



CITY OF SEWARD
City Council
Regular Meeting
Agenda

Tuesday, September 7, 2021

7:00 PM

Municipal Building Council Chambers

NOTICE IS HEREBY GIVEN that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, September 7, 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 17, 2021 - City Clerk Bargmann

August 17, 2021

The Seward City Council met at 7:00 p.m. on Tuesday, August 17, 2021, with Mayor Joshua Eickmeier presiding and City Administrator Greg Butcher recording the proceedings. Upon roll call, the following Councilmembers were present: Ellen Beck, Alyssa Hendrix, Sid Kamprath, Jessica Kolterman, Karl Miller, John Singleton, Matt Stryson, Jonathon Wilken. Councilmembers Absent: None. Other officials present: Finance Director Nick Wolf, City Attorney Timothy Kubert, City Engineer Mike Oneby, Building/Zoning and Code Enforcement Director Tim Dworak and Police Sergeant Allison Sommerfeld.

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 AUGUST 3, 2021 COUNCIL MEETING

Councilmember Singleton moved, seconded by Councilmember Kolterman, that the minutes of the August 3, 2021 City Council meeting be approved.

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

1. Claims & Payables Reports

CLAIMS LIST

8-17-21

COUNCIL MEETING

Abbreviations: BE, Benefits; BU, Building Upkeep; CI, Capital Improvements;

August 17, 2021

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

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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

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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

- 2. City Treasurer Report
- 3. City Codes Director Report
- 4. Police Department Report

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

CONFIRMATION OF MAYOR APPOINTMENTS

Councilmember Kolterman moved, seconded by Councilmember Wilken, that Mayor Eickmeier's reappointments to the following Boards and Commissions be confirmed:

Pat Sanley to the Civic Center Commission for a 3-Yr Term.

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

Councilmember Kolterman moved, seconded by Councilmember Kamprath, to appoint Julie Moody as Deputy Treasurer.

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

Councilmember Kolterman moved, seconded by Councilmember Kamprath, to appoint Mindy Meier as Deputy City Clerk.

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

PUBLIC HEARINGS

1. AMENDMENT TO THE CITY OF SEWARD LAND DEVELOPMENT ORDINANCE (ULDO); CHAPTER 410, ARTICLE 35.3(D)10 & ATTACHMENT 2, RESIDENTIAL SIGNS

Code Enforcement Director Dworak provided the background on this item, the change corrects an inconsistency among code language regarding signage size. This change will move the approved size to six square feet in Article 35.3(D)10.

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Mayor Eickmeier opened the public hearing. With no public comments, Mayor Eickmeier closed the public hearing.

Councilmember Stryson moved, seconded by Councilmember Miller, that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing and approving: **Ordinance No. 2021-18**, "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."

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

ADMINISTRATIVE ITEMS

1. RESOLUTION AUTHORIZING THE SIGNING OF THE ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM FOR THE NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

Councilmember Kolterman introduced the following resolution:

**RESOLUTION (2021-17)
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 of _____
(Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20____ at _____ Nebraska.

City Council Members

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City Council Member _____ Moved the adoption of said resolution

Member _____ Seconded the Motion

Roll Call: Yes No Abstained Absent

Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

Councilmember Kamprath moved, seconded by Councilmember Miller, to approve Resolution 2021-17, signing the annual certification of program compliance.

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

Nay: None

Absent: None. Motion carried.

2. RESOLUTION REMOVING PARKING ON EAST SIDE OF NORTH 5TH STREET, SOUTH OF ROBERTS STREET

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. The turn radius in this location is impacted by customers leaving the Dairy Queen drive-thru, thus it is suggested that parking be removed from this section to improve safety. Additionally, a request has been received to remove parking from this block on both sides and may be considered at a future Council meeting. Mr. Butcher responded that the Traffic Committee will review and make contact with neighborhood residents regarding the potential removal of parking on both sides of the street.

Councilmember Kamprath introduced the following resolution:

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 5th 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.

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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

Councilmember Hendrix moved, seconded by Councilmember Stryson, to approve Resolution 2021-18, removing parking on the East side of 5th Street, south of Roberts Street.

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

Nay: None

Absent: None. Motion carried.

3. PRESENTATION OF PROPOSED FY2021-2022 BUDGET

City Administrator Butcher began the presentation by commending the City Staff on their work to compile the budget. Mr. Butcher noted that Finance Director Wolf had put in many long hours over the summer to create an improved budget sheet. Mr. Butcher and Mr. Wolf then presented the proposed FY2021-2022 budget utilizing the "Budget Memo 2021-2022" document included in the Council packet. Specific items generating a discussion preceding a motion are described below.

A. MOTIONS ON RECOMMENDED BUDGET AMENDMENTS

In regards to comparability, City Administrator Butcher described the process City Staff utilizes in making recommendations. Using communities based on proximity to Seward and populations in a range from half to two times Seward's size, the market rate is determined for comparable City of Seward positions. Through running the comparability, Mr. Butcher noted that many positions are currently below market rate, most notably within City Administration and the Seward Police Department. In addition to the proposed cost of living percentage of 3.5% for all employees, Mr. Butcher and Finance Director Wolf estimate an additional \$70,000 budget increase to bring all positions to market rate.

Councilmember Kolterman moved, seconded by Councilmember Beck, to approve the recommendations of City staff to increase wages for those City employees who are currently determined to be paid under market rate.

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

Nay: None

Absent: None. Motion carried.

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Referencing the proposed budget item of 3.5% increase in salaries for cost of living adjustment, Councilmember Beck opined that the City must continue to remain competitive with our peers to maintain retention of employees. Ms. Beck inquired as to where the 3.5% placed us in relation to other comparable cities and what an increase to 4.0% would mean for the budget and comparison. Mr. Butcher responded that in his research, an increase to 4.0% would place Seward very competitive with what other comparable cities are implementing this budget cycle. To increase by 0.5%, it would mean an approximate budget increase of \$20,000 in salaries. Councilmember Kolterman would be supportive of a 4.0% adjustment as the current business climate is resulting in a wage war.

Councilmember Beck moved, seconded by Councilmember Kolterman, to adjust the salary cost of living adjustment to 4.0% this budget cycle.

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

REPORTS

1. CITY ADMINISTRATOR'S REPORT

Councilmember Kamprath moved, seconded by Councilmember Beck, that City Administrator Butcher's report of August 17, 2021 be accepted.

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

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

West Izaak Walton Road.
Sidewalk program conversation.
Speed limit on Star Street.

ANNOUNCEMENT OF UPCOMING EVENTS

August 26th - Coffee & Contacts, hosted by Ignite Nutrition
September 18th - Ignite the Flight
September 24th - Coffee & Contacts, hosted by SE Nebraska CASA

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Wilken, that the August 17, 2021 City Council Meeting be adjourned.

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

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

CONSENT AGENDA

1. Claims & Payables Reports

CLAIMS LIST

9-7-21

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	75,355.52
ADT Cyberrsecurity	IT	774.38
AKRS Equipment	OI	361.27
All Road Barricades Inc	SU	381.58
American Fence Co Lincoln	GU	2,950.12
ARPS	CI	5,965.50
Axom	TG	750.00
Barco Municipal Products	SU	137.87
Bizco Technologies	IT	10,683.78
Blue Cross Blue Shield Ne	BE	50,886.68
Blue Valley Youth Footbal	MC	30.00
Bluestem Network Llc	IT	100.00
Border States Industries	IV	1,758.70
Boyll Travis	MC	30.00
Brackett Kylea	MC	60.00
Callaway Golf	MH	568.44
Campbell Cleaning	SE	2,571.00
Capital Business-Dallas	MA	395.59
Carroll Construction Supp	SU	379.00
Cash-Wa Distributing Co	ML	932.44
Central States Hydraulic	RE	1,447.39
Chase Card Service		4,823.70
AASHTO	SE	201.00
Amazon	SU	836.82
American Red Cross	TG	40.00
Asphalt Institute Inc.	TG	245.00
Capital Plaza	TG	580.75
Constant Contact	SE	20.00
Elifeguard, Inc.	UN	35.88
Epic Sports	SU	45.23
Fast Mart	SE	10.00
FredPryor Career	TG	199.00
Graybar Electric	SU	215.04
Home Depot	SU	-117.25
La Carreta Mexican	ML	376.17
Lifeguard Store	SU	281.06
Microsoft	SE	167.16
Midwest Petroleum	GU	29.25
NI SFM	SE	423.00
Pac N Save	SU	20.30
Recreonics Inc.	SU	114.36
Runza	ML	110.50
Sam's Club	SU	223.09
Seward County Chamber	TG	50.00
Seward County Motor Veh	EX	16.00
USPS	PO	82.50
Valentinos	ML	172.34

Walmart	SU	446.50	
City Seward Buildings/Gr	OP		3,000.00
City Seward Electric Fund	UT		55,837.49
City Seward Library Petty	PO		107.90
City Seward Payroll Accou	SA		151,939.74
Clausen Jerry	DO		135.00
Constellation Newenergy	UT		37.95
Curtis Jonathan	MC		22.50
Ditch Witch Undercon	RE		312.91
Eakes Office Solutions	SU		69.34
Ehlers Electronics	SU		607.50
Eriksen Brad	MC		400.00
F B I National Academy-NE	TG		100.00
Fastenal Company	TO		567.04
Fisher Zachary G	OP		90.00
Foreup Golf Software	SE		455.00
General Excavating	CI		2,637.74
General Fire & Safety Equ	SE		365.80
General Traffic Controls	SU		405.90
Gerhold Concrete Co Inc	GU		8,011.41
Grainger Inc	BU		67.20
Great Plains Appraisal	SE		1,500.00
Great Plains Communicatio	SE		490.00
Hach Company	SU		336.19
Hinrichs Chad/Rachelle	MC		25.00
Hireright Llc	SE		75.70
History Nebraska	SE		2,033.91
Hobson Automotive & Tire	RE		231.45
Hoffschneider Law Pc Llo	SE		4,535.80
Home Depot Pro	SU		321.80
Hornung'S Golf Products I	MH		186.10
Husker Electric Supply Co	IV		6,898.28
Int'L Public Management	SU		304.05
JEO Consulting Group	SE		721.25
Janicek Gary M	RI		119.85
K & Z Distributing	SU		354.65
Kocian Tyler	OP		90.00
Last Mile Network Consult	IT		165.30
Lincoln Journal-Star	PU		624.00
Lincoln Winwater Works	RE		2,768.95
Meier Mindy	MI		8.96
Menards North	BU		771.63
Merle's Garden Center	SE		646.00
Mid-American Benefits Inc	BE		2,902.01
Midwest Laboratories Inc	MA		852.08
Midwest Service & Sales	SU		4,860.89
Midwest Turf & Irrigation	SU		377.10
Miller Seed Co	GU		2,925.00
Municipal Supply Omaha	IV		2,478.00
Nebrascut Lawn Care	GU		134.35
Nebraska D A S Acct Ocio	OP		231.00
Nebraska Generator	RE		1,928.54
Nebraska Golf Association	MS		44.00
Nebraska Health Environme	MA		218.00
Nebraska Mun Clerks' Asso	MS		45.00
Nebraska Pub Pow-Desmoine	UT		630,753.78
Norris Public Power Distr	UT		1,057.81
Odeys Inc	GU		12,491.80
Olsson	SE		6,601.47
O'Reilly Automotive Inc	SU		54.07

Orscheln Farm & Home	SU	1,131.32
Orscheln Prop Management	MA	5,302.65
Pepsi-Cola Of Lincoln	SU	259.80
Premier-Midwest	SU	71.00
Prestige Flag	SU	347.38
Principal Financial Group	BE	2,176.82
Quality Brands Of Lincoln	SU	1,796.35
Quill Corp	SU	243.64
Repco Marketing Inc	SU	41.55
Resco	FA	27,327.10
Rose Equipment Inc	SU	1,940.00
Sack Lumber Company	BU	52.94
Sam's Club (Lib-Rec-Pool)	SU	663.84
Seward Municipal Band Acc	OP	6,000.00
Short Elliott Hendrickson	CI	12,360.00
Shrum Megan	MC	30.00
Siteone Landscape Supply	SU	1,239.54
Small Engine Specialists	SU	900.00
Sparetime Lounge & Grill	ML	825.00
Sports Express	UN	174.00
State Distributing Co	SU	275.25
The Sprinkler Guy	GU	665.00
Time Warner Cable	IT	752.41
Title Services Of Blue Va	FA	264,092.00
Trimax Mowing Systems	RE	50.34
Ty's Outdoor Power & Serv	OI	80.06
U S A Bluebook - Cust 812	PU	151.23
U S Cellular	SE	260.25
Verizon Wireless	SE	308.48
Wesco Distribution Inc	IV	8,576.28
White Cap	SU	2,657.35
Zimco Supply Co	MA	2,666.30
	CLAIMS TOTAL	\$1,421,095.03

2. Seward County Chamber & Development Partnership Report

SCCDP President & CEO's Report for the Board Meeting on August 16, 2021

SCCDP Summary Development Highlights from Quarter 3 of 2021

- The SCCDP became an Accredited Chamber through the U.S. Chamber of Commerce. The SCCDP is now only one of six Accredited Chambers in the state of Nebraska and one of less than 200 in the U.S. out of approximately 7,000.
- The SCCDP led the Village of Utica's recertification application to the Leadership Certified Community program through the Nebraska Department of Economic Development to remain one of only 30 total designated in the state.
- The SCCDP supported LB 840 application to expand Jimmy John's in downtown Seward (\$473,000 investment and 8-10 FTE)
- The SCCDP assisted the City of Milford to select a professional consulting firm to conduct their Phase 1 Downtown Revitalization planning process.
- Submitted BNSF Certified Sites application for Seward/Lincoln Regional Rail Campus.
- Sold SCCDP 23-acre commercial/industrial site to local developer for warehouse project.
- The SCCDP website (<https://www.CultivateSewardCounty.com/>) was redesigned by Artillery Media.
- The SCCDP organized and hosted the Southeast Nebraska 2021 Housing Summit at Concordia University's campus, which was attended by 70 leaders from across the state.
- Reviewed first Seward County Rural Workforce Housing Fund project application proposing to build 40 housing units split between Milford and Utica totaling over \$4 million in new investment.
- Hired SCCDP summer marketing intern, Hayley Steinbauer from Concordia University, Nebraska who worked on various projects. Promoted her to SCCDP Administrative Assistant at the end of internship.
- Submitted proposals for Project Shrub for former Orscheln building and Seward Rail Campus, Project Gold Rush and local manufacturing company expansion for former Orscheln building, Project Speedway and Project Singularity for Rail Campus.
- Site visit with Project Store in Seward looking to locate in downtown Seward.
- The SCCDP attended Community Venture Network business recruitment event in Minnesota.
- Connected resources for LB 840, TIF, grants, and/or available building & land to various business owners including companies that want to start or expand a Seward highway commercial retailer, Milford pharmacy, corporate headquarters, Seward church, Milford in-home daycare, property broker selling commercial development site in Seward, commercial spec building in Seward Rail Campus for manufacturing company, animal vaccination device manufacturer, and multiple housing developers looking to build projects in Seward County.
- See below for example of weekly Entrepreneurial Operating System (EOS – Vision/Traction Organizer) that our staff is implementing on a weekly basis to ensure SCCDP three-year strategic plan (2020-2022) is being executed.

President & CEO Activities

- Completed SCCDP external and internal audits.
- Serve as President for Nebraska Chamber of Commerce Executives (NCCE), President for Seward Kiwanis Club, Co-Chairperson for Connecting Young Nebraskans (CYN), and Chairperson for Nebraska Economic Developers Association (NEDA) Scholarship Committee to represent SCCDP and Seward County.
- Working multiple economic development project business expansion projects across Seward County (see notes above for Seward Rail Campus proposal submissions and other site developments; see below for various meetings attended to coordinate project efforts).

Meetings/Events Attended

- Alexa Axthelm Exit Interview (5/18)
- Presentation to Head Start families (5/18)
- Meeting with Anthony Montag (5/18)
- Meeting with Nancy Velder and Erika Stauffer (5/18)
- Meeting with Leanne about quarterly report summary (5/18)
- Meeting with Harrison to schedule local investor meeting (5/18)
- Seward City Council (5/18, 6/1, 6/15, 7/6, 7/20)
- Meeting with Jeff Ahl (5/19)
- Quality Growth Working Group (5/19, 6/16, 7/16)
- Civic Engagement/Digitally Connected with University of Nebraska (5/20)
- Phone Call with Whitney Fleishman about Village of Goehner (5/21)
- Seward County Bridges Board (5/24, 6/28, 7/26)
- Attended and Led Kiwanis Club of Seward Meetings (Every Monday unless a holiday)
- Seward County Planning Commission (5/24, 6/21, 7/19, 8/9)
- Meeting with Leanne about BNSF Certified Sites application (5/25, 6/2)
- Kiwanis Club of Seward Board meeting (5/26, 6/30, 7/28)
- SCCDP Ambassador calls (5/26)
- City of Seward LB 840 Committee Meeting (5/26, 7/28)
- Chat with the Chamber (5/27)
- Seward County Community Sector Briefing (5/27, 6/24, 8/5)
- Meeting with Leanne about search engine optimization for SCCDP website (5/27)
- Signed paperwork for closing on SCCDP 23-acre site to sell to local developer (5/28)
- SCCDP office closed for Memorial Day (5/31)
- Seward County Commissioners (6/1, 7/6, 8/3 – Monthly report, 6/29 – Annual report and funding request)
- Meeting with Jim Swanson and Rita Maier about finishing Village of Utica's LCC recertification application (6/1)
- Interview with Greg Forbes about COVID-19 impact on events and service organizations (6/3)
- Meeting with Harrison and Hayley about Quality Growth Working Group (6/3, 6/30, 7/27, 8/12)
- Meeting with Megan about Village of Staplehurst development options (6/3)
- Meeting with Eric Wallace (6/4)
- Meeting with Zane about RWHF plan (6/4)
- Meeting with James Shaw about Seward Trail Activities project (6/4)
- SCCDP Executive Committee meeting (6/4, 7/9, 8/12)
- Meeting with Jim Bruce about BNSF Certified Sites application (6/4)
- Seward County First Impressions Working Group meeting (6/7, 8/2)
- Nebraska Chamber of Commerce Executives (NCCE) Biweekly Zoom meetings (6/7, 6/21, 7/19, 8/2, 8/16)
- Community tour with Dr. Bernard Bull and his family (6/8)
- Meeting with Zane to prepare for Rail Campus Committee meeting (6/8)
- Meeting with Marla Johnson about Seward County Rural Workforce Housing Fund (6/9)
- SCCDP Coffee & Contacts at GBE, CPA (6/10)

- Nebraska Broadband Update Webinar (6/10)
- State Branding Meeting (6/10)
- Nebraska Community Foundation Learning Session and Social Gathering Event (6/10)
- Meeting with Melissa and Todd Grantski (6/11, 6/24)
- Meeting with Leanne to work on Seward County Development Projects document (6/14, 6/17)
- Meeting with Harrison to discuss SCCDP soliciting multi-year auditing and Form 990 quotes (6/14)
- Seward Planning Commission (6/14)
- SENDD CEDS Committee Strategy meeting (6/15)
- Seward Action Planning Team meeting (6/15, 7/22)
- CYN FAC Zoom meeting (6/15)
- CYN Summit Committee Zoom meeting (6/15, 6/21)
- Phone call with David Albers (6/16)
- Meeting with Gayle Kruse and Jake Vasa (6/16)
- Phone call with Jake Hoppe (6/16)
- CYN LinkedIn training (6/16)
- Meeting with Art Knox and Jake Vasa (6/16)
- Phone call with Mandy Hall (6/16)
- Meeting with Dillon Snider (6/16)
- Meeting with Nate Gay (6/17)
- Seward Rail Campus Committee meeting (6/17)
- Meeting with Dennis Brink (6/18)
- Meeting with Adam Bode and James Shaw about Seward Trail Activities project (6/18, 6/30, 7/28)
- SCCDP membership visits (6/22, 7/16)
- Meeting with aerobatics competition contacts (6/23)
- Meeting with Elizabeth Chase from Main Street Nebraska (6/25)
- Meeting with Shari Veil from UNL College of Journalism and Mass Communications (6/25)
- Meeting with Gerry Henthorn (6/25)
- Meeting with Hayley Steinbauer (6/30)
- SCCDP team quarterly Rocks meeting (6/30)
- Meeting with Seward County Rural Workforce Housing Fund Working Group (6/30, 8/13)
- Presentation about Seward 4th of July in Ralston (7/1)
- Meeting with Graham Pansing-Brooks (7/1)
- Half Day PTO (7/1)
- Meeting with Amy Patterson and Greg Butcher (7/2)
- SCCDP office closed for Independence Day (7/5)
- Meeting with Megan to discuss county health/wellness initiatives and community needs (7/6)
- Attended Nebraska Department of Labor job fair in Seward (7/7)
- Meeting with Tom Bliss and Greg Butcher (7/8)
- Meeting with Milford Phase 1 Downtown Revitalization consulting firm review committee (7/8)
- Meeting with Josh Hanshaw (7/9)
- Meeting with Colby Angst (7/9, 7/23)
- Meeting with Jason Berry (7/9)
- Civic Center Commission Meeting (7/12)

- Site Visit with Project Store (7/13)
- Meeting with Elijah Landell (7/13)
- Meeting with Terry Hawley (7/13)
- Milford City Council (7/13 – Presentation about Phase 1 Downtown Revitalization consulting firm review committee)
- Meeting with Daren Waters Jr. (7/14)
- Phone call with Sam Nixon (7/15, 7/27)
- Meeting to discuss Inland Port Authority (7/15)
- Phone call with Kristen Hassebrook (7/15, 7/27)
- Meeting with Leanne to discuss Concordia Catalyst Competition Mentor Nights (7/16)
- Phone call with Ed Koster (7/19)
- Meeting with Shameka Brassell (7/20, 7/27)
- Exit interview with Megan Kahler (7/21)
- Meeting with Kelly Gentrup, Elizabeth Chase, Tim Dworak, and Greg Butcher to prepare for Seward Downtown Revitalization meeting with building and business owners (7/22)
- SCCDP Business Anniversaries Luncheon (7/22)
- SCCDP internal audit with Treasurer, David Kumm (7/22)
- Site visit with leaders from Wahoo, Nebraska in Seward (7/23)
- Presentation to leaders from Fremont, Nebraska about SCCDP formation (7/23)
- Volunteer for Milford Fun Days (7/24)
- Volunteer for Utica Heritage Days (7/25)
- Hayley Steinbauer first day onboarding (7/26)
- Seward County Bridges Annual Meeting (7/26)
- Meeting with Jeanne Wiemer (7/26)
- SCCDP Special Board meeting (7/26)
- Quarterly goals meeting with Leanne (7/27)
- SCCDP team lunch to welcome Hayley (7/27)
- Meeting with Jordan Ulmschneider (7/27)
- Meeting with Brian Vasa (7/28)
- Nebraska Chamber of Commerce Summer Listening Session (7/29)
- Southeast Nebraska 2021 Housing Summit (7/29)
- Seward County Rural Workforce Housing Fund Thank You Reception (7/29)
- Seward downtown building and business owner meeting to discuss Downtown Revitalization Phase 3 funding priorities (7/29)
- Phone call with Stephanie Grafel (7/30)
- Interview with Erin Maier (7/30)
- Phone call with Thomas Butzke (8/2)
- Utica Village Trustees (8/2 – Presentation to accept recertification designation to the Leadership Certified Community program through the Nebraska Department of Economic Development)
- Meeting with Gregg Nelson (8/3, 8/9)
- ALLO business luncheon (8/3)
- Phone call with Dayton Murty (8/3)
- Governor's Ag & Economic Development Reception and Banquet (8/3)
- Governor's Ag & Economic Development Summit (8/4)

- CUNE Back to School Breakfast (8/5)
- Quarterly goals meeting with Zane (8/5)
- Interview with Greg Forbes about Village of Utica Leadership Certified Community recertification designation (8/5)
- SCCDP Personnel & Board Policies Working Group (8/5)
- Meeting with Tom Casart (8/6)
- Meeting with Ellen Beck (8/6)
- Volunteer for Seward County Fair (8/7)
- SCCDP Marketing, Membership & Fundraising Working Group (8/9)
- Seward Public Schools Back to School Breakfast (8/10)
- Phone call with Nebraska Liquor Control Commission about Ignite the Flight (8/10)
- Meeting with Vinny Bittinger (8/10)
- SCCDP Business & Government Affairs Working Group (8/10)
- Quarterly goals meeting with Harrison (8/11)
- Phone call with Marla Johnson (8/11)
- Nebraska Business Development Center training, “Starting from the Ground Up” (8/11)
- Meeting with Congressman Jeff Fortenberry (8/11)
- SCCDP Finance Working Group (8/11)
- Meeting with Chris Lenz (8/12)
- Phone call with Raghav Kidambi (8/12)
- Community Venture Network business recruitment event (8/13)
- Phone call with Alyssa Hendrix (8/16)
- SCCDP Quarterly Board meeting (8/16)

Summary of What Each Staff Member Does at the SCCDP

Marketing & Events Director, Leanne Miller

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

Development & Government Affairs Director, Zane Francescato

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

Membership Coordinator, Harrison Helmer

- The Membership Director is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to maintaining current relationships with members while

seeking new membership and sponsorship opportunities for the SCCDP. This position helps the President & CEO work to fulfill the Vision Statement 2035.

Administrative Assistant, Hayley Steinbauer

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

President & CEO, Jonathan Jank

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

SCCDP's VISION/TRACTION ORGANIZER

VISION

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

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

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

Our Niche: See what could be

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

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

Proven Process:

Discover – About you, about SCCDP, how can we help?, goals and objectives
Brainstorm – Tools, resources, metrics, team, barriers
Strategize – Assist with planning, develop tactics
Execute – “Connect dots”, be present (i.e. public meetings), implement strategy
Support – Follow up, communicate, adjust

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

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

Revenue: \$468,027.51

Profit: \$18,549.16

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

What does it look like?

Quality growth plan developed with strategic partners

Ready to launch into next 3-year strategic plan

Infrastructure and workforce needs determined to support growth rate

Working toward becoming a Certified Welcoming County

Health and well-being in Seward County has increased

Brain drain goals have been developed and implemented

Number of workforce housing options have increased

Programs developed to assist succession planning needs

TRACTION

1-Year Plan: Future Date: 12/31/2021

Revenue: \$495,928.28

Profit: \$5,544.32

Measurables: Three working groups have been created

Goals for the year:

1. Quality growth plan developed with strategic partners
2. Ready to launch into next 3-year strategic plan
3. Infrastructure and workforce needs determined to support growth rate
4. Working toward becoming a Certified Welcoming County
5. Health and well-being in Seward County has increased
6. Brain drain goals have been developed and implemented
7. Number of workforce housing options have increased
8. Programs developed to assist succession planning needs

3rd Quarter

Revenue: \$60,500.73

Profit: \$-66,624.11

Measurables: Mark 7 boxes

Rocks for the quarter/who:

1. Support progress on infrastructure, affordable housing, and wellness center projects – JJ (Quality Growth)
2. Implement UNO suggestions including podcast – LM (Welcoming Initiative)
3. Support launch of professionals group in Seward County – LM (Welcoming Initiative)
4. Follow up with Milford, Staplehurst, and Utica for health & well-being initiatives – JJ (Workforce Recruitment and Support)
5. Complete 5 ReVISION videos and start LAUNCH with 10 students – HH (Workforce Recruitment and Support)
6. Identify projects to implement with RWHF – ZF (Workforce Recruitment and Support)
7. Get out of office and meet people – HH (Workforce Recruitment and Support)

Membership Director's Report Ending July 23, 2021 (Megan Kahler)

Meetings/Events Attended

- Kiwanis Club of Seward Meeting – 5/17/2021
- SCCDP Team Level 10 Meeting – every Monday
- SCCDP Board Meeting – 5/17/2021
- SCCDP Team Meeting with Clark Kolterman regarding the 4th of July – 5/18/2021
- Seward County Visitors Bureau Meeting – 5/18/2021
- Meeting with Chris Blanke from Four Corners Health Department to discuss countywide health initiatives and community conversations – 5/20/2021
- Business After Hours hosted by Big Cob Hybrids and Plum Creek Wagyu – 5/20/2021
- 4th of July Planning Meeting – 5/20/2021
- SCCDP team bonding event – 5/21/2021
- Seward Rotary Club's Celebration Dinner and Auction – 5/22/2021
- Seward County Bridges Board Meeting – 5/24/2021
- SCCDP Team Meeting with Pat Coldiron regarding Seward County Visitors Bureau training – 5/25/2021
- Meeting with Staplehurst community leaders to discuss health and wellness needs – 5/26/2021
- Ambassador Ribbon Cutting Event – Level Up Facilitation, The Alps Bark Park – 5/26/2021
- Seward County Community Briefing with Four Corners Health Department – 5/27/2021
- Meeting with Marla Johnson and Shannon Meyer regarding Seward County Bridges financial reports – 6/2/2021
- Seward County Suicide Prevention Coalition Marketing Zoom Meeting – 6/3/2021
- Meeting with Christy Hostert to discuss membership for Om Shanti Studios – 6/4/2021
- Christmas Festival Planning Committee Meeting – 6/7/2021
- SCCDP Team Meet & Greet with Dr. Bernard Bull – 6/8/2021
- Seward County Suicide Prevention Coalition Zoom Meeting – 6/8/2021
- Coffee & Contacts hosted by GBE, CPA – 6/10/2021
- Meeting with Jason Pawlenty with NE Extension regarding contacts for food education and insecurities – 6/10/2021
- SCCDP team Accreditation celebration – 6/11/2021
- Seward Action Planning Team Meeting – 6/15/2021
- Seward County Visitors Bureau Meeting – 6/15/2021
- SCCDP Team Meet & Greet Lunch with Derek Bargmann, new City of Seward HR/Clerk – 6/16/2021

- Seward County Bridges Board Meeting – 6/28/2021
- SCCDP Team Meet & Greet with Rick Nelsen, NPPD – 6/28/2021
- Seward County Commissioner Meeting to request annual funding request for Seward County Bridges – 6/29/2021
- Meeting with Samantha Fitzpatrick to discuss membership for Dairy Queen – 6/29/2021
- SCCDP Quarterly Rocks Meeting for strategic plan – 6/30/2021
- Region V Systems Regional Coalition Zoom Meeting – 7/8/2021
- Seward County Suicide Prevention Coalition Meeting – 7/13/2021
- Meeting with Jerry Meyer, Leanne, and Zane to discuss logistics for Ignite the Flight at the NNGM – 7/19/2021
- Meeting with Casey Tiemann and Harrison to discuss details of the CB Grant for Bridges – 7/19/2021
- Seward County Commissioner Meeting for CB Grant Award signature – 7/20/2021
- SCCDP Exit Interview with Jonathan – 7/21/2021
- SCCDP Business Anniversary Luncheon – 7/22/2021
- Seward Action Planning Team Zoom Meeting – 7/22/2021

Activities

- Worked on impact reports for both Milford and Seward Backpack Programs for last year's grant cycle
- Prepared check and mini presentation for the Kiwanis Club of Seward for Walmart Community Grant for the Parade of Flags
- Coordinated a meeting with Samantha Fitzpatrick from Dairy Queen
- Prepared and sent the Seward County Bridges Board Meeting packet
- Half day PTO 5/19/2021
- Prepared the Seward County Bridges 2020-2021 annual report
- Sent invitations to members through ChamberMaster for the Business After Hours event at Big Cob Hybrids and Plum Creek Wagyu
- Coordinated Ambassador ribbon cutting event
- Prepared support letter for Milford resident to open an in-home daycare to submit to the State of Nebraska
- Coordinated a meeting with Staplehurst community leaders regarding health and wellness initiatives
- Prepared nonprofit update for the Seward County Community Briefings with Four Corners Health Department
- Worked with Casey Tiemann to make edits to the Community-Based Grant application
- Worked with Harrison to pass off several monthly administrative tasks
- Prepared agenda request form for Seward County Bridges annual funding request from the Seward County Commissioners
- Prepared an updated membership list for community member
- Met with Riley Wiltfong to talk about community engagement
- Prepared agenda and sent invitation for Christmas Festival Planning Committee meeting
- Worked with SCCDP team to plan Concordia's incoming President's welcome to Seward
- Prepared and sent the Seward County Visitors Bureau meeting packet
- Sent invitations to members through ChamberMaster for the Coffee & Contacts event at GBE, CPA
- Worked with SCCDP team to clean storage room in Civic Center basement
- Prepared and sent agenda for Seward Action Planning Team Meeting

- Connected with Riley Wiltfong to discuss a community to community run in Seward County
- PTO 6/18 - 6/25/2021
- Prepared for Bridges annual funding request ask to the Seward County Commissioners
- Met with Chris Blanke to discuss next steps for Seward Action Planning Team to finalize the grant reporting
- Prepared draft of article on Active People, Healthy Seward
- Met with Hayley (SCCDP intern) to discuss Seward County Bridges for SCCDP website spotlight
- Reached out to CB Grant recipients to complete their reporting
- Prepared Prevention Block Grant reporting document
- Connected with Eric Wallace to potentially work with a Seward business on search engine optimization
- Connected with Jen Furr from Concordia regarding upcoming events this fall
- Disbursed 4th of July brochures to downtown businesses
- SCCDP team discussed accreditation recommendations
- SCCDP team discussed Chamber Buck program and steps to convert to a gift card program
- Answered 4th of July questions
- Wrote a rough draft of an article for Active People, Healthy Seward
- Met with Jonathan to discuss health and wellness initiatives for Seward County communities as a part of the strategic plan
- Started to work on the Seward County Bridges annual meeting presentation
- Created a funding request form for the Seward County Suicide Prevention Coalition
- Met with Harrison to discuss Seward County Bridges
- Worked with CB Grant recipients to complete their quarterly reporting
- Met with Leanne to discuss Seward County Visitors Bureau
- Trained Harrison to enter CB Grant invoices into the software system, GrantVantage
- Worked with Jonathan and Harrison to review details of the script and presentation for the Seward County Bridges annual meeting
- Took PTO 7/16/2021
- Worked with Harrison to prepare the Seward County Bridges board meeting agenda and packet
- Trained Harrison on Seward County Bridges financials on a weekly, monthly, and quarterly basis
- Prepared narratives for the SCCDP Business Anniversary Luncheon
- Met with the SCCDP team to review script and presentation for the SCCDP Business Anniversary Luncheon
- Sent signed CB Grant Award document to the Nebraska Crime Commission
- Sent deobligation form letter and program type table to the Nebraska Crime Commission
- Worked on SCCDP Board report
- Last day at SCCDP 7/23/2021

Marketing & Events Coordinator and Marketing & Events Director's Report (Leanne Miller)

Meetings/Events Attended

- 5/13/21 - Meeting with Andrew Monaghan
- 5/13/21 - Retail/Restaurant meeting
- 5/14/21 - Call with Corey Mann

- 5/17/21 - Meeting with Hayley
- 5/18/21 - Team meeting with Clark
- 5/18/21 - Meeting with Jonathan for Quarterly Report
- 5/20/21 - Civic Engagement Meeting
- 5/20/21 - Business After Hours
- 5/25/21 - Team meeting with Pat Coldiron
- 5/25/21 - Team volunteer at Bottle Rocket for canning
- 5/26/21 - Team discussion on SCCDP Audit
- 5/27/21 - Seward County Community Briefing
- 6/1/21 - Meeting with Hayley Steinbauer
- 6/2/21 - Meeting with Jonathan regarding BNSF Certified Site Application
- 6/2/21 - Meeting with Pat Coldiron
- 6/4/21 - Meeting with Eric Wallace
- 6/5/21 - Membership meeting with Om Shanti Studios
- 6/7/21 - Christmas Festival meeting
- 6/8/21 - Photo at Jones Bank for RWFH
- 6/10/21 - Meeting with Jonathan to approve Accreditation press release
- 6/11/21 - Marketing consultation with Om Shanti Studios
- 6/15/21 - SCVB meeting to approve 10/11 commercial
- 6/17/21 - Chat with the Chamber
- 6/17/221 - Meeting with Riley Wiltfong
- 6/18/21 - Quarterly tour around county for photos
- 6/23/21 - Meeting with Eric Wallace
- 6/24/21 - Filming at Hughes Brothers
- 6/24/21 - Meeting with Grantski's
- 6/24/21 - Meeting with Vinny Bitteringer
- 6/28/21 - Meeting with Rick Nelsen
- 6/29/21 - Attended Diversity and Inclusion Summit
- 7/2/21 - Accreditation walk through
- 7/2/21 - Trip downtown for photos
- 7/6/21 - personal calls for Business Anniversary Luncheon
- 7/9/21 - Meeting with Colby Angst
- 7/9/21 - Meeting with Jonathan for press release bullet points
- 7/9/21 - Meeting with Jason Berry
- 7/14/21 - Meeting with Petsource
- 7/14/21 - Meeting with Melissa Grantski
- 7/15/21 - Attended MarkeTech Conference in Kearney
- 7/20/21 - SCVB Meeting
- 7/22/21 - Business Anniversary Luncheon
- 7/23/21 - Call with Colby Angst
- 7/27/21 - Quarterly coffee with Jonathan
- 7/29/21 - Housing Summit
- 7/29/21 - RWFH Reception
- 8/3/21 - Meeting with Gregg Nelson
- 8/3/21 - Lunch meeting with ALLO
- 8/5/21 - CUNE Back to School Breakfast
- 8/5/21 - Petsource ReVISION filming
- 8/5/21 - Personnel working group meeting
- 8/6/21 - Meeting with Colby Angst

- 8/9/21 - Membership, Marketing & Fundraising Working Group
- 8/9/21 - Meeting about downtown lights
- 8/10/21 - SPS Back to School Breakfast
- 8/10/21 - Meeting with Vinny Bitteringer
- 8/10/21 - Business & Government Affairs Working Group meeting
- 8/11/21 - Interview with Greg Forbes
- 8/11/21 - Finance Working Group meeting
- 8/12/21 - Executive Committee meeting

Activities

- Created and sent out Q2 Quarterly reports
- Continued to send out weekly Blue River Buzz newsletter
- Continually updated and posted on the SCCDP Facebook Page and Instagram
- Worked with summer intern Hayley Steinbauer on various projects
- Coordinated with Artillery Media for website redesign
- Created and promoted Member Perk Monday bi-weekly posts
- Created marketing materials for Hairtrix
- Created several items for Seward Kiwanis including: graphics for their pool party and certificates for a Concordia presentation
- Promoted Seward County Fair window decorating event
- Created 2020-2021 SCCDP Development Document
- Created Press Release for Harrison's FT status
- Coordinated with businesses celebrating anniversaries for Business Anniversary Luncheon
- Wrote press release for Accreditation (sent to SCI, Pure Nebraska, 10/11, New Channel Nebraska, and Lincoln Journal Star)
- Created marketing (hype and official news) for Accreditation
- Created and shared marketing for website launch
- Created press release for Om Shanti Studios
- Wrote copy for Milford Fun Days Radio spots and coordinated with Rural Radio
- Created special 4th of July Blue River Buzz
- Coordinated with 10/11 for commercial
- Created and sent special 4th of July Blue River Buzz
- Created slide deck and script for Business Anniversary Luncheon
- Created Hughes Brother ReVISION video
- Created press release for Om Shanti Studios
- Created press release for Hayley Steinbauer hiring
- Created press release for Ignite the Flight
- Created marketing materials for Housing Summit
- Worked with Ayars & Ayars for Luncheon grilling
- Created and sent SCVB agenda with attachments
- Coordinated Back to School Breakfasts
- Transitioned to SCVB Admin
- Helped promote 2021 sidewalk sales
- Coordinated new teacher welcome bags
- Researched Gift Card program for Chamber Bucks and made presentations to all working groups

Development & Government Affairs Director's Report (Zane Francescato)

Meetings/Events Attended:

- Participated in Broadband webinar
- Participated in NCF meeting on Tools for Youth Retention
- Participated in SCCDP Board Meeting and Tour of Bottle Rocket Brewing
- Attended May Utica Commercial Club meeting
- Attended Quality Growth Working Group meeting to discuss affordable housing
- Participated in Business After Hours meeting at Big Cob Hybrids
- Toured Levander's
- Worked with business in town on application for Shuttered Venue Grant
- Participated in July 4 Meeting
- Attended May Milford City Council Meeting
- Met with CUNE for SCCDP-Student Community Engagement
- Assisted Jonathan with Dr. Bull community visit
- Participated in Coffee & Contacts with GBE, CPA
- Participated in Nebraska Broadband Update
- Participated in Tenneco Tour with Seward Public School teachers
- Had lunch with Derek Bargmann, new City Clerk
- Participated in July Fourth prep meeting with City of Seward
- Attended June Utica Commercial Club meeting
- Attended Aerobatics Competition with Jonathan to welcome participants to community
- Participated in June Nebraska Talent Team meeting
- Participated in Membership meeting with new member
- Met with Rick Nelsen to discuss NPPD programs
- Attended Diversity & Inclusion Summit in Columbus
- Participated in Quarterly Rocks meeting with SCCDP team
- Attended Utica Days planning meeting
- Attended July Milford City Council Meeting
- Hosted Chat with the Chamber at Neutral Grounds
- Had lunch with Rick Gray
- Attended July Quality Growth Working Group meeting
- Attended Manufacturing Partners Call
- Helped Utica Commercial Club pull chicken for Utica Days
- Participated in July Nebraska Talent Team Meeting
- Assisted with Business Anniversary Luncheon
- Set-up for Milford Fun Days
- Attended Seward DTR planning meeting
- Attended Governors Ag & Economic Development Summit Banquet
- Attended Governors Ag & Economic Development Summit
- Participated in Quarterly lunch with Jonathan to discuss Goals
- Started planning Ignite the Flight
- Participated in Concordia Teacher welcome
- Participated in Seward Public Schools teacher welcome back
- Participated in NCF Community Culture Subcommittee meeting

Housing Development Activities:

- Met with Developer interested in building a senior housing project in Seward
- Planned management and collection of Rural Workforce Housing Fund with Jonathan
- Took photo with Jones Bank for their RWHF contribution
- Meeting with SCCDP contract bookkeeper to discuss RWHF accounts and program management
- Participated in U.S. Chamber Affordable Housing discussion
- Participated in HomeNE Webinar
- Researched Utica Micro-TIF use in Pilger
- Met with Utica Village Clerk to discuss Micro-TIF
- Started planning Southeast Nebraska Housing Summit and lining up speakers
- Met with Greg Forbes to discuss Southeast Nebraska Housing Summit
- Participated in RWHF kickoff event with Fund Advisory Working Group and Executive Committee
- Toured Seward County for empty lot survey
- Met with Woods Bros. to discuss participation in Housing Summit
- Meeting with Lincoln Habitat for Humanity to discuss Seward County housing programs
- Housing Summit Affordability Panel planning meeting with panelists
- Hosted Southeast Nebraska 2021 Housing Summit and Reception Honoring RWHF donors
- Opened and started accepting RWHF application

Government Affairs Activities:

- Participated in NEDA Legislative Affairs Committee Meetings (Weekly)
- Prepped Jonathan for Rail Campus Committee meeting for two state programs
- Assisted Nebraska Chamber & Jonathan on Summer Listening Session
- Planned special Board meeting to discuss running for elected office
- Prepped and delivered testimony on an interim housing study before the Urban Affairs committee
- Planned and hosted Congressman Fortenberry for a community visit
- Attended 2021 Federal Legislative Summit at Starcom museum

Seward County LAUNCH & ReVISION Activities:

- Meeting with Dr. Dominy and Harrison Helmer to discuss ReVISION progress
- Participated in site visit at Hughes Brothers and discussed scope of Career Experience videos
- Filmed Hughes Brother Career Experience Video
- Meeting with Petsource to discuss Career Experience video
- Had LAUNCH quarterly meeting with ESU 6
- Presented LAUNCH to high school educators

Administrative & Development Assistant and Marketing Coordinator's Report (Harrison Helmer)

Meetings/Events Attended:

- Level 10 Team Meetings (weekly)
- Rotary Meetings (weekly)
- Started full-time with SCCDP as Administrative & Development Assistant- 5/24/21

- Meeting with Hughes Brothers on ReVISION Career Experience Videos- 6/4/21
- Tenneco Tour with Seward Public Schools- 6/15/21
- US Chamber of Commerce Talent Forward Series-6/15/21
- Chat with the Chamber- 6/30/21
- Retirement account meeting w/ Brady Johnson- 7/7/21
- Membership/Marketing with Scott Dinslage from Alps Bark Park- 7/14/21
- Member Win-Back Campaigns Live Webinar- 7/15/21
- Commissioner Agenda Request for signatures on CB Grant-7/19/21
- Meeting with Casey Tiemann on CB Grant obligation- 7/19/21
- US Chamber of Commerce Talent Forward Series- 7/20/21
- Met with Southeast Nebraska CASA on networking events- 7/20/21
- Started Membership Coordinator role- 7/26/21
- Seward County Bridges Board meeting/Annual meeting- 7/26/21
- Membership meeting with Jeanne Wiemer- 7/26/21
- Membership meeting with Kinetic by Windstream- 7/27/21
- Southeast Nebraska Housing Summit- 7/29/21
- Membership meeting with TNT Kountry Krafts & Boutique- 8/3/21
- Lunch with new Centennial Superintendent Seth Ford- 8/3/21
- Membership meeting with Amanda from Grow NE- 8/3/21
- CUNE Back to School breakfast- 8/5/21
- Lunch meeting with Tom Casart from Cattle Investment Solutions- 8/6/21
- LAUNCH Quarterly meeting- 8/9/21
- Met with Flatwater Film Festival about SC Bridges- 8/9/21
- SCCDP Marketing, Membership & Fundraising Working Group- 8/9/21
- SPS Welcome back to school- 8/10/21
- Suicide Prevention Coalition meeting- 8/10/21
- Quarterly meeting with Jonathan- 8/11/21
- Interview with SC Independent- 8/11/21
- Legislative Summit- 8/12/21

Activities

- Creation of Quality Growth Working Group Meeting Agenda and note taking
- Inputted membership dues, invoices, and mailed out thank you notes
- Volunteered canning beer at Bottle Rocket Brewing Company
- Completed other various Front Office duties
 - Printing Chamber Bucks
 - Ordering Chamber Bucks
 - Ordering office supplies (ink, paper, envelopes)
 - Organizing credit card statements
 - Asking for signatures on various SCCDP documents
- Filming/Interviews for Career Experience Videos with participating businesses
 - Hughes Brothers- 6/24/21
 - Petsource- 8/5/21
- Participated in RWHF photo ops with donors

- Completed SCCDP Signature Cards for various bank accounts
- Sent rent invoice to SCCDP tenant
- Empty Lot tours with Zane for potential housing projects
- Trained by Megan Kahler on Membership Coordinator duties and Seward County Bridges duties
- Trained Hayley on Front Office duties
- Coordinated Community Sector Briefings
- Helped Dave Kumm with SCCDP Internal Audit process
- Maintained membership dues in CM software and excel document
- Nonprofit reporting for Community Sector Briefing
- Processed SC Bridges transactions

Marketing Summer Intern and Administrative Assistant's Report (Hayley Steinbauer)

Meetings/Events Attended:

- 5/17/21 - Started internship with SCCDP
- 5/17/21 - Meeting with Leanne
- 5/18/21 - Primary/Secondary Research on Podcast
- 5/31/21 - Interviewed Davisson Furniture for Business Spotlight
- 6/1/21 - Meeting with Leanne
- 6/7/21 - Interviewed Katie with Ord County for Podcast Research
- 6/21/21 - Finished podcast report
- 6/22/21 - Meeting with Leanne
- 7/14/21 - Took Gallup Strength Finder's for Administrative Assistant position
- 7/26/2021 - Met with Jonathan for the first day of onboarding
- 7/28/2021 - Meeting with Leanne about welcome bags for CUNE
- 8/2/2021 - Scheduled Board of Directors Working Groups meetings
- 8/2/2021 - Meeting with Rebekah Freed
- 8/3/2021 - Created teacher bags
- 8/3/2021 - Created agendas and packets for various Working Groups and full Board meetings
- 8/4/2021 - Wrote thank you cards
- 8/9/2021 - Printed Chamber Bucks for Seward Community Golf Course

Activities

- Researched about podcasts
- Sent out a survey to gauge interest on podcasts in Seward
- Completed podcast report
- Presented podcast report to SCCDP team
- Interviewed, wrote, and edited 10 business spotlight articles
- First 4 spotlights have been posted on the SCCDP website
- Attended Zoom meeting hosted by Young Professionals group about LinkedIn
- Researched how to best utilize LinkedIn and Snapchat
- Completed new employee onboarding and training
- Led SCCDP team meeting

- Answered phone calls
- Wrote 23 thank you cards for those who spoke or helped organize the 2021 Housing Summit
- Coordinated and scheduled Working Group meetings and full Board meeting
- Brainstormed how to better connect Concordia with the community through SCCDP
- Learned how to print and send out Chamber Bucks

Seward County Vision Statement 2035

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

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

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

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

We are guided by:

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

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

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

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

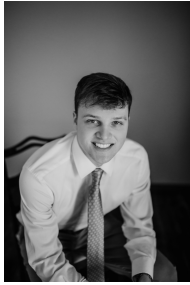
Planning – We acknowledge the importance of a shared vision and being intentional about planning for our future. We believe our collective efforts will be sustainable for the long-term betterment of all Seward County.

QUARTERLY REPORT SUMMARY

Prepared for SCCDP Members • August 2021

- The SCCDP became an Accredited Chamber through the U.S. Chamber of Commerce. The SCCDP is now only one of six Accredited Chambers in the state of Nebraska and one of less than 200 in the U.S. out of approximately 7,000.
- The SCCDP led the Village of Utica's recertification application to the Leadership Certified Community program through the Nebraska Department of Economic Development to remain one of only 30 total designated in the state.
- The SCCDP supported LB 840 application to expand Jimmy John's in downtown Seward (\$473,000 investment and 8-10 FTE)
- The SCCDP assisted the City of Milford to select a professional consulting firm to conduct their Phase 1 Downtown Revitalization planning process.
- Submitted BNSF Certified Sites application for Seward/Lincoln Regional Rail Campus.
- Sold SCCDP 23-acre commercial/industrial site to local developer for warehouse project.
- The SCCDP website (<https://www.CultivateSewardCounty.com/>) was redesigned by Artillery Media.
- The SCCDP organized and hosted the Southeast Nebraska 2021 Housing Summit at Concordia University's campus, which was attended by 70 leaders from across the state.
- Reviewed first Seward County Rural Workforce Housing Fund project application proposing to build 40 housing units split between Milford and Utica totaling over \$4 million in new investment.
- Hired SCCDP summer marketing intern, Hayley Steinbauer from Concordia University, Nebraska who worked on various projects. Promoted her to SCCDP Administrative Assistant at the end of internship.
- Submitted proposals for Project Shrub for former Orscheln building and Seward Rail Campus, Project Gold Rush and local manufacturing company expansion for former Orscheln building, Project Speedway and Project Singularity for Rail Campus.
- Site visit with Project Store in Seward looking to locate in downtown Seward.
- The SCCDP attended Community Venture Network business recruitment event in Minnesota.
- Connected resources for LB 840, TIF, grants, and/or available building & land to various business owners including companies that want to start or expand a Seward highway commercial retailer, Milford pharmacy, corporate headquarters, Seward church, Milford in-home daycare, property broker selling commercial development site in Seward, commercial spec building in Seward Rail Campus for manufacturing company, animal vaccination device manufacturer, and multiple housing developers looking to build projects in Seward County.

MEET THE TEAM



MEMBERSHIP COORDINATOR, HARRISON HELMER

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

MARKETING & EVENTS DIRECTOR, LEANNE MILLER

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



DEVELOPMENT & GOVERNMENT AFFAIRS DIRECTOR, ZANE FRANCESCATO

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

ADMINISTRATIVE ASSISTANT, HAYLEY STEINBAUER

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



PRESIDENT & CEO, JONATHAN JANK

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



CONFIRMATION OF MAYOR APPOINTMENTS

1. Appoint Members to Various Boards and Committees:
 - A. Dr. Matt Dominy to the Citizen Advisory Review Committee for a 3-Yr Term (Replaced Greg Walz)

PUBLIC HEARINGS

1. Public Hearing - Consideration of an Application to the Nebraska Department of Economic Development (NDED) for a Community Development Block Grant (CDBG) for Development of a Commercial Facade and Interior Rehabilitation Program for Downtown Buildings - Tom Bliss, SENND Executive Director
 - A. Authorization for Mayor to Sign all Documents Related to the City of Seward's Application for Community Development Block Grant (CDBG) Funding



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**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

CERTIFICATION OF CHIEF ELECTED OFFICIAL FOR APPLICATION

I, Joshua Eickmeier, Mayor hereby certify that I am the chief elected officer of the City of Seward, Nebraska, a local government requesting CDBG funds ("Applicant"), and do further certify that, to the best of my knowledge and belief, data, and information in this application are true and correct, including any commitment of local or other resources. This application has been duly authorized by the governing body of the Applicant following an official public hearing. This Applicant will comply with all federal and state requirements governing the use of CDBG funds.

Signature in Blue Ink

Title

Mayor

Date Signed

Attestor Signature in Blue Ink

Full Name

City Clerk

Title

[Title of Attestor]

Date Signed



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Exhibit C1: Statement of Assurances & Certifications Template

INSTRUCTIONS: The Statement of Assurances and Certifications is required as part of the application process. This must be printed on the local unit of government's letterhead or notarized. Below is the template to be updated to reflect the applicant's information.

APPLICANT'S STATEMENT OF ASSURANCES AND CERTIFICATIONS

The City of Seward, Nebraska (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

THRESHOLD CERTIFICATIONS

1. There are no significant unresolved audit findings relating to any prior grant award from the federal and/or state government that would adversely affect the administration of this grant.
2. No legal actions are underway or being contemplated that would significantly impact the Applicant's capacity to effectively administer the program, and to fulfill the CDBG program; and
3. No project costs have been incurred that have not been approved in writing by the Department.

FEDERAL COMPLIANCE CERTIFICATIONS

4. It will adopt and follow a residential anti-displacement and relocation assistance plan that will minimize displacement as a result of activities assisted with CDBG funds.
5. It will conduct and administer its programs in conformance with:
 - a. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1).
 - b. Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-284), as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing, and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing and the provision of brokerage services.
 - c. The Fair Housing Act of 1988 (42 USC 3601-20) and will affirmatively further fair housing.
6. It will not attempt to recover any capital costs of public improvements assisted in whole or part by assessing any amount against properties owned and occupied by persons of low- and moderate-income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (1) grant funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than grant funds, or (2) for purposes of assessing any amount against properties owned and occupied by persons of LMI who are not persons of very-low income, the recipient certifies to the state that it lacks sufficient grant funds to comply with the requirements of clause (1).
7. It will comply with all provisions of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

CITIZEN PARTICIPATION PLAN CERTIFICATION

8. It certifies that a detailed citizen participation plan is on file which includes:
 - a. Providing and encouraging citizen participation with particular emphasis on participation by lower income persons who are residents of slum and blight areas in which funds are proposed to be used to include target areas as identified in the application.



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- b. Providing citizens with reasonable and timely access to local meetings, information, and records relating to the Applicant's proposed and actual use of CDBG funds.
- c. Furnishing citizens with information, including but not limited to, the amount of CDBG funds expected to be made available for the current fiscal year, including CDBG funds and anticipated program income; the range of activities that may be undertaken with CDBG funds; the estimated amount of CDBG funds to be used for activities that will meet national objective of benefit to low- and moderate-income people, and the proposed CDBG activities likely to result in displacement and the grantee's anti-displacement and relocation plans.
- d. Providing technical assistance to groups representative of persons of low and moderate income that request such assistance in developing proposals. The level and type of assistance is to be identified within the plan.
- e. Providing for public hearings at different stages of the program, for the purpose of obtaining citizen's views and responding to proposals and questions. The hearings must cover community development and housing needs, development of proposed activities and review of program performance. The hearing to cover community development needs must be held before submission of an application to the state. The hearing on program performance must be held during the implementation of the CDBG awarded grant. There must be reasonable notice of the hearings and they must be held at times and locations convenient to potential or actual beneficiaries, with accommodations for the handicapped. Public hearings are to be conducted in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can be expected to participate.
- f. Providing citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in the application to the state and for grants already made, activities that are added to, deleted or substantially changed from the application to the state. Substantially changed is defined in terms of purpose, scope, location or beneficiaries defined by the state established criteria.
- g. Providing citizens, the address, phone number and acceptable hours for submitting complaints and grievances and providing timely written responses to written complaints and grievances within 15 working days where practicable.

SPECIAL REQUIREMENTS AND ASSURANCES.

9. The Applicant will comply with the administrative requirements of the program, those applicable items in the Consolidated Plan, Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, and 24 CFR Part 570 (including parts not specifically cited below), and the following laws, regulations and requirements, both federal and state, as they pertain to the design, implementation and administration of the local project, if approved:

CIVIL RIGHTS AND EQUAL OPPORTUNITY PROVISIONS

- Public Law 88-352, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000(d), et. seq.) (24 CFR Part 1)
- Section 109 of the Housing and Community Development Act of 1974, As Amended
- Age-Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et. seq.)
- Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794) and the Americans with Disability Act
- Executive Order 11246, As Amended
- Executive Order 11063, As Amended by Executive Order 12259 (24 CFR Part 107)

ENVIRONMENTAL STANDARDS AND PROVISIONS

- Section 104(f) of the Housing and Community Development Act of 1974, As Amended
- Title IV of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831) and the Implementing Regulations found at 24 CFR Part 35
- The National Environmental Policy Act of 1969 (42 U.S.C. Section 4321, et. seq., and 24 CFR Part 58)
- The Clean Air Act, As Amended (42 U.S.C. 7401, et. seq.)
- Farmland Protection Policy Act of 1981, (U.S.C. 4201, et. seq.)



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- The Endangered Species Act of 1973, As Amended (16 U.S.C. 1531, et. seq.)
- The Reservoir Salvage Act of 1960 (16 U.S.C. 469, et. seq.), Section 3 (16 U.S.C. 469 a-1), As Amended by the Archaeological and Historic Preservation Act of 1974
- The Safe Drinking Water Act of 1974 [42 U.S.C. Section 201, 300(f), et. seq., and U.S.C. Section 349 as Amended, particularly Section 1424(e) (42 U.S.C. Section 300H-303(e)]
- The Federal Water Pollution Control Act of 1972, As Amended, including the Clean Water Act of 1977, Public Law 92-212 (33 U.S.C. Section 1251, et. seq.)
- The Solid Waste Disposal Act, As Amended by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Section 6901, et. seq.)
- The Fish and Wildlife Coordination Act of 1958, As Amended, (16 U.S.C. Section 661, et. seq.)
- EPA List of Violating Facilities
- HUD Environmental Standards (24 CFR, Part 51, Environmental Criteria and Standards and 44 F.R. 40860-40866, July 12, 1979)
- The Wild and Scenic Rivers Act of 1968, As Amended (16 U.S.C. 1271, et. seq.)
- Flood Insurance
- Executive Order 11988, May 24, 1978: Floodplain Management (42 F.R. 26951, et. seq.)
- Executive Order 11990, May 24, 1977: Protection of Wetlands (42 F.R. 26961, et. seq.)
- Environmental Protection Act, NEB. REV. STAT. 81-1501 to 81-1532 (R.R.S. 1943)
- Historic Preservation

LABOR STANDARDS AND PROVISIONS

- Section 110 of the Housing and Community Development Act of 1974, As Amended
- Fair Labor Standards Act of 1938, As Amended, (29 U.S.C. 102, et. seq.)
- Davis-Bacon Act, As Amended (40 U.S.C. 276-a - 276a-5); and Section 2; of the June 13, 1934 Act., As Amended (48 Stat. 948.40 U.S.C. 276(c), popularly known as The Copeland Act
- Contract Work Hours and Safety Standards Act (40 U.S.C. 327, et. seq.)
- Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701(u)]

FAIR HOUSING STANDARDS AND PROVISIONS

- Section 104(a)(2) of the Housing and Community Development Act of 1974, As Amended Public Law 90-284, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601, et. seq.). As Amended by the Fair Housing Amendments Act of 1988
- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, As Amended (42 U.S.C. 4630) and the Implementing Regulations Found at 49 CFR Part 24
- Relocation Assistance Act, NEB. REV. STAT. 76-1214 to 76-1242 (R.S. Supp. 1989)
- Nebraska Civil Rights Act of 1969 20-105 to 20-125, 48-1102 and 48-1116
- Uniform Procedures for Acquiring Private Property for Public Use, NEB. REV. STAT. 25-2501 to 25-2506 (R.R.S. 1943)

ADMINISTRATIVE AND FINANCIAL PROVISIONS

- 78 FR 78589 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards “Cost Principles”
- 78 FR 78589 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards “Administrative Requirements”
- 24 CFR 570.503 - Grant Administration Requirements for Use of Escrow Accounts for Property Rehabilitation Loans and Grants
- 24 CFR 570.488 to 570.499a - States Program: State Administration of CDBG Nonentitlement Funds
- Community Development Law, NEB. REV. STAT. 18-2101 to 18-2144 (R.S. Supp. 1982)
- Public Meetings Law, NEB. REV. STAT. 18-1401 to 18-1407 (R.R.S. 1943)
- 24 CFR Subtitle A (4-1-98 Edition) – 85 referenced as 2 CFR Part 200 Administrative requirements for grants and cooperative agreements to State, local and federally recognized Indian tribal governments

MISCELLANEOUS.

- Hatch Act of 1938, As Amended (5 U.S.C. 1501, et. seq.)



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Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Chief Elected Official Printed Name, Title

Date

Subscribed in my presence and sworn to before me:

Notary Public (Not required if on letterhead)



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Exhibit C2: Citizen Participation Plan Template

INSTRUCTIONS: The Citizen Participation Plan is required as part of the application process. This Plan must be adhered to during the application process and during implementation of the grant, if awarded. Below is the template to be updated to reflect the applicant's information.

Citizen Participation Plan City of Seward, Nebraska

A. Participation by Citizens

All citizens, including low- and moderate-income citizens, shall be requested and encouraged to participate in the assessment of community issues, problems and needs; the identification of potential solutions; and priority to such issues, problems and needs, as follows:

1. All citizens shall be periodically requested to complete a community needs survey to identify community and neighborhood issues, problems and needs.
2. All citizens shall be notified by publication and posting of all meetings to discuss the identified needs, potential solutions and solution priorities.
3. All citizens, particularly low and moderate-income citizens, shall be afforded the opportunity to serve on various community improvement task forces established by the City of Seward, Nebraska.

B. Access to Meetings, Information and Records

Notice of public meetings conducted by the City of Seward, Nebraska shall be published or posted within a reasonable number of days prior to such meetings.

Agendas of all such meetings shall be available at the City Hall for public inspection.

All meetings where CDBG projects or applications are to be discussed shall be published or posted for [A Reasonable Number of] days prior to such meetings and all information and records concerning such CDBG projects or applications shall be available for public inspection at the City Hall.

All meetings will be held at a time and City Hall convenient to potential or actual beneficiaries which will be accessible to all citizens. The building and site will also be accessible to persons with disabilities.

C. Specific CDBG Project Information

All citizens shall be provided with information regarding specific CDBG projects through public meetings and publication of notices which provide all pertinent information regarding any CDBG project including, but not limited to:

1. The amount of CDBG funds expected to be made available to the City of Seward, Nebraska for the current fiscal year, including CDBG funds and anticipated program income;
2. The specific range of activities that may be undertaken with CDBG funds;
3. The estimated amount of CDBG funds to be used for activities that will meet the national objective of benefit to low-and moderate-income persons, and;
4. A description of any proposed CDBG funded activities that are likely to result in displacement of persons along with the City of Seward, Nebraska anti-displacement and relocation plans.

D. Provisions for Technical Assistance to Citizens

The City Clerk shall maintain current information of available resources for community improvement efforts and CDBG programs available and provide such information upon request by any citizen or group representing any citizen or group of citizens and the City Clerk shall provide assistance in developing proposals to address issues, problems and needs identified by such citizen or citizens.



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E. Public Hearing on CDBG Activities

The City of Seward, Nebraska shall enact a minimum of two (2) public hearings to be conducted with regard to any CDBG activity to obtain citizen input, comments or opinions regarding the application and the status of the implementation of the project.

Conduct at least one public hearing on the activities proposed in the application. The hearing must include:

- How the need for the activities were identified;
- How the proposed activities will be funded and the sources of funds;
- Requested amount of federal funds;
- Estimated portion of federal funds that will benefit low-and moderate-income persons;
- Where the proposed activities will be conducted;
- Plans to minimize displacement of persons and businesses resulting from funded activities;
- Plans to assist persons actually displaced; and
- The nature of the proposed activities.

Conduct at least one public hearing on the status of funded activities. The hearing must include a review of the following:

- General description of accomplishments to date;
- Summary of expenditures to date;
- General description of the remaining work; and
- General description of changes made to the project budget, performance targets, activity schedules, scope, location, objectives, or beneficiaries.

The City Clerk shall act as the contact person for all questions, comments or concerns expressed by any citizen with regard to any CDBG program or project and shall forward any such questions, comments or concerns to the City of Seward, Nebraska at the next regular meeting of the City of Seward, Nebraska immediately following expression of such questions, comments or concerns. The City Clerk shall also be responsible for transmitting the City of Seward, Nebraska response to any such question, comment or concerns to the citizen or citizens expressing the same.

F. Needs of Non-English Speaking Citizens

The City of Seward, Nebraska shall conduct the public hearings in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can reasonably be expected to participate, the City Clerk shall arrange for oral or written translation of information regarding any CDBG program, application or project upon request by such non-English speaking persons or representatives of such persons.

G. Compliance/Grievance Procedures

The City Clerk shall post a notice at the City Hall that provides name, telephone number, address, and office hours of the City of Seward, Nebraska for citizens who wish to file a complaint or grievance regarding any CDBG program, project or application.

Individuals wishing to submit a complaint or file a grievance concerning activities, of or application for, CDBG funds may submit a written complaint or grievance to the City Clerk.

The City Clerk shall present such complaint or grievance to the City Hall at the next regular meeting of the City of Seward, Nebraska, where it be reviewed by the Board members. The individual submitting such complaint or grievance shall be notified of such meeting and shall be given the opportunity to make further comments at such meeting. The City of Seward, Nebraska shall issue a written response to any complaint or grievance within fifteen (15) days following the meeting at which a response is formulated. Such response shall be mailed to the individual citizen(s) submitting the complaint or grievance by the City Clerk to the last known address of said citizen(s).

In the event that the nature of the complaint or grievance is determined to be a matter requiring immediate action, a special meeting of the City of Seward, Nebraska shall be called to review the matter within ten (10) days of receipt of such complaint or grievance.



P.O. Box 38, 537 Main Street, Seward, Nebraska 68434. Phone: 402-643-2928. Fax: 402-643-6491. www.CityofSewardNE.gov

H. Adoption

This Citizen Participation Plan is hereby adopted by action of the City Council of City of Seward, Nebraska.

Signed:

Chief Elected Official: Joshua Eickmeier, Mayor

Attest: Derek Bargmann, City Clerk

Date



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Exhibit D: Residential Anti-Displacement & Relocation Assistance Plan

INSTRUCTIONS: A Residential Anti-Displacement & Relocation Assistance Plan is required as part of the application process. The Residential Anti-Displacement & Relocation Assistance Plan must be printed on the local unit of government's letterhead or notarized. Below is the template to be completed to reflect the applicant's information.

RESIDENTIAL ANTI-DISPLACEMENT & RELOCATION ASSISTANCE PLAN

The City of Seward, Nebraska will replace all occupied and vacant occupiable low-moderate-income dwelling units demolished or converted to a use other than as low-moderate-income housing as a direct result of activities assisted with Community Development Block Grant (CDBG) funds provided under the Housing and Community Development Act of 1974, as amended.

All replacement housing will be provided within three (3) years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the City of Seward, Nebraska will make public and submit to DED the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low-moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units; and
6. The basis for concluding that each replacement dwelling unit will remain a low-moderate-income dwelling unit for at least ten (10) years from the date of initial occupancy.

The City of Seward, Nebraska will provide relocation assistance, according to either the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (49 CFR Part 24) or 24 CFR 570.496a(c) to each low/moderate-income family displaced by the demolition of housing, or the conversion of a low-moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the CDBG program, the City of Seward, Nebraska will take the following steps to minimize the displacement of persons from their homes:

1. Maintain current data on the occupancy of houses in areas targeted for CDBG assistance.
2. Review all activities prior to implementation to determine the effect, if any, on occupied residential properties.



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3. Include consideration of alternate solutions when it appears an assisted project will cause displacement, if implemented.
4. Require private individuals and businesses to consider other alternatives to displacement causing activities, if they are requesting CDBG assistance.

Signed _____

Title Mayor

Subscribed in my presence and sworn to before me.

Date _____

Notary Public (Not required if on letterhead)



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Exhibit K1b: Waiver of Procurement Process Request

OFFICIALS OF THE GRANTEE ACTING IN THEIR OFFICIAL CAPACITY THROUGH AN INTERLOCAL AGREEMENT WITH THE ECONOMIC DEVELOPMENT DISTRICT

The City of Seward, Nebraska (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

1. Applicant has reviewed [2 CFR Part 200 Subpart D](#) which sets forth the standards that are applicable to procurement for federal grants and cooperative agreements and sub-awards to the State, local and Indian tribal governments.
2. Applicant has reviewed the [Nebraska Statute 13-1904](#). Development District, duties which are defined as:
“A development district shall, as directed by its policy board, serve as a regional resource center and provide planning, community, and economic development, and technical assistance to local governments which are members of the district and may provide assistance to industrial development organizations, tourism promotion organizations, community development groups, and similar organizations upon request.”
3. City of Seward, Nebraska is a member of Southeast Nebraska Development District. As prompted, **upload documentation demonstrating that the applicant is a current member.**
4. The project activity directly relates to the official capacity of the development district to deliver the following activities (check all that apply):

<input checked="" type="checkbox"/> Construction Management	<input type="checkbox"/> Housing Administrative Management
<input checked="" type="checkbox"/> General Administration	<input type="checkbox"/> Lead Base Paint

A description of the staff capacity to deliver the above indicated services is provided within AmpliFund.



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Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Chief Elected Official Printed Name, Title

Date

B. Consideration of a Resolution Authorizing the Execution of All Contracts, Documents, or Other Memoranda between the City of Seward and the Nebraska Department of Economic Development to Accept an Awarded Grant



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Exhibit B: Authorizing Resolution 2021-19

INSTRUCTIONS: An authorizing resolution is required as part of the application process. The authorizing resolution must be printed on the local unit of government's letterhead or notarized. Below is the template to be completed to reflect the applicant's information.

RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR CDBG FUNDS

Whereas, the City of Seward, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City of Seward, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$435,000 for eliminating slum and blight conditions on an area-wide basis, through commercial rehabilitation of privately-owned properties, including activities such as façade improvements, and repairs necessary for correction of code violations, as well as any public infrastructure improvements needed for ADA compliance; and,

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Seward, Nebraska, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between City of Seward, Nebraska and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Chief Elected Official Signature

Chief Elected Official Printed Name, Title

Date

ADMINISTRATIVE ITEMS

1. Approval of an Additional One Percent (1%) Increase in Restricted Funds - City Administrator Butcher & Finance Director Wolf
2. Approval of the Municipal Budget for the City of Seward for Fiscal Year 2022 and Authorize the Filing of Budget Forms - City Administrator Butcher & Finance Director Wolf

Date: September 2, 2021

To: Governing Body Members

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

Re: Budget Brief – 2021-2022

The attached information is your packet of materials for the 2021-2022 Budget. The Council will be voting on the final budget and mill levy at the September 7, 2021, regular City Council meeting following the budget hearing. This budget brief contains a summary of the work performed by Administrative Staff in coordination with Department Heads and the Mayor’s Office over the last several months.

The proposed budget maintains the current City levy of \$0.318 plus the Airport Authority levy of \$0.035, for a total levy of \$0.353 per \$100 of property value

MILL LEVY & VALUATION HISTORY:

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

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

VALUATION DETERMINATION FACTORS:

The mill levy for the upcoming budget year beginning October 1st is calculated using an actual valuation factor of \$576 million. That is a \$30 million increase from last fiscal year. Mill levies are calculated per \$100 in a property's value. To determine the property tax paid by a citizen that owns a house that is assessed at \$200,000 you would divide the \$200,000 by \$100 giving you \$2,000. Then you would take the \$2,000 times the mill levy of \$0.353 giving you a property tax payment to the City and Airport Authority of \$706.00.

FULL-TIME EMPLOYEE COUNTS:

The budgeted number of full-time employees (FTEs) for the City of Seward in fiscal year 2020-2021 was 58 FTEs. There are currently two full-time employee vacancies (Police Officer I and Library Assistant II) which we are currently hiring for. City Administration is making on-going efforts to keep positions filled. The proposed budget for 2021-2022 includes one (1) additional FTE for a new total of 59 FTEs.

RESTRICTED BUDGET AUTHORITY:

The 2021-2022 budget includes the 2.5% allowable increase in restricted funds. In accordance with State Law, and at the recommendation of the State Auditor's Office, Administration is recommending that the Council authorize an additional 1% in restricted budget authority to provide a buffer against the possibility of future financial shortfalls. The additional 1% does not increase the property tax levy unless the Council authorizes its use. Historically, the Council has authorized the additional 1%.

TOTAL LEVY LIMIT:

Cities of the first class are limited to a maximum levy of \$0.45 per \$100 of property valuation, with an additional \$0.05 cents to fund Interlocal agreements. Property tax levies for bonds are not included in this limit. The levy authority granted to the Airport Authority affects this levy limit. With a \$0.353 mill levy, the City of Seward is well below the maximum mill levy provided by the State of Nebraska. According to the Nebraska Department of Revenue Property Assessment Division 2020 Annual Report, the City of Seward had the 5th lowest total City tax rate of the 30 Nebraska first class cities.

SUMMARY:

The 2021-2022 fiscal year budget requests no changes in the property tax levy, sales tax rate, water utility rate, or franchise fees on utilities. Administration is recommending a 3% rate increase in both the electric and wastewater utility rates as well as a transfer from the General Fund to the Street Fund to cover planned capital improvement expenditures. No cash transfers from utility funds or debt service funds are recommended. Administration will continue to work to analyze cash reserve goals and will continue to fine tune the budget process in upcoming fiscal years and work to anticipate capital projects as defined by the State Auditor. We will continue to look at ways to make improvements to the budget process and City operations. Our goal is to ensure that the City of Seward maintains a fiscally responsible budget and the necessary cash reserves. This will allow us to meet our current and future obligations while being able to make the improvements to our infrastructure that are needed and to handle emergencies when they arise. Planning, goal setting, and strategic benchmarking will be necessary tools for administration to continue to provide the best advice and plan for future budgets.

CITY OF SEWARD
2021-2022
CASH HISTORY

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Estimated</u>	<u>2021-2022</u> <u>Budgeted</u>
Cash Balances										
General Fund	\$ 1,132,371	\$ 542,168	\$ 1,709,876	\$ 2,942,218	\$ 3,488,366	\$ 4,860,940	\$ 5,308,138	\$ 4,050,293	\$ 5,808,551	\$ 4,814,173
Debt Service Fund	1,137,135	1,456,447	765,272	711,290	705,372	712,240	732,698	537,438	536,698	338,198
Other Governmental Funds										
Street		748,971	1,312,304	1,370,984	1,416,384	758,413	2,051,638	1,144	1,662,714	166
Cemetery Guthman Trust		44,039	44,155	-	-	-	-	-	-	-
Cemetery Perpetual Care		141,642	141,081	202,638	210,401	219,153	229,313	234,164	236,790	244,145
CDBG Fund		48,630	124,736	10,111	19,305	19,620	19,964	16,954	17,539	17,539
LB840 Fund		406,121	518,283	428,273	264,507	193,323	30,931	162,552	56,444	56,444
Subdivision Escrow		1,154	-	-	-	-	-	-	-	-
TIF		136,531	93,423	86,985	98,608	58,890	219,552	246,165	208,752	217,102
Rural Apprehension Program		11,857	-	-	-	-	-	-	-	-
	1,083,163	1,538,945	2,233,982	2,098,991	2,009,205	1,249,399	2,551,398	660,979	2,182,239	535,396
Enterprise Funds										
Electric Fund	6,459,103	6,594,830	9,602,106	8,497,172	8,114,046	5,956,149	4,695,631	3,283,073	5,298,263	4,636,170
Water Fund	4,567,606	4,659,762	3,248,865	3,285,733	3,555,915	3,803,423	3,622,435	2,071,639	4,212,028	2,450,920
Wastewater Fund	1,530,116	1,403,671	1,691,658	1,922,111	2,214,114	2,317,765	2,510,093	1,012,985	2,482,011	1,371,397
	12,556,825	12,658,263	14,542,629	13,705,016	13,884,075	12,077,337	10,828,159	6,367,697	11,992,302	8,458,487
	<u>\$ 15,909,494</u>	<u>\$ 16,195,823</u>	<u>\$ 19,251,759</u>	<u>\$ 19,457,515</u>	<u>\$ 20,087,018</u>	<u>\$ 18,899,916</u>	<u>\$ 19,420,393</u>	<u>\$ 11,616,407</u>	<u>\$ 20,519,790</u>	<u>\$ 14,146,254</u>

AIRPORT AUTHORITY

Cash Balances	\$ 95,155	\$ 104,948	\$ 141,539	\$ 139,293	\$ 123,595	\$ 148,867	\$ 192,753	\$ 175,844	\$ 233,585	\$ 223,664
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**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	
GENERAL FUND:																		
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	4,724,139	(990,000)	(571,144)	3,162,995	16,156,244	
Building & Codes		137,641	-	(75,540)	62,101	62,101	98,000	115,693		(114,698)	(71,856)	105,938	95,550		(109,853)	(14,303)	91,635	
Cemetery		59,579	-	(176,860)	(117,281)	(117,281)	40,500	68,208		(182,848)	(176,076)	(225,149)	50,180		(208,460)	(158,280)	(383,429)	
Civic Center		143,323	-	(143,323)	-	-	268,313	172,878		(268,313)	(172,878)	-	266,671		(266,671)	-	-	
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		(434,890)	(222,090)	(361,196)	
Golf		326,825	-	(462,970)	(136,145)	(136,145)	275,350	345,821		(490,245)	(469,532)	(259,856)	279,100		(547,909)	(268,809)	(528,665)	
Library		30,544	-	(507,360)	(476,816)	(476,816)	57,100	57,724		(591,096)	(569,126)	(988,218)	74,583		(614,985)	(540,402)	(1,528,620)	
Parks & Rec		140,121	-	(819,062)	(678,941)	(678,941)	85,475	108,284		(833,907)	(765,513)	(1,336,170)	98,013		(861,266)	(763,253)	(2,099,423)	
Planning Commission		5,283	-	(72,779)	(67,496)	(67,496)	105,100	3,114		(222,822)	(15,316)	(79,698)	5,100		(27,666)	(22,566)	(102,264)	
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		(1,834,812)	(1,726,912)	(4,479,433)	
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		(113,141)	(112,141)	(169,570)	
Senior Center		73,330	-	(138,253)	(64,923)	(64,923)	78,500	50,349		(164,786)	(132,525)	(147,099)	75,500		(177,650)	(102,150)	(249,249)	
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)	116,416		(153,887)	(37,471)	(104,620)	
																		-
	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	6,209,041	(990,000)	(6,213,419)	(994,378)	4,814,173	
SPECIAL REVENUE FUNDS																		
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	
																		-
DEBT SERVICE FUND	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	
																		-
STREET FUND	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	990,000	(3,873,073)	(1,662,548)	166	
																		-
ENTERPRISE FUNDS:																		
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)	(10,189,236)	5,298,263	11,140,850		(11,802,943)	(662,093)	4,636,170	
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		(4,575,880)	(1,761,108)	2,450,920	
Sewer	2,317,765	1,607,213	-	(1,414,885)	192,328	2,510,093	1,580,092	4,788,382		(3,009,481)	(4,816,464)	2,482,011	1,621,264		(2,731,878)	(1,110,614)	1,371,397	
	12,077,337	15,043,036	-	(16,292,214)	(1,249,178)	10,828,159	14,380,912	18,315,347	-	(18,124,314)	(17,151,204)	11,992,302	15,576,886	-	(19,110,701)	(3,533,815)	8,458,487	
																		-
GRAND TOTAL	18,899,916	28,235,555	-	(27,715,078)	520,477	19,420,393	23,718,035	28,237,294	-	(29,233,323)	(27,137,897)	20,519,790	24,892,344	-	(31,265,880)	(6,373,536)	14,146,254	

BOND PAYMENT SCHEDULE 2021/2022

	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	TOTALS
ELECTRIC REVENUE REFUNDING BONDS																
X2016/ 12.47 KV UNDERGROUND FEDDER REPLACEMENT (WATER TOWER) REFI ANNEXATION OF SCPP SERVICE AREA; 14TH ST SUBSTATION REDO	\$381,057.50	\$380,007.50	\$383,807.50	\$417,107.50	\$489,207.50	\$198,170.00	\$194,645.00	\$195,753.75	\$191,375.00	\$196,575.00	\$196,380.00	\$190,940.00	\$195,340.00	\$194,500.00	\$198,420.00	\$4,003,286.25
X2012/ REFUNDING 2007/2009 BONDS (14TH - ASH, RIVER, ASH ST SUB RECLOSER)	\$113,847.50	\$116,400.00	\$113,760.00	\$76,456.25												\$420,463.75
WATER REVENUE REFUNDING BONDS																
X2016/ REFI 2006 REVENUE BONDS	\$79,752.50	\$83,810.00	\$252,795.00	\$254,075.00	\$249,910.00											\$920,342.50
WATER REVENUE REFUNDING BONDS																
X2020/ REFUND 2013; 2013B; 2015 WATER BONDS	\$249,531.25	\$246,662.50	\$104,583.75	\$103,351.25	\$107,082.50	\$185,070.00	\$102,990.00	\$106,367.50	\$99,610.00	\$102,852.50	\$105,875.00	\$103,725.00	\$101,575.00			\$1,719,276.25
SEWER SYSTEM REVENUE BONDS																
X2021/ REFI 2013 (BNSF ENCASEMENT) & 2016 (1996, 2003, 2003B, 2010, 20011B BONDS)	\$290,257.50	\$294,462.50	\$288,517.50	\$297,192.50	\$290,405.00	\$293,245.00	\$290,632.50	\$292,607.50	\$294,247.50	\$295,400.00	\$51,050.00					\$2,978,017.50
PUBLIC SAFETY TAX ANTICIPATION BONDS																
X2014/ 2014 FIRE TRUCK (PUMPER)	\$45,054.00	\$44,970.25	\$44,861.00													\$134,885.25
HIGHWAY ALLOCATION FUND PLEDGE BONDS																
X2012/ TWIN OAKS ASPHALT	\$4,765.00	\$4,765.00	\$192,532.50													\$202,062.50
X2016/ Cedar/Jackson/Hiwy 34	\$70,418.76	\$69,043.76	\$67,543.76	\$66,043.76	\$69,356.26	\$67,500.00	\$70,300.00	\$67,900.00	\$70,500.00	\$67,900.00						\$686,506.30
GENERAL OBLIGATION STREET BONDS																
X2020/ WAVERLY RD/SEWARD ST/N COLUMBIA AVE & REFUND 2013/2013B HAFB	\$527,572.50	\$531,992.50	\$526,055.00	\$524,880.00	\$523,400.00	\$521,610.00	\$519,260.00	\$466,340.00	\$463,690.00							\$4,604,800.00
GENERAL OBLIGATION BONDS																
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	\$41,650.00	\$40,750.00														\$82,400.00
GENERAL OBLIGATION REFUNDING BONDS																
X2012/ REFINANCING ST IMP, WATER 33, SEWER 46 DOWNTOWN IMPS,	\$165,647.50	\$167,273.75														\$332,921.25
GENERAL OBLIGATION REFUNDING BONDS																
X2016/ Refunding 2006	\$163,980.00	\$161,700.00														\$325,680.00
GOLF COURSE PURCHASE																
X2016/ SEWARD COMMUNITY GOLF COURSE	\$54,859.20	\$27,429.46														\$82,288.66
	\$2,188,393.21	\$2,169,267.22	\$1,974,456.01	\$1,739,106.26	\$1,729,361.26	\$1,265,595.00	\$1,177,827.50	\$1,128,968.75	\$1,119,422.50	\$662,727.50	\$353,305.00	\$294,665.00	\$296,915.00	\$194,500.00	\$198,420.00	\$16,492,930.21

2021/2022							Updated 8-18-2021
ADMINISTRATION - GENERAL							
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	
Total		166,722	171,766	165,335	191,327	175,997	
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)
Total		938,187	1,312,775	744,844	947,998	897,676	
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	
Total		35,798	28,495	21,500	9,240	159,500	
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 -	
Total		9,918	11,400	100,000	37,405	100,000	

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
501.02	Administration General Revenue - Property Taxes	1,442,362	1,529,847	1,655,789	1,622,646	1,740,862	\$576,735,966/100*.318 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$60,000; 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 -	
Total		1,503,468	1,593,001	1,708,389	1,691,714	1,803,462	
501.03	Administration General Revenue - Unemployment Tax	(2,461)	78	45	45	45	Interest \$120
Total		(2,461)	78	45	45	45	
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
Total		1,508,616	1,480,487	1,584,187	1,582,995	1,587,459	
Total Administrative Revenue		4,160,249	4,598,002	4,324,300	4,460,724	4,724,139	
502.01	Administration General Adm Operating - Salaries	43,092	43,734	44,141	44,141	45,137	
502.02	Administration General Adm Operating - Social Security	3,285	3,334	3,377	3,377	3,453	
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	1,257	
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 -	
Total		157,099	155,223	195,387	159,596	199,181	
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	
Total		56,549	62,354	69,610	67,030	71,963	
Total Administrative - General Operating Expense		213,648	217,578	264,997	226,626	271,144	
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	990,000	Transfer to Street - 521.95
Total		9,918	579,328	905,000	830,000	1,090,000	
Total Administrative - General Administrative Expense		223,565	796,905	1,169,997	1,056,626	1,361,144	

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
Total		- 0 -	- 0 -	- 0 -	- 0 -	200,000	
<hr/>							
Total Administrative - C.I.P Expense		- 0 -	- 0 -	- 0 -	- 0 -	200,000	
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Total Administrative - General Expense + C.I.P.		223,565	796,905	1,169,997	1,056,626	1,561,144	
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Total Administrative		3,936,683	3,801,097	3,154,303	3,404,098	3,162,995	

2021/2022							Updated 8-18-2021
BUILDING & CODES							
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	
Total Building Fund Revenue		178,943	137,642	98,000	115,693	95,550	
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Total Building Fund Revenue		178,943	137,642	98,000	115,693	95,550	
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582.01	Admin O & M - Salaries	43,585	40,239	43,367	43,100	48,798	
582.02	Admin O & M - Social Security	3,152	3,063	3,318	3,285	3,733	
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	2,928	
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	102,388	
Total Building & Codes Operating Expense		83,369	67,900	110,698	71,856	102,388	
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	
Total Building & Codes C.I.P. Expenses		- 0 -	7,641	4,000	- 0 -	7,465	
Total Building & Codes Expense + C.I.P.		83,369	75,540	114,698	71,856	109,853	
Total Building & Codes		95,575	62,101	(16,698)	43,837	(14,303)	

2021/2022							Updated 8-18-2021
CDBG/ECON DEVELOPMENT		* 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
Total		42,257	197,987	83,000	104,979	300,000	
529.10	CDGB Affordable Housing Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.16	CDBG Rural Entprs Asstance Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CDBG Revenue		42,257	197,987	83,000	104,979	300,000	
530.60	Affordable Housing/Energy	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.66	Rural Enterprise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.72	Rail Site Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CDBG Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.35	CDBG Economic Development Loan - Loan Administration	817	2,665	- 0 -	- 0 -	- 0 -	
Total		817	2,665	- 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
Total CDBG Administrative Expense		817	2,665	- 0 -	- 0 -	- 0 -	
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 -	
Total		- 0 -	144,161	- 0 -	- 0 -	- 0 -	
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 -	
Total		41,124	194,979	83,000	107,404	300,000	
Total CDBG Expense		41,941	341,805	83,000	107,404	300,000	
Total CDBG		316	(143,818)	- 0 -	(2,425)	- 0 -	

2021/2022							Updated 8-18-2021
CEMETERY							
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
Total		62,225	69,883	47,360	75,830	57,680	
Total Cemetery Revenue		62,225	69,883	47,360	75,830	57,680	
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	88,944	
565.02	Admin O & M - Social Security	6,695	5,866	6,298	6,050	6,836	
565.03	Admin O & M - Overtime	517	575	375	375	404	
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	4,969	
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
Total		138,754	150,908	140,993	135,063	161,605	
Total Cemetery Operating Expense		138,754	150,908	140,993	135,063	161,605	
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
Total		23,559	26,097	42,000	41,158	47,000	
Total C.I.P. Cemetery Expense		23,559	26,097	42,000	41,158	47,000	
Total Cemetery Expenses + C.I.P.		162,313	177,005	182,993	176,221	208,605	
Total Cemetery & Grounds		(100,088)	(107,121)	(135,633)	(100,391)	(150,925)	

2021/2022							Updated 8-18-2021
CIVIC CENTER		* Totally Funded by the Langworthy Trust					
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	141,671	
541.90	Revenue - Non-Operating	- 0 -	- 0 -	125,000	39,683	125,000	Reimb for Capital Items
Total		124,262	143,323	268,313	172,878	266,671	
Total Civic Center Revenue		124,262	143,323	268,313	172,878	266,671	
542.01	Admin O & M - Salaries	48,863	53,405	46,111	48,500	53,459	
542.02	Admin O & M - Social Security	3,470	3,513	3,528	3,300	4,090	
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 -	2,395	
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	
Total		124,262	140,063	143,313	144,966	141,671	
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Total Civic Center Operating Expense		124,262	140,063	143,313	144,966	141,671	
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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 -	
Total		- 0 -	3,260	125,000	27,912	125,000	
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Total C.I.P. Civic Center Expense + C.I.P.		124,262	143,323	268,313	172,878	266,671	
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Total Civic Center		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2021/2022							Updated 8-18-2021
DEBT SERVICE							
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 -	
Total		575,889	578,971	845,474	844,174	875,448	
Total Debt Service Revenue		575,889	578,971	845,474	844,174	875,448	
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 -	
Total		568,997	558,512	1,040,474	1,040,174	1,073,948	
Total Debt Service Debt Expense		568,997	558,512	1,040,474	1,040,174	1,073,948	
C.I.P. Debt Service Expense		- 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
	Total Debt Service Expenses + C.I.P.	568,997	558,512	1,040,474	1,040,174	1,073,948	
	Total Debt Service	6,892	20,458	(195,000)	(196,000)	(198,500)	

2021/2022							Updated 8-18-2021
DOWDING POOL							
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	
Total		81,533	37,428	81,850	82,825	81,850	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	15,906	1,700	17,000	14,500	17,000	
Total		15,906	1,700	17,000	14,500	17,000	
Total Dowding Pool Revenue		97,439	39,128	98,850	97,325	98,850	
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 -	
Total		204,306	155,476	242,561	232,629	247,488	

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	
Total		8,969	2,215	13,858	7,744	13,858	
Grand Total Dowding Pool Operating Fund Expense		213,275	157,690	256,419	240,373	261,346	
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
Total		37,999	72,270	71,000	47,967	11,000	
Total C.I.P. Dowding Pool Expense		37,999	72,270	71,000	47,967	11,000	
Total Dowding Pool Expenses + C.I.P.		251,274	229,960	327,419	288,340	272,346	
Total Dowding Pool		(153,835)	(190,832)	(228,569)	(191,015)	(173,496)	

2021/2022							Updated 8-18-2021
ECONOMIC DEV - (LB 840)							
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 -	
Total		264,741	253,885	244,444	270,563	278,595	
Total Economic Development (LB #840) Revenue		264,741	253,885	244,444	270,563	278,595	
712.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Economic Development (LB #840) Operating Fund Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.90	Economic Admin - Loans, Grants and Training	335,819	272,079	244,244	245,000	278,445	
712.92	Economic Admin - Administrative Fees	106	37	200	50	150	
Total		335,925	272,116	244,444	245,050	278,595	
Grand Total Economic Development (LB #840) Administrative Expense		335,925	272,116	244,444	245,050	278,595	

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
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		335,925	272,116	244,444	245,050	278,595	
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Economic Development (LB #840) Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Economic Development (LB #840) Expenses + C.I.P.		335,925	272,116	244,444	245,050	278,595	
Total Economic Development (LB #840)		(71,184)	(18,231)	- 0 -	25,513	- 0 -	

2021/2022							Updated 8-24-2021
ELECTRIC		* 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
Total		9,846,648	9,808,617	10,912,820	10,791,868	11,140,850	
Total Electric Revenue		9,846,648	9,808,617	10,912,820	10,791,868	11,140,850	
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	540,105	
211.02	Electric Dist. O & M - Social Security	34,023	36,766	39,705	39,000	42,473	
211.03	Electric Dist. O & M - Overtime	10,388	15,754	14,089	14,089	15,087	
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	26,177	
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	106,472	Elec System Study \$53,000; City Engineer \$38,472
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	176,407	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	12,786	10,881	12,038	12,128	13,496	
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	10,585	
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
Total Electric Operating Expense		8,699,659	8,545,406	10,004,522	9,079,399	9,866,038	
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	
Total		493,355	495,934	501,087	498,087	497,905	
Total Electric Debt Expense		493,355	495,934	501,087	498,087	497,905	
Total Electric Expenses, not Including C.I.P.		9,193,014	9,041,340	10,505,609	9,577,486	10,363,943	
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	215,500	694,000	Water Tower Sub Controls \$115,000; Scada Ash St Sub \$55,000; New AMI System \$240,000; 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;
Total		2,707,952	2,172,974	1,276,000	611,750	1,439,000	
Total C.I.P. Electric Expense		2,707,952	2,172,974	1,276,000	611,750	1,439,000	

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 Electric Expenses + C.I.P.	11,900,965	11,214,314	11,781,609	10,189,236	11,802,943	
	Total Electric	(2,054,318)	(1,405,697)	(868,789)	602,632	(662,093)	

2021/2022							Updated 8-18-2021
ENGINEERING							
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	115,416	75% of total expense; From accounts 213.08, 313.08, 413.08
Total		- 0 -	95,936	108,937	105,516	116,416	
Total Engineering Revenue		- 0 -	95,936	108,937	105,516	116,416	
629.01	Eng - Salaries	- 0 -	56,812	99,655	99,612	103,536	
629.02	Eng - Social Security	- 0 -	4,214	7,624	7,590	7,921	
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	6,213	
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	
Total		- 0 -	120,273	139,916	140,687	146,422	

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 Engineering Operating Expense		- 0 -	120,273	139,916	140,687	146,422	
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
Total		- 0 -	7,641	4,000	- 0 -	7,465	
Total C.I.P. Engineering Expense		- 0 -	7,641	4,000	- 0 -	7,465	
Total Engineering Expenses + C.I.P.		- 0 -	127,914	143,916	140,687	153,887	
Total Engineering		- 0 -	(31,979)	(34,979)	(35,171)	(37,471)	

2021/2022							Updated 8-18-2021
FIRE & RESCUE							
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	
Total		657	- 0 -	150,000	- 0 -	150,000	
Sinking Fund							
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 -	
Total		68,137	69,449	63,000	63,788	62,800	
Total Fire & Rescue Revenue		68,793	69,449	213,000	63,788	212,800	
602.01	Admin O & M - Salaries	2,482	2,480	2,568	2,470	2,668	Custodian
602.02	Admin O & M - Social Security	190	189	197	190	205	
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 -	
Total		125,993	118,830	157,259	146,313	157,890	
603.00	Sinking Fund Expenses	600	- 0 -	- 0 -	- 0 -	- 0 -	
Total		600	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Fire & Rescue Operating Fund Expense		126,593	118,830	157,259	146,313	157,890	

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
Total		14,398	- 0 -	280,000	7,200	277,000	
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Total C.I.P. Fire & Rescue Expense		14,398	- 0 -	280,000	7,200	277,000	
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Total Fire & Rescue Debt Expense + C.I.P.		140,991	118,830	437,259	153,513	434,890	
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Total Fire		(72,197)	(49,381)	(224,259)	(89,725)	(222,090)	

2021/2022							Updated 8-18-2021
GOLF							
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	
Total		247,880	326,825	275,350	345,821	279,100	
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Total Golf Revenue		247,880	326,825	275,350	345,821	279,100	
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569.01	Salaries - Golf Shop	47,393	55,151	67,460	67,460	71,568	Includes Tips
569.011	Salaries - Grounds	82,725	83,766	93,258	87,639	98,473	
569.02	Social Security	9,629	10,286	12,338	11,950	13,053	
569.03	Overtime	241	120	564	564	586	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	6,536	
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	
Total		339,274	462,589	443,318	430,025	448,499	
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Grand Total Golf Operating Fund Expense		339,274	462,589	443,318	430,025	448,499	
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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
Total		27,675	43,906	46,927	39,507	99,410	
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Total C.I.P. Golf Course Expenses		27,675	43,906	46,927	39,507	99,410	
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Total Golf Course Expenses		366,949	506,496	490,245	469,532	547,909	
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Total Golf Course		(119,069)	(179,671)	(214,895)	(123,711)	(268,809)	

2021/2022							Updated 8-18-2021
LIBRARY							
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 -	
Total		26,961	30,544	57,100	57,724	74,583	
Total Library Revenue		26,961	30,544	57,100	57,724	74,583	
552.01	Admin O & M - Salaries	272,771	269,933	292,109	270,000	299,434	
552.02	Admin O & M - Social Security	20,593	20,504	22,347	20,100	22,907	
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	9,499	
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	
Total		503,586	487,645	543,796	521,826	569,985	

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 Library Operating Expense		503,586	487,645	543,796	521,826	569,985	
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 -	
Total		- 0 -	19,714	47,300	47,300	45,000	
Total C.I.P. Library Expense		- 0 -	19,714	47,300	47,300	45,000	
Total Library Expense		503,586	507,360	591,096	569,126	614,985	
Total Library		(476,626)	(476,816)	(533,996)	(511,402)	(540,402)	

2021/2022							Updated 8-18-2021
PARKS & RECREATION							
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 -	
Total		79,178	87,043	12,325	40,768	26,320	
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	
Total		37,648	16,862	36,850	31,473	35,650	
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	
Total		476	216	150	43	43	
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 -	
Total		36,000	36,000	36,000	36,000	36,000	

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
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
Total		- 0 -	- 0 -	150	- 0 -	- 0 -	
<hr/>							
Total Parks, Recreation & Bldg & Grounds Revenue		153,303	140,121	85,475	108,284	98,013	
<hr/>							
562.01	Pub Prop - Salaries	158,905	202,327	214,878	214,878	232,552	
562.02	Pub Prop - Social Security	12,160	15,396	16,559	16,559	17,957	
562.03	Pub Prop - Overtime	3,635	1,431	1,581	1,581	2,173	
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	13,217	
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 -	
Total		424,034	516,776	433,818	404,722	465,136	
642.01	Recreation - Salaries	104,476	101,558	101,752	98,500	115,974	
642.02	Recreation - Social Security	7,938	7,693	7,800	7,503	8,888	
642.03	Recreation - Overtime	211	90	202	202	210	
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	6,223	
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 -	
Total		215,948	232,205	254,851	235,930	251,321	
532.01	Bldg & Grounds - Salaries	14,891	14,880	15,407	15,792	16,005	
532.02	Bldg & Grounds - Social Security	1,139	1,138	1,179	1,209	1,225	

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	
Total		26,834	25,753	31,413	28,267	31,759	
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 -	
Total		9,723	3,553	10,825	10,722	11,050	
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		676,540	778,286	730,907	679,641	759,266	
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
Total		50,403	44,614	41,000	31,917	28,000	
642.09	Recreation - Capital Projects - Work-In-Process - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.80	Recreation - Capital Projects - Fixed Assets - Summary - see C.I.P.	- 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
Total		- 0 -	11,132	52,000	43,955	69,000	
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
Total		- 0 -	- 0 -	10,000	10,000	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
	Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense	50,403	55,746	103,000	85,872	102,000	
	Total Expenses + C.I.P.	726,943	834,032	833,907	765,513	861,266	
	Total Parks, Recreation, Bldg & Grounds	(573,640)	(693,911)	(748,432)	(657,229)	(763,253)	

2021/2022								Updated 8-18-2021
PLANNING & ZONING								
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 -		
Total		45,177	5,283	105,100	3,114	5,100		
Total Planning Commission Revenue		45,177	5,283	105,100	3,114	5,100		
622.01	Admin O & M - Salaries	18,658	8,147	8,430	8,415	9,346		
622.02	Admin O & M - Social Security	1,325	618	645	639	715		
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	561		
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
Total		121,615	65,139	18,822	15,316	20,201	
Total Planning Commission Operating Expense		121,615	65,139	18,822	15,316	20,201	
622.80	Capital Projects - Fixed Assets	- 0 -	7,641	204,000	- 0 -	7,465	Plotter \$3,465; Muni Bldg Remodel \$4,000
Total C.I.P. Planning Commission Expense		- 0 -	7,641	204,000	- 0 -	7,465	
Total Planning Commission Expenses + C.I.P		121,615	72,779	222,822	15,316	27,666	
Total Planning Commission		(76,438)	(67,496)	(117,722)	(12,202)	(22,566)	

2021/2022							Updated 8-18-2021
POLICE & LAW ENFORCEMENT							
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
Total		5,091	9,531	7,900	203,102	7,900	
515.01	Police Equitable Sharing	- 0 -	- 0 -	100,000	- 0 -	100,000	
Total		- 0 -	- 0 -	100,000	- 0 -	100,000	
Total Police & Law Enforcement Revenue		5,091	9,531	107,900	203,102	107,900	
512.01	Operating - Salaries	757,556	764,222	793,905	695,000	836,454	
512.02	Operating- Social Security	57,644	57,851	63,463	55,000	66,942	
512.03	Operating - Overtime	32,310	28,569	35,672	42,000	38,599	
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	4,890	
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	55,176	
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	
Total		1,197,765	1,206,263	1,360,117	1,207,618	1,438,421	
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	
Total		3,968	- 0 -	100,000	1,481	100,000	
513.90	Transfer to County/911 Dispatch	233,663	224,310	230,606	230,606	191,391	
Total		233,663	224,310	230,606	230,606	191,391	
Total Police & Law Enforcement Operating Expense		1,435,396	1,430,573	1,690,723	1,439,705	1,729,812	
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	1,834,812	
Total Police & Law Enforcement		(1,438,463)	(1,459,956)	(1,637,281)	(1,300,694)	(1,726,912)	

2021/2022							Updated 8-18-2021
RAIL CAMPUS							
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 -	
Total		501,136	6,000	1,000	696,773	- 0 -	
Total Rail Campus Revenue							
		501,136	6,000	1,000	696,773	- 0 -	
526.821	Admin O & M - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.829	Admin O & M - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Rail Campus Operating Fund Expense							
		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.25	Capital Projects - Administrative	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 -	
Total		100,130	61,497	31,000	505,500	15,500	
Total Rail Campus Administrative Expense							
		100,130	61,497	31,000	505,500	15,500	

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
Total Rail Campus Expenses, not Including C.I.P.		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 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Rail Campus Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Rail Campus Expenses		100,130	61,497	31,000	505,500	15,500	
Total Rail Campus		401,006	(55,497)	(30,000)	191,273	(15,500)	

2021/2022							Updated 8-18-2021
RECYCLING							
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 -	
Total		397	506	- 0 -	4,965	1,000	
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Total Recycling Revenue		397	506	- 0 -	4,965	1,000	
662.01	Admin O & M - Salaries	7,274	8,891	10,039	10,700	10,887	
662.02	Admin O & M - Social Security	574	692	776	820	842	
662.03	Admin O & M - Overtime	233	167	99	- 0 -	108	
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	
Total		18,109	17,191	22,816	19,579	23,141	
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Total Recycling Operating Expense		18,109	17,191	22,816	19,579	23,141	
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662.80	Capital Projects - Fixed Assets	- 0 -	15,024	12,000	11,106	90,000	Retaining Wall \$90,000
Total		- 0 -	15,024	12,000	11,106	90,000	
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Total C.I.P. Recycling Expense		- 0 -	15,024	12,000	11,106	90,000	
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Total Recycling Expenses + C.I.P.		18,109	32,215	34,816	30,685	113,141	
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Total Recycling		(17,712)	(31,709)	(34,816)	(25,720)	(112,141)	

2021/2022							Updated 8-18-2021
SENIOR SHUTTLE							
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	
Total		2,849	1,913	3,438	865	3,239	
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Total Senior Shuttle Revenue		2,849	1,913	3,438	865	3,239	
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	
Total		1,566	2,201	3,438	2,747	3,239	
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659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
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Total CIP & Senior Shuttle Operating Fund Expense		1,566	2,201	3,438	2,747	3,239	
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Total Senior Shuttle		1,284	(289)	- 0 -	(1,882)	- 0 -	

2021/2022							Updated 8-18-2021
SENIOR CENTER							
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
Total		63,043	73,330	78,500	50,349	75,500	
Total Senior Center Revenue		63,043	73,330	78,500	50,349	75,500	
656.01	Admin O & M - Salaries	32,953	35,089	36,786	36,700	44,909	
656.02	Admin O & M - Social Security	2,168	2,317	2,815	2,446	3,436	
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	2,695	
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 -	
Total		117,894	120,772	154,786	125,805	167,650	
656.80	Capital - Fixed Assets	5,793	17,480	10,000	6,720	10,000	Chairs (200-250) \$10,000
Total		5,793	17,480	10,000	6,720	10,000	
Total CIP & Senior Center Operating Expense		123,687	138,253	164,786	132,525	177,650	
Total Senior Center		(60,644)	(64,923)	(86,286)	(82,176)	(102,150)	

2021/2022							Updated 8-18-2021
STREET							
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	990,000	Transfer from General - 502.95
521.99	Revenue - Construction	- 0 -	4,202,971	- 0 -	- 0 -	- 0 -	
Total		1,069,083	5,940,959	1,786,311	2,458,057	2,060,578	
614.01	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
523.511	Revenue - STP Interest	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 -	
Total		136,985	144,385	145,328	145,321	149,947	

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 Street Revenue		1,206,068	6,085,345	1,931,639	2,603,378	2,210,525	
522.01	Distribution O & M - Salaries	307,942	281,786	286,565	277,000	317,708	
522.02	Distribution O & M - Social Security	23,936	21,175	22,825	21,464	25,285	
522.03	Distribution O & M - Overtime	16,338	6,395	11,795	13,000	12,813	
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	17,612	
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	
Total		825,806	856,779	855,840	815,772	907,986	
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 -	
Total		542	30	12,550	501	12,550	
Total Street Operating Expense		826,348	856,809	868,390	816,273	920,536	
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
Total		1,036,141	3,933,607	1,761,072	2,176,029	2,952,537	

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 C.I.P. Street Expense	1,036,141	3,933,607	1,761,072	2,176,029	2,952,537	
	Total Street Expenses + C.I.P.	1,862,488	4,790,416	2,629,462	2,992,302	3,873,073	
	Total Street	(656,420)	1,294,929	(697,823)	(388,924)	(1,662,548)	

2021/2022							Updated 8-18-2021
TAX INCREMENT FINANCIING							
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 -	
Total		234,235	510,041	359,943	341,102	424,349	
	Total Tax Increment Financing Revenue	234,235	510,041	359,943	341,102	424,349	
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	
Total		273,953	349,379	349,743	351,902	415,999	
Total Tax Increment Financing Operating Expense		273,953	349,379	349,743	351,902	415,999	
Total Tax Increment		(39,718)	160,661	10,200	(10,800)	8,350	

2021/2022							Updated 8-24-2021	
WASTE WATER		* 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 -	3,057,901	- 0 -	Bond Proceeds for Capital Projects (Offset 411.99)	
Total		1,562,751	1,622,637	1,580,092	4,788,382	1,621,264		
401.441	Waste Water Revenue - Sinking Fund	15,000	15,000	15,000	15,000	15,000		
Total		15,000	15,000	15,000	15,000	15,000		
Total Waste Water Revenue		1,577,751	1,637,637	1,595,092	4,803,382	1,636,264		
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	222,505	
411.02	Waste Water Production - Social Security	15,836	16,009	17,623	15,500	17,750	
411.03	Waste Water Production - Overtime	4,077	2,540	9,156	3,000	9,512	
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	12,481	
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 Productiton - 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	68,472	City Engineer \$38,472;
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	142,236	
413.02	Waste Water Adm O & M - Social Security	10,861	8,649	9,636	9,696	10,882	
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	8,535	
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 -	
Total		883,165	905,192	1,110,439	995,909	1,126,120	

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 Waste Water Operating Expense		883,165	905,192	1,110,439	995,909	1,126,120	
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	- 0 -	- 0 -	25,000	- 0 -	25,000	
Total		- 0 -	- 0 -	25,000	- 0 -	25,000	
413.82	Waste Water - Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Waste Water Administrative Expense		- 0 -	- 0 -	25,000	- 0 -	25,000	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
413.943	Waste Water - Debt - Principal	237,500	242,750	245,250	3,315,250	265,000	
413.949	Waste Water - Debt - Bond Interest	77,002	72,489	67,415	38,823	25,258	
Total		314,502	315,239	315,665	3,354,073	293,258	
Total Waste Water Debt Expense		314,502	315,239	315,665	3,354,073	293,258	
Total Waste Water Expenses, not Including C.I.P.		1,197,666	1,220,431	1,451,104	4,349,982	1,444,378	
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	
Total		270,898	209,454	1,573,377	481,482	1,302,500	
	Total C.I.P. Waste Water Expenses	270,898	209,454	1,573,377	481,482	1,302,500	
	Total Waste Water Expenses + C.I.P.	1,468,564	1,429,885	3,024,481	4,831,464	2,746,878	
	Total Waste Water	109,187	207,751	(1,429,389)	(28,082)	(1,110,614)	

2021/2022							Updated 8-18-2021	
WATER		* 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	
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)	
Total		1,886,361	2,062,255	1,888,000	2,735,097	2,814,772		
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000		
Total		20,000	20,000	20,000	20,000	20,000		
Total Water Revenue		1,906,361	2,082,255	1,908,000	2,755,097	2,834,772		
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	221,887	
311.02	Water Production - Social Security	14,379	14,814	16,560	15,500	17,377	
311.03	Water Production - Overtime	3,772	3,090	5,010	5,010	5,264	
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	12,444	
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	53,472	City Engineer \$38,472;
313.01	Water Adm O & M - Salaries	164,797	135,438	145,896	152,911	163,172	
313.02	Water Adm O & M - Social Security	12,293	10,130	11,162	11,212	12,483	
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	9,791	
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 -	
Total		995,041	1,092,214	1,193,533	1,145,774	1,232,096	
Total Water Operating Expense		995,041	1,092,214	1,193,533	1,145,774	1,232,096	
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 -	
Total		30,000	20,100	45,000	20,000	45,000	
Total Water Administrative Expense		30,000	20,100	45,000	20,000	45,000	
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	
Total		396,000	381,269	379,691	376,524	332,284	
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Total Water Debt Expense		396,000	381,269	379,691	376,524	332,284	
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Total Water Expenses, not Including C.I.P.		1,421,040	1,493,584	1,618,224	1,542,298	1,609,380	
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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
Total		214,222	714,260	1,735,000	623,206	2,986,500	
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Total C.I.P. Water Expenses		214,222	714,260	1,735,000	623,206	2,986,500	
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Total Water Expenses + C.I.P.		1,635,262	2,207,844	3,353,224	2,165,504	4,595,880	
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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	(1,761,108)	

2021/2022		Updated 8-16-2021					
AIRPORT							
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
Airport Operating Revenue							
200.02	Revenue - Prop Tax less Comm	109,081	114,616	128,862	125,419	140,083	\$576,735,966/100*0.035/1.01 (County Treas Commission); Less Homestead Ex \$5,000; Less Debt Svc \$52,776; Less Debt Svc Homestead Ex \$2,000
200.03	Revenue - Interest on Taxes	268	181	150	205	200	
200.04	Revenue - Homestead Exempt	4,345	4,499	4,000	5,220	5,000	
200.05	Revenue - Motor Vehicle Pro Rate	277	292	230	339	250	
202.01	Revenue - A1 - Hangar - G. Luebbe	1,020	1,020	1,020	1,020	1,020	
202.05	Revenue - A2 - Hangar - G. Hackbart	935	935	1,020	1,275	1,020	
202.02	Revenue - A3 - Hanger - M. Burwell	1,020	1,020	1,020	170	1,020	
202.06	Revenue - A4 - Hanger - A. Mouleseck	1,020	1,020	1,020	1,465	1,020	
202.192	Revenue - A5 - Hangar - J. Campbell	1,020	935	1,020	1,020	1,020	
202.07	Revenue - A6 - Hanger - Berggren	1,020	1,020	1,020	1,020	1,020	
202.04	Revenue - A7 - Hanger - J. Taylor	1,105	1,020	1,020	935	1,020	
202.08	Revenue - A8 - Hanger - D. Luebbe	1,020	1,020	1,020	1,020	1,020	
202.900	Revenue - B1 - Hangar - M. Obritsch	4,080	3,740	4,080	4,080	4,080	
202.100	Revenue - B2 - Hangar - A. Malousek	4,080	3,740	4,080	4,080	4,080	
202.180	Revenue - C1 - Hangar - L. Wissmann	1,140	1,140	1,140	1,140	1,140	
202.193	Revenue - C2 - Hangar - M. Schneider	1,140	1,140	1,140	1,140	1,140	
202.170	Revenue - C3 - Hangar - A. Malousek	1,140	1,045	1,140	1,140	1,140	
202.120	Revenue - C4 - Hangar - HJ Brunk	760	1,520	1,140	1,140	1,140	
202.160	Revenue - C5 - Hangar - M Ellision	1,140	1,140	1,140	1,140	1,140	
202.130	Revenue - C6 - Hangar - K. Forney	855	1,140	1,140	1,235	1,140	
202.150	Revenue - C7 - Hangar - CMK Aerial/C. Ostrander	1,235	1,140	1,140	950	1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	1,140	1,140	1,140	1,140	1,140	
202.196	Revenue - C9 - Hanger - T. Dalton	1,320	1,320	1,320	1,320	1,320	
202.197	Revenue - C10 - Hanger - R. Muhle	1,320	1,320	1,320	1,320	1,320	
202.198	Revenue - C11 - Hanger - Stevenson/Dalton	1,620	1,620	1,620	1,745	1,620	
202.199	Revenue - C12 - Hanger - K. Norseen	1,800	1,800	1,800	1,800	1,800	
202.190	Revenue - D1 - Hangar - P. McInteer	1,140	1,140	1,140	475	1,140	
202.191	Revenue - D2 - Hangar - P. Snyder	1,140	1,140	1,140	1,140	1,140	
202.110	Revenue - D3 - Hangar - A. Fitzgerald	1,140	1,140	1,140	1,140	1,140	
202.03	Revenue - D4 - Hanger - R. McConnell	1,235	1,140	1,140	1,140	1,140	
202.194	Revenue - D5 - Hangar - Barry/Grossnic	1,045	1,375	1,140	1,800	1,140	
202.140	Revenue - D6 - Hangar - T Troyer	1,140	1,140	1,140	1,140	1,140	
202.201	Revenue - D7 - Hanger - J. Link	1,430	1,320	1,320	1,320	1,320	
202.202	Revenue - D8 - Hanger - M. Roberts	1,320	1,320	1,320	1,320	1,320	

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
202.203	Revenue - D9 - Hanger - R. Carpenter	1,320	1,320	1,320	1,320	1,320	
202.204	Revenue - D10 - Hanger - WERR Aviation	1,320	1,650	1,320	1,320	1,320	
202.205	Revenue - D11 - Hanger - L Jungemann	1,613	1,620	1,620	1,620	1,620	
202.206	Revenue - D12 - Hanger - Flatland Aviation	1,800	1,800	1,800	1,650	1,800	
202.301	Revenue - E01 - Hanger - G. & T. Whisler	- 0 -	- 0 -	750	1,650	1,800	
202.302	Revenue - E02 - Hanger - A Weigle	- 0 -	- 0 -	750	1,200	1,800	
202.303	Revenue - E03 - Hanger - D Beck	- 0 -	- 0 -	750	750	1,500	
202.304	Revenue - E04 - Hanger - A Weigle	- 0 -	- 0 -	750	1,000	1,500	
202.305	Revenue - E05 - Hanger - B Bounds	- 0 -	- 0 -	750	1,000	1,500	
202.306	Revenue - E06 - Hanger - B Stauffer	- 0 -	- 0 -	750	1,375	1,500	
202.307	Revenue - E07 - Hanger - CCS Group LLC	- 0 -	- 0 -	750	956	1,500	
202.308	Revenue - E08 - Hanger - P. McInteer	- 0 -	- 0 -	750	250	1,500	
202.309	Revenue - E09 - Hanger -	- 0 -	- 0 -	900	- 0 -	1,800	
202.310	Revenue - E10 - Hanger - AJ Herrold	- 0 -	- 0 -	900	1,500	1,800	
202.12	Revenue - Hangar - Whisler - South	4,800	4,800	4,800	4,800	4,800	
202.10	Revenue - Hanger - Whisler - North	3,600	3,600	3,600	3,600	3,600	
203.01	Revenue - Joan Tanderup Land Lease	100	100	100	775	775	
203.06	Revenue - R.O.W. City Water	950	950	950	950	950	
203.12	Revenue - Gas Flow	800	800	800	800	800	
203.16	Revenue - Reimburse Utilities	2,825	2,491	3,000	2,500	3,000	
203.18	Revenue - Sale of Hay	1,514	2,759	2,000	1,800	2,000	
203.60	Revenue - Miscellaneous	2,555	293	200	1,240	400	
203.80	Revenue - Farm Lease	39,891	41,434	41,434	41,434	41,434	
203.90	Revenue - Interest on CD's/Savings	403	468	300	350	300	
203.99	Revenue - Sale of Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
205.00	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
203.70	Revenue - Grants	- 0 -	- 0 -	30,000	73,000	- 0 -	CARES Act Grant
Total		217,981	224,324	275,266	318,793	266,832	
Airport Debt Service Revenue							
201.02	Revenue - Debt - Property Tax	51,272	55,411	54,533	53,848	52,776	((Total Debt Service / 1.01) - D.S. Homestead Exemption) 55,323 / 1.01 - 2,000
201.03	Revenue - Debt - Interest on Taxes	170	96	155	110	125	
201.04	Revenue - Debt - Homestead Exemption	1,960	2,185	2,000	2,082	2,000	
201.05	Revenue - Debt - Motor Vehicle Prorate	150	140	150	145	145	
Total		53,553	57,831	56,838	56,185	55,046	
Airport Sinking Fund Revenue							
207.50	Revenue - Sinking Fund New	15,000	15,000	15,000	15,000	15,000	
207.51	Revenue - Sinking Fund New - Interest	50	69	30	90	50	
Total		15,050	15,069	15,030	15,090	15,050	

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
Airport Manager Revenue							
206.70	Revenue - Grant	80,965	926,068	310,276	257,132	- 0 -	FAA Funds
206.73	Revenue - NDA Loan - No Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
206.76	Revenue - Notes/Loan	59,172	112,400	500,000	143,000	- 0 -	Jones Bank LOC Draws
Total		140,137	1,038,468	810,276	400,132	- 0 -	
Total Airport Revenue		426,720	1,335,692	1,157,410	790,200	336,928	
Airport Operating Expenses							
100.01	Admin O & M - Manager's Contract	42,400	43,700	45,011	45,011	46,362	3% Increase
100.03	Admin O & M - Treasurer	1,800	1,800	1,800	1,800	1,800	
100.04	Admin O & M - Retainer - Atty	- 0 -	- 0 -	1,000	160	1,000	
100.05	Admin O & M - FBO Events Promo	12,135	- 0 -	18,000	18,000	18,000	
100.06	Admin O & M - INS Property	19,517	21,941	24,600	28,422	30,000	
100.061	Admin O & M - INS Vehicle/Events	2,404	923	2,400	1,000	2,000	
100.07	Admin O & M - Audit & Accounting	15,500	14,750	20,000	19,000	15,500	
100.10	Admin O & M - Auto Expense & Repairs	6,262	204	2,500	150	2,500	
100.11	Admin O & M - Supplies & Fuel	3,761	3,921	4,000	4,000	4,200	
100.161	Admin O & M - Utility City Use	12,435	12,732	13,400	13,700	13,800	
100.162	Admin O & M - Telephone	2,574	2,054	2,300	2,300	2,300	
100.163	Admin O & M - Natural Gas	631	553	1,000	1,000	1,000	
100.17	Admin O & M - Garbage	596	583	600	600	600	
100.20	Admin O & M - Repairs & Maintenance	36,630	21,017	41,000	41,000	45,000	
100.25	Admin O & M - Runway Repairs	- 0 -	10,000	10,000	2,000	10,000	
100.30	Admin O & M - Grounds Keeping	6,464	3,106	- 0 -	- 0 -	- 0 -	Combined with 100.20
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	1,151	1,338	1,400	400	1,400	
100.44	Admin O & M - Publications	679	97	300	- 0 -	300	
100.50	Admin O & M - Beacon	- 0 -	- 0 -	400	- 0 -	400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	14,141	20,584	- 0 -	- 0 -	- 0 -	
100.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.60	Admin O & M - Miscellaneous	275	266	1,000	500	1,000	
100.61	Admin O & M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.62	Admin O & M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.63	Admin O & M - Computer/Software	- 0 -	240	500	100	500	
Total		179,354	159,809	191,211	179,143	197,662	
Airport Manager Project Operating							
100.87	E-Row T Hangar	89,107	1,042,806	322,291	297,863	- 0 -	Construction costs
Total		89,107	1,042,806	322,291	297,863	- 0 -	
Airport Operating Debt Expense							
100.83	Debt- NDB Charges	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.85	Debt - Sinking Fund (Transfer)	15,000	15,000	15,000	15,000	15,000	Future Tractor Purchase
Total		15,000	15,000	15,000	15,000	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
Airport Debt Expense							
100.82	Debt - LOC Payment	59,340	- 0 -	501,500	106,875	33,000	Jones Bank LOC Payments
100.90	Debt - Bond Principal Payment	45,000	50,000	50,000	50,000	50,000	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	10,051	8,698	7,098	7,098	5,323	
100.84	Debt - T-Hanger Payments	15,864	15,864	15,864	15,864	15,864	NDA Loan
Total		130,255	74,562	574,462	179,837	104,187	
Total Airport Expenses, not including C.I.P.							
		413,717	1,292,177	1,102,964	671,843	316,849	
C.I.P. Airport Expenses							
100.80	CIP-Fixed Assets	- 0 -	- 0 -	50,000	77,525	30,000	Lear Jet Display
100.99	Capital Projects - Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	50,000	77,525	30,000	
Total Airport Expenses including C.I.P.							
		413,717	1,292,177	1,152,964	749,368	346,849	
Total Airport Revenue							
		426,720	1,335,692	1,157,410	790,200	336,928	
Total Airport Expenses not including C.I.P.							
		413,717	1,292,177	1,102,964	671,843	316,849	
Total Expenses including C.I.P.							
		413,717	1,292,177	1,152,964	749,368	346,849	
Total Airport							
		13,004	43,515	4,446	40,832	(9,921)	

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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
	Totals	\$14,000	\$200,000	\$1,600,000	\$0	\$0	\$0	

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

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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
	Totals	\$10,000	\$5,000	\$0	\$0	\$0	\$0	

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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
Vehicle Replacement Item Description								
Replace Pickup					\$35,000			Gen Rev/565.80
Equipment Purchases Item Description								
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
	Totals	\$41,158	\$47,000	\$35,000	\$57,000	\$22,000	\$22,000	

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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 System	Moved		\$55,000					Rev/211.80
New AMI System	In-Progress	\$121,000	\$240,000	\$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
Vehicle Replacement Item Description								
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
Equipment Purchases Item Description								
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
	Total	\$611,750	\$1,439,000	\$3,064,000	\$210,000	\$100,000	\$100,000	

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

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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
Vehicle Replacement Item Description								
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
Equipment Purchases Item Description								
Security Key FOBs	Planned		\$10,000					Gen Rev/602.80
	Total	\$7,200	\$127,000	\$912,000	\$1,612,000	\$592,000	\$62,000	

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Cart Path Extension	Planned		\$30,000					Gen Rev/569.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
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
	Total	\$39,507	\$99,410	\$36,740	\$36,740	\$22,980	\$13,000	

Public Properties/Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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						
Vehicle Replacement Item Description								
Replace Dakota	Planned			\$35,000				Gen Rev/562.80
Equipment Purchases Item Description								
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
	Total	\$42,002	\$28,000	\$146,470	\$20,000	\$120,000	\$0	

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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
Vehicle Replacement Item Description								
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						
Equipment Purchases Item Description								
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
	Total	\$64,091	\$105,000	\$82,400	\$129,000	\$91,000	\$55,000	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Sand Pro	Planned		\$22,000					Gen Rev/642.80
	Total	\$43,955	\$69,000	\$74,000	\$45,000	\$0	\$0	

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

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

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
ADA Sidewalk Repair/Replace	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.52
Annual Street Repairs	Planned	\$111,651	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Gen Rev/522.52
Karol Kay Paving & Storm Sewer Project	Completed	\$231,008							NDOR/522.52
East Seward Street Pave 1st Leg, 2nd Leg, 3rd Leg	Completed	\$417,710							Bond/522.99
Storm Sewer Cemetery Addition to Columbia & Maple	Completed	\$33,616							Gen Rev/522.52
Pave Eastridge Ave. from Roberts to Bradford	Completed	\$33,725							Gen Rev/522.52
Replace North Workshop Storage	Removed								Gen Rev/522.80
Pave Waverly Rd - Hwy 15 to Plum Creek Bridge	In-progress	\$1,114,105	\$500,000						Bond/522.99
Elm Street Crossing	Moved		\$30,000						Gen Rev/522.52
Concrete Channel Elem School to Rainbow	Moved		\$60,000						Gen Rev/522.52
School Crossing Lights	Planned		\$22,000						Gen Rev/522.52
Rail Campus Drainage	Planned		\$65,000						
Design - Bluff Rd Bridge at Plum Creek	Planned		\$130,000						Gen Rev/522.52
Pave East Seward St - City Limit to STH 34	Planned		\$550,000						Gen Rev/522.52
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	Moved		\$650,000						Gen Rev/522.52
Karol Kay Box Culvert near Plum Creek Park	Moved		\$60,000						Gen Rev/522.52
Pave Alley Between 5th & 6th; Ash to South	Planned		\$15,000						Gen Rev/522.52
Pave Alley Between 4th & 5th; Ash to South	Planned		\$15,000						Gen Rev/522.52
Pave Roberts St - Columbia to 6th	Planned		\$350,000						Gen Rev/522.52
Overlay Pinewood Ave - Hwy 15 to Columbia Ave	Planned		\$200,000	\$200,000					Gen Rev/522.52
Plum Creek Stabilization	Moved			\$30,000					Gen Rev/522.52
Evergreen & Hwy. 34 Storm Water 24" Culvert	Planned			\$25,000					Gen Rev/522.52
Storm Sewer - Park Ave from 6th to 8th	Planned			\$400,000					Gen Rev/522.52
Storm Sewer - Bradford from 6th to 10th	Planned			\$400,000					Gen Rev/522.52
Cedar Street Detention Basin	Planned			\$85,000					Gen Rev/522.52
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcrest	Planned			\$110,000					Gen Rev/522.52
Resurface Lindell and Jackson Streets	Planned			\$30,000					Gen Rev/522.52
Pave Hwy 15 - Ash to City Limit	Planned				\$300,000				Gen Rev/522.52
Pave Park Ave. between 11th & 12th Streets	Moved				\$85,000				Gen Rev/522.52
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned					\$950,000			Gen Rev/522.52
Storm Sewer between 12th & 13th	Planned					\$40,000			Gen Rev/522.52
Pave Columbia Ave - City Limit to Depot St	Planned					\$30,000			Gen Rev/522.52
Drainage Basin Improvements (Northeast)	Planned					\$400,000			Gen Rev/522.52
Hiker/Biker Trail Grant Project	Planned					\$400,000			NDOR/Gen Rev/NRD 522.52
Bluff Rd Bridge at Plum Creek Reconstruction	Planned						\$1,500,000		Gen Rev/522.52
Overlay Ash Street - Columbia Ave to Hwy 15	Planned						\$400,000		Gen Rev/522.52
Pave E Seward - Columbia Ave to Lindell Ave	Planned						\$500,000		Gen Rev/522.52
Pave South St - Oak to Big Blue Bridge	Planned						\$30,000		Gen Rev/522.52
Plum Creek Park Detention Basin	Planned						\$300,000		Gen Rev/522.52
Traffic Signal - Hwy 15 at Worthman - Rail Campus	Planned							\$400,000	Gen Rev/522.52
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)	Planned							\$1,500,000	Gen Rev/522.52
Pave Worthman Blvd - Pine to CTH 294	Planned							\$900,000	Gen Rev/522.52
Pave Spruce St - Progressive Rd to Pine St	Planned							\$30,000	Gen Rev/522.52
Drainage Basin Improvements (Northwest)	Planned							\$200,000	Gen Rev/522.52

Pave Pine St - Birch St to Spruce St	Planned							\$85,000	Gen Rev/522.52
Pave Pine St - Spruce St to Walnut	Planned							\$85,000	Gen Rev/522.52
Pave Pine St - Walnut St to Cottonwood St	Planned							\$85,000	Gen Rev/522.52
Pave Walnut St - Progressive Rd to Pine St	Planned							\$70,000	Gen Rev/522.52
Hwy 15 Bridge across Big Blue River	Planned							\$6,000,000	Grant/Bond/Gen Rev/522.52
Overlay S 3rd St - Ash to Bradford	Planned							\$400,000	Gen Rev/522.52
Storm Sewer - Elm St from 2nd to 3rd								\$200,000	Gen Rev/522.52
Drainage Basin Improvements (Southwest)	Planned							\$200,000	Gen Rev/522.52
Muni Building Remodel / Front Entry	Moved		\$4,000						Split 582.80/622.80/ 629.80/522.80/642.80
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
Vehicle Replacement Item Description									
Replace Ford Pickup w/ Plow & Sander	Planned		\$75,000						Gen Rev/522.80
Replace 2003 Dump Truck	Removed								Gen Rev/522.80
Replace 1999 Dump Truck	Planned					\$200,000			Gen Rev/522.80
Replace Chevy Pickup								\$60,000	Gen Rev/522.80
Equipment Purchases Item Description									
Motor Grader (2015) - Lease/Purchase	Purchased	\$140,575							Gen Rev/522.80
MX Street Sweeper (2017) - Purchase	Loan	\$34,792	\$34,792						Gen Rev/522.80
Case 621T Payloader Lease/Purchase (New)	Loan	\$24,745	\$24,245	\$24,245	\$24,245	\$24,245			Gen Rev/522.80
Chipper (1/2 Electric)	Planned		\$20,000						Split/211.80/522.80
Skid Steer Upgrade (1/3)	Planned	\$18,106							Gen Rev/522.80/662.80/562.80
John Deere Mower - R.O.W.	Planned	\$5,996							Gen Rev/522.80
New Sander - Dump Truck	Planned		\$8,000						Gen Rev/522.80
Replace NewHolland Backhoe	Planned				\$100,000				Gen Rev/522.80
Tar Machine	Planned			\$60,000					Gen Rev/522.80
Mower Deck	Planned		\$20,000						Gen Rev/522.80
6" Portable Water Pump	Planned		\$20,000						Gen Rev/522.80
Tire Changer	Planned		\$6,000						Gen Rev/522.80
(4) Traffic Counters	Planned		\$2,500						Gen Rev/522.80
New Gas Pump	Planned		\$8,000						Split/311.80/411.80/ 211.80/522.80/562.80/512.80
	Total	\$2,176,029	\$2,952,537	\$1,424,245	\$769,245	\$1,904,245	\$2,850,000	\$10,215,000	

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
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
	Total	\$623,206	\$2,986,500	\$779,000	\$483,000	\$240,000	\$1,090,765	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
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
Vehicle Replacement Item Description								
3/4 Ton Pickup w/ light	Completed	\$34,262						Rev/411.80
Equipment Purchases Item Description								
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
	Total	\$466,482	\$1,287,500	\$16,105,000	\$105,000	\$0	\$0	

CITY OF SEWARD, NEBRASKA
BUDGET FORM AND INDEPENDENT
ACCOUNTANT'S COMPILATION REPORT
Year Ending September 30, 2022

DRAFT

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial forecasts of the City of Seward, which comprise forecasted information for the years ended September 30, 2022 and 2021, included in the accompanying prescribed form and the related summary of significant forecast assumptions in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA).

Management also is responsible for the accompanying historical financial statements of the City of Seward, which comprise the financial information for the year ended September 30, 2020, included in the accompanying prescribed form.

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

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

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

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

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

Grand Island, Nebraska
August 26, 2021

DRAFT

**2021-2022
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2021 through September 30, 2022

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

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

\$ 1,834,021.00	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ 1,834,021.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2021
(As of the Beginning of the Budget Year)

Principal	\$ 14,919,000.00
Interest	\$ 1,518,264.00
Total Bonded Indebtedness	\$ 16,437,264.00

\$ 576,735,966 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor **MUST** be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please submit Trade Name Report by September 20th.

County Clerk's Use ONLY

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Submission Information

Budget Due by 9-20-2021

Submit budget to:

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

City of Seward in Seward County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 12,151,063.00	\$ 13,827,427.00	\$ 14,921,692.83
2	Investments	\$ 6,624,815.00	\$ 5,464,869.00	\$ 5,470,000.00
3	County Treasurer's Balance	\$ 124,038.00	\$ 128,097.00	\$ 128,097.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 18,899,916.00	\$ 19,420,393.00	\$ 20,519,789.83
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,517,980.68	\$ 1,611,980.00	\$ 1,815,862.00
7	Federal Receipts	\$ 205,268.27	\$ 112,463.00	\$ 307,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,926.45	\$ 4,393.00	\$ 3,500.00
9		\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 752,162.47	\$ 791,000.00	\$ 767,828.00
11	State Receipts: Motor Vehicle Fee	\$ 55,656.02	\$ 58,083.00	\$ 55,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 1,846.22	\$ 11,988.00	\$ 17,497.00
14	State Receipts: Other	\$ 146,058.08	\$ 147,005.00	\$ 143,307.00
15	State Receipts: Property Tax Credit	\$ 91,653.06	\$ 92,000.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 165,993.38	\$ 174,946.00	\$ 155,000.00
18	Local Receipts: Local Option Sales Tax	\$ 2,107,218.85	\$ 2,214,472.00	\$ 2,141,624.00
19	Local Receipts: In Lieu of Tax	\$ 33.26	\$ 34.00	\$ 100.00
20	Local Receipts: Other	\$ 23,187,758.37	\$ 23,048,393.00	\$ 19,520,626.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 1,227,510.50	\$ 805,000.00	\$ 990,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 48,362,981.61	\$ 48,492,150.00	\$ 46,437,133.83
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 28,942,588.61	\$ 27,972,360.17	\$ 32,290,880.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 19,420,393.00	\$ 20,519,789.83	\$ 14,146,253.83
27	Cash Reserve Percentage			66%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,815,862.00
		County Treasurer Commission at 1%		\$ 18,158.62
		Total Property Tax Requirement		\$ 1,834,021.00

City of Seward in Seward County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,834,021.00
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 1,834,021.00

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Enterprise Funds	\$ 8,458,489.00
Street Fund	\$ 136.00
Debt Service Fund	\$ 338,198.00
Other Special Revenue Funds	\$ 535,229.00
Total Special Reserve Funds	\$ 9,332,052.00
Total Cash Reserve	\$ 14,146,253.83
Remaining Cash Reserve	\$ 4,814,201.83
Remaining Cash Reserve %	22%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

City of Seward in Seward County

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 371,144.00	\$ -	\$ 207,465.00	\$ -	\$ -	\$ 990,000.00	\$ 1,568,609.00
3	Public Safety - Police and Fire	\$ 1,853,702.00	\$ -	\$ 416,000.00	\$ -	\$ -	\$ -	\$ 2,269,702.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 920,536.00	\$ 2,707,000.00	\$ 245,537.00	\$ -	\$ -	\$ -	\$ 3,873,073.00
6	Public Works - Other	\$ 453,612.00	\$ -	\$ 54,465.00	\$ 7,465.00	\$ -	\$ -	\$ 515,542.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,321,017.00	\$ 130,100.00	\$ 267,960.00	\$ 21,750.00	\$ -	\$ -	\$ 2,740,827.00
9	Community Development	\$ 594,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,095.00
10	Miscellaneous	\$ 410,200.00	\$ -	\$ 90,000.00	\$ 1,083,131.00	\$ -	\$ -	\$ 1,583,331.00
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 9,866,038.00	\$ 745,000.00	\$ 694,000.00	\$ 497,905.00	\$ -	\$ -	\$ 11,802,943.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,141,120.00	\$ 725,000.00	\$ 587,500.00	\$ 293,258.00	\$ -	\$ -	\$ 2,746,878.00
19	Water	\$ 1,252,096.00	\$ 2,814,000.00	\$ 197,500.00	\$ 332,284.00	\$ -	\$ -	\$ 4,595,880.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 19,183,560.00	\$ 7,121,100.00	\$ 2,760,427.00	\$ 2,235,793.00	\$ -	\$ 990,000.00	\$ 32,290,880.00

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

City of Seward in Seward County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 251,626.17	\$ -	\$ -	\$ -	\$ -	\$ 805,000.00	\$ 1,056,626.17
3	Public Safety - Police and Fire	\$ 1,584,537.00	\$ -	\$ 72,772.00	\$ -	\$ -	\$ -	\$ 1,657,309.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 816,273.00	\$ 1,951,815.00	\$ 224,214.00	\$ -	\$ -	\$ -	\$ 2,992,302.00
6	Public Works - Other	\$ 382,356.00	\$ -	\$ 41,158.00	\$ -	\$ -	\$ -	\$ 423,514.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,110,325.00	\$ 38,013.00	\$ 227,826.00	\$ 21,750.00	\$ -	\$ -	\$ 2,397,914.00
9	Community Development	\$ 357,954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,954.00
10	Miscellaneous	\$ 345,293.00	\$ 500,000.00	\$ 11,106.00	\$ 1,049,675.00	\$ -	\$ -	\$ 1,906,074.00
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 9,073,862.00	\$ 396,250.00	\$ 215,500.00	\$ 498,087.00	\$ -	\$ -	\$ 10,183,699.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,010,909.00	\$ 425,000.00	\$ 41,482.00	\$ 3,354,073.00	\$ -	\$ -	\$ 4,831,464.00
19	Water	\$ 1,165,774.00	\$ 615,000.00	\$ 8,206.00	\$ 376,524.00	\$ -	\$ -	\$ 2,165,504.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 17,098,909.17	\$ 3,926,078.00	\$ 842,264.00	\$ 5,300,109.00	\$ -	\$ 805,000.00	\$ 27,972,360.17

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

City of Seward in Seward County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 230,518.33	\$ -	\$ 7,635.66	\$ 66,683.80	\$ -	\$ 566,647.00	\$ 871,484.79
3	Public Safety - Police and Fire	\$ 1,533,781.98	\$ -	\$ 46,406.14	\$ -	\$ -	\$ -	\$ 1,580,188.12
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 717,974.84	\$ 3,545,344.14	\$ 333,212.46	\$ 127,312.75	\$ -	\$ 660,863.50	\$ 5,384,707.69
6	Public Works - Other	\$ 415,192.23	\$ 33,342.50	\$ 7,635.67	\$ 7,635.67	\$ -	\$ -	\$ 463,806.07
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 1,886,944.87	\$ 315,340.50	\$ 96,661.95	\$ 1,950.00	\$ -	\$ -	\$ 2,300,897.32
9	Community Development	\$ 531,256.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,256.88
10	Miscellaneous	\$ 483,483.11	\$ -	\$ 13,866.67	\$ 1,020,683.25	\$ -	\$ -	\$ 1,518,033.03
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 8,418,054.11	\$ 1,844,249.79	\$ 296,726.74	\$ 495,933.75	\$ -	\$ -	\$ 11,054,964.39
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 833,355.78	\$ 192,951.05	\$ 47,455.97	\$ 341,122.44	\$ -	\$ -	\$ 1,414,885.24
19	Water	\$ 1,058,028.43	\$ 656,447.53	\$ 69,173.64	\$ 2,038,715.48	\$ -	\$ -	\$ 3,822,365.08
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 16,108,590.56	\$ 6,587,675.51	\$ 918,774.90	\$ 4,100,037.14	\$ -	\$ 1,227,510.50	\$ 28,942,588.61

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

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

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

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

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

City of Seward in Seward County

2021-2022 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ - <small>(Forward to Page 2, Line 4)</small>	\$ - <small>(Forward to Page 2, Line 23)</small>	\$ - <small>(Forward to Page 3, Line 21)</small>	\$ -

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

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

City of Seward in Seward County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,834,021.00
Motor Vehicle Pro-Rate	(2)	\$	3,500.00
In-Lieu of Tax Payments	(3)	\$	100.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	994,000.00
LESS: Amount Spent During 2020-2021	(5)	\$	420,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	574,000.00
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	155,000.00
Local Option Sales Tax	(9)	\$	2,141,624.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	767,828.00
	(12)		
Motor Vehicle Fee	(13)	\$	55,000.00
Municipal Equalization Fund	(14)	\$	17,497.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	4,974,570.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	1,210,000.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	574,000.00	(18)
Allowable Capital Improvements	(19)	\$	636,000.00	
Bonded Indebtedness	(20)	\$	873,948.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	264,916.00	
Public Safety Communication Project (Statute 86-416)	(23)	\$	-	
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)	\$	-	
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$	-	
Judgments	(25)	\$	-	
Refund of Property Taxes to Taxpayers	(26)	\$	-	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-	
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,774,864.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 3,199,706.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

City of Seward in Seward County

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Fire - Concrete around building	\$	50,000.00
Street improvements	\$	1,160,000.00

DRAFT

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

\$ 1,210,000.00

Municipality Levy Limit Form

City of Seward in Seward County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,834,021.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		1,834,021.00
Valuation	(9)		576,735,966
Municipality Levy Subject to Levy Authority	(10)		0.318000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.025849
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.343849 (A)
Levy Authority			
Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	288,367.98	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

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

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

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

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

City of Seward
IN
Seward County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 7th day of September 2021, at 7:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$	28,942,588.61
2020-2021 Actual/Estimated Disbursements & Transfers	\$	27,972,360.17
2021-2022 Proposed Budget of Disbursements & Transfers	\$	32,290,880.00
2021-2022 Necessary Cash Reserve	\$	14,146,253.83
2021-2022 Total Resources Available	\$	46,437,133.83
Total 2021-2022 Personal & Real Property Tax Requirement	\$	1,834,021.00
Unused Budget Authority Created For Next Year	\$	2,040.22
 Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	\$	1,834,021.00
Personal and Real Property Tax Required for Bonds	\$	-

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 7th day of September 2021, at 7:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	29,268,323.00	32,290,880.00	10%
Property Tax Request	\$ 1,737,997.00	\$ 1,834,021.00	6%
Valuation	546,539,892	576,735,966	6%
Tax Rate	0.318000	0.318000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.301351		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Seward

Seward County

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Civil Defense	1981 - Ongoing	Joint City/County Organization	
Police Department	1990 - Ongoing	Interlocal cooperative "RAP"/Rural Apprehension Program	
Seward County Chamber & Development Partnership	10/1/2020 - 9/30/2021	Economic Development	\$ 69,525.00
Nebraska Community Energy Alliance	6/17/2014 - 6/17/2074	Advancement of Natural Gas & Electric Vehicle Infrastructure and Use	
Seward County Rural Fire Protection District	7/1/2020 - 6/30/2021; auto renews annually	Fire Protection/Equipment	
Seward County	6/1/2021 - 5/31/2022	Prosecution Services/Per Year	\$ 4,000.00
Seward County	2004 - Ongoing	Emergency Management Organization (Joint County-City)	
Seward County	1997 - Ongoing	EL overhead line-Section 27 & 28, Township N Range 3E	
Seward County	1995 - Ongoing	Combined Communications Center (Enhanced 911)	\$ 191,391.00
Seward County	1999 - Ongoing	Police firearms range	
H-GAC	10/1/2020 - 9/30/2021; auto renews annually	Cooperative purchasing program #17-5994	
Seward County	2011 - Ongoing	Wellhead protection/City pays admin & legal fees	
Seward County Public Power	1980 - Ongoing	Joint use of poles/SPPD to pay \$1.50/pole	
South Crest Subdivision	1982 - Ongoing	Sanity Imp Dist #3-WA & SE/City to provide routine maintenance	
Village of Staplehurst	2000 - Ongoing	Use of burnsite for brush & untreated wood/Staplehurst pays \$1000/yr	
Statewide Communications Alliance	2002 - 2032	Jointly own, operate, regulate, manage and maintain statewide system	
Upper Big Blue Natural Resources District	5/2/2017 - 6/30/2023	Construction costs for hiking/bicycle trail completion-District 25% of construction costs not to exceed \$150,000	

Total Amount used as Lid Exemption

\$ 264,916.00

City of Seward in Seward County

2021-2022 Bonded Indebtedness Lid Exception Explanation

General obligation bonds	\$ 873,948	paid using sales tax
Lid Exception	<u>\$ 873,948</u>	

DRAFT

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2021

{certification required annually}

To: Seward

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
Seward General Fund	Cities & Villages (DIST2)	\$26,144,709	\$576,735,966

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

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

Marilyn Gladky
(signature of county assessor)

08/16/2021

(date)

CC: County Clerk, Seward County County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



CITY OF SEWARD, NEBRASKA

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

For the Years Ending September 30, 2022 and 2021

Forecast results for years ending September 30, 2022 and 2021, were based on actual results from previous years, determined or anticipated additional requirements for the years ending September 30, 2022 and 2021, and input from management.

The forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the City of Seward for the forecast periods. Accordingly, the forecast reflects management's judgment as of August 26, 2021, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

DRAFT

**2021-2022
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Seward Airport Authority

TO THE COUNTY BOARD AND COUNTY CLERK OF
Seward County

This budget is for the Period October 1, 2021, through September 30, 2022

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

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

\$	149,081.59	Property Taxes for Non-Bond Purposes
\$	52,776.00	Principal and Interest on Bonds
\$	201,857.59	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2021

	140,000.00	Principal
	7,877.50	Interest
\$	147,877.50	Total Bonded Indebtedness

576,735,966 **Total General Fund Certified Valuation (All Counties)**

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

County Clerk's Use ONLY

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Budget Document To Be Used As Audit Waiver?

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

YES NO

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

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please attach Interlocal Agreement Report.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please attach Trade Name Report.

Submission Information

Budget Due by 9-20-2021

Submit budget to:

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

Seward Airport Authority in Seward County

Line No.	TOTAL ALL FUNDS	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 106,598.30	\$ 150,113.21	\$ 190,945.21
3	Investments	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4	County Treasurer's Balance	\$ 12,268.99	\$ 12,640.33	\$ 12,640.33
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 148,867.29	\$ 192,753.54	\$ 233,585.54
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 170,674.63	\$ 179,267.00	\$ 199,859.00
7	Federal Receipts	\$ 926,068.00	\$ 257,132.00	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 432.10	\$ 484.00	\$ 395.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 6,683.61	\$ 7,302.00	\$ 7,000.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 217,204.91	\$ 346,015.00	\$ 136,674.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,469,930.54	\$ 982,953.54	\$ 577,513.54
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 139,225.00	\$ 194,143.00	\$ 212,662.00
20	Capital Improvements (Real Property/Improvements)	\$ 1,042,806.00	\$ 375,388.00	\$ 26,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ 4,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 79,282.00	\$ 163,973.00	\$ 88,323.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00	\$ 15,864.00	\$ 15,864.00
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,277,177.00	\$ 749,368.00	\$ 346,849.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 192,753.54	\$ 233,585.54	\$ 230,664.54
31	Cash Reserve Percentage			73%
PROPERTY TAX RECAP		Tax from Line 6		\$ 199,859.00
		County Treasurer's Commission at 1% of Line 6		\$ 1,998.59
		Total Property Tax Requirement		\$ 201,857.59

See Accountant's Compilation Report

Seward Airport Authority in Seward County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request	
General Fund	\$ 149,081.59	
Sinking Fund		
Bond Fund	\$ 52,776.00	
_____ Fund		
Total Tax Request	** \$ 201,857.59	

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

Documentation of Transfers:

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

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

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Township Property Taxes

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

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

Township Total Valuation	576,735,966
City/Village Valuation included in Township Valuation	_____
General Fund Tax Rate	0.025849
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected See Accountant's Compilation Report	149,081.59

Cash Reserve Fund

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

Special Reserve Fund Name	Amount
Capital Projects Reserve	30,000.00
Sinking Fund Reserve	50,000.00
Total Special Reserve Funds	80,000.00
Total Cash Reserve	\$ 230,664.54
Remaining Cash Reserve	\$ 150,664.54
Remaining Cash Reserve %	48%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Marvin Siefert		Ryan L Burger, CPA
TITLE /FIRM NAME	Chairperson		GBE CPA
TELEPHONE			402-643-4557
EMAIL ADDRESS			ryan@gbecpa.com

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

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

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

See Accountant's Compilation Report

Seward Airport Authority in Seward County
2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	201,857.59
Motor Vehicle Pro-Rate	(2)	\$	395.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2020-2021 Lid Exceptions, Line (10))		\$	19,000.00 (5)
LESS: Amount Spent During 2020-2021		\$	375,388.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (7)
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	202,252.59
-----------------------------------	-----	----	-------------------

Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(10)	\$	26,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).	(11)	\$	-
Allowable Capital Improvements	(12)	\$	26,000.00
Bonded Indebtedness	(13)	\$	52,776.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)	\$	-
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)		
Benefits Paid Under the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities Only)	(16a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17)	\$	15,864.00
Judgments	(18)		
Refund of Property Taxes to Taxpayers	(19)		
Repairs to Infrastructure Damaged by a Natural Disaster	(20)		

TOTAL LID EXCEPTIONS (B)	(21)	\$	94,640.00
---------------------------------	------	----	------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	107,612.59
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>			

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

Seward Airport Authority

in

Seward County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 102,642.65
Option 1 - (1)

OPTION 2

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

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

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

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

Calculated 2020-2021 Restricted Funds Authority (Line (A) Plus Line (C)) = -
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

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

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 2.28 %
(3)

$$\frac{26,144,709.00}{2021 \text{ Growth per Assessor}} \div \frac{546,539,892.00}{2020 \text{ Valuation}} = \frac{4.78}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 5.78 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 5,932.75
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 108,575.40
(8)

Less: Restricted Funds from Lid Supporting Schedule 107,612.59
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 962.81
(10)

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

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

Seward Airport Authority in Seward County
2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Airport Improvements	\$ 26,000.00

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

\$ 26,000.00

See Accountant's Compilation Report

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Seward Airport Authority
IN
Seward County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September 2021, at 5:30 o'clock p.m. at the Airport Authority - Terminal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Nick Wolf / Ex-Officio

	Clerk/Secretary
2019-2020 Actual Disbursements & Transfers	\$ 1,277,177.00
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 749,368.00
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 346,849.00
2021-2022 Necessary Cash Reserve	\$ 230,664.54
2021-2022 Total Resources Available	\$ 577,513.54
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 201,857.59
Unused Budget Authority Created For Next Year	\$ 962.81

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 149,081.59
Personal and Real Property Tax Required for Bonds	\$ 52,776.00

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GENERAL BUDGET FORM WORKSHEET

Line No.	2021-2022 ADOPTED BUDGET	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 190,945.21				\$ 190,945.21
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 12,640.33				\$ 12,640.33
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 233,585.54	\$ -	\$ -	\$ -	\$ 233,585.54
6	Personal and Real Property Taxes	\$ 199,859.00				\$ 199,859.00
7	Federal Receipts	\$ -				\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule)	\$ 395.00				\$ 395.00
9	State Receipts: State Aid (To Lid Supporting Schedule)					\$ -
10	State Receipts: Other	\$ 7,000.00				\$ 7,000.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 136,674.00				\$ 136,674.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 577,513.54	\$ -	\$ -	\$ -	\$ 577,513.54
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 212,662.00				\$ 212,662.00
20	Capital Improvements (Real Property/Improvements)	\$ 26,000.00				\$ 26,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 4,000.00				\$ 4,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 88,323.00				\$ 88,323.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 346,849.00	\$ -	\$ -	\$ -	\$ 346,849.00
30	Cash Reserve (Line 17 - Line 29)	\$ 230,664.54	\$ -	\$ -	\$ -	\$ 230,664.54

PROPERTY TAX RECAP

Tax from Line 6	\$ 199,859.00	\$ -	\$ -	\$ -	\$ 199,859.00
County Treasurer's Commission at 1 % of Line 6	\$ 1,998.59	\$ -	\$ -	\$ -	\$ 1,998.59
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 201,857.59	\$ -	\$ -	\$ -	\$ 201,857.59

GENERAL BUDGET FORM WORKSHEET

Line No.	2020-2021 ACTUAL/ESTIMATED	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 150,113.21				\$ 150,113.21
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 12,640.33				\$ 12,640.33
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 192,753.54	\$ -	\$ -	\$ -	\$ 192,753.54
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 179,267.00				\$ 179,267.00
7	Federal Receipts	\$ 257,132.00				\$ 257,132.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 484.00				\$ 484.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 7,302.00				\$ 7,302.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 346,015.00				\$ 346,015.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 982,953.54	\$ -	\$ -	\$ -	\$ 982,953.54
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 194,143.00				\$ 194,143.00
20	Capital Improvements (Real Property/Improvements)	\$ 375,388.00				\$ 375,388.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 163,973.00				\$ 163,973.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 to 28)	\$ 749,368.00	\$ -	\$ -	\$ -	\$ 749,368.00
30	Balance Forward (Line 17 - Line 29)	\$ 233,585.54	\$ -	\$ -	\$ -	\$ 233,585.54

GENERAL BUDGET FORM WORKSHEET

Line No.	2019-2020 ACTUAL	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 106,598.30				\$ 106,598.30
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 12,268.99				\$ 12,268.99
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 148,867.29	\$ -	\$ -	\$ -	\$ 148,867.29
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 170,674.63				\$ 170,674.63
7	Federal Receipts	\$ 926,068.00				\$ 926,068.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 432.10				\$ 432.10
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 6,683.61				\$ 6,683.61
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 217,204.91				\$ 217,204.91
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,469,930.54	\$ -	\$ -	\$ -	\$ 1,469,930.54
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 139,225.00				\$ 139,225.00
20	Capital Improvements (Real Property/Improvements)	\$ 1,042,806.00				\$ 1,042,806.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 79,282.00				\$ 79,282.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,277,177.00	\$ -	\$ -	\$ -	\$ 1,277,177.00
30	Balance Forward (Line 17 - Line 29)	\$ 192,753.54	\$ -	\$ -	\$ -	\$ 192,753.54

3. Resolution Setting the 2021-2022 Property Tax Request for the City of Seward - City Administrator Butcher & Finance Director Wolf

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2021-20

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Seward passes by a majority vote a resolution or ordinance setting the tax request; and

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

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

1. The 2021-2022 property tax request be set at \$1,834,021.00
2. The total assessed value of property differs from last year's total assessed value by 5.52%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.301351 per \$100 of assessed value.
4. The City of Seward proposes to adopt a property tax request that will cause its tax rate to be \$0.318 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of City of Seward will increase last year's budget by 10.21%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Adopted this _____ day of _____, 2021 at Seward, Nebraska.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

(SEAL)

4. Ordinance for Adoption of the Municipal Budget; to Appropriate Sums for Necessary Expenses and Liabilities; to Provide for an Effective Date; and Include an Additional One Percent (1%) in Restricted Funds - City Administrator Butcher & Finance Director Wolf

ORDINANCE NO. 2021-19

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

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

Section 1. That after complying with all procedures required by law, the budgets presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2021, through September 30, 2022. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities, which includes an additional one percent (1%) increase in restricted funds for the City of Seward. A copy of the budget documents shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Seward County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED this the 7th day of September, 2021.

CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

(SEAL)

5. Audit Engagement Letter with AMGL to Conduct the City's Annual Audit - City Administrator Butcher

August 9, 2021

Honorable Mayor and City Council
City of Seward
P.O. Box 38
537 Main Street
Seward, NE 69434

SHAREHOLDERS:

Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon

We are pleased to confirm our understanding of the services we are to provide the City of Seward for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Seward as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Seward's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Seward's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Seward's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards.
- 2) Combining Financial Statements – Nonmajor Governmental Funds.
- 3) Combining Financial Statements – Component Units

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Honorable Mayor

and City Council of the City of Seward. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Seward's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Seward's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Seward's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes, and maintaining depreciation schedules of the City of Seward in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. We will also assist in preparing the budget of the City of Seward in conformity with the cash basis of accounting based on the information you provide. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, related notes, and depreciation schedule services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period

presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on November 18, 2021 .

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with

our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of

expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Seward; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of AMGL, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of AMGL, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulatory agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately November 18, 2021 and to issue our reports no later than February 28, 2022. Marcy J. Luth, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our maximum fee, including out-of-pocket expenses, for the work as described in this proposal to provide professional services for the fiscal year ending September 30, 2021 will be:

Audit the City's financial statements	\$ 29,400
Single Audit, in accordance with Uniform Guidance, if necessary	2,900
Audit of Seward Library Foundation	<u>1,900</u>
Total	\$ <u>34,200</u>

Additional services will be billed at our standard hourly rates.

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Billings for our services will be rendered approximately every four weeks, and payment is due within 30 days of the invoice date. This engagement does not include any services not specifically included in this letter. Additional services that you may request will be subject to arrangements made at the time requested.

Please keep in mind that the cost is directly related to the amount of time spent and understand that we will make every effort to keep our time at a minimum while not sacrificing the standard of work that is required to ensure that a meaningful report is issued. We are dedicated to the principle of offering timely, professional services at the lowest possible cost. In that light, please understand that our estimate of cost is based on this philosophy and that if time requirements are less than projected, the cost will be proportionately smaller and vice versa.

Should we become involved in a regulatory agency investigation or judicial proceeding as a result of this engagement, and are not determined to be liable, you agree to indemnify and hold us harmless with respect to all expenses, costs, legal fees and charges for the time of our people incurred in connection therewith.

We look forward to providing the services described in this letter, as well as other accounting services agreeable to us both. In the unlikely event that any differences concerning our services or fees should arise that are not resolved by mutual agreement, we both recognize that the matter will probably involve complex business or accounting issues that would be decided equitably to both parties by a judge hearing the evidence without a jury. Accordingly, you and we agree to waive any right to a trial by jury in any action, proceeding, or counterclaim arising out of or relating to our services or fees.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report is available on the AICPA website.

We appreciate the opportunity to be of service to the City of Seward and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

AMGL, P.C.



Marcy J. Luth, CPA

ml/dkk/19377

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Enclosures

RESPONSE:

This letter correctly sets forth the understanding of the City of Seward.

Signature: _____

Title: _____

Date: _____

REPORTS

1. City Administrator's Report - City Administrator Butcher

CITY ADMINISTRATORS REPORT – 9/7/2021

- Completed final budget with Finance Director presented to Council, made updates.
- 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.
- 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.
- Met again with reps from US Cellular about government services offers and received updated numbers.
- Met with local developer on Planning and Zoning options.
- Attended three (3) engineering firm interviews with City staff and councilmembers for the wastewater plant design.
- Met with SENDD and SCCDP on DTR Grant Application
- Attended the League of Nebraska Municipalities Legislative Meeting (Zoom)
- Met with Board members of NPPD and Seward Electric Staff
- Covid-19 Unified Command Calls
- Time off to care for sick kids.

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

Police Department

- Firearms qualification this week for all officers.
- Background investigations being conducted on three PO-I candidates.

City Clerk/Human Resources/City Hall

- Three (in person) interviews for the Wastewater Treatment Plant this week.
- Working with Chief Peters to provide support on next steps for the Police Officer I job.
- Sending out Open Enrollment information to all eligible employees this week.
- The recommended candidate for the Library Assistant II position has withdrawn her name, so awaiting new recommendation from Library Director.

Water/Wastewater Department

- Inspect manholes for repairs.
- Meeting with Northwest Wednesday pump and motor repairs.
- Continue root cutting, jetting and camera sewers in section 5 & 7 all summer.
- Start on valve inspections and operating valves.

Parks and Rec/Cemetery/Golf/Pool

- Installing sound system at the baseball field
- Registration for 3rd-6th grade volleyball is going on now.
- Pouring concrete at the Dog Park.
- Mowing and trimming parks and cemeteries.

Civic Center

- Meetings as usual, regular cleaning.
- Nebraskacut fixed sprinkler head. They are coming back this week to go through the whole system and realign/clean out sprinkler heads as needed.
- Hired a new part time employee, she is dropping off paperwork at City Hall today.

Electric Department

- Install 5 DCU’s Tuesday.

- Change out transformer at Plum Creek Circle.
- Set pole on 2nd and Pearl.
- Pick up bucket truck from Lincoln.

Street Department

- Open 5th and Lincoln.
- Mow right of way.
- Work on Flood Levee Projects.

Library

- Library Board meeting Wednesday.
- Staff meeting Friday.
- Interviews for the Library Assistant II position TBD.
- Closed Sunday and next Monday for the holiday.
- End of budget year activities.

Building Inspection/Planning Department

- No Planning Commission Meeting for September.
- Paving Meeting September 2 at Municipal Building.
- Anderson Construction advised the glass contractor is waiting on glass for the Municipal Building remodel.
- Inspections and plan reviews.

Engineering

- Design team selection process, review proposals and funding application on WWTP Upgrade.
- Driveways, mailboxes, trash pickup, right of way and sod on Waverly Road.
- Pilot proposal signature and transfer backup to JEO for GIS updates.
- Awaiting revision for the WWTP Dewatering Study.
- Awaiting revised drawings for East Seward Street.

Finance Dept.

- Finalizing documents for budget packet to be presented at the 9-7-21 Council Meeting.

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

1. Strategy Session with City Attorney to Provide Negotiation Guidance Concerning Real Estate Interests for Construction of a New Water Tower - City Attorney Hoffschneider

MOTION TO ADJOURN

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

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

Derek Bargmann, City Clerk

Date