



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

Tuesday, September 2, 2025

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 2, 2025, in the Council Chambers, 142 N 7th Street, Seward, Nebraska in which the meeting will be open to the public. The Mayor and City Council reserve the right to adjourn into Closed Session as per Section 84-1410 of the Nebraska Revised Statutes. An Agenda for such meeting, kept continually current, is available at the Office of the City Clerk, 537 Main Street, Seward, Nebraska, during normal business hours. Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's Office at 402.643.2928 no later than 3:30 PM on the Friday preceding the Council Meeting. City financial claims and related invoices will be available for Council member review, audit, and voluntary signatures at the meeting location beginning 30 minutes prior to the scheduled meeting time.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS

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

ROLL CALL

CONSENT AGENDA

1. Claims & Payables Reports

CLAIMS LIST
9/2/2025
COUNCIL MEETING

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

AKRS Equipment	CI	928.62
All Road Barricades Inc	SU	168.96
Amazon Capital Services Inc	SU/MAT	610.15
AMG Technology/Nextlink	UT	103.35
Aqua-Chem Inc	SU	5,278.35
ARPS	CI	9,998.63
Bizco Technologies	IT	10,274.03
Blue River Electric LLC	SE	594.44
Border States Industries Inc	SU/MAT	5,229.91
BSN Sports Inc	EQ	1,611.00
Capital Business Systems Inc	SE	1,206.58
City Of Wahoo	UT	2,147.04
City Seward Library Petty Cash	PF	185.69
City Seward Petty Cash Fund	SU/MC/PF	235.35
Commonwealth Electric Co	RE	992.50
Constellation Newenergy Gas	UT	45.08
Dan Cerny	RI	15.05
Derek Bargmann	ML	19.00
Eakes Office Solution	SU	526.70
ECES Inc/Campbell Cleaning	SE	1,200.00
Firststar Fiber Inc	SE	814.27
Gerhold Concrete Co Inc	GU	1,539.15
Hach Company	SU	91.95
HDR Engineering Inc	SE	19,799.81
Herpolsheimer's Inc	RE	184.75
Hoffschneider Law	SE	5,000.00
Husker Electric Supply Co	SU	8,078.93
JEO Consulting Group	CI	39,498.25
K & Z Distributing	SU	159.80
Kobie's Kreations	MC	180.00
Last Mile Network	IT	75.30
Lincoln Winwater Works	INV/SU	3,803.34
Maguire Iron Inc	CI	127,150.00

Menards	GU	241.89
Mid-American Benefits Llc	INS	2,546.54
Midwest Turf & Irrigation	RE	626.73
N S A/P O A N Conference	SU	168.00
NE State Fire Marshall	SE	101.00
NE D A S OCIO	SE	245.00
Nebraska Generator Service Llc	RE	1,416.07
Nebraska Public Health Env Lab	TE	184.00
Norris Public Power District	UT	1,233.70
Olsson	CI	48,500.59
O'Reilly Automotive Inc	SU/RE	279.55
Quality Brands Of Lincoln	SU	1,394.95
Quill Corp	SU	458.38
R & R Refrigeration/Lee's	BU	170.00
Richard Burton	SE	540.00
Sack Lumber	BU	71.35
Sapp Brothers Petroleum Inc	GS	11,103.32
Schemmer Architects/Engineers	CI	25,403.15
Seiler Instrument & Mfg. Co.	CI	1,365.00
Seward Airport Authority	AF	1,500.00
Seward County Chamber/Development	RI	231.77
Seward Municipal Band	AF	6,500.00
Spickelmier & Son Inc	SE	702.50
Sports Express	EQ	1,124.95
State Distributing Co	SU	942.88
Trenton L Gibbs	SE	215.00
U S Cellular	UT	150.25
Verizon Financial Services Llc	UT	281.64
Vermeer High Plains	SU	174.96
Visa		16,354.66
Mailchimp	MS	39.50
SMTP2GO	IT	75.00
Walmart	SU	1,413.55
Office Depot	SU	535.49
GFOA	MS	170.00
Designed N LLC	OP	944.65
SCC-Lincoln	TR	3,053.97
Sam's Club	SU	708.09
Emergency Solutions	IT	173.11
Amazon.com	SU	293.44
Firehose Direct	EQ	224.99
NE State Payport	MC	51.25
NSVFA	TR	1,230.00
Dinges Fire Co	EQ	2,673.11

NE Rural WA Assc	TR	500.00	
USPS	PF	128.30	
Revolution Wraps	MC	1,142.61	
Kwik Shop	GS	20.00	
The UPS Store	PF	40.69	
Laser-Labs.com	SU	89.00	
CFS Flowers/Gifts	MC	176.54	
Herpolsheimers	RE	862.52	
Domino's	ML	159.73	
Valentino's	ML	193.51	
Runza	ML	183.50	
Dragon Palace	ML	154.89	
Constant Contact	IT	26.00	
ForeUP	SE	686.08	
TracFone	UT	34.27	
Seward Dental	MC	88.00	
Brimar/SafetySigns	SU	170.03	
Hulu	MS	99.95	
Spotify	IT	12.89	
Vrba Construction Inc	CI		226,266.47
WAM Inc/Central NE Bobcat	RE		616.64
Wesco Distribution Inc	INV/SU		61,581.38
White Cap	CI		5,419.00
Witt360 Tree Service	SE		10,500.00
York Equipment Inc	RE		6,348.76
	TOTAL		\$682,706.06

2. Seward County Chamber & Development Partnership Report - Aug 2025

PRESIDENT & CEO

QUARTERLY REPORT SUMMARY



Prepared for SCCDP Members • August 2025

- Celebrated the DARI Processing groundbreaking ceremony with Governor Jim Pillen and other dignitaries; conducted multiple media interview with nation-wide media outlets to promote the project.
- Applied and selected for the Revitalize and Thrive Partnership Program (talent recruitment and retention initiative) through the Nebraska Department of Economic Development.
- Submitted applications for Advancing Nebraska Communities grant through the Walter Scott Family Foundation for building out the Seward County Tech Entrepreneurship Ecosystem.
- Applied for various grants through the Legacy Fund of Seward County and Seward County Visitors Bureau including Seward County Leadership Academy, CYN Summit, and Revitalize and Thrive.
- Applied for Communities for Housing through Nebraska Investment Finance Authority in partnership with the Seward County Housing Corporation.
- Assisted Seward County First Impressions working group in installing new Welcome to Seward Billboards on the South and East entrances to Seward.
- Attended multiple public hearings to advocate for poultry barn projects across Seward County; commissioned Seward County Livestock Economic Impact Study to support the public hearings with NPPD.
- SCCDP helped facilitate the presentation by Lower Platte South NRD about Dakota Aquifer in the Seward County Water Conservation District.
- Continued efforts to build membership base for Seward County Young Professionals (SCYP).
- Provided communication to members and general public for resources after storm on Saturday, August 9th impacted Seward County.
- Co-hosted with NPPD focus groups and conducted membership surveys to identify themes for developing the next multi-year SCCDP strategic plan.
- Celebrated ribbon cuttings for Beck's Hybrids expansion, Ackerman Design & Engineering (May 21), Civic Center Ribbon Cutting (June 15), Summit Contracting (June 18), Riverbend Apartments (July 16).
- Hosted a Coffee & Donuts with Ambassadors (May 15th), Co-hosted with SCYP the lunch and learn with the Nebraska Chamber (July 29).
- Hosted back-to-school breakfasts at Milford, Concordia University (Aug 7), Seward Public Schools (Aug 11), Centennial (Aug 12), and distributed 20 new teacher bags to various schools with 51 businesses participating in donations.
- Attended multiple conferences including: Nebraska Economic Developers Association (NEDA; May 28-30), Nebraska Governor's Summit: Grow Nebraska (Aug 13-14).
- Since the beginning of the gift card program in July 2022, SCCDP has sold \$245,952 in gift cards (7,923 individual cards). There are 46 participating businesses across Seward County.
- Held Fourth of July T-Shirt design contest and sold 290 official Fourth of July T-Shirts.
- Continued with consistent gains of followers/likes/shares on all of our SCCDP media platforms: Weekly electronic newsletter (Blue River Buzz - 30 new subscribers), video content in the BUZZ and the SCCDP YouTube Channel, articles in the local newspaper (Seward County Independent), Talk Seward Co. shared 7 new podcast episodes with 279 downloads in the past 90 days; posted regularly on Facebook, Instagram & TikTok photos, video, and content posts to promote workforce development/quality of life opportunities.
- Promoted the Creative District Passport with an appearance on channel 10/11's Pure Nebraska.
- Video of the Time Capsule opening went viral on Facebook with over 3.3 million views and TikTok with over 150,000 views.
- Hosted Abigail Brinkmeyer as SCCDP marketing intern for the summer, working on video content creation for Seward Creative District Passport, Wellness Center, Seward County hype video, and Facebook live for ribbon cutting celebration in June. Video of the Seward Creative District Passport stops, and Wellness center received over 5,000 views and added more followers to both SCCDP and the Creative District social media outlets.
- Presentations to: Childcare sub pool network to various communities (current partners with Seward County including Lincoln and York counties), Concordia University Foundation and Board of Regents on July 28, Fairway Woods Neighborhood Association on July 30th.
- Connected resources for LB 840, TIF, grants, and/or available building and land to various business owners and brokers including companies that want to start or expand including two downtown Seward building renovation efforts, house renovation converting to Airbnb in Seward, downtown Seward commercial building creating two new office spaces, sandblasting business in Seward County, identifying multiple potential new tenants for former Cafe on the Square building in downtown Seward, audio/visual business in Seward, helicopter repair business in Seward, quick lube service business in Seward, auto scrap yard in Seward County, and music/theater lesson studio in Milford.
- Continuing to work on Entrepreneurial Operating System (EOS – Vision/Traction Organizer) and 2025 Implementation Plan goals that our staff is implementing on a weekly basis to ensure SCCDP's multiple-year strategic plan is being executed.

**QUESTIONS OR FOLLOW UP?
CONTACT: JONATHAN JANK
402-570-8020**

THANK YOU TO OUR QUARTERLY REPORT SUMMARY SPONSORS!



MEET THE TEAM



PRESIDENT & CEO, JONATHAN JANK

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

VICE PRESIDENT & DIRECTOR OF COMMUNITY AFFAIRS, JACOB JENNINGS

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



DIRECTOR OF MEMBERSHIP, DONNA HENDRICKSON

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

DIRECTOR OF MARKETING & STORYTELLING, JOANIE BRECKA

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



EXECUTIVE ASSISTANT & EVENT PLANNER, COLLIN HAIN

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





SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP

2023-2025 Strategic Plan

Strategic Directions Summary:

1. Leading long-term, progressive community change

- Housing
- Broadband
- Childcare / Early Childhood Development

2. Supporting a thriving community and economy

- Future workforce
- Safety and mental health resources
- Wellness Center
- Business incubation
- Commercial/industrial sites

3. Communicating a strong, positive brand for Seward County

- Community awareness of SCCDP
- County unity
- Receiving recognition external to Seward County / telling our story

4. Sustaining our mission

- Membership growth
- Board development and diversity
- Staff development and longevity



SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP

2023-2025 Strategic Plan

Development Activities: Total estimated new investments utilizing LB840 and TIF programs in Seward County are **\$220+ million** and **150+ new jobs**.

- **Housing** = Utilized **\$2.39 million** Seward County Rural Workforce Housing Funds, which is creating **131 units** with **\$27.2 million** anticipated investment.
- **Broadband** = As part of the Seward County Broadband Task Force, SCCDP advocated for a grant from the **2023 Capital Projects Fund Grant Program**. This resulted in an eventual award of **\$9.2 million grant** to provide fiber-optic broadband service to **518 unserved and underserved locations** in eastern Seward County.
- **Childcare / Early Childhood Development** = Supported **three new childcare centers** and **one new preschool** in Seward County, which applied for and received over **\$2 million** in childcare local, state, and federal grant funding. It is facilitating their ability to serve over **200 children** in the future.
- **Future workforce** = Continue to co-host **career fairs**, support **teacher externships**, and connect local schools (**Centennial, Concordia University, Milford, Seward, and Southeast Community College**) with the Seward County business community.
- **Safety and mental health resources** = An SCCDP employee continues to serve as Executive Director for **Seward County Bridges**, which supports 17 local charitable causes.
- **Wellness Center** = Supported **ribbon cutting** for and produced **storytelling** about opening of the new Seward Wellness Center.
- **Business incubation** = Co-hosted the **first annual Nebraska Tech Builders Challenge** with Concordia University to encourage tech entrepreneurship and innovation.
- **Commercial/industrial sites** = Applied for and received grants from NPPD through their **Site Ready Assistance Program** to support development of master planning documents for various commercial/industrial sites in Seward County that have led to **multiple new economic development projects**.
- **Community awareness of SCCDP** = Collaborated with the Seward Arts Council and City of Seward to apply for and **become a certified Creative District**, which utilizes the arts as an economic driver to support communities in Nebraska.
- **County unity** = Restarted **Seward County Young Professionals (SCYP)** to recruit and retain talented young people in Seward County.
- **Receiving recognition external to Seward County / telling our story** = The City of Seward received both the **2024 Nebraska Showcase Community of the Year Award** by the Nebraska Department of Economic Development and the **2024 Community of the Year Award** by the Nebraska Diplomats.
- **Membership growth** = Grew SCCDP public and private membership dues by **over 30%** in three years.
- **Board development and diversity** = SCCDP Board members represent **multiple** local communities and come from **varied** industries/professional backgrounds.
- **Staff development and longevity** = Added **health insurance** for full-time SCCDP staff for first time in organizational history to better recruit/retain team.

3. Draft Minutes of August 19, 2025, City Council Meeting

August 19, 2025

The Seward City Council met at 7:00 p.m. on Tuesday, August 19, 2025, with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Zane Francescato, Megan Kahler, Jessica Kolterman, Karl Miller, Tatum Tonniges, Rich Wergin. Councilmembers absent: John Singleton, Matt Stryson. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Mike Oneby, Building/Zoning & Code Enf. Director Tim Dworak, and Police Sergeant Russell Frazey.

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

CONSENT AGENDA CONSIDERATION ITEMS

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

1. City Codes Director Report
2. City Treasurer Report
3. Claims & Payables Report (totaling \$1,238,559.51)
4. Police Department Report
5. Draft Minutes of August 5, 2025, City Council Meeting

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

PUBLIC HEARINGS

1. CONSIDERATION OF AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF BLUFF ROAD ACRES 2ND ADDITION, A REPLAT OF LOTS 7 & 8 BLUFF ROAD ACRES

Building/Zoning & Code Enf. Director Dworak presented the application from Kayton Development LLC/Bash Investments LLC located in the extra territorial jurisdiction (ETJ). The request for replat included the division of lots 7 & 8 of Bluff Road Addition into nine additional lots (totaling 49 acres) for potential development. The recommendation to advance the application was made by the Planning Commission, which voted 6-2 with at least one dissenter expressing concern over additional wells in the area.

The public hearing was opened at 7:04 pm, and closed at 7:18 with the following comments heard:

- *Thomas Kayton, 1119 Augusta Drive (applicant)* – addressed some of the questions he received regarding wells and noted he did not have plans to sell all the additional lots at this time but allowed for future flexibility.
- *Joel Germer, 1577 252nd* – expressed concern regarding the addition of new wells to the area; pondered how it would impact his well, which has had difficulty producing.
- *Marla Baumbach, 1560 252nd* – expressed concern regarding the addition of new wells to the area; concerned about the access road and increased traffic.
- *Justine Hahn, 2469 Bluff Road* – pondered how the development could lead to the more lagoons in the area and how it would impact aesthetics; expressed concern about EMT services if more homes added; feels misled because they were not informed by developer that additional homes may be added.

Mr. Dworak noted that he did talk to the Natural Resources District (NRD) and they had no concerns about water drilling in the area. Mr. Dworak indicated the Planning Commission had planned to get together with the NRD to discuss hydrology of this area. Finally, he specified that a fire apparatus turnaround is in the plans of the developer.

Councilmember Francescato introduced Ordinance No. 2025-23. Councilmember Kolterman moved, seconded by Councilmember Tonniges, to dispense with the statutory rule.

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

Councilmember Francescato moved, seconded by Councilmember Tonniges, that the minutes of the proceeding of the Mayor and the Council of the City of Seward, Seward County, Nebraska in the matter of passing: **Ordinance No. 2025-23, AN ORDINANCE TO APPROVE THE PLAT ENTITLED "BLUFF ROAD ACRES 2ND ADDITION", A PLAT OF LAND LOCATED IN THE NORTH HALF OF NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA,** AS HEREINAFTER SET FORTH; TO PROVIDE FOR

August 19, 2025

PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

2. CONSIDERATION OF A RESOLUTION AMENDING THE REDEVELOPMENT PLAN DECLARING AN AREA (LINCOLN STREET TO ROBERTS STREET AND 10TH STREET TO 2ND STREET) AS SUBSTANDARD AND BLIGHTED AND IN NEED OF REPLACEMENT

City Administrator Butcher noted that a blight/substandard study was undertaken at the cost of developers for the 9th Street-Lincoln Street and 3rd Street-Moffitt Street sites. Bobbi Pettit, Five Rule Planning, presented the findings of the study which concluded that the areas included met the definition of blight and substandard. Specifically, 18% of the 111 structures were deemed dilapidated by the County Assessor and the average age of structures was 40+ years. Mr. Dworak noted the Planning Commission recommended the study to the Council unanimously. The City is still below the 35% area threshold of a first-class city with these additions.

The public hearing was opened at 7:42 pm, with no public comments received it was closed at 7:42 pm.

Councilmember Wergin introduced **Resolution No. 2025-27**. Councilmember Francescato moved, seconded by Councilmember Kahler, to approve the resolution amending the redevelopment plan declaring the defined area of the study as substandard and blighted as presented.

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

A. CONSIDERATION OF A RESOLUTION AMENDING THE CITY'S REDEVELOPMENT PLAN TO ADD CERTAIN REAL ESTATE TO THE CITY'S REDEVELOPMENT AREA

Councilmember Francescato introduced **Resolution No. 2025-28**. Councilmember Kolterman moved, seconded by Councilmember Tonniges, to approve the resolution amending the redevelopment plan to add certain real estate to the City's redevelopment area as presented.

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

ADMINISTRATIVE ITEMS

1. CONSIDERATION OF A CLAIM FROM COREY HACKBART, 993 280TH ROAD, FOR PERSONAL PROPERTY DAMAGE IN THE AMOUNT OF \$4,320.44

Mr. Butcher noted that the alleged damage happened at the downtown water tower construction site and that the claim had been forwarded to the general contractor for consideration as well.

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

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

2. CONSIDERATION OF A VOLUNTARY ANNEXATION REQUEST (FINAL READING) FOR LOT 1 MEYCO SUBDIVISION PUD AND THE REMAINING PORTIONS OF SEWARD RAIL CAMPUS FIRST ADDITION CORRECTED PLAT AND SEWARD RAIL CAMPUS PUD SECOND ADDITION

The ordinance was read for the third and final time. Councilmember Tonniges moved, seconded by Councilmember Kahler, that the minutes of the proceeding of the Mayor and the Council of the City of Seward, Seward County, Nebraska in the matter of passing: **Ordinance No. 2025-19**, AN ORDINANCE DECLARING THE ANNEXATION OF CERTAIN CONTIGUOUS AND ADJACENT TRACTS OF LAND, URBAN AND SUBURBAN IN CHARACTER, MORE SPECIFICALLY LOT 1 MEYCO SUBDIVISION PUD AND THE REMAINING PORTIONS OF SEWARD RAIL CAMPUS PUD FIRST ADDITION CORRECTED PLAT AND SEWARD RAIL CAMPUS PUD SECOND ADDITION, TO THE CORPORATE LIMITS OF THE CITY OF SEWARD, NEBRASKA, AND EXTENDING THE LIMITS THEREOF ACCORDINGLY; TO DESCRIBE THE REAL ESTATE TO BE ANNEXED AND ITS BOUNDARIES; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

August 19, 2025

Councilmember Wergin moved, seconded by Councilmember Francescato, that all ordinances be added to the permanent record.

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

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

3. CONSIDERATION OF CONSENT APPROVING ASSIGNMENT OF THE US CELLULAR WATER TOWER LEASE AGREEMENT TO A SEPARATE US CELLULAR ENTITY ENTITLED 'USCC WIRELESS HOLDINGS, LLC' FOR THE PURPOSE OF THE POTENTIAL SALE OF ASSETS IN THE CITY AND TRANSFER OF THE LEASE AGREEMENT TO T-MOBILE

City Engineer Oneby indicated that US Cellular was undergoing legal change as it was recently sold to T-Mobile. Currently, infrastructure is allowed to be placed upon the existing downtown water tower that is intended to be transferred to T-Mobile for telecommunication services. The change would approve an alteration to the existing lease with US Cellular. A new lease agreement will be drafted when the new downtown water tower is placed online.

Councilmember Miller moved, seconded by Councilmember Francescato, to consent to the transfer of ownership of the existing lease agreement for infrastructure to the downtown water tower to T-Mobile.

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

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

4. CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING WITH BLACK HILLS ENERGY FOR DECOMMISSION OF THE LNG SITE LOCATED AT THE SEWARD RAIL CAMPUS

Mr. Butcher relayed that Black Hills Energy had previously developed a liquid natural gas (LNG) site at the Rail Campus while they constructed a permanent upgrade south of the city. The site was leased from the City for \$1. With the upgrade now complete, the MOU will indicate how the site will be left by Black Hills Energy for City use.

Councilmember Wergin moved, seconded by Councilmember Francescato, to approve a Memorandum of Understanding with Black Hills Energy for the Seward Rail Campus Site as presented.

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

Nay: None. Absent: Tonniges, Kolterman. Motion carried.

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

Councilmember Francescato introduced **Resolution No. 2025-29**. Councilmember Tonniges moved, seconded by Councilmember Wergin, to approve the annual certification of program compliance form for the Nebraska Department of Roads Classifications and Standards as presented.

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

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

6. UPDATE ON THE FISCAL YEAR 2025-2026 BUDGET

Mr. Butcher noted that a draft of the budget had been delayed due to a recent storm disaster on August 9th. Generally, it is expected that assessments will increase 5.2-5.5% with the levy determined based on these projections. A budget draft is expected to be distributed to Council on the week of 8/25 with approval in September.

7. UPDATE ON THE AUGUST 9, 2025, STORM EVENT

Mr. Butcher recounted the event and the actions taken by City staff in response to the large loss of trees and extensive damage to electric infrastructure. The estimation provided to the State was approximately \$750k and the City was awaiting word on a State/Federal declaration for reimbursement of funding. The City utilized approximately 50 mutual aid electric linemen from other entities to restore power. Gratitude was expressed to all City staff, volunteers, contractors, and mutual aid partners in restoring power and clearing debris.

CITY ADMINISTRATOR'S REPORT

Councilmember Wergin moved, seconded by Councilmember Kahler, that the City Administrator's report of August 19, 2025, be accepted.

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

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

STRATEGY SESSION

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

August 19, 2025

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

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

Mayor Eickmeier stated the Council has voted to go into closed session at 8:43 p.m. for the protection of public interest and to discuss real estate interests at the Seward Rail Campus.

At 8:54 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Francescato, Kahler, Kolterman, Miller, Tonniges, Wergin. Mayor Eickmeier announced that no formal action was taken during the closed session.

2. STRATEGY SESSION WITH CITY ATTORNEY REGARDING CONTRACT NEGOTIATIONS WITH NPPD FOR WHOLESALE ELECTRIC POWER PURCHASE

Councilmember Kolterman moved, seconded by Councilmember Francescato, that the Council enter a closed session with the Mayor, City Administrator, City Attorney, and City Clerk for the protection of the public interest and to discuss contract negotiations with NPPD for wholesale electric power purchase for a period not to exceed 30 minutes.

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

Mayor Eickmeier stated the Council has voted to go into closed session at 8:54 p.m. for the protection of public interest and to discuss contract negotiations with NPPD for wholesale electric power purchase.

At 9:10 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Francescato, Kahler, Kolterman, Miller, Tonniges, Wergin. Mayor Eickmeier announced that no formal action was taken during the closed session.

MOTION TO ADJOURN

Councilmember Wergin moved, seconded by Councilmember Kahler, that the August 19, 2025, City Council Meeting be adjourned.

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

Adjourned approximately 9:11 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

ADMINISTRATIVE ITEMS

1. Presentation of the Proposed FY2025-2026 Budget - City Administrator Butcher



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

MEMORANDUM

Date: September 1, 2025
To: Mayor and City Council
To File: Budget 2025-2026
From: Greg Butcher, City Administrator
Re: Highlights and Notes on the FY 2025-2026 Budget

Herein you will find notes and items related to the City of Seward fiscal year 2025-2026 budget. This memo hopes to outline a few of the highpoints, points of general interest, and also some specific details to be aware of. With the crunch on time with getting this budget finalized my hope was this memo will help guide some of the discussion at our initial meeting and prepare councilmembers for a deep dive into items of interest or concern.

General Items:

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

Benefits: After last year's 1.5% increase in healthcare premiums, we have received an average of 5.2% this year. The increase this year is distributed to both plans to even out increases across both the HSA and PPO plans. Thus, employees and the City will see an equal increase in costs. This increase is on the lower end of the spectrum of increases seen nationally ranging from 4.2% to 19.6% for BlueCross BlueShield in 2025.

Wages COLA: The proposed budget has a 3% cost of living adjustment (COLA). Per guidance from the City Council Personnel, Finance and Audit Committee the administration reviews the twelve (12) month consumer price index (CPI), inflation rate and relevant measures in June/July of each year to recommend a COLA for the budget. The June CPI was 2.7%, and July and that was maintained in July as well. The Social Security adjustment for 2025 was 2.5%. The average COLA of other Nebraska municipalities surveyed by the administration was approximately 3%. The offered 3% would keep comparable wages, in line with other municipalities, and is below the 5.17% inflation factor included in the Legislature's budget limit for 2025-2026. One position was adjusted for comparability changes; the administrative Aide Municipal Building position has been brought into line with Administrative Assistant (City Hall) position.

Property/Workers Comp/Liability Insurance: The City is estimating an approximate 10% increase in 2025-2026 in insurance premiums based upon conversations with Suhr and



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Lichty. Unfortunately, due to increased payouts in relation to numerous storm claims in the region/state/country, premiums have increased significantly for certain coverages. The City is looking at 19% increases in Commercial property and Inland Marine coverage. General Liability and Auto saw an 8% increase while we anticipate Workers Comp (our largest expense) will reduce by 5.5%. We are unsure of the long term impact of the two major storms, but the City did maintain building damage in the August 2025 storms (Horseshoe Building).

Coverage:	2024-2025	Increase/Decrease %	2025-2026
Commercial Property	\$ 223,520.00	19%	\$ 265,988.80
Commercial Inland Marine	\$ 20,666.00	19%	\$ 24,592.54
General Liability	\$ 27,127.00	8%	\$ 29,297.16
Business Auto Policy	\$ 74,081.00	8%	\$ 80,007.48
Government Crime Policy	\$ 312.00	0%	\$ 312.00
Law Enforcement Liability	\$ 5,281.00	0%	\$ 5,281.00
Worker's Comp	\$ 266,779.00	-5.50%	\$ 272,106.16
Commercial Umbrella	\$ 30,834.00	0%	\$ 30,834.00
Linebacker - Claims Made	\$ 6,113.00	0%	\$ 6,113.00
Cybersolutions	\$ 917.00	0%	\$ 917.00
Total:	\$655,630.00		\$715,449.00

Administration:

The major items in Administration are the revenues of Property Tax and Sales Tax. The City is anticipating a 5.5% increase in total valuation (\$720 million to \$760 million) in 2025-26. The recommended City levy in the Mayor’s proposed budget remains 0.299 and 0.334 total when combined with the Seward Airport Authority. The Seward Airport Authority sustained their tax levy ask from the prior year as well (0.035).

Under the requirements of 2024 Special Session LB 34 (Property Tax Growth Limitation Act) caps the annual increase in property tax collections for municipalities at the greater of 0% (during deflationary periods) or inflation from the previous year plus new growth for each individual municipality. The statewide inflationary percentage calculated by the state for the 2025-2026 FY is 5.17%. The City of Seward was informed on August 20, 2025, that our new growth percentage for the City of Seward was 2.96%. Thus the City could request a property tax collection up to 8.13% more than the prior year’s request. The proposed budget utilizes the same levy as the 2024-2025 FY.

This results in a general fund tax asking that increases by approximately 5.5%.

FY 2024-25 property tax ask: \$2,046,384

FY 2025-26 property tax ask: \$2,162,126



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Difference: \$115,742

As for sales tax, the City is continues to see a flattening of sales tax in addition to continued reductions in sales tax revenues due to State of Nebraska sales tax incentives. FY 2024-2025 was a flatter year for sales tax. We will continue to make payment of the debt service on the FY 2019-2020 bonded street projects (Waverly Rd, East Seward, & N. Columbia) from sales tax. These items will utilize available sales tax as part of our debt service for the next five (5) years. Finally, sales tax revenues for the Seward Wellness Center (SWC) are also included in this budget. Final revenues are projected to come in lower than expected as the economy has cooled. The 2024-2025 final tally will be around \$720,000. We are planning for our third full year of sales tax revenue for the SWC, which will total \$780,000 in fiscal year 2025-2026.

Building Inspections:

No significant changes. Revenue was high for recent years due to roof and storm repair permits, but that has cooled off. Housing has been lighter, but still on pace. Updates to I.T. equipment is a priority due to the continued movement of programs, apps, and services online or to a hosted environment. Having the proper computing power is essential to operate our GIS and mapping systems as well.

CDBG:

No significant items other than the closeout of the current DTR Phase III projects. The City will gear up for an additional CDBG DTR Project application is 2026. At this time we feel a need to focus on other project close outs across the City in 2025-2026.

Cemetery:

We are planning for a \$20,000 water line installation to replace the well that is located at the north cemetery building (domestic use, no sprinklers). The well will likely fail in the coming years and a permanent connection should be installed. Additional upgrades to public bathrooms and sinks are needed as well (\$800).

Civic Center:

The \$2.1 million Civic Center renovation is essentially done. City Administration, the Civic Center Commission, Civic Center Manager, and Langworthy Trust Trustee Ken Morgan are working to plan. Discussions will be ongoing in 2025-2026 on the use and status of the Old Jones Bank Building, visitors center as well as temporary City offices could be located on site.

Debt Service:

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

Dowding Pool:



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The pool is beginning to show it's age and leaks and mechanical issues continue to rear their head. A long term plan for replacement of the current vessel should begin in the next year or two. We are proposing as part of the SWC closeout process to design a new pool located to the south of the current Wellness Center. This design would allow for a quicker turnaround in the future should a terminable situation take place bringing the pool online. The City Council will need to decide in 2025-2026 if this is the direction the community would like to go with a future pool facility.

LB 840:

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

Electric:

City Administration is again recommending a 3% increase in overall rates. NMPP did recommend a 2.9% increase in rates for FY 2025-2026.

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

We have recommended an additional lineman position to help with conversions, allow for two (2) three man crews to work projects, and to handle the additional requirements of increasing the City's megawatt capacity with additional substation growth.

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

The City will need to review the cost of placing more utilities underground and seeking hazard mitigation grant funding to do so. Discussions with Olsson (the City's electrical engineering provider) should look into potential cost benefit analysis to see if an application would be viable.

Engineering:

No significant items other than computer technology.

Fire and Rescue:

The Volunteer Fire Department continues to plan for capital improvements in equipment and vehicles. Call volume, especially medical continue to rise. The Fire Department has requested a significant number of equipment up-grands and enhancements. This includes replacement of Rescue Squad 99 (\$300,000), an additional side by side (\$75,000), Stryker Powercots (\$78,500), and Stryker Lifepack Monitors for those powercot systems (\$78,500) and a



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Stryker Stairchair (\$18,000). The Mayor's proposed budget includes the use of sinking and billing funds to help offset the costs of some of these equipment purchases to ensure no deficit in the proposed general fund budget. The Mayor is awaiting a priority list and ideas from the Chief for final budgetary proposals.

Golf:

Golf saw a continued growth in usage in 2024-2025. We will continue to work on drainage issues and utilize in house labor. Plans for moving the driving range will progress in line with the development of the Fairway Woods Addition 2nd Phase. We are recommending a permanent full time position to assist Dan with the grounds and allow for reasonable time off during the season, and to provide for better transition planning. Dan, our current Grounds Superintendent is putting in extensive hours in the summer while remaining with the Public Properties Department and assisting with needed items around the City throughout the winter. The new full time position will be funded by reducing the part-time employee hours. Cody, the Golf Shop Manager, takes the winter off utilizing extra hours earned during the regular golf season.

Levee:

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

Library:

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

Parks and Rec:

No significant changes. We are still planning for space for an archery range similar to the City of Milford, by the 4-plex campgrounds. Improvements to shade the bandshell were completed summer of 2025, the City will need to cover minor repairs due to construction. The City is also working with Seward Public Schools, Concordia University, and The Plum Creek Sports & Turf Campaign on their turf project, it appears now that two concurrent locations will be developed on both the Legion field and Concordia's campus. The school is considering bonding funds in 2026 to help with this project at the Legion field, if such a bond passes with funds included, the City would look to improve amenities like bathrooms, concessions stands, and related facility items.

Planning and Zoning:

The City has combined the budgets for Building Inspections with Planning and Zoning to better handle budgetary items.

Police:



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We continue to purchase police vehicles on a rotating five (5) year basis. By buying these outright each year on this rotation schedule we can save on the costs of financing. We have nearly \$14,900 in equipment upgrades/replacements (tasers & radars) that will need to be handled next year. The City will need to continue to understand measures needed to add additional staff and to combat shortages due to injuries, military duties, and other time off from regular duty.

Rail Campus:

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

Recycling:

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

Senior Center/Senior Shuttle:

Only significant item is replacing the flooring (~\$30,000) which slipped from last year into the upcoming 2025-26 budget again, due to a wastewater plumbing issue that now has become the priority .

Street:

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

TIF:

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

Wastewater:

Wastewater has a 3% rate increase this year. This was near the recommendation of the SEH rate study conducted. A monthly \$53 residential bill would increase to \$54.60. We will need to continue to generate revenues to help offset future upfront costs for the new wastewater treatment plant. We have secured Nebraska State Revolving Loan Funds (SRF) for the estimated \$51,000,000 project, final rate adjustments will be made once final design has been completed in the coming 6 months. Additional capital items will include:



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As the new wastewater facility begins to start construction and completion, an additional employee will be necessary for facility operation. It would be prudent to have a plan in place to have this person along for portions of construction and bringing the facility online. This will be discussed in the 2026-27 budget.

Water:

Water has a recommended 3% rate increase this year. We have had a number of significant projects including water main replacements and construction work on a new tower to replace the downtown tower as part of our long-term water plan. The rate increase will generate approximately \$61,800 to help offset the additional unknown costs of these maintenance items.

Wellness Center:

The SWC is anticipated to be self-sufficient with a balanced budget. SWC began its first round of before and after school programming in August 2025. The SWC will also receive its first trust payment from the trust dedicated by the Joan Kruse Rogers gift. Our hope is to continue to operate the SWC with a balanced budget in the upcoming FY 25-26. One of the final building closeouts items will be to begin designing a potential outdoor pool on location. This will allow for the orderly transition of moving pool facilities from Dowding Pool to the SWC once the Dowding Pool has reached its end of life for the vessel, this is usually between 20-30 years from construction. Dowding Pool opened in July of 2004. We are already seeing signs and would like to limit the loss of swimming to one construction season rather than two, should a failure take place without a design in hand. As noted above, the moving of the pool will be the first main decision of the Council to consider. The City may look at pre-school offerings in the 2026-2027 school year to continue to offer needed services within the City, and utilize space within the SWC.

Airport:

The Airport Authority is requesting to keep their levy at the current \$0.035. This will adjust their tax asking for FY 2025-2026 from \$252,328 to \$265,822. (Difference of \$13,494).



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CIP ITEMS AND GENERAL FUND BUDGET DEFICIT

In order for the 2025-2026 General Fund Budget (minus Street Expenses) to run without a deficit a number of CIP items will need to be considered to close any potential general fund budget deficit.

Dept.	Item:	Cost FY 25-26	Options:
Fire	Rescue Squad #99	\$225,000	\$100,000 from sinking fund & \$100,000 from billing funds
Fire	Rescue Side by Side #91	\$75,000	
Fire	Stryker Lifepack 35 Monitor (2)	\$118,000	
Fire	Stryker Powercot (2)	\$78,500	
Fire	Stryker Stairchair Power	\$18,900	
B&Z	Window/Glass Wall	\$10,573	
Cemetery	Asphalt Road at North Cemetery	\$22,000	Removed
Cemetery	(2) Sinks/(2) Toilets	\$800	
Cemetery	Run water line to shop	\$20,000	
Cemetery	Mower Grasshopper	\$21,000	
Golf	Pond - Hole #4	\$50,000	
Golf	Gutters/Soffits	\$14,500	Removed
Golf	Sweep & Fill Machine	\$8,000	
Golf	Verticut	\$15,000	
Parks & Rec	4-Plex Concrete (Field 3 & 4)	\$18,000	
Parks & Rec	Sidewalk Plum Creek Park Bridge	\$15,000	Removed
Parks & Rec	Replace Pickup	\$58,000	
Parks & Rec	Replace John Deere 1445	\$45,000	
Parks & Rec	Recrown East Field 1, 2, 3	\$30,000	
Parks & Rec	Aerator	\$13,000	
Parks & Rec	Boom Sprayer	\$5,000	
Police	Storage Shed	\$15,000	Removed
Police	Building Exterior Renovations	\$12,500	
Police	Purchase Patrol Vehicle #4	\$55,000	
Police	Replace 13 Tasers (5 Yr Financing)	\$11,900	
Library	Wall Coverings	\$6,500	
	General Fund Revenues:	\$ 8,271,736	
	General Fund Expenses:	\$ (9,278,064)	*(Minus Street Transfer)
	*Current General Surplus Deficit:	\$ (100,203)	**Deficit comes from spending \$100k in Fire Billing Funds

Bldg & Plan

Updated 8-22-25

Building Inspt./Plng. & Zoning Departments	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Comp Plan (Adopt by 1/1/2029)	Planned			\$50,000	\$50,000			Gen Rev/10-622-7080
Window/Glass Wall	Removed		\$10,573					
Vehicle Replacement Item Description								
New Pickup	Completed	\$27,343						Gen Rev/10-622-7080/Split with 10-629-7080
Equipment Purchases Item Description								
Updated Plotter	Planned				\$10,000			Gen Rev/10-622-7080/Split with 10-629-7080
Ipads (12 - \$400 ea)	Planned	\$4,800						Gen Rev/10-622-7080
	Totals	\$32,143	\$10,573	\$50,000	\$60,000	\$0	\$0	

Capital Improvements

Updated 4-18-25

Capital Improvements Fund	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Wellness Center	Planned	\$4,210,064						Gen Rev/32-722-7080
Wellness Center Outdoor Pool Design	Planned		\$500,000					Gen Rev/32-722-7080
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Total	\$4,210,064	\$500,000	\$0	\$0	\$0	\$0	

Cemetery

Updated 4-18-25

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Asphalt Road at North Cemetery	On-Going	\$22,000	\$22,000	\$22,000	\$22,000			Gen Rev/10-565-7080 or Perp. Care/562.914 or 562.915
Columbarium	Planned			\$70,000				Gen Rev/10-565-7080
Add on to Building	Moved				\$60,000			Gen Rev/10-565-7080
(2) Sinks/(2) Toilets	Planned		\$800					Gen Rev/10-565-7080
Run water line to shop	Planned		\$20,000					Gen Rev/10-565-7080
Vehicle Replacement Item Description								
BobCat Mini Excavator	Complete	\$35,600						Gen Rev/10-565-7080
Equipment Purchases Item Description								
Mower Grasshopper	Planned		\$21,000					Gen Rev/10-565-7080 or Perp. Care/562.912
	Totals	\$57,600	\$63,800	\$92,000	\$82,000	\$0	\$0	

Electric Department									
Capital Projects	Activity Code	Status	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
			2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
EL2301 - East Seward St. 3 phase line Upgrades and Prairie View	402301	In-Progress		\$400,000		100,000		100,000	Rev/40-211-6019
Work In Progress (Inventory)		Planned	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000		Rev/40-211-6019
EL2302 Shop Expansion		Completed	\$1,636						Rev/40-211-7099
EL 2403 - 12.47kv Conversions and/or Capacity Additions	402403	In-Progress		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	Bonds/40-211-7099
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.		Planned				\$1,000,000			Rev/40-211-7099
EL2402 - East Hillcrest Relocate Line		Completed	\$25,521	\$300,000					Rev/40-211-7099
EL2401 Rail Substation 10MVA Upgrade	402501	In-Progress	\$162,500	\$3,330,000					Bonds/40-211-7099
New East Substation 10MVA		Moved					\$2,000,000	\$2,000,000	Rev/40-211-7099
34.5kv Line Replacement 14th St Sub to Waverly Rd		Planned			\$1,250,000				Rev/40-211-7099
EL2404 Worthman ?			\$8,500						
EL2202 - GIS Full Update		In-Progress	\$22,708	\$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 522.80
EL2305 Ash St Scada System		Completed	\$6,180						
EL2203 Meter System		Completed	\$5,253						
Walker Sub Scada System				\$38,000					Rev/40-211-7080
Alley Underground Project/Retaining Wall		In-Progress	\$0	\$210,000					Rev/40-211-7080
Replace Reclosure & Controls - Annex/345		Completed	\$19,379						Rev/40-211-7080
Water Tower Breaker Replacements		Planned						\$300,000	Rev/40-211-7080
Replace (3) Reclosers and Controllers at 115kv Sub		Planned		\$98,500					Rev/40-211-7080
Replace (4) Reclosers Walker Sub		Planned		\$65,000					Rev/40-211-7080
DARI Project Improvements	402401	Planned		\$1,376,428					Rev/40-211-7099
Airport Feed Loop		Planned			\$160,000				Rev/40-211-7099
Hughes Brothers Galvanization Building		Planned	\$0						Rev/40-211-6019
Fairway Woods Expansion		Planned	\$11,826		\$14,000				Rev/40-211-7099
Sports Complex Ballfields		Planned		\$20,000					Rev/40-211-7099
Vehicle Replacement Item Description									
Dump Truck		Planned						\$115,000	Rev/40-211-7080
Replace Bucket Truck #106 (ordered)		Moved		\$360,565					Rev/40-211-7080
Replace Digger Truck #107 (ordered)		Planned				\$425,000			Rev/40-211-7080
Replace Bucket Truck #105 (ordered)		Planned			\$369,000				Rev/40-211-7080
Chipper Truck		Planned		\$123,755					Rev/40-211-7080
Pickup Truck #140		Planned			\$86,000				Rev/40-211-7080
Equipment Purchases Item Description									
Trencher (ordered)		Moved	\$0						Rev/40-211-7080
Grounds Mower Replacement		Moved					\$16,000		Rev/40-211-7080
Self-Loading Reel Trailer		Completed	\$26,304						Rev/40-211-7080
Fork Lift		Completed	\$26,284						Rev/40-211-7080
Blind Alley Mini Bucket		Planned				\$300,000			Rev/40-211-7080
Bobcat Forks/Bucket		Completed	\$6,203						Rev/40-211-7080
Von Sectionalizer		Moved		\$17,000					Rev/40-211-7080
Siren Replacement		Planned	\$23,944	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	Rev/40-211-7080
Snow Plow		Planned		\$10,000					Rev/40-211-7080

Elec

Utility Vehicle		Planned				\$24,000			Rev/40-211-7080
Bobct Pole Setter		Planned			\$16,000				Rev/40-211-7080
Man Lift		Planned			\$14,000				Rev/40-211-7080
		Total	\$546,238	\$6,782,248	\$2,292,000	\$2,232,000	\$2,399,000	\$2,798,000	\$17,049,486

Engineering

Updated 8-22-25

Engineering	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Vehicle Replacement Item Description								
New Pickup	Completed	\$13,165						Gen Rev/10-629-7080/Split with 10-622-7080
Equipment Purchases Item Description								
Updated Plotter	Planned				\$5,000			Gen Rev/10-629-7080/Split with 10-622-7080
Laptop	Planned		\$5,000					
	Totals	\$13,165	\$5,000	\$0	\$5,000	\$0	\$0	

Fire

Updated 4-18-25

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Design/Planning North Property	Moved		\$25,000					Gen Rev/10-602-7080
North Building & Fire Hall Construction/Bays	Moved			\$525,000				Gen Rev/Donations/10-602-7080
Vehicle Replacement Item Description								
Ladder Unit #31	Planned					\$1,750,000		Sinking Fund/Grant/10-603-7100
Rescue Squad #99	Planned		\$300,000					Grant \$75,000 10-603-7095/Gen Rev 10-602-7080 \$225,000
Replace Engine #33	Planned				\$550,000			Mutual Aide 50%/10-603-7100
Replace Tanker Unit #41	Planned						\$250,000	Sinking Fund/Grant/10-603-7100
Replace Tanker Unit #42 (Lease-Purchase)	Planned		\$40,702	\$40,702	\$40,702	\$40,702	\$40,702	Gen Rev/10-602-7080
Rescue Side by Side #91	Planned		\$75,000					Gen Rev/10-602-7080
Equipment Purchases Item Description								
Stryker Lifepack 35 Monitor (2)	Planned		\$118,000					Gen Rev/10-602-7080
Stryker Powercot (2)	Planned		\$78,500					Gen Rev/10-602-7080
Stryker Stairchair Power	Planned		\$18,900					Gen Rev/10-602-7080
	Total	\$0	\$656,102	\$565,702	\$590,702	\$1,790,702	\$290,702	

Golf

Updated 4-18-25

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Clubhouse Addition/Simulator	Moved				\$215,000			Gen Rev/10-569-7080
Pond - Hole #4	Moved		\$50,000					Gen Rev/10-569-7080
Pave Parking Lot	Planned			\$254,000				Gen Rev/10-569-7080
Pond - Hole #5	Done	\$14,767						Gen Rev/10-569-7080
New Flooring in Clubhouse	Done	\$15,328						Gen Rev/10-569-7080
Gutters/Soffits	Planned		\$14,500					Gen Rev/10-569-7080
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Rough Mower (Tri-Max) & Tractor	Lease/Purchase ?			\$40,000				Gen Rev/10-569-7080
Fairway Mower	Completed	\$9,987					\$50,000	Gen Rev/10-569-7080
Toro Greens Mower (Lease-Purchase)	Lease/Purchase	\$13,742	\$13,742	\$13,742	\$13,742	\$13,742		Gen Rev/10-569-7080
Cup Cutter	Removed	\$0						Gen Rev/10-569-7080
Roller Machine	Planned	\$14,875						Gen Rev/10-569-7080
Sweep & Fill Machine	Planned		\$8,000					Gen Rev/10-569-7080
Verticut	Planned		\$15,000					
	Total	\$68,699	\$101,242	\$307,742	\$228,742	\$13,742	\$50,000	

Library

Updated 4-18-25

Library Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
West Entrance Upgrade	Moved			\$13,000				Grant/Donation Rev/10-552-7080
Install new wall covering in main conference room	Planned		\$6,500					Grant/Donation Rev/10-552-7080
Heat Pump								Rev/10-552-7080
Lighting								Rev/10-552-7080
	Total	\$0	\$6,500	\$13,000	\$0	\$0	\$0	

Pub Prop - Parks

Updated 4-18-25

Public Properties/Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Replace Plum Creek Park Playground	Moved				\$120,000			Gen Rev/10-562-7080
Bandshell Sunshade	Completed	\$0						Gen Rev/10-562-7080
Replace Moffit Park Playground	Planned			\$100,000				Gen Rev/10-562-7080
4-Plex Concrete (Field 1 & 2)	Completed	\$8,622						Gen Rev/10-562-7080
4-Plex Concrete (Field 3 & 4)	Planned		\$18,000					Gen Rev/10-562-7080
Reroute sidewalk at Plum Creek Park/Replace Bridge	Planned		\$15,000					Gen Rev/10-562-7080
4-Plex Playground Replacement & Shade	Planned					\$200,000		Gen Rev/10-562-7080
Vehicle Replacement Item Description								
Replace Pickup	Planned		\$58,000					Gen Rev/10-562-7080
Equipment Purchases Item Description								
Replace John Deere 1550 (replacing 1445)	Completed	\$34,503						Gen Rev/10-562-7080
Replace John Deere 1445	Planned		\$45,000					Gen Rev/10-562-7080
Replace John Deere Tractor	Planned			\$50,000				
Push Mower	Completed	\$1,800						Gen Rev/10-562-7080
410 E Seward St Purchase		\$60,466						
	Total	\$105,391	\$136,000	\$150,000	\$120,000	\$200,000	\$0	

Recreation

Updated 4-18-25

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Sports Complex Soccer/Training Facility Restrooms	Planned			\$50,000				Gen Rev/10-642-7080
West Field - Bleachers	Completed	\$24,030						Gen Rev/10-642-7080
Recrown East Field 1, 2, 3 (waiting on Legion, 4 & West turf)	Moved	\$30,000	\$30,000	\$30,000	\$30,000			Gen Rev/10-642-7080
Turf Project Design - Legion, West & Field 4	Planned		\$145,000	\$1,000,000	\$1,000,000			Gen Rev/10-642-7080
East Field Scoreboard Replacement (Optimist donation)	Planned	\$9,000						Donations/Gen Rev/10-642-7080
Replace backstop fencing on field 1, 2, 3 & east	Planned		???					
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Aerator	Planned		\$13,000					
Boom Sprayer	Planned		\$5,000					
	Total	\$63,030	\$193,000	\$1,080,000	\$1,030,000	\$0	\$0	

Police

Updated 4-18-25

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Storage Shed	Moved		\$15,000					Gen Rev/ 10-512-7080
Building Exterior Renovations	Completed	\$5,400	\$12,500					Gen Rev/ 10-512-7080
Windows	Planned	\$5,000						Gen Rev/ 10-512-7080
Vehicle Replacement Item Description								
Purchase Patrol Vehicle #3	Comp/Plan					\$55,000		Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #2	Planned				\$55,000			Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #5	Completed	\$55,787					\$55,000	Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #4	Planned		\$55,000					Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #1	Planned			\$55,000				Gen Rev/ 10-512-7080
CSO Vehicle	Completed	\$26,754						Gen Rev/ 10-512-7080
Equipment Purchases Item Description								
Replace 13 Tasers (5 Yr Financing)	Completed	\$11,430	\$11,900	\$11,900	\$11,900	\$11,900		Gen Rev/10-512-7080
Radar Unit Upgrades	Planned	\$2,845	\$3,000	\$3,000	\$1,500			Gen Rev/10-512-7080
Replace 15 Hand Guns	Planned					\$8,000		Gen Rev/10-512-7080
MDT Computers (2 per year)	Planned			\$12,000				Gen Rev/10-512-7080
Video Camera Upgrades (13 bodycams, 5 in-car)	Completed	\$57,754						Gen Rev/10-512-7080
Replace Shotguns	Planned			\$5,000				Gen Rev/10-512-7080
	Total	\$164,970	\$97,400	\$86,900	\$68,400	\$74,900	\$55,000	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
ST2301 - ADA Sidewalk Repair/Replace	Planned	\$165	\$10,000	\$10,000	\$10,000	\$10,000		Gen Rev/30-522-7052
ST2201 - Pave East Seward St - City Limit to STH 34	Completed	\$1,723						Gen Rev/30-522-7052/Grant
ST2203 - Storm Sewer & Pave - Park Ave from 6th to 8th	Completed	\$418,266						Gen Rev/30-522-7052
ST2204 - Storm Sewer & Pave - Bradford from 6th to 10th	Completed	\$497,024						Gen Rev/30-522-7052
ST2205 - Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	In-progress	\$59,794	\$1,384,000					Gen Rev/30-522-7052
ST2206 - Pave Pinewood Ave - Meadow Ln to Hwy 15	In-progress		\$ 250,000	\$1,500,000				Gen Rev/30-522-7052
ST2302 - Annual Street Repairs	Planned	\$42,446	\$70,000	\$80,000	\$80,000	\$80,000		Gen Rev/30-522-7052
ST2303 - Concrete Channel Elem School to Rainbow	Moved					\$ 120,000		Gen Rev/30-522-7052
ST2304 - Rail Campus Sewer/Drainage	Completed	??						Gen Rev/30-522-7052
ST2306 - Plum Creek Stabilization	Moved		\$50,000					Gen Rev/30-522-7052
ST2307 - Resurface & Storm Sewer - Lindell and Jackson Streets	Planned	\$ 5,853	\$170,000	\$850,000				Gen Rev/30-522-7052
ST2401 - Pave Hwy 15 (6th St) Ash St to City Limits	Completed	\$4,165						Gen Rev/30-522-7052
ST2402 - Seward Street - 4th to 5th St	Planned		\$120,000	\$300,000				Gen Rev/30-522-7052
ST2403 - Plum Creek Trail re-route	Moved	\$11,394		\$15,000				Gen Rev/30-522-7052
ST2404 - Worthman Blvd Extension	In-progress	\$190,403	\$1,820,411					Gen Rev/Grants/30-522-7052
ST2405 - Bradford, 5th to 6th; Roberts, 5th to 6th	Planned	\$28,653	\$641,000					Gen Rev/30-522-7052
ST2406 - Pinewood Detention Basin	Planned			\$200,000				Gen Rev/30-522-7052
ST2502 - East Hillcrest Columbia to Eastridge	In-progress	\$53,457	\$120,000	\$1,400,000				Gen Rev/30-522-7052
Overlay - Roberts St - Columbia to 5th	Moved			\$600,000				Gen Rev/30-522-7052
Reconstruct & Storm Sewer - E Seward - 4th to 5th	Planned			\$200,000				Gen Rev/30-522-7052
Storm Sewer & Pave - Bradford & Roberts - 5th to 6th	Planned			\$252,365				Gen Rev/30-522-7052
Pave Hwy 15 - Ash to City Limit	Planned			\$300,000				Gen Rev/30-522-7052
Storm Sewer between 12th & 13th	Planned			\$100,000				Gen Rev/30-522-7052
Pave Columbia Ave - City Limit to Depot St	Planned			\$30,000				Gen Rev/30-522-7052
ST2503 Hiker/Biker Trail Grant Project	Planned	\$25,569		\$400,000				NDOR/Gen Rev/NRD 30-522-7052
Pave E Seward - Columbia Ave to Lindell Ave	Planned			\$500,000				Gen Rev/30-522-7052
Pinewood & Hwy 15 Drainage	Planned			\$400,000				Gen Rev/30-522-7052
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcrest to Park	Planned				\$509,000			Gen Rev/30-522-7052
Overlay Ash Street - Columbia Ave to Hwy 15	Planned				\$400,000			Gen Rev/30-522-7052
Pave South St - Oak to Big Blue Bridge	Planned				\$30,000			Gen Rev/30-522-7052
Pave Park Ave. between 11th & 12th Streets	Moved					\$385,000		Gen Rev/30-522-7052
Pave E Hillcrest Dr - Hwy 15 to Columbia	Planned					\$1,500,000		Gen Rev/30-522-7052
Plum Creek Park Detention Basin	Planned					\$300,000		Gen Rev/30-522-7052
Bluff Rd - Plum Creek Bridge to 252nd St	Planned					\$2,925,000		Gen Rev/30-522-7052
Overlay S 3rd St - Ash to Bradford	Planned					\$400,000		Gen Rev/30-522-7052
Pave Prairie Flower Rd - E. Seward to Bluff	Planned						\$5,060,000	Gen Rev/30-522-7052
Cedar Street Detention Basin	Planned						\$85,000	Gen Rev/30-522-7052
Drainage Basin Improvements (Northeast)	Planned						\$400,000	Gen Rev/30-522-7052

Street

Pave 252nd St - Hwy 34 to Bluff Rd	Planned						\$2,274,000	Gen Rev/30-522-7052
Cemetery Detention	Planned						\$300,000	Gen Rev/30-522-7052
Traffic Signal - Hwy 15 at Worthman - Rail Campus	Planned						\$400,000	Gen Rev/30-522-7052
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)	Planned						\$1,500,000	Gen Rev/30-522-7052
Pave Worthman Blvd - Pine to CTH 294	Planned						\$900,000	Gen Rev/30-522-7052
Pave Spruce St - Progressive Rd to Pine St	Planned						\$30,000	Gen Rev/30-522-7052
Pave Pine St - Birch St to Spruce St	Planned						\$85,000	Gen Rev/30-522-7052
Pave Pine St - Spruce St to Walnut	Planned						\$85,000	Gen Rev/30-522-7052
Pave Pine St - Walnut St to Cottonwood St	Planned						\$85,000	Gen Rev/30-522-7052
Pave Walnut St - Progressive Rd to Pine St	Planned						\$70,000	Gen Rev/30-522-7052
Hwy 15 Bridge across Big Blue River	Planned						\$6,000,000	Grant/Bond/Gen Rev/30-522-7052
Storm Sewer - Elm St from 2nd to 3rd	Planned						\$200,000	Gen Rev/30-522-7052
Drainage Basin Improvements (Southwest)	Planned						\$200,000	Gen Rev/30-522-7052
Bluff Rd Bridge at Plum Creek Reconstruction	Removed							Gen Rev/30-522-7052
ST2207 - GIS Full Update	In-Progress	\$27,952	\$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 30-522-7080
Building Upgrade or Replacement	Moved			\$500,000				Gen Rev/30-522-7080
Vehicle Replacement Item Description								
Pickup Replacement	Planned	\$44,284						Gen Rev/30-522-7080
Dump Truck	Planned				\$300,000			Gen Rev/30-522-7080
Motor Grader	Planned			\$300,000				Gen Rev/30-522-7080
Pickup Replacement	Planned					\$60,000		Gen Rev/30-522-7080
Front End Loader							\$300,000	Gen Rev/30-522-7080
Equipment Purchases Item Description								
Case 621T Payloader Lease/Purchase (New)	Loan	\$24,157						Gen Rev/30-522-7080
Skid Steer Upgrade (Trade-In)	Planned	\$20,000						Gen Rev/30-522-7080
Rotary Mower (Mini X)	Planned		\$12,000					Gen Rev/30-522-7080
Side by Side	Planned	\$13,250						Gen Rev/30-522-7080
Tool Room Renovation Bench Lockers	Planned	\$15,100						Gen Rev/30-522-7080
Skid Steer Upgrade	Planned		\$35,000					Gen Rev/30-522-7080
Skid Steer Snow Bucket	Planned		\$3,000					Gen Rev/30-522-7080
Skid Steer Grappel	Planned		\$7,000					Gen Rev/30-522-7080
Sweeper (trade in)	Planned		\$235,000					Gen Rev/30-522-7080
6 Handheld Radios	Planned		\$6,000					Gen Rev/30-522-7080
Fire System		\$14,999						Gen Rev/30-522-7080
Spreader		\$5,053						Gen Rev/30-522-7080
	Total	\$1,503,705	\$4,983,411	\$7,937,365	\$1,329,000	\$5,780,000	\$17,974,000	

WWater

Updated 4-18-25

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
SW2201 - Waste Water Treatment Plant (Incl. Engineering)	In-Progress	\$227,311	\$22,500,000	\$22,500,000	\$5,000,000			SRF/60-411-7099
SW2401 South 2nd Street Sewer Upgrades	Moved		\$937,000					Rev/60-411-7099
SW2402 Infiltration Study	Moved		\$100,000	\$100,000	\$100,000			Rev/60-411-7099
SW2403 Sewer Lining	Planned	\$33,618	\$33,000	\$33,000	\$33,000	\$33,000		Rev/60-411-7099
SW2404 Bradford Upgrade		\$1,940						
SW2501 WWTP Soil Surcharge	Completed	\$544,813	\$50,000					Rev/60-411-7099
SW2502 Worthman Blvd Extension	Moved		\$95,000					Rev/60-411-7099
Izaak Walton Sewer Upgrades	Moved			\$748,100				Rev/60-411-7099
South Highway 15 Sewer Upgrades	Moved				\$750,000			Rev/60-411-7099
Sanitary Sewer Extension to Prairie Flower	Moved					\$490,000	\$490,000	Rev/60-411-7099
Storage Building at RO Plant	Planned		\$97,500					Split Rev/50-311-7099/60-411-7099
SW2202 - GIS Full Update	In-Progress	\$22,707	\$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 30-522-7080
Vehicle Replacement Item Description								
Replace Utility Truck #4	Planned		\$22,000					Split/50-311-7080/60-411-7080
Equipment Purchases Item Description								
End Loader	Planned			\$300,000				Rev/60-411-7080
Dump Truck	Planned			\$200,000				Rev/60-411-7080
	Total	\$830,389	\$23,884,500	\$23,881,100	\$5,883,000	\$523,000	\$490,000	

Water

Updated 4-18-25

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
Inventory Purchases	Planned		\$27,000	\$27,000	\$27,000			Rev/50-311-7009
WA2202 - New Water Tower (engineering/construction)	In-Progress	\$1,321,389	\$550,000					Rev/Grant/50-311-7099
WA2302 - E Seward St - Hwy 34 Water Main Extension		\$5,609						
WA2303 - Replace 6th St Main - Ash to Lincoln part of Hwy 15 Project	Completed	\$270,493						Rev/50-311-7099
WA2401 - Install 3rd RO Skid	Completed	\$1,012,209						Rev/50-311-7099
WA2402 - E. Hillcrest Water Main Extension	Moved		\$150,000					Rev/50-311-7099
WA2403 - Worthman Blvd Extension Phase I & II	Completed	\$112,045						Rev/50-311-7099
WA2404 - SCADA Improvements	In-Progress	\$103,968	\$210,000					Rev/50-311-7099
WA2501 Walker to Worthman Loop Phase III	Planned	\$255,205	\$610,000					Rev/50-311-7099
WA2502 Water System Study Including RO Plant	Planned		\$200,000					Rev/50-311-7099
WA2503 East Hillcrest - Columbia to Eastridge	Moved		\$450,000					Rev/50-311-7099
Cottonwood St Water Main Extension	Planned		\$50,000					Rev/50-311-7099
Storage Building at RO Plant	Planned		\$97,500					Split Rev/50-311-7099/60-411-7099
WA2301 - 14" Main Replacement Hwy 15 near Big Blue River	Moved		\$150,000	\$1,284,475				Rev/50-311-7099
Prairie View Pahse 3 Water Upgrade	Planned			\$100,000				Rev/50-311-7099
Fairlane Ave. (Hillcrest to Bek) Main Replacement	Moved				\$134,000			Rev/50-311-7099
2nd and Pearl Main Replacment Project	Moved				\$96,000			Rev/50-311-7099
3rd Street (Moffitt to Cedar, east to 2nd) Main Replacement	Moved				\$134,000			Rev/50-311-7099
Tie in E Seward DE to Ridge Run DE	Moved				\$24,000			Rev/50-311-7099
Elm Street (7th to 14th) Main Replacement	Moved				\$600,000			Rev/50-311-7099
Hillcrest (5th to Sunrise) Main Replacement	Moved				\$60,000	\$650,000		Rev/50-311-7099
3rd Street (Main to Moffitt) Main Replacement	Moved					\$205,000		Rev/50-311-7099
RO Membrane Replacement	Moved					\$200,000		Rev/50-311-7099
5th Street (Moffitt to Hillcrest); Lincoln (5th to 6th) Main Rep.	Moved					\$240,000		Rev/50-311-7099
WA2203 - GIS Full Update	In-Progress	22,708	\$50,000					Split/40-211-7080/50-311-7080/60-411-7080/30-522-7080
Vehicle Replacement Item Description								
Replace Utility Truck #4	Planned		\$22,000					Split/50-311-7080/60-411-7080
Equipment Purchases Item Description								
	Total	\$3,103,625	\$2,566,500	\$1,411,475	\$1,075,000	\$1,295,000	\$0	

Wellness

Updated 4-18-25

Wellness Center	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
								Gen Rev/10-672-7080
								Gen Rev/10-672-7080
								Gen Rev/10-672-7080
Vehicle Replacement Item Description								
Pickup Truck	Planned		\$40,000					Gen Rev/10-672-7080
								Gen Rev/10-672-7080
Equipment Purchases Item Description								
								Gen Rev/10-672-7080
								Gen Rev/10-672-7080
								Gen Rev/10-672-7080
	Total	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0

**CITY OF SEWARD
2025-2026 BUDGET
CASH SUMMARY**

	CASH 10/1/2023 BALANCE	ACTUAL 2023-2024 REVENUES	ACTUAL 2023-2024 TRANSFERS	ACTUAL 2023-2024 EXPENSES	Difference	ACTUAL 9/30/2024 CASH	BUDGETED 2024-2025 REVENUES	ESTIMATED 2024-2025 REVENUES	ESTMATED 2024-2025 TRANSFERS	BUDGETED 2024-2025 EXPENSES	ESTIMATED 2024-2025 EXPENSES	ESTIMATED 9/30/2025 CASH	PROPOSED 2025-2026 REVENUES	PROPOSED 2025-2026 TRANSFERS	PROPOSED 2025-2026 EXPENSES	Difference	ENDING CASH 9/30/2026	
GENERAL FUND:																		
Administration	5,575,097	5,458,131	(1,685,000)	(278,446)	3,494,685	9,069,782	5,411,339	5,636,061	(1,000,000)	(955,957)	(1,314,770)	12,391,073	5,518,499	- 0 -	(365,397)	5,153,102	17,544,175	
Building Inspect P & Z		4,162		(111,746)	(107,585)	(107,585)	104,450	114,925		(120,156)	(163,665)	(156,325)	108,100		(181,409)	(73,309)	(229,634)	
Cemetery		69,128		(163,809)	(94,681)	(94,681)	68,000	68,408		(183,979)	(253,428)	(279,701)	68,000		(251,488)	(183,488)	(463,189)	
Civic Center		651,294		(651,294)	- 0 -	- 0 -	1,729,525	2,016,826		(1,864,491)	(2,230,414)	(213,588)	201,880		(201,880)	(0)	(213,588)	
Dowding Pool		121,066		(349,392)	(228,326)	(228,326)	97,900	95,900		(273,371)	(291,741)	(424,167)	97,900		(347,656)	(249,756)	(673,924)	
Fire & Rescue		263,878		(287,215)	(23,337)	(23,337)	509,000	691,262		(903,012)	(520,997)	146,928	473,000		(943,305)	(470,305)	(323,377)	
Golf		777,662		(806,016)	(28,354)	(28,354)	599,525	534,976		(559,155)	(600,863)	(94,241)	430,025		(771,747)	(341,722)	(435,962)	
Levee Accreditation		- 0 -		(230,303)	(230,303)	(230,303)	146,250	146,250		(195,000)	(253,239)	(337,292)	- 0 -		(15,000)	(15,000)	(352,292)	
Library		124,956		(649,209)	(524,253)	(524,253)	41,080	48,577		(583,052)	(593,509)	(1,069,185)	42,000		(692,372)	(650,372)	(1,719,557)	
Parks & Rec		135,776		(889,398)	(753,621)	(753,621)	123,325	136,981		(877,748)	(1,011,916)	(1,628,556)	123,896		(984,455)	(860,559)	(2,489,114)	
Police		5,119		(1,957,992)	(1,952,872)	(1,952,872)	6,650	4,700		(2,089,100)	(2,183,317)	(4,131,489)	6,800		(2,249,528)	(2,242,728)	(6,374,217)	
Rail Campus		- 0 -		(31,755)	(31,755)	(31,755)	- 0 -	- 0 -		(40,000)	(17,945)	(49,700)	- 0 -		(11,000)	(11,000)	(60,700)	
Recycling		6,613		(28,834)	(22,220)	(22,220)	5,500	1,681		(28,726)	(37,392)	(57,931)	3,500		(36,926)	(33,426)	(91,358)	
Senior Center		86,716		(228,832)	(142,117)	(142,117)	98,000	83,146		(202,748)	(196,121)	(255,091)	154,000		(292,429)	(138,429)	(393,521)	
Senior Shuttle		4,460		(4,184)	276	276	4,600	3,500		(4,853)	(4,382)	(606)	4,600		(4,837)	(237)	(844)	
Engineering		109,916		(146,554)	(36,639)	(36,639)	133,663	125,697		(160,499)	(167,596)	(78,537)	131,036		(174,714)	(43,679)	(122,216)	
Wellness Center		13,145		(377,244)	(364,099)	(364,099)	415,000	400,000		(105,860)	(479,612)	(443,711)	908,500		(847,795)	60,705	(383,006)	
	5,575,097	7,832,021	(1,685,000)	(7,192,223)	(1,045,201)	4,529,896	9,493,807	10,108,890	(1,000,000)	(9,147,706)	(10,320,906)	3,317,879	8,271,736	- 0 -	(8,371,938)	(100,203)	3,217,677	
SPECIAL REVENUE FUNDS																		
Cemetery Perpetual Care	265,740	14,221		(37,959)	(23,738)	242,002	11,775	14,688		(52,145)	- 0 -	256,690	11,775		- 0 -	11,775	268,465	
CDBG Fund	17,511	110,067		(110,067)	0	17,512	- 0 -	84,151		(135,000)	(84,151)	17,512	30,000		(30,000)	- 0 -	17,512	
LB840 Fund	401,553	322,499		(293,569)	28,929	430,483	279,689	321,088		(289,500)	(504,647)	246,923	328,269		(328,269)	- 0 -	246,923	
TIF	301,740	754,660		(849,760)	(95,100)	206,641	642,906	758,015		(696,706)	(701,804)	262,851	739,000		(705,000)	34,000	296,851	
CAPITAL PROJECTS FUND	466,604	1,651,557		(2,012,055)	(360,498)	106,106	11,161,100	4,646,640		(15,242,000)	(4,210,064)	542,682	761,100		(1,150,000)	(388,900)	153,782	
DEBT SERVICE FUND	175,799	652,698	186,841	(830,392)	9,147	184,946	596,674	600,358		(830,993)	(533,053)	252,251	595,900		(588,400)	7,500	259,751	
STREET FUND	2,403,952	2,164,423	1,498,159	(5,170,130)	(1,507,548)	896,404	6,187,494	1,752,055	1,000,000	(5,515,583)	(2,485,207)	1,163,253	5,164,968	- 0 -	(6,105,589)	(940,622)	222,631	
ENTERPRISE FUNDS:																		
Electric	5,942,362	13,174,602		(13,799,740)	(625,138)	5,317,224	15,568,990	13,633,506		(14,640,831)	(11,099,003)	7,851,727	15,942,270		(18,939,429)	(2,997,160)	4,854,567	
Water	3,483,731	2,418,951		(5,626,873)	(3,207,922)	275,809	7,823,000	2,417,810		(7,155,655)	(4,824,256)	(2,130,637)	7,859,800		(4,569,879)	3,289,921	1,159,285	
Sewer	1,979,085	2,560,662		(1,706,905)	853,757	2,832,842	22,737,388	2,976,007		(21,101,649)	(3,184,670)	2,624,179	25,388,514		(24,557,670)	830,844	3,455,023	
	11,405,178	18,154,215	- 0 -	(21,133,518)	(2,979,303)	8,425,875	46,129,378	19,027,323	- 0 -	(42,898,135)	(19,107,929)	8,345,269	49,190,583	- 0 -	(48,066,978)	1,123,606	9,468,875	
GRAND TOTAL	21,013,175	31,656,361	(0)	(37,629,673)	(5,973,312)	15,039,864	74,502,823	37,313,208	- 0 -	(74,807,769)	(37,947,761)	14,405,311	65,093,331	- 0 -	(65,346,174)	(252,843)	14,152,468	

2025/2026
ADMINISTRATION - GENERAL

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25					Comments
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-501-4111	SEW CNTY-REV-MOTOR VEHICLE TAX		\$ 191,893	\$ 170,000	\$ 180,000	\$ 175,000	
10-501-4130	SEW CNTY-REV-MTR VEHICLE PRTA		\$ 4,901	\$ 4,000	\$ 5,181	\$ 4,500	
10-501-4400	MUNICIPAL EQUALIZATION (STATE)		\$ 84,292	\$ 193,935	\$ 193,935	\$ 155,776	
Total		\$ -	\$ 281,086	\$ 367,935	\$ 379,116	\$ 335,276	
							Total sales tax of 2.915M less \$591,674 debt service; \$150,000 LB840; \$300,000 motor vehicle sales tax; \$661,000 wellness center/capital improvement fund. (Note: \$0 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
10-501-4100	CITY SALES TAX-REV(FROM STATE)		\$ 1,227,232	\$ 1,173,326	\$ 1,421,444	\$ 1,212,326	
Total		\$ -	\$ 1,227,232	\$ 1,173,326	\$ 1,421,444	\$ 1,212,326	
10-501-4500	GENERAL - NON-OPERATING		\$ (5,797)	\$ 3,500	\$ 3,250	\$ 3,500	
10-501-4600	GENERAL-GRANTS		\$ 10,908	\$ -	\$ -	\$ -	
10-501-4510	GENERAL-NON-OP INTEREST INCOME		\$ 103,210	\$ 50,000	\$ 42,000	\$ 40,000	
Total		\$ -	\$ 108,321	\$ 53,500	\$ 45,250	\$ 43,500	
10-501-4330	DONATIONS-REVENUE		\$ 22,858	\$ 100,000	\$ 72,300	\$ 100,000	Offset 10-502-7050
Total		\$ -	\$ 22,858	\$ 100,000	\$ 72,300	\$ 100,000	
							\$760,751,497/100*.299 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$90,000;
10-501-4110	SEW CNTY-REV-PROPERTY TAXES		\$ 1,889,396	\$ 2,044,262	\$ 2,044,262	\$ 2,162,126	
10-501-4120	SEW CNTY-REV-INTEREST ON TAXES		\$ 3,350	\$ 3,000	\$ 2,850	\$ 3,500	
10-501-4125	SEW CNTY-REV-HOMESTEAD EXEMPTI		\$ 90,808	\$ 90,000	\$ 96,245	\$ 90,000	
10-501-4135	SEW CNTY-REV-IN LIEU 1957 TAXE		\$ 22	\$ 50	\$ 33	\$ 30	
10-501-4140	SEW CNTY-REV-CARLINE (RAILROAD		\$ 25	\$ 175	\$ 211	\$ 175	
Total		\$ -	\$ 1,983,600	\$ 2,137,487	\$ 2,143,601	\$ 2,255,831	
10-501-4143	UNEMPLOYMENT COMPENSATION		\$ 52	\$ 60	\$ -	\$ -	
Total		\$ -	\$ 52	\$ 60	\$ -	\$ -	
10-501-4200	OCCUPATION TAX-LIQUOR LICENSES		\$ 12,900	\$ 11,000	\$ 13,200	\$ 12,000	
10-501-4210	OCCUPATION TAXES-NATURAL GAS		\$ 137,088	\$ 150,000	\$ 144,000	\$ 150,000	
10-501-4215	OCCUPATION TAXES-ELE FRANCHISE		\$ 1,283,427	\$ 1,209,831	\$ 1,200,000	\$ 1,200,000	Offset 40-214-7085
10-501-4220	OCCUP TAX-CABLE TV FRANCHISE		\$ 68,274	\$ 62,000	\$ 63,850	\$ 62,000	

10-501-4225	OCCUPATION TAXES-WTR FRANCHISE	\$	120,059	\$	112,200	\$	112,300	\$	115,566	Offset 50-313-7085	
10-501-4230	OCCUPATION TAXES-SEWER FRANCHI	\$	-	\$	-	\$	-	\$	-		
10-501-4235	OCCUPATION TAX-TELECOM-MOBILE	\$	43,510	\$	34,000	\$	41,000	\$	32,000		
Total		\$	-	\$	1,665,258	\$	1,579,031	\$	1,574,350	\$	1,571,566

TOTAL ADMINISTRATIVE REVENUE	\$	-	\$	5,288,406	\$	5,411,339	\$	5,636,061	\$	5,518,499
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10-502-6001	SALARIES	\$	63,867	\$	51,413	\$	52,204	\$	52,237		
10-502-6012	SOCIAL SECURITY	\$	3,952	\$	3,934	\$	3,911	\$	3,997		
10-502-6014	GROUP INSURANCE	\$	4,647	\$	5,547	\$	6,001	\$	6,134		
10-502-6015	RETIREMENT	\$	1,564	\$	1,633	\$	1,593	\$	1,683		
10-502-7359	WELLNESS INCENTIVE	\$	-	\$	-	\$	38	\$	117		
10-502-7006	INSURANCE/BONDS	\$	10,780	\$	13,586	\$	15,280	\$	10,155		
10-502-7010	AUDIT/ACCOUNTING	\$	828	\$	966	\$	878	\$	2,727	AMGL \$302; EMMA Filing \$563	
10-502-7011	OFFICE SU/POST/FRT	\$	2,822	\$	5,100	\$	2,800	\$	6,700	Inventory Tags \$125, New staff chairs \$2,000, front desk printer \$300, Scanner \$400	
10-502-7012	VEHICLE EXPENSE	\$	-	\$	-	\$	-	\$	-		
10-502-7016	TELEPHONE	\$	854	\$	850	\$	771	\$	837	Time warner \$732; US Cellular \$100	
10-502-7017	DATA TRANS-FIBER OPT	\$	6,131	\$	5,880	\$	6,911	\$	6,911	ALLO General Code Updated \$4,000; City Hall/Muni Bldg Copier \$506; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$90;	
10-502-7036	SERV/MAINT AGREEMENT	\$	3,567	\$	4,316	\$	4,816	\$	4,816	League \$7,550; SENDD \$1,125	
10-502-7042	DUES/MBRSP/TRN/MI	\$	8,875	\$	8,876	\$	8,840	\$	9,000		
10-502-7044	PUBLICATION FEES	\$	3,597	\$	3,500	\$	4,000	\$	3,750		
10-502-7048	Special Attorney Fees	\$	-	\$	12,500	\$	2,000	\$	12,500		
10-502-7049	City Attorney Contract	\$	-	\$	60,000	\$	60,000	\$	60,000		
10-502-7053	INFO TECHNOLOGY	\$	2,340	\$	3,111	\$	2,500	\$	2,147	BIZCO \$379; Agenda Mgmt \$1,118; ".GOV" Domain \$400; Caselle \$250	
10-502-7056	SEW CO EC DV CP FUND	\$	73,760	\$	78,185	\$	78,186	\$	78,186	Seward County Chamber & Development Partnership	
10-502-7059	COMMUNITY TEXT SYSTEM	\$	177	\$	-	\$	-	\$	-		
10-502-7060	MISCELLANEOUS	\$	11,040	\$	3,500	\$	2,500	\$	3,500		
Total		\$	-	\$	198,801	\$	262,897	\$	253,229	\$	265,397

10-502-7050	DONATIONS	\$	10,914	\$	100,000	\$	61,541	\$	100,000	Offset by 10-501-4330	
10-502-7095	GENERAL-TRANSFERS TO OTHER FUN	\$	1,685,000	\$	1,000,000	\$	1,000,000	\$	-	Transfer to Street - 30-521-4901	
Total		\$	-	\$	1,695,914	\$	1,100,000	\$	1,061,541	\$	100,000

TOTAL ADMINISTRATIVE EXPENSE	\$	-	\$	1,894,715	\$	1,362,897	\$	1,314,770	\$	365,397
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10-502-7080	FIXED ASSETS		\$	-	\$	-	\$	-	\$	-	
Total		\$	-	\$	-	\$	-	\$	-	\$	-

TOTAL ADMINISTRATIVE EXPENSE + C.I.P.	\$	-	\$	1,894,715	\$	1,362,897	\$	1,314,770	\$	365,397
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TOTAL ADMINISTRATIVE	\$	-	\$	3,393,691	\$	4,048,442	\$	4,321,291	\$	5,153,102
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2025/2026
 BUILDING INSPECT P & Z

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Comments
					Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-621-4500	REV-PROP MAINTENANCE FEES		\$ -	\$ 500	\$ 600	\$ 500	
10-621-4600	REV-PLAN REVIEW		\$ -	\$ -	\$ 65	\$ 100	
10-621-4700	REV-TEXT AMENDMENT		\$ -	\$ -	\$ -	\$ 600	
10-621-5100	BOARD OF ADJUSTMENT		\$ -	\$ -	\$ 400	\$ 500	
10-621-5110	REV-BUILDING PERMITS		\$ -	\$ 65,000	\$ 81,000	\$ 70,000	
10-621-5120	REV-ELECTRIC PERMITS		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
10-621-5130	REV-WATER PERMITS		\$ -	\$ 14,000	\$ 12,000	\$ 14,000	
10-621-5140	REV-ROW PERMITS		\$ -	\$ 4,000	\$ 1,000	\$ 2,500	
10-621-5150	REV-MECHANICAL PERMITS		\$ -	\$ 14,000	\$ 13,000	\$ 13,000	
10-621-5160	REV-HOME OCC PERMITS		\$ -	\$ 250	\$ 160	\$ 200	
10-621-5170	REV-NON OPERATING		\$ -	\$ 500	\$ 500	\$ 500	
10-621-5300	SUBDIV/REZONING/SUP		\$ 3,954	\$ 5,000	\$ 5,000	\$ 5,000	
10-621-5310	FILING FEES		\$ 208	\$ 200	\$ 200	\$ 200	
Total		\$ -	\$ 4,162	\$ 104,450	\$ 114,925	\$ 108,100	

TOTAL BLDG INSPECT P & Z REVENUE	\$ -	\$ 4,162	\$ 104,450	\$ 114,925	\$ 108,100
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10-622-6001	SALARIES	\$ 10,689	\$ 68,888	\$ 70,882	\$ 71,609	
10-622-6012	SOCIAL SECURITY	\$ 810	\$ 5,271	\$ 5,409	\$ 5,479	
10-622-6014	GROUP INSURANCE	\$ 1,432	\$ 7,375	\$ 8,024	\$ 8,163	
10-622-6015	RETIREMENT	\$ 487	\$ 4,134	\$ 4,037	\$ 4,297	
10-622-7359	WELLNESS INCENTIVE	\$ -	\$ 1,080	\$ 236	\$ 1,080	
10-622-7006	INSURANCE/BONDS	\$ -	\$ 8,268	\$ 11,306	\$ 17,967	
10-622-7008	ENG/CONSULTING	\$ -	\$ -	\$ -	\$ 20,000	
10-622-7009	PLATS/NOTICES	\$ 396	\$ 1,000	\$ 500	\$ 600	
10-622-7010	AUDIT/ACCOUNTING	\$ 88	\$ 403	\$ 403	\$ 121	AMGL \$121
10-622-7011	MINUTES/SUPPLIES	\$ 1,088	\$ 3,500	\$ 2,500	\$ 3,500	
10-622-7012	GASOLINE/OIL	\$ -	\$ 450	\$ 300	\$ 250	
10-622-7015	CITY USE-UTILITIES	\$ -	\$ 2,000	\$ 1,800	\$ 1,800	
10-622-7016	TELEPHONE	\$ 317	\$ 552	\$ 570	\$ 912	Cell Reimb \$720; Charter Comm \$192
10-622-7020	REPAIRS/EQUIP MAINTENANCE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
10-622-7036	SERV/MAINT AGREEMENT	\$ 1,660	\$ 7,320	\$ 7,320	\$ 7,440	City Hall/Muni Bldg Copier \$1,080; New Plotter Service Agreement \$1,560; Janitor Contract \$4,800
10-622-7042	DUES/MBRSP/TRN/MILEAGE	\$ 268	\$ 6,000	\$ 2,500	\$ 4,000	
10-622-7045	DEMOLITION/NUISANCE	\$ -	\$ 20,000	\$ 5,000	\$ 15,000	
10-622-7046	PLAN REVIEWS	\$ -	\$ 2,000	\$ 500	\$ 2,000	

10-622-7053	INFO TECHNOLOGY	\$	1,437	\$	4,735	\$	7,235	\$	3,118	Tim Laptop \$2,300; BIZCO \$190; Adobe \$300; Caselle \$328
10-622-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	-	\$	-	\$	-	
10-622-7060	MISCELLANEOUS	\$	-	\$	700	\$	-	\$	500	

Total		\$	-	\$	18,831	\$	146,676	\$	131,522	\$	170,836
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TOTAL BUILDING INSPECT P & Z EXPENSE		\$	-	\$	18,831	\$	146,676	\$	131,522	\$	170,836
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10-622-7080	FIXED ASSETS	\$	-	\$	31,800	\$	32,143	\$	10,573	Window/Glass Wall \$10,573
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Total		\$	-	\$	31,800	\$	32,143	\$	10,573	
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TOTAL BUILDING INSPECT P & Z EXPENSE + C.I.P.		\$	-	\$	18,831	\$	178,476	\$	163,665	\$	181,409
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TOTAL BUILDING INSPECT P & Z		\$	-	\$	(14,670)	\$	(74,026)	\$	(48,740)	\$	(73,309)
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2025/2026
CDBG

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Comments
					Estimated Ending Balance	Fiscal Yr 25/26 Budget	
33-529-4325	CDBG Downtown Revital Grant		\$ 110,067	\$ -	\$ 84,151	\$ 30,000	Downtown Revitalization Planning
Total		\$ -	\$ 110,067	\$ -	\$ 84,151	\$ 30,000	
TOTAL CDBG REVENUE		\$ -	\$ 110,067	\$ -	\$ 84,151	\$ 30,000	
33-530-6365	CDBG Downtown Revital Grant		\$ -	\$ -	\$ 84,151	\$ 30,000	
Total		\$ -	\$ -	\$ -	\$ 84,151	\$ 30,000	
TOTAL CDBG EXPENSE		\$ -	\$ -	\$ -	\$ 84,151	\$ 30,000	
TOTAL CDBG		\$ -	\$ 110,067	\$ -	\$ -	\$ -	

2025/2026
CEMETERY

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25	
					Estimated Ending Balance	Fiscal Yr 25/26 Budget
32-721-4100	CAP IMP-REV-CITY SALES TAX		\$ -	\$ 780,000	\$ 661,100	\$ 661,000
32-721-4999	CAP IMP-REV-GRANTS/DON		\$ 281,000	\$ 281,000	\$ 281,000	\$ -
32-721-4510	CAP IMP-REV-INT INCOME		\$ -	\$ 100	\$ 828	\$ 100
32-721-4990	CAP IMP-REV-BOND/LOAN		\$ 671,495	\$ 10,100,000	\$ 3,703,712	\$ 100,000
Total		\$ -	\$ 952,495	\$ 11,161,100	\$ 4,646,640	\$ 761,100

TOTAL CAPITAL IMPROVEMENT REVENUE	\$ -	\$ 952,495	\$ 11,161,100	\$ 4,646,640	\$ 761,100
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32-722-7080	CAP IMP-EXP-FIXED ASSETS		\$ 2,012,055	\$ 11,100,000	\$ 4,210,064	\$ 1,150,000
Total		\$ -	\$ 2,012,055	\$ 11,100,000	\$ 4,210,064	\$ 1,150,000

\$550,000 Debt Service 9 months; \$100,000 final expenses; \$500,000 for pool design

TOTAL CAPITAL IMPROVEMENT EXPENSE + C.I.P.	\$ -	\$ 2,012,055	\$ 11,100,000	\$ 4,210,064	\$ 1,150,000
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TOTAL CAPITAL IMPROVEMENT	\$ -	\$ (1,059,561)	\$ 61,100	\$ 436,576	\$ (388,900)
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2025/2026
CEMETERY

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25					Comments
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget	
34-561-4912	GUTHMAN TRUST REGULAR-REVENUE		\$ 583	\$ 425	\$ 419	\$ 425	
34-561-4913	GUTHMAN TRUST PAVING-REVENUE		\$ 294	\$ 100	\$ 130	\$ 100	
34-561-4914	CEMETERY-PERP CARE PRINC-REVEN		\$ 9,150	\$ 8,250	\$ 10,000	\$ 8,250	
34-561-4915	CEMETERY-PERP CARE INT-REVENUE		\$ 4,194	\$ 3,000	\$ 4,139	\$ 3,000	
10-563-4800	REV-SPACE SALES CEMETERY		\$ -	\$ 65,000	\$ 65,000	\$ 65,000	
10-563-4810	INTEREST SAVINGS		\$ 3,478	\$ 3,000	\$ 3,408	\$ 3,000	
Total		\$ -	\$ 17,699	\$ 79,775	\$ 83,096	\$ 79,775	
TOTAL CEMETERY REVENUE		\$ -	\$ 17,699	\$ 79,775	\$ 83,096	\$ 79,775	
34-562-7192	GUTHMAN TRUST REGULAR-EXPENSE		\$ 37,959	\$ 145	\$ 145	\$ 145	
10-565-6001	SALARIES		\$ 95,917	\$ 104,672	\$ 101,203	\$ 110,103	
10-565-6003	OVERTIME		\$ 718	\$ 470	\$ 1,600	\$ 493	
10-565-6012	SOCIAL SECURITY		\$ 6,708	\$ 8,044	\$ 7,400	\$ 8,461	
10-565-6014	GROUP INSURANCE		\$ 31,921	\$ 38,657	\$ 38,852	\$ 41,456	
10-565-6015	RETIREMENT		\$ 2,327	\$ 5,869	\$ 5,023	\$ 6,182	
10-565-7359	WELLNESS INCENTIVE		\$ -	\$ -	\$ 450	\$ 1,080	Wellness: 2 FT at \$1080
10-565-7006	INSURANCE-BONDS		\$ 6,156	\$ 8,765	\$ 11,053	\$ 8,167	
10-565-7011	SUPPLIES		\$ 1,232	\$ 1,500	\$ 1,500	\$ 2,100	Backpack Blower \$600
10-565-7012	GASOLINE/OIL		\$ 2,919	\$ 5,500	\$ 3,000	\$ 4,000	
10-565-7016	TELEPHONE		\$ 2,915	\$ 2,940	\$ 2,940	\$ 2,940	Windstream \$1,740; Cell Phone \$720; Verizon \$480; ALLO?
10-565-7017	GARBAGE		\$ 494	\$ 514	\$ 514	\$ 514	
10-565-7020	REPAIRS		\$ 3,825	\$ 4,000	\$ 4,000	\$ 4,500	
10-565-7030	BLDS/GRNDS UPKEEP		\$ 858	\$ 8,500	\$ 7,000	\$ 8,500	Rock for Roads \$3,000
10-565-7036	SERV/MAIN AGREEMENT		\$ 58	\$ 60	\$ 50	\$ 60	City Hall/Muni Bldg Copier \$60
10-565-7042	DUES/MBRSHIPS/TRN/MILEAGE		\$ 253	\$ 1,200	\$ 1,200	\$ 1,200	
10-565-7053	INFO TECHNOLOGY		\$ 6,318	\$ 8,499	\$ 8,499	\$ 7,307	WebCemeteries \$4,500; Caselle \$1,607; BIZCO \$100, Laptop \$1,100
10-565-7060	MISCELLANEOUS		\$ 840	\$ 1,980	\$ 1,500	\$ 1,980	
10-565-7065	TREE PLANTING PROGRAM		\$ 360	\$ 500	\$ 500	\$ 500	
Total		\$ -	\$ 201,775	\$ 201,815	\$ 196,428	\$ 209,688	
TOTAL CEMETERY EXPENSE		\$ -	\$ 201,775	\$ 201,815	\$ 196,428	\$ 209,688	
10-565-7080	FIXED ASSETS		\$ 10	\$ 57,600	\$ 57,000	\$ 41,800	Sinks/Toilets \$800, Water line \$20,000, Mower \$21,000
Total		\$ -	\$ 10	\$ 57,600	\$ 57,000	\$ 41,800	

TOTAL CEMETERY EXPENSE + C.I.P.	\$	-	\$	201,785	\$	259,415	\$	253,428	\$	251,488
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TOTAL CEMETERY	\$	-	\$	(184,087)	\$	(179,640)	\$	(170,332)	\$	(171,713)
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2025/2026
CIVIC CENTER

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25					Comments
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-541-4700	REV-OPER/MAINT		\$ 136,249	\$ 129,525	\$ 129,525	\$ 201,880	Langworthy Trust Reimb, -\$35,000 credit for manager from City, SCCDP Lease???
10-541-4710	INSURANCE PROCEED		\$ -	\$ -	\$ -	\$ -	
10-541-4790	Non Operating		\$ 515,045	\$ 1,600,000	\$ 1,887,301	\$ -	
Total		\$ -	\$ 651,294	\$ 1,729,525	\$ 2,016,826	\$ 201,880	
TOTAL CIVIC CENTER REVENUE		\$ -	\$ 651,294	\$ 1,729,525	\$ 2,016,826	\$ 201,880	
10-542-6001	SALARIES		\$ 52,490	\$ 65,172	\$ 55,472	\$ 72,335	
10-542-6012	SOCIAL SECURITY		\$ 3,761	\$ 4,986	\$ 4,044	\$ 5,534	
10-542-6014	GROUP INSURANCE		\$ 15,340	\$ 17,334	\$ 19,750	\$ 20,269	
10-542-6015	RETIREMENT		\$ 2,032	\$ 2,796	\$ 2,643	\$ 2,920	
10-542-7359	Wellness Incentive		\$ -	\$ -	\$ 225	\$ 540	Wellness \$540
10-542-7006	INSURANCE/BONDS		\$ 15,875	\$ 17,810	\$ 18,404	\$ 22,938	
10-542-7010	AUDIT/ACCOUNTING		\$ 402	\$ 403	\$ 315	\$ 1,193	AMGL \$403
10-542-7011	SUPP/POST/FRT		\$ 1,152	\$ 4,000	\$ 3,946	\$ 7,000	Garbage cans, kitchen items
10-542-7015	CITY USE UTILITIES		\$ 11,505	\$ 17,000	\$ 14,938	\$ 17,000	
10-542-7016	TELEPHONE		\$ 3,202	\$ 2,892	\$ 3,025	\$ 2,892	Phone/Internet Reimb \$2,532; Cell Phone Reimb \$360
10-542-7017	GARBAGE SERVICE		\$ 1,307	\$ 1,307	\$ 1,307	\$ 1,307	
10-542-7019	NATURAL GAS		\$ 7,374	\$ 8,000	\$ 5,173	\$ 7,000	
10-542-7030	REPAIRS/UPKEEP-BLD/GR		\$ 8,908	\$ 15,000	\$ 14,782	\$ 30,000	Landscaping, sprinklers Elevator \$2,230; City Hall/ Muni Bldg Copier \$60; Qtrly Fire Inspection \$780; Semi-Annual Inspection \$440; Securitas \$403; NE Fire Marshall \$120; General Fire Kitchen Hood \$130;
10-542-7036	SERV/MAINT AGREE		\$ 6,226	\$ 4,260	\$ 4,177	\$ 4,303	Piano Tuning \$140
10-542-7042	DUES/MBRSP/TRN/MILEAGE		\$ 75	\$ 500	\$ 400	\$ 500	
10-542-7053	INFO TECHNOLOGY		\$ 1,699	\$ 1,525	\$ 1,700	\$ 2,149	Agenda Mgmt \$82; BIZCO \$758; Caselle \$309, New Desktop Computer \$1000
10-542-7059	COMMUNITY TEXT SYSTEM		\$ 160	\$ -	\$ -	\$ -	
10-542-7060	MISCELLANEOUS		\$ 4,489	\$ 1,540	\$ 1,449	\$ 4,000	Benches, linens, furniture
Total		\$ -	\$ 135,999	\$ 164,525	\$ 151,750	\$ 201,880	
TOTAL CIVIC CENTER EXPENSE		\$ -	\$ 135,999	\$ 164,525	\$ 151,750	\$ 201,880	
10-542-7080	FIXED ASSETS		\$ 765,800	\$ 1,600,000	\$ 2,078,664	\$ -	
Total		\$ -	\$ 765,800	\$ 1,600,000	\$ 2,078,664	\$ -	

TOTAL CIVIC CENTER EXPENSE + C.I.P.	\$	-	\$	901,800	\$	1,764,525	\$	2,230,414	\$	201,880
TOTAL CIVIC CENTER	\$	-	\$	(250,506)	\$	(35,000)	\$	(213,588)	\$	(0)

2025/2026
DEBT SERVICE

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Comments
					Estimated Ending Balance	Fiscal Yr 25/26 Budget	
20-501-4100	DEBT SERVICE-REV-CITY SALES TX		\$ 644,152	\$ 413,164	\$ 413,164	\$ 403,802	Total Debt Service - \$588,400 (\$403,802 from Sales Tax; \$184,598 STP)
20-501-4110	DEBT SERVICE-REV-TAXES		\$ -	\$ -	\$ -	\$ -	
20-501-4510	DEBT SERVICE-REV-INTEREST		\$ 8,546	\$ 5,000	\$ 8,683	\$ 7,500	
20-501-4900	DEBT SERV-REV-TRANSFERS IN		\$ 186,841	\$ 178,510	\$ 178,511	\$ 184,598	STP Funds - Transfer from Street
Total		\$ -	\$ 839,540	\$ 596,674	\$ 600,358	\$ 595,900	
TOTAL DEBT SERVICE REVENUE		\$ -	\$ 839,540	\$ 596,674	\$ 600,358	\$ 595,900	
20-522-7191	DEBT SERVICE-BOND PRINCIPAL		\$ 759,000	\$ 530,000	\$ 480,000	\$ 535,000	Current Gen Fund Bonded Projects
20-522-7192	DEBT SERVICE-BOND INTEREST		\$ 71,392	\$ 61,674	\$ 53,053	\$ 52,800	
20-522-7193	DEBT SERVICE-BOND FEES		\$ -	\$ -	\$ -	\$ 600	
Total		\$ -	\$ 830,392	\$ 591,674	\$ 533,053	\$ 588,400	
TOTAL DEBT SERVICE EXPENSE		\$ -	\$ 830,392	\$ 591,674	\$ 533,053	\$ 588,400	
TOTAL DEBT SERVICE		\$ -	\$ 9,147	\$ 5,000	\$ 67,305	\$ 7,500	

2025/2026
POOL

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23	Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 24/25	Fiscal Yr 25/26	Comments
		Actual	Actuals	Budget	Estimated Ending Balance	Budget	
10-631-5400	ADMISSION FEE		\$ 83,848	\$ 80,000	\$ 80,000	\$ 80,000	
10-631-5420	NON-OPERATING		\$ 20,848	\$ -	\$ -	\$ -	
10-631-5425	INSURANCE PROCEEDS		\$ -	\$ -	\$ -	\$ -	
10-631-5450	DONATIONS		\$ -	\$ 1,000	\$ -	\$ 1,000	Offset 10-632-7050
10-638-5500	CONCESSION-FOOD SALES		\$ -	\$ 900	\$ 900	\$ 900	
Total		\$ -	\$ 104,695	\$ 81,900	\$ 80,900	\$ 81,900	
10-631-5410	LESSON/EXERCI		\$ 16,370	\$ 16,000	\$ 15,000	\$ 16,000	
Total		\$ -	\$ 16,370	\$ 16,000	\$ 15,000	\$ 16,000	
TOTAL POOL REVENUE		\$ -	\$ 121,066	\$ 97,900	\$ 95,900	\$ 97,900	
10-632-6001	SALARIES		\$ 129,135	\$ 113,850	\$ 142,095	\$ 167,000	Lifeguard salaries increase from \$13.50 to \$15.00/hr
10-632-6012	SOCIAL SECURITY		\$ 9,879	\$ 8,710	\$ 10,308	\$ 12,776	
10-632-7006	INSURANCE/BONDS		\$ 22,859	\$ 25,145	\$ 26,763	\$ 25,637	
10-632-7009	LESSON - SUPPLIES		\$ 361	\$ 1,500	\$ 1,500	\$ 1,500	
10-632-7010	AUDIT/ACCOUNTING		\$ 707	\$ 806	\$ 630	\$ 187	AMGL \$187
10-632-7011	SUPP/POST/FRT		\$ 6,969	\$ 7,700	\$ 2,000	\$ 7,700	
10-632-7013	CHEMICALS		\$ 26,096	\$ 24,000	\$ 18,000	\$ 24,000	
10-632-7015	CITY USE UTILITIES		\$ 35,004	\$ 34,000	\$ 34,000	\$ 36,000	
10-632-7016	TELEPHONE		\$ 978	\$ 506	\$ 506	\$ 720	Windstream \$500
10-632-7017	GARBAGE SERVICE		\$ 119	\$ 119	\$ 119	\$ 119	
10-632-7019	NATURAL GAS		\$ 14,532	\$ 15,000	\$ 10,807	\$ 15,000	
10-632-7020	REPAIRS-VESSEL		\$ 30,334	\$ 7,500	\$ 4,000	\$ 7,500	
10-632-7030	REPAIRS-BLDG/EQ/GRNDS		\$ 62,135	\$ 19,000	\$ 20,000	\$ 19,000	
10-632-7036	SERV/MAINT AGREEMENT		\$ 1,336	\$ 1,620	\$ 1,823	\$ 1,620	Copier \$420; Heater Inspection \$900; Pool Permit Renewal \$50; Boiler Inspection \$250
10-632-7042	DUES/MBRSP/TRN/MILEAGE		\$ 1,083	\$ 2,000	\$ 1,286	\$ 2,000	
10-632-7050	Donations		\$ -	\$ -	\$ -	\$ -	
10-632-7053	INFO TECHNOLOGY		\$ 5,111	\$ 5,081	\$ 5,081	\$ 4,397	Zoomshift \$510; BIZCO \$2,568; Caselle \$590; Music Licenses \$450; Spotify \$129; \$150 tablet for timekeeping
10-632-7059	COMMUNITY TEXT SYSTEM		\$ 160	\$ -	\$ -	\$ -	
10-632-7060	MISCELLANEOUS		\$ 459	\$ 500	\$ 500	\$ 500	
Total		\$ -	\$ 347,257	\$ 267,037	\$ 279,418	\$ 325,656.10	
10-632-7009	LESSON - SUPPLIES		\$ 361	\$ 1,500	\$ 2,200	\$ 2,000	
10-633-6001	LESSONS-SALARIES		\$ 6,065	\$ 9,000	\$ 9,190	\$ 0.00	
10-633-6012	LESSONS-SOC SECURITY		\$ 464	\$ 689	\$ 933	\$ 0.00	
Total		\$ -	\$ 6,890	\$ 11,189	\$ 12,323	\$ 2,000	

TOTAL POOL EXPENSE	\$	-	\$	354,147	\$	278,226	\$	291,741	\$	327,656
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10-632-7080	FIXED ASSETS		\$	-	\$	-	\$	-	\$	20,000
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Water Heater \$20,000; Sunshades???

Total	\$	-	\$	-	\$	-	\$	-	\$	20,000
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TOTAL POOL EXPENSE + C.I.P.	\$	-	\$	354,147	\$	278,226	\$	291,741	\$	347,656
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TOTAL POOL	\$	-	\$	(233,081)	\$	(180,326)	\$	(195,841)	\$	(249,756)
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2025/2026
ECON DEV

9/30/2024

9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Fiscal Yr 25/26 Budget	Comments
					Estimated Ending Balance			
31-711-4001	LB840 EC DV-REV-CTY SLS TX-10%		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	Voter Referendum 2023
31-711-4903	LB840 EC DV-REV-INTEREST-SLSTX		\$ 10,677	\$ 3,500	\$ 7,813	\$ 500		
31-711-4905	LB840 EC DV-REV-LOAN PRIN REPA		\$ 144,863	\$ 110,206	\$ 136,847	\$ 142,973		get from repayment schedule
31-711-4910	LB840 EC DV-REV-LOAN INT REPAY		\$ 16,959	\$ 15,983	\$ 26,428	\$ 34,796		get from repayment schedule
Total		\$ -	\$ 322,499	\$ 279,689	\$ 321,088	\$ 328,269		
TOTAL ECON DEV REVENUE		\$ -	\$ 322,499	\$ 279,689	\$ 321,088	\$ 328,269		
31-712-7092	LB840 EC DV-ADMIN FEES		\$ 20	\$ 50	\$ -	\$ -		
31-712-7900	LB840 EC DV-LOANS/GRANTS/TRAIN		\$ 293,549	\$ 279,640	\$ 504,647	\$ 328,269		
Total		\$ -	\$ 293,569	\$ 279,690	\$ 504,647	\$ 328,269		
TOTAL ECON DEV EXPENSE		\$ -	\$ 293,569	\$ 279,690	\$ 504,647	\$ 328,269		
TOTAL ECON DEV		\$ -	\$ 28,929	\$ (1)	\$ (183,559)	\$ -		

2025/2026
ELECTRIC

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25					Comments
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget	
40-201-4201	CUSTOMER SALES		\$ 12,542,188	\$ 11,775,990	\$ 11,874,214	\$ 12,129,270	3.00% Rate Increase
40-201-4203	Delinquent Service Charges		\$ 5,770	\$ 5,000	\$ 1,800	\$ 5,000	
40-201-4204	Misc Sales/Services		\$ 19,452	\$ 20,000	\$ 22,000	\$ 20,000	
40-201-4205	Heat Incentive Program		\$ 56,271	\$ 35,000	\$ 19,000	\$ 35,000	
40-201-4229	Penalty Charges		\$ 38,601	\$ 33,000	\$ 33,000	\$ 33,000	
40-201-4250	Donations		\$ 1,762	\$ -	\$ 4,070	\$ -	
40-201-4900	Non-Operating Revenue		\$ 57,401	\$ 20,000	\$ 1,526,427	\$ 20,000	
40-201-4901	Insurance Proceeds		\$ -	\$ -	\$ -	\$ -	
40-201-4923	Non-Operating Interest		\$ 151,021	\$ 80,000	\$ 152,995	\$ 100,000	
40-201-4925	Gain/Loss on Disposal		\$ 433,561	\$ -	\$ -	\$ -	
40-201-4999	CONSTRUCTION		\$ -	\$ 3,600,000	\$ -	\$ 3,600,000	Bond Proceeds for Capital Projects
Total		\$ -	\$ 13,306,026	\$ 15,568,990	\$ 13,633,506	\$ 15,942,270	
TOTAL ELECTRIC REVENUE		\$ -	\$ 13,306,026	\$ 15,568,990	\$ 13,633,506	\$ 15,942,270	
40-210-7070	WHOLESALE POWER PURCHASE		\$ 6,987,369	\$ 7,100,000	\$ 6,300,095	\$ 7,579,131	NPPD Rate Increase
40-210-7071	Subtransformation Charges		\$ 14,405	\$ 15,000	\$ 14,669	\$ 16,000	
40-211-6001	Salaries		\$ 832,400	\$ 864,828	\$ 839,658	\$ 991,689	Added one additional lineman
40-211-6003	Overtime		\$ 24,407	\$ 24,166	\$ 30,231	\$ 28,314	
40-211-6010	Taxes		\$ -	\$ -	\$ -	\$ -	
40-211-6012	Social Security		\$ 64,466	\$ 68,008	\$ 64,689	\$ 78,031	
40-211-6014	Group Insurance		\$ 72,934	\$ 87,189	\$ 97,433	\$ 130,037	
40-211-6015	Retirement		\$ 38,387	\$ 50,395	\$ 45,911	\$ 52,311	
40-211-7359	Wellness Incentive		\$ -	\$ 3,780	\$ 1,125	\$ 4,320	8 FT
40-211-7011	Materials/Supplies		\$ 220,014	\$ 250,000	\$ 240,000	\$ 250,000	Crushed Rock \$5,000; Boring \$25,000
40-211-7015	City Use Utilities		\$ 71,193	\$ 80,000	\$ 73,408	\$ 80,000	(Includes Street Lights)
40-211-7016	Telephone		\$ 11,355	\$ 10,005	\$ 11,962	\$ 11,815	Cell Phone \$3,240; US Cellular \$1,320; Spectrum \$250; Verizon \$5765; Nextlink \$1,240; ALLO?
40-211-7019	Natural Gas		\$ 4,023	\$ 9,000	\$ 4,963	\$ 9,000	
40-211-7030	Bldgs/Grounds		\$ 24,279	\$ 25,000	\$ 15,000	\$ 25,000	

							NMPP \$700; Total Fire \$1,000; Aclara Annual Fee \$50,000; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$4,220; Chargepoint EV Upgrades \$20,000; Peak Workflow \$10,000
40-211-7036	Serv Maint Agreements	\$ 56,474	\$ 77,320	\$ 77,320	\$ 87,320		
40-211-7042	Dues/MBRSP/TRN	\$ 8,436	\$ 9,500	\$ 9,500	\$ 9,500		
40-211-7053	Info Technology	\$ 1,834	\$ 4,000	\$ 8,387	\$ 7,000		Replace Meter Reader Office Computer \$1,000
40-211-7074	Tree Trimming	\$ 72,045	\$ 75,000	\$ 75,000	\$ 75,000		
40-211-7075	Trnsfrmr/Substation	\$ 91,881	\$ 75,000	\$ 75,000	\$ 90,000		
40-211-7076	PCB Sampling	\$ -	\$ -	\$ -			remove
40-211-7077	Sirens	\$ 6,974	\$ 8,500	\$ 11,986	\$ 8,500		
40-212-7010	Replace Materials	\$ 4,558	\$ 10,000	\$ 6,000	\$ 10,000		
40-213-7008	Consulting	\$ 64,960	\$ 70,000	\$ 78,386	\$ 73,678		City Engineer \$43,678
40-213-7011	Supplies/Freight/Uniforms	\$ 59,041	\$ 60,000	\$ 60,000	\$ 75,000		Arc Flash Rated Uniforms \$10,000;
40-213-7012	Gasoline	\$ 18,246	\$ 24,000	\$ 18,000	\$ 24,000		
40-213-7017	Garbage Service	\$ 2,223	\$ 2,500	\$ 2,500	\$ 2,500		
40-213-7020	Vehicle/EQ Repairs	\$ 51,898	\$ 38,000	\$ 43,000	\$ 50,000		
40-214-6001	Salaries	\$ 224,274	\$ 213,705	\$ 212,453	\$ 224,374		Administrative Salaries (City Hall)
40-214-6012	Social Security	\$ 15,171	\$ 16,349	\$ 16,212	\$ 17,165		
40-214-6014	Group Insurance	\$ 26,019	\$ 32,389	\$ 37,279	\$ 39,886		
40-214-6015	Retirement	\$ 8,293	\$ 12,823	\$ 10,945	\$ 13,463		
40-214-7359	Wellness Incentive	\$ -	\$ 1,260	\$ 390	\$ 936		
40-214-7006	Insurance/Bonds	\$ 97,644	\$ 107,408	\$ 118,011	\$ 135,997		
40-214-7010	Audit/Accounting	\$ 20,359	\$ 23,131	\$ 18,195	\$ 11,226		AMGL \$22,568; EMMA Reporting \$563
40-214-7011	Office Supplies	\$ 39,129	\$ 41,000	\$ 30,000	\$ 41,000		City Hall Supplies \$2,359; Inventory Tags \$125 City Hall/Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
40-214-7036	Serv Maint Agreements	\$ 60	\$ 325	\$ 450	\$ 325		
40-214-7040	Operation COST REI	\$ 16,826	\$ 24,000	\$ 24,000	\$ 24,000		
40-214-7042	Dues/Mbrsp/Trn	\$ 17,558	\$ 20,000	\$ 11,042	\$ 20,000		
40-214-7043	Sales Tax	\$ 88,717	\$ 52,000	\$ 33,000	\$ 52,000		
							BIZCO \$37,895; Agenda Mgmt \$738; City Hall Info Tech \$567; Caselle \$11,112; City Hall Firewall Replacement \$450; City Hall Front Register Computer \$1,000
40-214-7053	Info Technology	\$ 58,963	\$ 60,000	\$ 74,306	\$ 50,762		
40-214-7059	Community Text System	\$ 160	\$ 693	\$ 693	\$ 693		
40-214-7060	Miscellaneous	\$ 8,486	\$ 20,000	\$ 37,251	\$ 30,000		(5) BNSF Agreements \$4,000
40-214-7061	Heat Incentive Program	\$ 49,371	\$ 35,000	\$ 18,146	\$ 35,000		Offset 40-201-4205 10% of Revenues: Less Grants & Heat Incentives and Asset Sales; Offset 10-501-4215
40-214-7085	Franchise Fees	\$ 1,283,427	\$ 1,209,831	\$ 1,214,000	\$ 1,200,000		
40-214-7090	Non Operating	\$ 880	\$ 2,000	\$ -	\$ -		
40-214-7094	Bond Fees	\$ -	\$ -	\$ -	\$ -		

TOTAL ELECTRIC OPERATING EXPENSE		\$	-	\$ 10,759,141	\$ 10,913,105	\$ 10,060,595	\$ 11,664,974
40-214-7920	ELEC-ADM-BOND RESERVE EXPENSE	\$	-	\$ 3,000	\$ 2,000	\$ 3,000	
40-214-7092	Bond Principal	\$	-	\$ 430,000	\$ 430,000	\$ 435,000	
40-214-7093	Bond Interest	\$	71,443	\$ 62,108	\$ 62,108	\$ 53,908	
40-214-7094	Bond Fees	\$	-	\$ -	\$ -	\$ 300	
TOTAL ELECTRIC DEBT EXPENSE		\$	-	\$ 71,443	\$ 495,108	\$ 494,108	\$ 492,208
TOTAL ELECTRIC EXPENSE NOT INCLUDING CIP		\$	-	\$ 10,830,584	\$ 11,408,213	\$ 10,554,703	\$ 12,157,181
40-211-6019	Capital-Work in Process	\$	-	\$ 300,000	\$ 199,143	\$ 500,000	
40-211-7080	Fixed Assets	\$	29,653	\$ 999,890	\$ 135,173	\$ 1,005,820	
40-211-7099	Capital Construction	\$	8,000	\$ 3,900,000	\$ 209,984	\$ 5,276,428	
TOTAL ELECTRIC CIP EXPENSE		\$	-	\$ 37,653	\$ 5,199,890	\$ 544,299	\$ 6,782,248
TOTAL ELECTRIC EXPENSE + C.I.P.		\$	-	\$ 10,868,237	\$ 16,608,103	\$ 11,099,003	\$ 18,939,429
TOTAL ELECTRIC		\$	-	\$ 2,437,790	\$ (1,039,113)	\$ 2,534,503	\$ (2,997,160)

2025/2026
ENGINEERING

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25	Fiscal Yr 25/26 Budget	
					Estimated Ending Balance		
10-628-5315	ENG-REV-UTILITY REIMBURSEMENTS		\$ 109,916	\$ 133,663	\$ 125,697	\$ 131,036	75% of total expense; From accounts 40-213-7008, 50-313-7008, 60-413-7008
Total		\$ -	\$ 109,916	\$ 133,663	\$ 125,697	\$ 131,036	
TOTAL ENGINEERING REVENUE		\$ -	\$ 109,916	\$ 133,663	\$ 125,697	\$ 131,036	
10-629-6001	SALARIES		\$ 112,505	\$ 116,068	\$ 115,919	\$ 119,496	
10-629-6012	SOCIAL SECURITY		\$ 8,559	\$ 8,880	\$ 8,816	\$ 9,142	
10-629-6014	GROUP INSURANCE		\$ 10,048	\$ 11,271	\$ 12,332	\$ 12,466	
10-629-6015	RETIREMENT		\$ 5,192	\$ 6,965	\$ 6,593	\$ 7,170	
10-629-7359	WELLNESS INCENTIVE		\$ -	\$ 540	\$ -	\$ 540	1 FT at \$540
10-629-7011	OFFICE SU/POST/FRT		\$ 172	\$ 500	\$ 285	\$ 500	
10-629-7012	GASOLINE/OIL		\$ 189	\$ 300	\$ 300	\$ 300	
10-629-7015	CITY USE UTILITIES		\$ 1,637	\$ 2,000	\$ 1,254	\$ 2,000	
10-629-7016	TELEPHONE		\$ 542	\$ 480	\$ 502	\$ 480	Cell Phone \$360; Spectrum (phone) \$120
10-629-7020	REPAIRS/EQUIP MAINT		\$ 110	\$ 3,000	\$ -	\$ 3,000	
10-629-7036	SERV/MAINT AGREEMENT		\$ 1,660	\$ 1,680	\$ 1,680	\$ 1,680	City Hall/Muni Bldg Copier \$540; Plotter Service Agreement \$780; Copy Overages \$300
10-629-7042	DUES/MBRSP/TRN/MILEAGE		\$ 941	\$ 6,900	\$ 1,800	\$ 6,900	Admin Assistant \$1,500
10-629-7053	INFO TECHNOLOGY		\$ 4,250	\$ 5,633	\$ 4,250	\$ 5,040	Caselle \$557; BIZCO \$758; AutoCad \$2,200; Civil 3D Support \$450; Adobe \$275; Bluebeam \$800;
10-629-7060	MISCELLANEOUS		\$ 715	\$ 1,000	\$ 700	\$ 1,000	
TOTAL ENGINEERING EXPENSE		\$ -	\$ 146,519	\$ 165,217	\$ 154,430	\$ 169,714	
10-629-7080	FIXED ASSETS		\$ -	\$ 13,000	\$ 13,165	\$ 5,000	Laptop
TOTAL ENGINEERING CIP EXPENSE		\$ -	\$ -	\$ 13,000	\$ 13,165	\$ 5,000	
TOTAL ENGINEERING EXPENSE + C.I.P.		\$ -	\$ 146,519	\$ 178,217	\$ 167,596	\$ 174,714	
TOTAL ENGINEERING		\$ -	\$ (36,603)	\$ (44,554)	\$ (41,899)	\$ (43,679)	

2025/2026
FIRE & RESCUE

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25					Comments
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-601-5200	RESCUE CALLS		\$ 224,436	\$ 210,000	\$ 205,261	\$ 210,000	
10-601-5250	GRANTS		\$ 8,159	\$ 50,000	\$ 775	\$ 75,000	NE Ambulance ARPA grant
10-601-5299	DONATIONS		\$ -	\$ 100,000	\$ -	\$ 100,000	
Total		\$ -	\$ 232,595	\$ 360,000	\$ 206,036	\$ 385,000	
SINKING FUND							
10-601-4909	EQ SF NON-OPERATING		\$ -	\$ 75,000	\$ -	\$ -	
10-601-5210	EQ SF INTEREST		\$ 15,995	\$ 6,000	\$ 26,260	\$ 20,000	
10-601-5220	EQ SF RURAL PROT CON		\$ -	\$ 53,000	\$ 155,433	\$ 53,000	
10-601-5230	EQ SF PROP TAX REQUI		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
10-601-5240	NON-OPERATING		\$ 419	\$ -	\$ 288,533	\$ -	
Total		\$ -	\$ 31,415	\$ 149,000	\$ 485,226	\$ 88,000	
TOTAL FIRE & RESCUE REVENUE		\$ -	\$ 264,009	\$ 509,000	\$ 691,262	\$ 473,000	
10-602-6001	SALARIES		\$ 578	\$ 1,418	\$ 700	\$ 1,312	Custodian
10-602-6012	SOCIAL SECURITY		\$ 44	\$ 109	\$ 54	\$ 101	
10-602-6014	GROUP INSURANCE		\$ -	\$ -	\$ -	\$ -	
10-602-7006	INSURANCE/BONDS		\$ 25,647	\$ 24,549	\$ 25,035	\$ 32,739	Group Life Ins Policy \$3,500
10-602-7009	BUNKER GEAR/EQUIPMENT		\$ 62,806	\$ 40,000	\$ 40,000	\$ 64,000	Misc \$15,000; Bunker Gear (5) Sets - \$25,000; Radio Batteries & Pagers \$10,000; Hurst Cutter (Small Jaws of Life) \$10,000; EV Plug & EV Extenguishing Agens \$4,000
10-602-7010	AUDIT/ACCOUNTING		\$ 354	\$ 403	\$ 315	\$ 647	AMGL \$647
10-602-7011	SUPP/POST/FRT		\$ 1,150	\$ 600	\$ 425	\$ 600	
10-602-7012	GASOLINE/OIL		\$ 4,418	\$ 6,000	\$ 5,750	\$ 6,000	
10-602-7015	CITY USE UTILITIES		\$ 7,227	\$ 8,500	\$ 7,151	\$ 8,500	
10-602-7016	TELEPHONE		\$ 5,402	\$ 6,000	\$ 4,429	\$ 6,000	Time Warner \$2,880; Windstream \$1,100; AT&T \$1,920; ALLO?
10-602-7017	GARBAGE SERVICE		\$ 494	\$ 500	\$ 500	\$ 500	
10-602-7019	NATURAL GAS		\$ 3,416	\$ 4,500	\$ 5,750	\$ 6,000	
10-602-7020	REPAIRS		\$ 16,516	\$ 27,000	\$ 25,000	\$ 22,000	
10-602-7030	BUILDING MAINTENANCE		\$ 10,808	\$ 5,000	\$ 4,000	\$ 5,000	
10-602-7034	ONE BILLING AGREEMENT		\$ 28,460	\$ -	\$ 28,500	\$ 38,000	One Billing Solutions Fees \$38,000
10-602-7036	SERV/MAINT AGREEMENTS		\$ 16,934	\$ 32,330	\$ 4,000	\$ 2,930	City Hall/Muni Bldg Copier \$60; Page My Cell \$500; Continental Annual Insp \$500; Plunketts \$70; Station Copier \$1,800
10-602-7042	DUES/MBRSP/TRN/MILEAGE		\$ 8,332	\$ 17,000	\$ 25,114	\$ 27,000	Clarion Fire Engineering Trng \$4,000
10-602-7053	INFO TECHNOLOGY		\$ 2,957	\$ 5,000	\$ 6,000	\$ 9,927	BIZCO \$758; Emergency Solutions \$2,160; Caselle \$7, Microsoft \$7,000

10-602-7055	BILLING OPERATIONS	\$ -	\$ 29,000	\$ 24,000	\$ 15,000	To use "Charging for Calls" bank account xxxx8856
10-602-7056	TRANSFER/VOL FIRE DEPT	\$ 16,068	\$ -	\$ -	\$ -	
10-602-7057	FIRE PREVENTION/INSPECTION	\$ 5,247	\$ 5,000	\$ 5,083	\$ 5,000	
10-602-7058	RESCUE	\$ 17,896	\$ 16,500	\$ 16,500	\$ 28,100	General Supplies \$10,600; Bleeding Control Kit \$2,500; Stryker Maint Plan \$15,000 (one
10-602-7059	COMMUNITY TEXT SYSTEM	\$ 160	\$ 347	\$ 346	\$ 347	
10-602-7060	MISCELLANEOUS	\$ 1,477	\$ 5,000	\$ 5,000	\$ 5,000	
10-602-7062	STORAGE BLDG/RENT	\$ 2,310	\$ 2,500	\$ 2,420	\$ 2,500	Store SeaGraves & Equip
Total		\$ -	\$ 238,701	\$ 237,256	\$ 287,203	

10-603-7100	Fire Equipment Sinking Fund	\$ -	\$ 185,000	\$ 100,000	\$ -	No sinking fund this FY to cover additonal equipment now.
Total		\$ -	\$ 185,000	\$ 100,000	\$ -	

10-602-7080	FIXED ASSETS	\$ 28,857	\$ 385,000	\$ 173,465	\$ 481,102	
10-602-7095	GRANTS	\$ 8,638	\$ 50,000	\$ 11,460	\$ 75,000	
10-602-7099	DONATIONS	\$ -	\$ 100,000	\$ -	\$ 100,000	
Total		\$ -	\$ 37,496	\$ 535,000	\$ 184,925	\$ 656,102

TOTAL FIRE & RESCUE EXPENSE + C.I.P.		\$ -	\$ 276,196	\$ 957,256	\$ 520,997	\$ 943,305
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TOTAL FIRE & RESCUE		\$ -	\$ (12,187)	\$ (448,256)	\$ 170,265	\$ (470,305)
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2025/2026
GOLF

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25					Comments
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-566-4912	MISC INCOME		\$ -	\$ -	\$ 8,899	\$ 7,000	credit card fees
10-566-5000	DAILY GREEN FEES		\$ 109,924	\$ 75,000	\$ 105,878	\$ 75,000	
10-566-5010	TOURNAMENTS		\$ 38,507	\$ 25,000	\$ 38,104	\$ 35,000	
10-566-5020	ANNUAL PASS-SINGLE		\$ 49,424	\$ 40,000	\$ 48,682	\$ 40,000	
10-566-5021	ANNUAL PASS-FAMILY		\$ 61,084	\$ 47,000	\$ 62,769	\$ 55,000	
10-566-5022	ANNUAL PASS AGE 19-25		\$ 6,269	\$ 3,500	\$ 6,980	\$ 5,000	
10-566-5023	ANNUAL PASSP-GRD-HSCH		\$ 6,679	\$ 3,500	\$ 4,620	\$ 3,500	
10-566-5030	DAILY CART RENTALS		\$ 60,322	\$ 40,000	\$ 55,844	\$ 40,000	
10-566-5031	ANNUAL CRT LEASE-SNGL		\$ 16,569	\$ 14,000	\$ 19,379	\$ 15,000	
10-566-5032	ANNUAL CRT LEASE-FAML		\$ 21,973	\$ 17,000	\$ 21,545	\$ 18,500	
10-566-5033	TRAIL FEES ANNUAL		\$ 5,750	\$ 4,000	\$ 6,274	\$ 4,000	
10-566-5034	CART STORAGE		\$ 2,019	\$ 2,000	\$ 3,003	\$ 2,000	
10-566-5035	TRAIL FEES DAILY		\$ 92	\$ -	\$ 7	\$ -	
10-566-5040	LOCKER RENTAL		\$ (1,261)	\$ 300	\$ 287	\$ 300	
10-566-5050	DRIVING RANGE FEES		\$ 6,648	\$ 4,500	\$ 5,845	\$ 6,000	
10-566-5055	DRIVING RANGE MBRSHIP		\$ 3,745	\$ 3,500	\$ 2,993	\$ 3,500	
10-566-5057	LOAN PROCEEDS		\$ 59,811	\$ -	\$ -	\$ -	
10-566-5060	MERCHANDISE SALES		\$ 30,114	\$ 17,500	\$ 24,811	\$ 17,500	
10-566-5064	RESTAURANT		\$ 153,611	\$ 200,000	\$ -	\$ -	
10-566-5065	ROOM USE (CATERING)		\$ -	\$ -	\$ -	\$ -	
10-566-5070	HANDICAP FEES		\$ 808	\$ 725	\$ 750	\$ 725	
10-566-5075	LEAGUE FEES		\$ 16,769	\$ 14,000	\$ 14,892	\$ 14,000	
10-566-5080	BEER & LIQUOR		\$ 109,147	\$ 80,000	\$ 86,211	\$ 80,000	
10-566-5081	TIPS		\$ 10,877	\$ 7,500	\$ 10,603	\$ 7,500	
10-566-5085	NON-OPERATING		\$ 2,143	\$ -	\$ -	\$ -	
10-566-5086	GAIN ON SALE OF ASSETS		\$ -	\$ -	\$ -	\$ -	
10-566-5087	INSURANCE PROCEEDS		\$ -	\$ -	\$ -	\$ -	
10-566-5090	DONATIONS		\$ -	\$ 500	\$ 6,600	\$ 500	
Total		\$ -	\$ 771,026	\$ 599,525	\$ 534,976	\$ 430,025	
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TOTAL GOLF REVENUE		\$ -	\$ 771,026	\$ 599,525	\$ 534,976	\$ 430,025	

10-569-6001 SALARIES \$ 121,688 \$ 108,031 \$ 177,101 \$ 260,456 Includes Tips

10-569-6002	SALARIES-GROUNDS	\$	85,185	\$	111,415	\$	-	\$	-	COMBINING WITH GOLF SHOP NOW!!	
10-569-6003	OVERTIME	\$	193	\$	469	\$	93	\$	483	Seasonal - Grounds	
10-569-6012	SOCIAL SECURITY	\$	15,449	\$	16,824	\$	15,851	\$	19,962		
10-569-6014	GROUP INSURANCE	\$	32,329	\$	39,657	\$	38,042	\$	70,561		
10-569-6015	RETIREMENT	\$	5,797	\$	7,634	\$	7,781	\$	11,183		
10-569-7359	WELLNESS INCENTIVE	\$	-	\$	-	\$	225	\$	1,080	2 Employees \$1,080	
10-569-7006	INSURANCE/BONDS	\$	30,838	\$	34,595	\$	35,826	\$	44,528		
10-569-7011	PRO SHOP SUPPLIES	\$	1,818	\$	1,000	\$	1,318	\$	10,300	Tables/Chairs for Basement \$6,000; Scoreboard \$2,300	
10-569-7012	GASOLINE/OIL	\$	13,303	\$	14,000	\$	14,000	\$	16,000		
10-569-7014	GROUNDS SUPPLIES	\$	3,171	\$	3,000	\$	3,000	\$	6,000	Flags, flag sticks, cups, tee markers \$3,000	
10-569-7015	CITY USE UTILITIES	\$	26,097	\$	24,000	\$	24,000	\$	24,000		
10-569-7016	TELEPHONE/INTERNET	\$	4,291	\$	5,720	\$	5,720	\$	5,720	Cell Phone \$720; Allo \$5,000	
10-569-7017	GARBAGE SERVICE	\$	2,257	\$	2,257	\$	2,257	\$	2,257		
10-569-7019	NATURAL GAS	\$	3,570	\$	3,500	\$	3,500	\$	3,500		
10-569-7020	EQUIPMENT REPAIRS	\$	14,873	\$	10,000	\$	20,000	\$	15,000	Blade Sharpening \$2,500	
10-569-7026	EQUIPMENT RENTAL	\$	-	\$	-	\$	-	\$	-		
10-569-7027	FERTILIZER/CHEMICALS	\$	18,975	\$	20,000	\$	18,000	\$	20,000		
10-569-7028	TREES/SEED/AERATION	\$	4,630	\$	7,500	\$	7,500	\$	7,500		
10-569-7029	SAND/GRAVEL	\$	4,440	\$	3,000	\$	3,000	\$	3,500		
10-569-7030	REPAIRS/MAINT-BLDG/GRNDS	\$	30,021	\$	24,000	\$	20,000	\$	24,000	Misc \$10,000; Porta-Potty \$1,000; Drainage Projects \$10,000; Replace Carpet in Basement \$3,000	
10-569-7033	ALCOHOL & BEVERAGES	\$	47,998	\$	40,000	\$	40,000	\$	40,000		
10-569-7034	SHOP MERCHANDISE/FOOD	\$	19,647	\$	23,000	\$	23,000	\$	23,000		
10-569-7036	SERV/MAINT AGREEMENT	\$	58	\$	48	\$	49	\$	48	City Hall/Muni Bldg Copier \$48	
10-569-7042	DUES/MBRSHPS/TRNG/MILEAGE	\$	1,430	\$	1,450	\$	2,074	\$	1,450		
10-569-7045	TOURNAMENT EXPENSE	\$	10,093	\$	11,000	\$	11,000	\$	11,000		
10-569-7047	LEAGUE EXPENSE	\$	12,922	\$	10,000	\$	10,000	\$	11,000		
10-569-7053	INFORMATION TECHNOLOGY	\$	9,060	\$	9,223	\$	9,223	\$	8,097	ForeUp Monthly \$6,000; Caselle \$947; Replace 1 computer \$1000; \$150 tablet for time	
10-569-7060	MISCELLANEOUS EXPENSE	\$	25,718	\$	14,080	\$	14,080	\$	14,080	Reimburse Unemployment Fund \$4,750; Range Balls \$5,000	
10-569-7088	COURSE-PROPERTY TAXES	\$	4,929	\$	10,000	\$	4,249	\$	10,000	Potential Clubhouse Lease	
10-569-7089	CART LEASE PAYMENTS	\$	19,800	\$	19,800	\$	19,800	\$	19,800		
10-569-7090	LEASE PAYMENT-COURSE	\$	1,950	\$	1,950	\$	975	\$	-		
10-569-7099	DONATIONS	\$	-	\$	500	\$	500	\$	500		
10-569-7231	RESTAURANT	\$	-	\$	192,200	\$	-	\$	-		
TOTAL GOLF OPERATING EXPENSE		\$	-	\$	572,532	\$	769,853	\$	532,164	\$	685,005
10-569-7080	FIXED ASSETS	\$	83,436	\$	77,483	\$	68,699	\$	86,742	Pond Hole #4 \$50,000; Mower Lease \$13,742; Sweep/Fill Machine \$8,000; Verticut \$15,000	
TOTAL GOLF CIP		\$	-	\$	83,436	\$	77,483	\$	68,699	\$	86,742

TOTAL GOLF EXPENSE + C.I.P.	\$	-	\$	655,968	\$	847,336	\$	600,863	\$	771,747
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TOTAL GOLF	\$	-	\$	115,058	\$	(247,811)	\$	(65,887)	\$	(341,722)
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2025/2026

9/30/2024

9/30/2025

LEVEE ACCREDITATION

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Fiscal Yr 25/26 Budget
					Estimated Ending Balance		
10-537-4750	Levee Grants		\$ -	\$ -	\$ -	\$ -	
10-537-4950	LEVEE ACC-REV-GRANTS		\$ -	\$ 146,250	\$ 146,250	\$ -	Apply for new hazard mitigation grant
Total		\$ -	\$ -	\$ 146,250	\$ 146,250	\$ -	
TOTAL LEVEE ACCREDITATION REVENUE		\$ -	\$ -	\$ 146,250	\$ 146,250	\$ -	
10-538-7080	LEVEE Fixed Assets		\$ 249,070	\$ 215,000	\$ 253,239	\$ 15,000	
Total		\$ -	\$ 249,070	\$ 215,000	\$ 253,239	\$ 15,000	
TOTAL LEVEE ACCREDITATION EXPENSE + C.I.		\$ -	\$ 249,070	\$ 215,000	\$ 253,239	\$ 15,000	
TOTAL LEVEE ACCREDITATION		\$ -	\$ (249,070)	\$ (68,750)	\$ (106,989)	\$ (15,000)	

2025/2026
LIBRARY

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25				Comments	
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance		Fiscal Yr 25/26 Budget
10-551-4750	REV-FINES-MBRSHPS-ETC		\$ 9,862	\$ 9,000	\$ 9,500	\$ 10,000	
10-551-4755	REV-DONATIONS		\$ 45,585	\$ 30,000	\$ 37,000	\$ 30,000	
10-551-4760	REV-MTG ROOM USE		\$ 50	\$ -	\$ -	\$ -	remove, not using anymore
10-551-4765	REV-STATE GRANT		\$ 2,119	\$ 2,080	\$ 2,077	\$ 2,000	waiting for indicator from State
10-551-4770	REV-NON-OPERATING		\$ 67,340	\$ -	\$ -	\$ -	
10-551-4775	INSURANCE PROCEEDS		\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ 124,956	\$ 41,080	\$ 48,577	\$ 42,000	
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TOTAL LIBRARY REVENUE		\$ -	\$ 124,956	\$ 41,080	\$ 48,577	\$ 42,000	
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10-552-6001	SALARIES		\$ 284,067	\$ 304,240	\$ 305,734	\$ 364,210	
10-552-6003	OVERTIME		\$ -	\$ -	\$ 9	\$ -	
10-552-6012	SOCIAL SECURITY		\$ 20,851	\$ 23,275	\$ 22,629	\$ 27,862	
10-552-6014	GROUP INSURANCE		\$ 49,372	\$ 51,441	\$ 46,140	\$ 53,718	
10-552-6015	RETIREMENT		\$ 7,620	\$ 10,521	\$ 9,899	\$ 11,049	
10-552-7359	WELLNESS INCENTIVE		\$ -	\$ 1,620	\$ 180	\$ 1,620	3 FT at \$1620
10-552-7006	INSURANCE/BONDS		\$ 15,182	\$ 16,700	\$ 23,075	\$ 19,672	
10-552-7009	OTHER (AUDIO/VIDEO)		\$ 1,146	\$ 1,000	\$ 1,000	\$ -	combine with "7014"
10-552-7010	AUDIT/ACCOUNTING		\$ 3,061	\$ 5,209	\$ 4,557	\$ 2,503	City Audit & Budget \$3,209; Library Foundation Audit \$2,000
10-552-7011	SUPPLIES		\$ 9,445	\$ 9,500	\$ 9,500	\$ 9,500	
10-552-7012	POSTAGE		\$ 3,616	\$ 3,500	\$ 3,500	\$ 4,200	
10-552-7013	PRINT MATERIALS		\$ 38,455	\$ 38,000	\$ 38,000	\$ 38,000	
10-552-7014	ELECTRONIC-EBOOKS/DATA		\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	
10-552-7015	CITY USE UTILITIES		\$ 39,255	\$ 42,000	\$ 34,080	\$ 40,000	
10-552-7016	TELEPHONE		\$ 4,515	\$ 4,500	\$ 4,459	\$ 4,500	NextLink \$1,380; Windstream \$3,120
10-552-7017	GARBAGE SERVICE		\$ 238	\$ 248	\$ 248	\$ 248	
10-552-7019	NATURAL GAS		\$ 567	\$ 700	\$ 700	\$ 700	
10-552-7030	REPAIRS/BLDG MAINT		\$ 87,564	\$ 20,000	\$ 20,000	\$ 42,044	Replace lightbulbs \$22,044 Biblionix \$4,750; Alarm Monitoring (Elec. Contr) \$340; Fire Alarm Insp (Elec. Contr) \$500; Fire Ext Insp (Summit) \$150; HVAC Svc (Lee's) \$2,050; Elevator Insp (NE Fire Marsh) \$120; Boiler Insp (NE Fire Marsh) \$50; Fire Sprinkler Insp (NIFCO) \$800; OCLC \$1,532; Elevator Maint (tkElevator) \$2,255; City Hall Copier \$60; Bizco Sonicwall (paid every 2 yrs- next FY25/26) \$1,900
10-552-7036	SERV/MAINT AGREEMENTS		\$ 17,432	\$ 16,107	\$ 16,107	\$ 14,507	
10-552-7042	DUES/MBRSP/MILEAGE		\$ 1,235	\$ 1,400	\$ 1,400	\$ 1,400	
10-552-7043	CONTINUING EDUCATION		\$ 1,147	\$ 1,500	\$ 1,500	\$ 1,500	
10-552-7053	INFO TECHNOLOGY		\$ 2,860	\$ 3,174	\$ 3,341	\$ 4,619	BIZCO Svc Agreement \$2,274; Server Warranty \$900; Caselle \$1,445

10-552-7055	STATE AID FUND	\$	2,045	\$	2,080	\$	2,077	\$	2,000		
10-552-7056	DONATIONS	\$	47,754	\$	30,000	\$	37,000	\$	30,000		
10-552-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	-	\$	-	\$	-		
10-552-7060	MISCELLANEOUS	\$	2,160	\$	3,500	\$	2,500	\$	3,525	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$750; Zoom \$180; Misc \$500; Music Licenses \$475	
10-552-7081	COMPUTER HARD/SOFTWARE	\$	6,922	\$	800	\$	875	\$	2,495	Wix \$200; \$200 MS licenses, \$475 Adobe, VMWARE \$1200 (3 yr renewal '25), Deep Freeze \$420	
10-552-7086	MTG ROOM MAINT/SUPPLIES	\$	43	\$	-	\$	-	\$	-		
TOTAL LIBRARY OPERATING EXPENSE		\$	-	\$	651,711	\$	596,015	\$	593,509	\$	685,872
10-552-7080	FIXED ASSETS	\$	-	\$	-	\$	-	\$	6,500	Wall covering \$6,500	
TOTAL LIBRARY CIP		\$	-	\$	-	\$	-	\$	6,500		
TOTAL LIBRARY EXPENSE + C.I.P.		\$	-	\$	651,711	\$	596,015	\$	593,509	\$	692,372
TOTAL LIBRARY		\$	-	\$	(526,755)	\$	(554,935)	\$	(544,932)	\$	(650,372)

2025/2026
PARKS & RECREATION

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Comments
					Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-561-4780	REV-PARK CAMPING FEES		\$ 10,070	\$ 12,000	\$ 4,421	\$ 12,000	
10-561-4790	REV-ITEM RENTALS		\$ -	\$ -	\$ -	\$ 100	
10-561-4900	REV-FARM LAND LEASES		\$ 17,269	\$ 19,000	\$ 15,424	\$ 19,000	
10-561-4910	REV-INTEREST		\$ 1,024	\$ 750	\$ 744	\$ 750	
10-561-4911	REV-NON-OPERATING		\$ 9,063	\$ 250	\$ 13,205	\$ 250	
10-561-4912	INSURANCE PROCEEDS		\$ -	\$ -			
Total		\$ -	\$ 37,426	\$ 32,000	\$ 33,794	\$ 32,100	
10-641-5510	RECREATION-REV-BASE/SOFTB REGI		\$ 13,440	\$ 8,500	\$ 23,910	\$ 8,500	
10-641-5515	RECREATION-REV-WRESTLING REGIS		\$ 472	\$ 500	\$ 637	\$ 600	
10-641-5520	RECREATION-REV-YOUTH FB REGIST		\$ 1,996	\$ 1,700	\$ 2,000	\$ 1,700	
10-641-5525	RECREATION-REV-VOLLEYBALL		\$ 3,181	\$ 3,500	\$ 1,634	\$ 1,340	
10-641-5526	RECREATION-REV-FLAG FB		\$ -	\$ -	\$ 1,600	\$ 1,781	
10-641-5530	RECREATION-REV-BASKETBALL REGI		\$ 7,591	\$ 7,000	\$ 7,767	\$ 8,000	
10-641-5533	RECREATION-REV-TENNIS REGI		\$ -	\$ -	\$ -	\$ -	
10-641-5535	RECREATION-REV-SOCCER REGISTRA		\$ 11,499	\$ 9,000	\$ 9,000	\$ 9,000	
10-641-5540	RECREATION-REV-TOURN/FIELD USE		\$ 900	\$ 4,000	\$ 4,000	\$ 4,000	
10-641-5545	RECREATION-REV-NON-OPERATING		\$ 285	\$ 650	\$ 650	\$ 650	
10-641-5560	RECREATION-REV-CATTLE TC USE F		\$ 7,855	\$ 8,000	\$ 3,740	\$ 8,000	
Total		\$ -	\$ 47,220	\$ 42,850	\$ 54,937	\$ 43,571	
10-641-5550	REC-REV-SP CX LT SF NON-OP INT		\$ 572	\$ 225	\$ 250	\$ 225	
Total		\$ -	\$ 572	\$ 225	\$ 250	\$ 225	
10-531-4620	REV-OPER COST REIM		\$ 36,000	\$ 48,000	\$ 48,000	\$ 48,000	
10-531-4630	INSURANCE PROCEEDS		\$ -	\$ -	\$ -	\$ -	
10-531-4890	REV-NON-OPERATING		\$ 9,943	\$ -	\$ -	\$ -	
Total		\$ -	\$ 45,943	\$ 48,000	\$ 48,000	\$ 48,000	
10-571-5090	NON-OPERATING		\$ 4,616	\$ 250	\$ -	\$ -	
10-571-5100	OTHER-INSURANCE PROCEEDS		\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ 4,616	\$ 250	\$ -	\$ -	
TOTAL PARKS, REC, BLDG & GROUNDS REVENUE		\$ -	\$ 135,776	\$ 123,325	\$ 136,981	\$ 123,896	

10-562-6001	SALARIES	\$	247,625	\$	280,011	\$	278,678	\$	291,198		
10-562-6003	OVERTIME	\$	2,177	\$	2,588	\$	2,297	\$	2,700		
10-562-6012	SOCIAL SECURITY	\$	17,993	\$	21,619	\$	20,797	\$	22,484		
10-562-6014	GROUP INSURANCE	\$	73,339	\$	72,943	\$	76,148	\$	80,810		
10-562-6015	RETIREMENT	\$	11,124	\$	16,006	\$	13,492	\$	16,623		
10-562-7359	WELLNESS INCENTIVE	\$	-	\$	3,240	\$	338	\$	2,970	6 FT	
10-562-7006	INSURANCE/BONDS	\$	28,867	\$	31,755	\$	33,102	\$	27,412		
10-562-7008	ENGINEERING/CONSULTING	\$	-	\$	3,000	\$	-	\$	3,000		
10-562-7009	LANDSCAPING SUPPLIES	\$	2,969	\$	3,000	\$	3,000	\$	3,500		
10-562-7010	AUDIT/ACCOUNTING	\$	1,061	\$	1,209	\$	1,209	\$	1,207	AMGL \$1,209	
10-562-7011	Supplies/Postage/Freight	\$	10,977	\$	10,000	\$	11,000	\$	11,000	Crushed Rock Campground - \$3,000;	
10-562-7012	GASOLINE/OIL	\$	11,581	\$	14,000	\$	14,000	\$	14,000		
10-562-7015	CITY USE UTILITIES	\$	20,368	\$	28,000	\$	28,000	\$	28,000	City Utilities \$21,000; Natural Gas \$7,200	
10-562-7016	TELEPHONE	\$	1,950	\$	1,620	\$	1,620	\$	1,620	Cell Phone \$1,620	
10-562-7017	GARBAGE SERVICE	\$	3,208	\$	3,208	\$	3,208	\$	3,208		
10-562-7020	REPAIRS	\$	17,617	\$	13,000	\$	13,000	\$	15,000	Sidewalks \$4,000	
10-562-7030	BLDGS/GRNDS UPKEEP	\$	53,508	\$	20,600	\$	20,600	\$	18,000	Crumb rubber \$5,000; Campground Porta-Potty \$875; Roof East West Shelter \$2,600	
10-562-7031	PLAYGRND EQUIP UPKEEP	\$	450	\$	5,000	\$	5,000	\$	5,000		
10-562-7036	SERV/MAINT AGREEMENTS	\$	460	\$	420	\$	1,281	\$	420	City Hall/Muni Bldg Copier \$420	
10-562-7042	DUES/MBRSP/TRN/MILEAGE	\$	1,794	\$	3,000	\$	3,000	\$	3,000	CDL Training \$900; Turf Management Class \$800	
10-562-7053	INFO TECHNOLOGY	\$	6,120	\$	7,640	\$	7,640	\$	4,743	Bizco \$2,653; Caselle \$2,090	
10-562-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	-	\$	-	\$	-		
10-562-7060	MISCELLANEOUS	\$	596	\$	1,000	\$	507	\$	1,000		
10-562-7065	TREE PLANTING PROGRAM	\$	1,800	\$	2,000	\$	2,000	\$	2,000		
10-562-7070	PARK IMPROVEMENTS	\$	405	\$	100	\$	-	\$	100		
Total		\$	-	\$	516,148	\$	544,959	\$	539,915	\$	558,996
10-642-6001	SALARIES	\$	146,861	\$	139,182	\$	111,014	\$	77,340		
10-642-6003	OVERTIME	\$	6	\$	229	\$	6	\$	242		
10-642-6012	SOCIAL SECURITY	\$	10,369	\$	10,665	\$	8,195	\$	5,935		
10-642-6014	GROUP INSURANCE	\$	28,099	\$	34,805	\$	18,844	\$	6,278		
10-642-6015	RETIREMENT	\$	5,518	\$	7,546	\$	5,231	\$	3,792		
10-642-7006	INSURANCE/BONDS	\$	9,190	\$	10,109	\$	12,122	\$	12,925		
10-642-7010	AUDIT/ACCOUNTING	\$	707	\$	806	\$	630	\$	215	AMGL \$215	
10-642-7011	SU/POST/FRT	\$	16,331	\$	18,500	\$	18,500	\$	18,500	Field Conditioner \$13,000	
10-642-7012	GASOLINE/OIL	\$	2,598	\$	3,000	\$	3,000	\$	4,000		
10-642-7015	CITY USE UTILITIES	\$	34,189	\$	36,000	\$	36,000	\$	36,000		
10-642-7016	TELEPHONE	\$	988	\$	1,140	\$	1,140	\$	1,140	Cell Phone \$720; Spectrum \$420	

10-642-7020	REPAIRS	\$	2,638	\$	1,400	\$	1,400	\$	2,000		
10-642-7030	BLDGS/GRNDS REPAIRS	\$	28,615	\$	10,700	\$	10,700	\$	10,700		
10-642-7036	SERV/MAINT AGREEMENT	\$	460	\$	420	\$	434	\$	420	City Hall/ Muni Bldg Copier \$420	
10-642-7042	DUES/MBRSP/TRN/MILEAGE	\$	374	\$	500	\$	200	\$	500		
10-642-7045	ATHLETIC EQUIPMENT	\$	1,004	\$	2,000	\$	776	\$	2,000		
10-642-7046	BASEBALL/SOFTBALL	\$	18,815	\$	15,000	\$	20,500	\$	15,000		
10-642-7047	WRESTLING	\$	400	\$	400	\$	-	\$	400		
10-642-7048	YOUTH FOOTBALL	\$	2,879	\$	3,000	\$	2,715	\$	3,000		
10-642-7049	VOLLEYBALL	\$	1,363	\$	2,500	\$	1,855	\$	1,250		
10-642-7050	FLAG FB	\$	-	\$	-	\$	-	\$	1,250		
10-642-7053	INFO TECHNOLOGY	\$	3,882	\$	3,952	\$	3,414	\$	3,752	gWorks/SimpleCity \$497; Last Mile \$792; BIZCO \$1,515; SuperSAAS \$280; Caselle \$668	
10-642-7056	BASKETBALL	\$	2,257	\$	5,000	\$	3,668	\$	5,000		
10-642-7057	SOCCER	\$	2,757	\$	5,000	\$	1,986	\$	5,000		
10-642-7058	Tennis	\$	-	\$	300	\$	-	\$	-		
10-642-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	-	\$	-	\$	-		
10-642-7060	MISCELLANEOUS	\$	832	\$	1,200	\$	1,200	\$	1,200		
10-642-7099	CATTLE T C EXPENSES	\$	3,642	\$	5,000	\$	5,000	\$	5,000		
Total		\$	-	\$	324,935	\$	318,354	\$	268,530	\$	222,839
10-532-6001	SALARIES	\$	3,468	\$	8,504	\$	4,300		\$7,872.00		
10-532-6012	SOCIAL SECURITY	\$	265	\$	651	\$	328		\$603.00		
10-532-6015	RETIREMENT	\$	3	\$	-				\$0.00		
10-532-7006	INSURANCE/BONDS	\$	5,586	\$	6,145	\$	6,114	\$	-		
10-532-7010	AUDIT/ACCOUNTING	\$	88	\$	101	\$	79	\$	-	AMGL \$0	
10-532-7011	SUPPLIES	\$	164	\$	500	\$	500	\$	500		
10-532-7015	CITY USE UTILITIES	\$	6,359	\$	6,000	\$	6,000	\$	6,500		
10-532-7018	GARBAGE SERVICE	\$	238	\$	248	\$	248	\$	248		
10-532-7030	REP/MAINT-CITY HALL	\$	4,872	\$	4,000	\$	4,000	\$	4,000		
10-532-7053	INFO TECHNOLOGY	\$	401	\$	339	\$	339	\$	256	BIZCO \$216; Caselle \$40	
10-532-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	141	\$	141	\$	141		
10-532-7060	MISCELLANEOUS	\$	-	\$	100	\$	100	\$	100		
10-532-7061	BUILDING IMPROVEMENT	\$	-	\$	-	\$	-	\$	-		
Total		\$	-	\$	21,604	\$	26,729	\$	22,149	\$	\$20,220.00
10-572-7011	OTHER-BAND SHELL-SUPPLIES	\$	400	\$	400	\$	400	\$	400		
10-572-7012	Mun BLDG Supplies	\$	10	\$	400	\$	400	\$	400		
10-572-7015	OTHER-BANDSHELL/SCOUT-UTIL	\$	2,168	\$	2,700	\$	2,700	\$	2,700		
10-572-7021	OTHER-BAND SHELL-CONCERTS	\$	6,500	\$	6,900	\$	6,900	\$	6,900	\$6,500 Payment; \$400 Music.	
10-572-7034	OTHER-BAND SHELL-REPS/MAIN	\$	323	\$	500	\$	500	\$	500		

10-572-7060	MISCELLANEOUS	\$	39	\$	500	\$	-	\$	500
10-572-7070	MUN BLDG-CC-REP/UPKE	\$	2,106	\$	2,000	\$	2,000	\$	2,000
Total		\$	-	\$	11,547	\$	13,400	\$	12,900
		\$		\$		\$		\$	

TOTAL PARKS, REC, BLDG & GROUNDS OPERATING EXPEN	\$	-	\$	874,234	\$	903,442	\$	843,495	\$	815,455
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10-562-7080	FIXED ASSETS	\$	160	\$	37,000	\$	105,391	\$	121,000	4-Plex Concrete \$18,000; Pickup \$58,000; John Deere \$45,000	
10-642-7080	FIXED ASSETS	\$	11,900	\$	57,000	\$	63,030	\$	48,000	Recrown East Field \$30,000; Aerator \$13,000; Boom Sprayer \$5,000	
10-532-7061	BUILDING IMPROVEMENT	\$	-	\$	-	\$	-	\$	-		
TOTAL PARKS, REC, BLDG & GROUNDS CIP		\$	-	\$	12,060	\$	94,000	\$	168,421	\$	169,000

TOTAL PARKS, REC, BLDG & GROUNDS EXPENSE + C.I.P.	\$	-	\$	886,294	\$	997,442	\$	1,011,916	\$	984,455
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TOTAL PARKS, REC, BLDG & GROUNDS	\$	-	\$	(750,518)	\$	(874,117)	\$	(874,934)	\$	(860,559)
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2025/2026
POLICE

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Fiscal Yr 25/26 Budget	Comments
					Estimated Ending Balance			
10-511-4300	REV-DOG LICENSE/REDEEMI	\$ -	\$ -	\$ 750	\$ 500	\$ 750		
10-511-4310	REV-PERMITS-ITINIERANT	\$ -	\$ -	\$ 200	\$ 500	\$ 300		
10-511-4320	REV-LIQUIDATED DAMAGES	\$ -	\$ -	\$ 700	\$ 700	\$ 750		
10-511-4335	REV-NON-OPERATING	\$ 2,737	\$ 2,737	\$ 5,000	\$ 2,500	\$ 5,000		DUI Testing \$1,800
10-511-4340	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ 500	\$ -		
10-511-4350	DONATIONS/GRANTS	\$ 2,383	\$ 2,383	\$ -	\$ -	\$ -		Offset in Admin 10-502-7050
Total		\$ -	\$ 5,119	\$ 6,650	\$ 4,700	\$ 6,800		
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TOTAL POLICE REVENUE		\$ -	\$ 5,119	\$ 6,650	\$ 4,700	\$ 6,800		
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10-512-6001	SALARIES	\$ 992,361	\$ 992,361	\$ 1,046,909	\$ 1,040,745	\$ 1,089,011		
10-512-6003	OVERTIME	\$ 57,601	\$ 57,601	\$ 47,903	\$ 59,355	\$ 50,015		
10-512-6012	SOCIAL SECURITY	\$ 75,337	\$ 75,337	\$ 83,754	\$ 80,701	\$ 87,136		
10-512-6014	GROUP INSURANCE	\$ 218,178	\$ 218,178	\$ 261,747	\$ 260,300	\$ 279,411		
10-512-6015	RETIREMENT/NON-OFFICERS	\$ 4,591	\$ 4,591	\$ 6,257	\$ 6,001	\$ 6,444		
10-512-6018	RETIREMENT/OFFICERS	\$ 59,285	\$ 59,285	\$ 69,140	\$ 72,941	\$ 92,611		
10-512-7359	WELLNESS INCENTIVE	\$ -	\$ -	\$ 7,560	\$ 1,890	\$ 6,480		
10-512-7006	INSURANCE/BONDS	\$ 59,200	\$ 59,200	\$ 66,000	\$ 83,368	\$ 83,826		
10-512-7009	MAINT SUPPLIES/EQUIPMEN	\$ 8,957	\$ 8,957	\$ 10,000	\$ 10,000	\$ 10,000		
10-512-7010	AUDIT/ACCOUNTING	\$ 2,475	\$ 2,475	\$ 2,821	\$ 2,821	\$ 1,486		AMGL \$1,486
10-512-7011	OFFICE SU/POST/FRT	\$ 5,883	\$ 5,883	\$ 5,050	\$ 5,050	\$ 5,050		
10-512-7012	GASOLINE/OIL	\$ 25,492	\$ 25,492	\$ 30,000	\$ 30,000	\$ 31,000		
10-512-7015	CITY USE UTILITIES	\$ 5,815	\$ 5,815	\$ 6,500	\$ 5,984	\$ 6,500		
10-512-7016	TELEPHONE	\$ 13,015	\$ 13,015	\$ 10,470	\$ 10,000	\$ 10,512		Windstream \$2550; ALLO Internet \$2,400; ALLO Phone Service \$1,242; Verizon \$3,600; Cell phone reimb \$720
10-512-7017	UTILITIES-NATURAL GAS	\$ 795	\$ 795	\$ 900	\$ 900	\$ 900		
10-512-7018	GARBAGE SERVICE	\$ 494	\$ 494	\$ 495	\$ 495	\$ 495		
10-512-7020	REPAIRS/PATROL CARS	\$ 9,194	\$ 9,194	\$ 10,000	\$ 10,000	\$ 10,000		
10-512-7024	REPAIRS/RADIO/RADAR	\$ 1,458	\$ 1,458	\$ 1,500	\$ 1,500	\$ 2,000		
10-512-7030	REPAIRS/BLDG MAINT	\$ 3,800	\$ 3,800	\$ 5,000	\$ 5,000	\$ 5,500		

10-512-7036	SERV/MAINT AGREEMENTS	\$	9,629	\$	21,365	\$	18,000	\$	22,924	State Radio \$3,200; All Copy Products (overages) \$250; City Hall Copier \$60; All Copy Products (annual) \$1,500; PMI \$695; Mach/Tracs \$1,000; Central Square/Tritech \$3,800; Bizco Firewall Warranty \$2,200; Paper Tiger \$210; Body Cam annual plan \$9,000; Server Warranty Renewal \$2,000; Veeam \$809	
10-512-7042	DUES/MBRSP/TRN/MILEAGE	\$	1,493	\$	2,000	\$	2,000	\$	2,500		
10-512-7043	BASIC TRAINING EXPENSE	\$	2,500	\$	6,000	\$	-	\$	6,000		
10-512-7044	Officer Training	\$	6,690	\$	10,500	\$	10,500	\$	10,500		
10-512-7045	TESTING	\$	-	\$	4,000	\$	-	\$	4,000		
10-512-7049	UNIFORMS	\$	6,234	\$	6,400	\$	6,400	\$	6,400		
10-512-7050	FIREARMS TRAINING	\$	3,401	\$	3,500	\$	3,500	\$	4,000		
10-512-7051	VETERINARIAN/DOG IMPOUND	\$	720	\$	1,000	\$	1,000	\$	900		
10-512-7053	INFO TECHNOLOGY	\$	21,325	\$	28,545	\$	25,000	\$	24,556	BIZCO \$6,604; Caselle \$4,952; BIZCO Server Upgrade \$9,700; Training Laptop \$1,500; 48 Port Switch \$1,800	
10-512-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	347	\$	347	\$	347		
10-512-7060	MISCELLANEOUS	\$	10,297	\$	15,460	\$	12,500	\$	15,000	TLO \$900	
10-512-7062	PUBLIC RELATIONS	\$	1,994	\$	1,750	\$	1,750	\$	2,000		
10-512-7063	PROSECUTION AGR-CO ATTO	\$	-	\$	4,000	\$	4,000	\$	4,000		
Total		\$	-	\$	1,608,371	\$	1,776,873	\$	1,772,048	\$	1,881,504
10-513-7090	E911 County Reimbursement	\$	282,085	\$	246,299	\$	246,299	\$	285,624		
Total		\$	-	\$	282,085	\$	246,299	\$	246,299	\$	285,624
TOTAL POLICE OPERATING EXPENSE											
		\$	-	\$	1,890,456	\$	2,023,172	\$	2,018,347	\$	2,167,128
10-512-7080	FIXED ASSETS	\$	75,347	\$	175,300	\$	164,970	\$	82,400	Building Exterior \$12,500; Patrol Vehicle \$55,000; Tasers \$11,900; Radar Unit \$3,000	
TOTAL POLICE CIP		\$	-	\$	75,347	\$	175,300	\$	164,970	\$	82,400
TOTAL POLICE EXPENSE + C.I.P.											
		\$	-	\$	1,965,803	\$	2,198,472	\$	2,183,317	\$	2,249,528
TOTAL POLICE											
		\$	-	\$	(1,960,684)	\$	(2,191,822)	\$	(2,178,617)	\$	(2,242,728)

2025/2026
RAIL CAMPUS

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25					Comments
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-525-4600	LAND SALES		\$ -	\$ -	\$ -	\$ -	
10-525-4610	REV-GRANTS		\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL RAIL CAMPUS REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	
10-526-7025	ADMINISTRATIVE		\$ 4,244	\$ 1,000	\$ -	\$ 1,000	
10-526-7028	ENGINEERING/CONSULTING		\$ 42,383	\$ 10,000	\$ 17,945	\$ 10,000	
Total		\$ -	\$ 46,627	\$ 11,000	\$ 17,945	\$ 11,000	
TOTAL RAIL CAMPUS EXPENSE + C.I.P.		\$ -	\$ 46,627	\$ 11,000	\$ 17,945	\$ 11,000	
TOTAL RAIL CAMPUS		\$ -	\$ (46,627)	\$ (11,000)	\$ (17,945)	\$ (11,000)	

2025/2026
RECYCLING

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Fiscal Yr 25/26 Budget
					Estimated Ending Balance		
10-661-4999	RECYCLING-REV-GRANTS		\$ 1,871	\$ 1,500	\$ 1,153		\$ 1,500
10-661-5800	RECYCLING-REVENUES		\$ 4,742	\$ 4,000	\$ 528		\$ 500
10-661-5802	Recycling Grants Revenue		\$ -	\$ -	\$ -		\$ 1,500
Total		\$ -	\$ 6,613	\$ 5,500	\$ 1,681		\$ 3,500

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

TOTAL RECYCLING REVENUE	\$ -	\$ 6,613	\$ 5,500	\$ 1,681	\$ 3,500
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10-662-6001	SALARIES	\$ 15,216	\$ 18,467	\$ 16,078	\$ 19,813
10-662-6012	SOCIAL SECURITY	\$ 1,164	\$ 1,413	\$ 1,235	\$ 1,516
10-662-7006	INSURANCE/BONDS	\$ 2,328	\$ 2,610	\$ 2,944	\$ 3,267
10-662-7008	ADVERTISING/PROMOTION	\$ -	\$ -	\$ -	\$ -
10-662-7010	AUDIT/ACCOUNTING	\$ 88	\$ 101	\$ 79	\$ 24
10-662-7011	SUPPLIES	\$ 41	\$ 250	\$ -	\$ 250
10-662-7015	CITY USE UTILITIES	\$ 2,891	\$ 3,100	\$ 2,893	\$ 3,000
10-662-7016	TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-662-7017	GARBAGE SERVICES	\$ 493	\$ 500	\$ 500	\$ 500
10-662-7020	EQUIPMENT REPAIRS	\$ -	\$ 1,000	\$ 5	\$ 1,000
10-662-7030	BLDGS/GRNDS UPKEEP	\$ 60	\$ 1,000	\$ 1,000	\$ 1,000
10-662-7035	PROCESSING COSTS	\$ 5,542	\$ 6,000	\$ 8,849	\$ 6,000
10-662-7042	DUES/MBRSP/TRN/MI	\$ -	\$ -	\$ 1	\$ 1
10-662-7053	INFO TECHNOLOGY	\$ 321	\$ 368	\$ 323	\$ 306
10-662-7059	COMMUNITY TEXT SYSTEM	\$ -	\$ -	\$ -	\$ -
10-662-7060	MISCELLANEOUS	\$ -	\$ 250	\$ 250	\$ 250

AMGL \$24

BIZCO \$190; Email Migration/Server \$29; Caselle \$87

TOTAL RECYCLING OPERATING EXPENSE	\$ -	\$ 28,143	\$ 35,059	\$ 34,157	\$ 36,926
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10-662-7080	FIXED ASSETS	\$ -	\$ -	\$ 3,235	\$ -
TOTAL RECYCLING CIP	\$ -	\$ -	\$ -	\$ 3,235	\$ -

TOTAL RECYCLING EXPENSE + C.I.P.	\$ -	\$ 28,143	\$ 35,059	\$ 37,392	\$ 36,926
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TOTAL RECYCLING	\$	-	\$	(21,530)	\$	(29,559)	\$	(35,711)	\$	(33,426)
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2025/2026
SENIOR SHUTTLE

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25	
					Estimated Ending Balance	Fiscal Yr 25/26 Budget
10-658-5700	SENIOR SHUTTLE-REVENUE		\$ 4,460	\$ 4,600	\$ 3,500	\$ 4,600
Total		\$ -	\$ 4,460	\$ 4,600	\$ 3,500	\$ 4,600
<hr/>						
TOTAL SENIOR SHUTTLE REVENUE		\$ -	\$ 4,460	\$ 4,600	\$ 3,500	\$ 4,600
<hr/>						
10-659-7006	INSURANCE/BONDS		\$ 1,106	\$ 1,258	\$ 1,207	\$ 1,633
10-659-7011	SUPPLIES/FUEL		\$ 1,615	\$ 2,200	\$ 1,800	\$ 2,200
10-659-7016	TELEPHONE		\$ 584	\$ 780	\$ 475	\$ 504
10-659-7020	REPAIRS		\$ 983	\$ 500	\$ 900	\$ 500
TOTAL SENIOR SHUTTLE OPERATING EXPENSE		\$ -	\$ 4,287	\$ 4,738	\$ 4,382	\$ 4,837
<hr/>						
FIXED ASSETS					0	0
TOTAL SENIOR SHUTTLE CIP		\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>						
TOTAL SENIOR SHUTTLE EXPENSE + C.I.P.		\$ -	\$ 4,287	\$ 4,738	\$ 4,382	\$ 4,837
<hr/>						
TOTAL SENIOR SHUTTLE		\$ -	\$ 172	\$ (138)	\$ (882)	\$ (237)

2025/2026
SENIOR CENTER

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25					Comments				
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget					
10-655-5600	REV-MEALS/CLIENT	\$	28,289	\$	26,000	\$	30,000	\$	26,000		
10-655-5610	REV-BLDG USER FEE	\$	4,200	\$	3,000	\$	4,000	\$	3,000		
10-655-5615	REV-USDA REIMB	\$	5,809	\$	5,000	\$	4,800	\$	5,000		
10-655-5620	REV-TITLE 20 REIM	\$	2,917	\$	2,500	\$	1,700	\$	2,500		
10-655-5625	GRANTS	\$	-	\$	35,000	\$	9,646	\$	91,000	Offset - 10-656-7063	
10-655-5630	REV-DONATIONS/FUN	\$	22,007	\$	20,000	\$	26,500	\$	20,000		
10-655-5635	REV-AGING PARTNER	\$	6,500	\$	6,500	\$	6,500	\$	6,500		
10-655-5640	REV-NON-OPERATING	\$	16,994	\$	-	\$	-	\$	-		
10-655-5645	INSURANCE PROCEEDS	\$	-	\$	-	\$	-	\$	-		
Total		\$	-	\$	86,716	\$	98,000	\$	83,146	\$	154,000
<hr/>											
TOTAL SENIOR CENTER REVENUE		\$	-	\$	86,716	\$	98,000	\$	83,146	\$	154,000
<hr/>											
10-656-6001	SALARIES	\$	51,326	\$	55,034	\$	54,956	\$	56,662		
10-656-6012	SOCIAL SECURITY	\$	3,683	\$	4,211	\$	3,808	\$	4,335		
10-656-6014	GROUP INSURANCE	\$	22,575	\$	27,872	\$	26,972	\$	29,135		
10-656-6015	RETIREMENT	\$	2,341	\$	3,302	\$	3,002	\$	3,400		
10-656-7359	Wellness Incentive	\$	-	\$	-	\$	-	\$	540	Wellness \$540	
10-656-7006	INSURANCE/BONDS	\$	5,473	\$	6,138	\$	6,769	\$	7,741		
10-656-7007	MEAL SUPPLIES	\$	4,968	\$	6,000	\$	7,754	\$	8,000		
10-656-7008	JANITOR SERVICE	\$	4,150	\$	4,500	\$	7,426	\$	5,000	Contracted Janitor	
10-656-7010	AUDIT/ACCOUNTING	\$	177	\$	202	\$	158	\$	157	AMGL \$157	
10-656-7011	SUPP/POST/FRT	\$	2,100	\$	2,700	\$	2,700	\$	3,000		
10-656-7015	CITY USE UTILITIES	\$	8,634	\$	8,000	\$	8,000	\$	8,000		
10-656-7016	TELEPHONE	\$	1,261	\$	891	\$	1,475	\$	890	Cell Phone Reimb \$360; Allo \$531	
10-656-7017	GARBAGE SERVICE	\$	494	\$	500	\$	500	\$	500		
10-656-7019	NATURAL GAS	\$	2,191	\$	3,000	\$	3,000	\$	3,000		
10-656-7020	REPAIRS	\$	1,968	\$	3,000	\$	3,000	\$	3,000		
10-656-7025	EQUIPMENT	\$	280	\$	2,000	\$	2,000	\$	2,000		
10-656-7030	BLDG/GRNDS UPKEEP	\$	61,157	\$	2,000	\$	3,000	\$	2,000		
10-656-7036	SERV/MAINT CONTRACT	\$	3,577	\$	3,500	\$	2,000	\$	1,400	Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200	
10-656-7042	DUES/MBRSP/TRN/MI	\$	129	\$	130	\$	61	\$	130		
10-656-7050	FUND-RAISING SUPPLIES	\$	7,302	\$	7,500	\$	7,500	\$	7,500		

10-656-7053	INFO TECHNOLOGY	\$	1,741	\$	1,261	\$	2,000		Bizco \$758; Caselle \$274		
10-656-7059	COMMUNITY TEXT SYSTEM	\$	-	\$	-	\$	-	\$	-		
10-656-7060	MISCELLANEOUS	\$	455	\$	1,040	\$	1,040	\$	1,040		
10-656-7061	PROGRAMS	\$	3,010	\$	4,000	\$	4,000	\$	5,000		
10-656-7063	Grants	\$	9,646	\$	35,000	\$	-	\$	91,000		
10-656-7070	MEALS CONTRACT	\$	39,730	\$	45,200	\$	45,000	\$	49,000		
TOTAL SENIOR CENTER OPERATING EXPENSE		\$	-	\$	238,367	\$	226,981	\$	196,121	\$	292,429
10-656-7080	FIXED ASSETS	\$	-	\$	-	\$	-	\$	-		
TOTAL SENIOR CENTER CIP		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL SENIOR CENTER EXPENSE + C.I.P.		\$	-	\$	238,367	\$	226,981	\$	196,121	\$	292,429
TOTAL SENIOR CENTER		\$	-	\$	(151,651)	\$	(128,981)	\$	(112,975)	\$	(138,429)

Flooring Replacement \$70,000; Sanitary Sewer \$21,000

2025/2026
STREET

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 24/25									
		Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Estimated Ending Balance	Fiscal Yr 25/26 Budget					
30-521-4400	Highway Allocation	\$	975,716	\$	1,014,100	\$	1,078,826	\$	974,595		
30-521-4401	Maintenance Agreement	\$	21,866	\$	21,866	\$	21,866	\$	21,866		
30-521-4500	Incentive Payment	\$	6,000	\$	6,000	\$	6,000	\$	6,000		
30-521-4600	MISC SALES/SERVICES	\$	1,914	\$	2,000	\$	1,100	\$	2,000		
30-521-4609	Woodchip Sales	\$	40	\$	100	\$	190	\$	100		
30-521-4800	Sales Tax Motor Vehicle	\$	423,325	\$	300,000	\$	346,000	\$	310,000		
30-521-4810	State Motor Veh Fee	\$	70,552	\$	60,000	\$	65,581	\$	60,000		
30-521-4900	Non Operating	\$	33,940	\$	10,000	\$	42,059	\$	10,000		
30-521-4910	Grants	\$	-	\$	1,583,000	\$	-	\$	1,583,000	Worthman Extension: EOP Grant \$583,000; CDBG \$1,000,000	
30-521-4920	Insurance Proceeds	\$	-	\$	-	\$	-	\$	-		
30-521-4999	STREET-REV-CONSTRUCTION	\$	-	\$	2,000,000	\$	-	\$	2,000,000		
30-521-4901	Transfer from General Fund	\$	-	\$	1,000,000	\$	1,000,000	\$	-	Transfer from General - 10-502-7095	
Total		\$	-	\$	1,533,351	\$	5,997,066	\$	2,561,622	\$	4,967,561
30-523-5110	Interest	\$	31	\$	-	\$	4	\$	4		
30-523-5210	St NE Roads	\$	186,841	\$	178,510	\$	178,511	\$	184,598	Offset 30-524-7521 - STP \$184,598	
30-523-5220	Bridge NE Roads	\$	8,244	\$	11,918	\$	11,918	\$	12,805	Bridge \$12,805	
Total		\$	-	\$	195,116	\$	190,428	\$	190,433	\$	197,407

TOTAL STREET REVENUE	\$	-	\$	1,728,467	\$	6,187,494	\$	2,752,055	\$	5,164,968
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30-522-6001	Salaries	\$	367,107	\$	414,735	\$	377,087	\$	434,360	
30-522-6003	Overtime	\$	17,595	\$	16,633	\$	13,798	\$	17,384	
30-522-6010	Taxes	\$	-	\$	-	\$	-	\$	-	
30-522-6012	Social Security	\$	27,495	\$	33,000	\$	29,476	\$	34,559	
30-522-6014	Group Insurance	\$	88,514	\$	106,711	\$	76,446	\$	95,646	
30-522-6015	Retirement	\$	14,305	\$	23,084	\$	17,955	\$	24,199	
30-522-7359	Wellness Incentive	\$	-	\$	3,240	\$	12	\$	3,240	
30-522-7006	Insurance Bonds	\$	51,220	\$	55,719	\$	61,049	\$	72,082	
30-522-7007	Maintenance Supplies	\$	61,722	\$	85,000	\$	75,000	\$	85,000	Tools, Cold Patch, Sand, Supplies
30-522-7010	Audit/Accounting	\$	1,768	\$	2,015	\$	1,574	\$	6,465	AMGL \$2,015
30-522-7011	Office Supplies	\$	160	\$	500	\$	500	\$	500	
30-522-7012	Gasoline	\$	35,251	\$	43,000	\$	35,000	\$	43,000	
30-522-7015	City Use Utilities	\$	30,500	\$	33,000	\$	31,556	\$	33,000	
30-522-7016	Telephone	\$	4,180	\$	3,775	\$	3,970	\$	3,775	Cell Phone \$2,160; Verizon \$960; Tracfone \$415; Time Warner \$240
30-522-7017	Garbage Service	\$	-	\$	495	\$	495	\$	495	

30-522-7020	Equipment Repair	\$ 38,968	\$ 45,000	\$ 50,000	\$ 45,000	
30-522-7030	Bldgs/Grounds	\$ 50,679	\$ 8,000	\$ 11,312	\$ 8,000	Hauling Burn Pile Ash \$6,000
30-522-7036	Maintenance Agreement	\$ 4,680	\$ 4,640	\$ 4,347	\$ 4,640	Janitorial \$4,220; City Hall/ Muni Bldg Copier \$420
30-522-7042	Dues/MBRSP/TRN	\$ 1,015	\$ 1,500	\$ 1,000	\$ 1,000	
30-522-7053	Info Technology	\$ 9,828	\$ 9,394	\$ 7,855	\$ 6,735	BIZCO \$3,032; Agenda/Sparqdata \$738; Caselle \$1,965; Bob Miers new Desktop Computer \$1,000
30-522-7057	Interest Payments	\$ -	\$ -	\$ -	\$ -	
30-522-7058	Principle Payments	\$ -	\$ -	\$ -	\$ -	
30-522-7059	Community Text System	\$ 160	\$ -	\$ -	\$ -	
30-522-7060	Miscellaneous	\$ 25,535	\$ 6,000	\$ 2,459	\$ 6,000	BNSF Pump House Lease \$2,400;
30-522-7093	Bond Interest	\$ -	\$ -	\$ -	\$ -	
30-522-7099	Capital Construction	\$ -	\$ -	\$ -	\$ -	
30-524-7521	Street Funds Expense	\$ 186,841	\$ 178,510	\$ 178,511	\$ 184,598	Transfer to Debt Service for Street Projects (Offset 30-523-5210)
30-524-7522	STP Bridge Fund Exp	\$ -	\$ 11,918	\$ -	\$ -	Biennial Bridge Inspection \$5,000
30-524-7995	Transfer Out	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ 1,017,526	\$ 1,085,869	\$ 979,402	\$ 1,109,678
10-615-7001	TREE BOARD-PLANTING PROGRAM	\$ 4,300	\$ 12,500	\$ 2,100	\$ 12,500	Emerald Ash Borer \$10,000
10-615-7011	Supp/Postage/Freight	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ 4,300	\$ 12,500	\$ 2,100	\$ 12,500
TOTAL STREET OPERATING EXPENSE		\$ -	\$ 1,021,825	\$ 1,098,369	\$ 981,502	\$ 1,122,178
30-522-7080	Fixed Assets	\$ 297,691	\$ 171,245	\$ 164,794	\$ 348,000	
30-522-7052	Capital Improvement	\$ 4,069,618	\$ 5,706,476	\$ 1,338,911	\$ 4,635,411	
TOTAL STREET CIP		\$ -	\$ 4,367,309	\$ 5,877,721	\$ 1,503,705	\$ 4,983,411
TOTAL STREET EXPENSE + C.I.P.		\$ -	\$ 5,389,134	\$ 6,976,090	\$ 2,485,207	\$ 6,105,589
TOTAL STREET		\$ -	\$ (3,660,667)	\$ (788,596)	\$ 266,849	\$ (940,622)

2025/2026

9/30/2024

9/30/2025

TAX INCREMENT FINANCING

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Fiscal Yr 25/26 Budget
					Estimated Ending Balance		
70-731-4101	TAX INC FIN-REV-KACH 640/644	\$ 1,475	\$ 3,951	\$ -	\$ -		
70-731-4102	TAX INC FIN-REV-SCOOTER/GH COF	\$ 4,051	\$ 4,710	\$ -	\$ -		
70-731-4103	TAX INC FIN-REV-LAVANDER'S LLC	\$ 7,884	\$ 8,074	\$ -	\$ -		
70-731-4105	TAX INC FIN-REV-OLD TOWN SQR	\$ 1,618	\$ 4,557	\$ -	\$ -		
70-731-4106	TAX INC FIN-REV-PLEX PH 2	\$ 17,657	\$ 8,334	\$ 4,246	\$ -		
70-731-4107	TAX INC FIN-REV-IRONHIDE	\$ 18,440	\$ 5,343	\$ -	\$ -		
70-731-4109	TAX INC FIN-REV-14TIN, LLC	\$ -	\$ 1,000	\$ -	\$ -		
70-731-4111	TAX INC FIN-REV-SFD OPCO LLC	\$ -	\$ 9,000	\$ -	\$ -		
70-731-4113	TAX INC FIN-REV-SCCDP DAYCARE	\$ 432	\$ -	\$ -	\$ -		
70-731-4114	TAX INC FINC-REV-FOCUS PROPERT	\$ 1,000	\$ -	\$ -	\$ -		
70-731-4115	TAX INC FINC-REV-MEYCO HOLDING	\$ 1,000	\$ -	\$ -	\$ -		
70-731-4116	TAX INC FINC-REV-DOUGS HEATAIR	\$ 1,000	\$ -	\$ -	\$ -		
70-731-4171	TAX INC FIN-REV-PROG SHEET MT	\$ 6,381	\$ 3,738	\$ -	\$ -		
70-731-4172	TAX INC FIN-REV-SPORTS EXPRES	\$ 6,021	\$ 2,518	\$ -	\$ -		
70-731-4173	TAX INC FIN-REV-SEW HOTEL GRO	\$ 52,729	\$ 39,078	\$ 5,030	\$ -		
70-731-4174	TAX INC FIN-REV-B&M SEED LLC	\$ 3,728	\$ 5,428	\$ -	\$ -		
70-731-4175	TAX INC FIN-REV-JONES BANK	\$ 16,051	\$ 16,050	\$ -	\$ -		
70-731-4176	TAX INC FIN-REV-JONES INSURANC	\$ 9,293	\$ 6,575	\$ -	\$ -		
70-731-4177	TAX INC FIN-REV-PEEK PROP	\$ 2,667	\$ 2,493	\$ 1,194	\$ -		
70-731-4180	TAX INC FIN-REV-CNG INC	\$ 128,454	\$ 133,272	\$ -	\$ -		
70-731-4181	TAX INC FIN-REV-LINDNER REDEVE	\$ 7,052	\$ 7,385	\$ 3,522	\$ -		
70-731-4184	TAX INC FIN-REV-TWO CRKS HLDGS	\$ 204	\$ 5,603	\$ 528	\$ -		
70-731-4186	TAX INC FIN-REV-TWO CRKS-ST/WH	\$ 2,083	\$ 2,611	\$ -	\$ -		
70-731-4187	TAX INC FIN-REV-BUGEATERS-GOKI	\$ 11,542	\$ 15,168	\$ 3,626	\$ -		
70-731-4188	TAX INC FIN-REV-BRADFORD CENTE	\$ 4,036	\$ 4,636	\$ -	\$ -		
70-731-4189	TIF APPLICATIONS	\$ -	\$ 25,000	\$ 9,752	\$ 10,000		
70-731-4192	TAX INC FIN-REV-KACH 139	\$ -	\$ 3,704	\$ -	\$ -		
70-731-4194	TIF INC FIN-REV-PLEX HOMES LLC	\$ 19,882	\$ 17,670	\$ 3,105	\$ -		
70-731-4195	TAX INC FIN-REV-SCOULAR CO	\$ 341,213	\$ 260,000	\$ -	\$ -		

70-732-7807	TAX INC FIN-EXP-BOTT Rock PRIN	\$	-	\$	-	\$	277	\$	-
70-732-7808	TAX INC FIN-EXP-BOTT RockINT	\$	-	\$	-	\$	1,817	\$	-
70-732-7809	TAX INC FIN-EXP-TWO CRKS-PRIN	\$	4,048	\$	3,392	\$	2,949	\$	-
70-732-7810	TAX INC FIN-EXP-TWO CRKS-INT	\$	1,697	\$	2,211	\$	1,767	\$	-
70-732-7812	TAX INC FIN-EXP-TWO CK-SW-PRIN	\$	1,254	\$	1,304	\$	1,167	\$	-
70-732-7813	TAX INC FIN-EXP-TWO CK-SW-INT	\$	829	\$	1,307	\$	444	\$	-
70-732-7815	TAX INC FIN-EXP-BGTRS-GK-PRIN	\$	7,957	\$	8,239	\$	8,076	\$	-
70-732-7816	TAX INC FIN-EXP-BGRES-GK-INT	\$	3,585	\$	6,929	\$	5,069	\$	-
70-732-7817	TAX INC FIN-EXP-BRDFD CT-PRIN	\$	4,068	\$	2,938	\$	-	\$	-
70-732-7818	TAX INC FIN-EXP-BRDFRD CT-INT	\$	2,041	\$	1,698	\$	-	\$	-
70-732-7819	TAX INC FIN-EXP-KACH-PRIN	\$	-	\$	1,766	\$	-	\$	-
70-732-7820	TAX INC FIN-EXP-KACH-INT	\$	-	\$	1,938	\$	-	\$	-
70-732-7823	TAX INC FIN-EXP-PLEX HOME-PRIN	\$	23,347	\$	17,670	\$	1,257	\$	-
70-732-7824	TAX INC FIN-EXP-PLEX HOMES-INT	\$	5,723	\$	-	\$	1,847	\$	-
70-732-7825	TAX INC FIN-EXP-SCOULAR-PRIN	\$	341,213	\$	260,000	\$	-	\$	-
70-732-7827	TAX INC FIN-EXP-GREEN FUT-PRIN	\$	13,720	\$	10,000	\$	-	\$	-
70-732-7828	TAX INC FIN-EXP-GREEN FUT-INT	\$	2,231	\$	-	\$	-	\$	-
70-732-7829	TAX INC FIN-EXP-ELSE&BURG-PRIN	\$	4,872	\$	5,807	\$	-	\$	-
70-732-7831	TAX INC FIN-EXP-DAIRY QN-PRIN	\$	14,691	\$	7,651	\$	-	\$	-
70-732-7833	TAX INC FIN-EXP-ALPS DOG-PRIN	\$	600	\$	2,034	\$	2,419	\$	-
70-732-7834	TAX INC FIN-EXP-ALPS DOG-INT	\$	-	\$	-	\$	2,544	\$	-
70-732-7835	TAX INC FIN-EXP-KACH/ROBERT-PR	\$	-	\$	819	\$	-	\$	-
70-732-7836	TAX INC FIN-EXP-KACH/ROBERT-IN	\$	-	\$	-	\$	713	\$	-
70-732-7837	TAX INC FIN-EXP-KACH640/644-PR	\$	-	\$	1,955	\$	-	\$	-
70-732-7838	TAX INC FIN-EXP-KACH640/644-IN	\$	1,475	\$	1,996	\$	3,640	\$	-
70-732-7839	TAX INC FIN-EXP-SCOOTER/GH PRI	\$	4,051	\$	4,710	\$	-	\$	-
70-732-7841	TAX INC FIN-EXP-LAVANDER-PRIN	\$	280	\$	8,074	\$	5,880	\$	-
70-732-7842	TAX INC FIN-EXP-LAVANDER-INT	\$	7,604	\$	-	\$	-	\$	-
70-732-7845	TAX INC FIN-EXP-OLD TOWN-PRIN	\$	1,618	\$	4,557	\$	1,403	\$	-
70-732-7847	TAX INC FIN-EXP-PLEX PH 2-PRIN	\$	16,346	\$	8,334	\$	2,442	\$	-
70-732-7848	TAX INC FIN-EXP-PLEX PH 2-INT	\$	5,618	\$	-	\$	1,803	\$	-
70-732-7869	TAX INC FIN-EXP-IRONHIDE-PRIN	\$	-	\$	2,368	\$	-	\$	-
70-732-7870	TAX INC FIN-EXP-IRONHIDE-INT	\$	18,440	\$	2,975	\$	8,821	\$	-
70-732-7872	TAX INC FIN-EXP-PLEX PH 3-PRIN	\$	11,543	\$	-	\$	11,822	\$	-

70-732-7873	TAX INC FIN-EXP-PLEX PH 3-INT	\$	22,314	\$	-	\$	6,950	\$	-
70-732-7874	TAX INC FIN-EXP-14TIN, LLC	\$	-	\$	1,000	\$	-	\$	-
70-732-7880	TAX INC FIN-EXP-SFD OPCO LLC	\$	-	\$	9,000	\$	-	\$	-
70-732-7886	TAX INC FIN-EXP-SCCDP DAYCARE	\$	1,082	\$	-	\$	-	\$	-
70-732-7889	TAX INC FIN-FUTURE APPLICATION	\$	(76,466)	\$	25,000	\$	-	\$	-
70-732-7890	TAX INC FIN-EXP-FOCUS PROPERTI	\$	8,500	\$	-	\$	653	\$	-
70-732-7891	TIF CITY ADMINISTRATION	\$	-	\$	10,000	\$	-	\$	-
70-732-7892	TAX INC FIN-EXP-MEYCO HOLDINGS	\$	6,300	\$	-	\$	653	\$	-
70-732-7898	TAX INC FIN-EXP-360 PROPERTIES	\$	5,700	\$	-	\$	-	\$	-
70-732-7970	TAX INC FIN-EXP-GRIMES-PRIN	\$	5,264	\$	2,291	\$	-	\$	-
70-732-7980	TAX INC FIN-EXP-GRIMES-INT	\$	493	\$	1,138	\$	12	\$	-
70-732-8034	TAX INC FIN-EXP-ALPS DOG-INT	\$	4,403	\$	2,556	\$	-	\$	-
70-732-8036	TAX INC FIN-EXP-KACH/ROBERT-IN	\$	2,401	\$	837	\$	713	\$	-
70-732-8070	TAX INC FIN-EXP-BOTT ROCK-PRIN	\$	2,127	\$	8,027	\$	-	\$	-
70-732-8080	TAX INC FIN-EXP-BOTT ROCK-INT	\$	2,604	\$	5,348	\$	1,817	\$	-
Total		\$	-	\$	767,541	\$	696,706	\$	701,804
									705,000

TOTAL TAX INCREMENT	FINANCING OPERATING EXPENSE	\$	-	\$	767,541	\$	696,706	\$	701,804	\$	705,000
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TOTAL TAX INCREMENT FINANCING		\$	-	\$	(12,881)	\$	(53,800)	\$	56,211	\$	34,000
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2025/2026
WASTE WATER

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23	Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 24/25	Fiscal Yr 25/26	Comments
		Actual	Actuals	Budget	Estimated Ending Balance	Budget	
60-401-4100	Sewer Customer Sales		\$ 2,509,616	\$ 2,744,188	\$ 2,917,185	\$ 2,826,514	3% rate increase
60-401-4104	MISC SALES/SERVICES		\$ 4,958	\$ 7,000	\$ 7,170	\$ 7,000	
60-401-4129	Penalty Charges		\$ 13,849	\$ 9,500	\$ 5,204	\$ 9,500	
60-401-4190	Non Operating		\$ 32,179	\$ 500	\$ -	\$ 500	
60-401-4191	Insurance Proceeds		\$ -	\$ -	\$ -	\$ -	
60-401-4193	NON-OPERATING INTEREST		\$ 37,897	\$ 15,000	\$ 44,309	\$ 20,000	
60-401-4195	Gain/Loss on Disposal		\$ -	\$ -	\$ -	\$ -	
60-401-4196	Sludge Field Cultivate		\$ 6,200	\$ 6,200	\$ 630	\$ -	
60-401-4450	Donations/Grants		\$ -	\$ -	\$ 50	\$ -	
60-401-4950	WWTW-REV-DONATIONS/GRANTS		\$ 908	\$ 25,000	\$ 1,459	\$ 25,000	
60-401-4999	WWTW Construction		\$ -	\$ 19,000,000	\$ -	\$ 22,500,000	SRF Funding for WWTP
Total		\$ -	\$ 2,605,607	\$ 21,807,388	\$ 2,976,007	\$ 25,388,514	
60-401-4144	Sinking Fund		\$ 580,000	\$ 930,000			
Total		\$ -	\$ 580,000	\$ 930,000	\$ -	\$ -	
TOTAL WASTE WATER REVENUE		\$ -	\$ 3,185,607	\$ 22,737,388	\$ 2,976,007	\$ 25,388,514	
60-410-7032	Plant/OM Controls		\$ -	\$ -	\$ -	\$ -	
60-411-6001	Salaries		\$ 259,656	\$ 282,537	\$ 282,236	\$ 297,706	
60-411-6003	Overtime		\$ 5,992	\$ 11,766	\$ 11,948	\$ 12,240	
60-411-6012	Social Security		\$ 19,478	\$ 22,515	\$ 21,347	\$ 23,711	
60-411-6014	Group Insurance		\$ 55,454	\$ 59,811	\$ 75,098	\$ 69,779	
60-411-6015	Retirement		\$ 11,210	\$ 16,027	\$ 16,446	\$ 16,913	
60-411-7359	WELLNESS INCENTIVE		\$ -	\$ 1,890	\$ 360	\$ 1,890	3.5 FT
60-411-7011	Lab Supplies		\$ 7,248	\$ 10,000	\$ 5,000	\$ 10,000	
60-411-7015	City Use Utilities		\$ 86,766	\$ 76,000	\$ 84,460	\$ 76,000	
60-411-7016	Telephone		\$ 3,197	\$ 3,070	\$ 3,253	\$ 3,070	Cell Phone \$1,260; US Cellular \$150; Spectrum \$360; Winstream \$1,300;
60-411-7019	Natural Gas		\$ -	\$ 500	\$ -	\$ -	
60-411-7022	Main Repairs/UpKeep		\$ 24,773	\$ 100,000	\$ 75,000	\$ 110,000	3" Moyno PD Pump \$20,000; UV Bulb Replacement \$38,000
60-411-7023	Pump/Plant/RE/Upkeep		\$ 13,450	\$ 103,000	\$ 75,000	\$ 103,000	Sewer Line Upgrades as Needed \$100,000
60-411-7030	Bldgs/Grounds		\$ 3,179	\$ 20,000	\$ 11,000	\$ 15,000	
60-411-7031	Sludge/Water Tests		\$ 38,248	\$ 16,000	\$ 35,000	\$ 37,000	
60-411-7036	Serv Maint Agreements		\$ -	\$ -	\$ -	\$ -	
60-411-7042	Dues/MBRSP/TRN		\$ 2,538	\$ 5,000	\$ 5,000	\$ 5,000	
60-411-7053	Info Technology		\$ 188	\$ 3,600	\$ 1,693	\$ 3,600	LogMeIn/GoToPro \$200; Computer Replacements (2) \$2,600

60-412-7011	Supplies/Freight/Uniforms	\$	7,181	\$	19,500	\$	12,000	\$	15,000		
60-412-7012	Gasoline	\$	7,234	\$	16,000	\$	6,638	\$	16,000		
60-412-7017	Garbage Service	\$	-	\$	495	\$	495	\$	495		
60-412-7020	Vehicle/EQ Repairs	\$	3,117	\$	10,000	\$	8,000	\$	10,000		
60-413-6001	Salaries	\$	161,593	\$	171,633	\$	160,523	\$	181,034		
60-413-6012	Social Security	\$	11,972	\$	13,130	\$	12,044	\$	13,850		
60-413-6014	Group Insurance	\$	19,731	\$	26,807	\$	30,634	\$	33,707		
60-413-6015	Retirement	\$	6,063	\$	10,298	\$	8,250	\$	10,863		
60-413-7359	WWTW-ADM-WELLNESS INCENTIVE	\$	-	\$	1,440	\$	263	\$	630		
60-413-7006	INSURANCE/BONDS	\$	56,215	\$	63,026	\$	69,270	\$	78,545		
60-413-7008	Consulting	\$	58,099	\$	74,554	\$	47,228	\$	73,678	City Engineer \$43,678; General Engineering \$30,000	
60-413-7010	Audit/Accounting	\$	3,744	\$	4,190	\$	3,395	\$	9,385	AMGL \$8,822; EMMA Reporting \$563	
60-413-7011	Office Supplies	\$	7,140	\$	10,000	\$	9,028	\$	10,000	City Hall Supplies \$2,539	
60-413-7036	Serv Maint Agreements	\$	480	\$	325	\$	400	\$	325	City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45	
60-413-7040	Operation COST REI	\$	10,350	\$	12,000	\$	12,000	\$	12,000		
60-413-7042	Dues/Mbrsp/Trn	\$	12,372	\$	13,000	\$	12,308	\$	13,000		
60-413-7053	Info Technology	\$	17,224	\$	20,481	\$	23,611	\$	19,652	BIZCO \$9,095; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$567; Caselle \$5,142; City Hall Firewall Replacement \$450; Waste Water Plant Firewall \$1,800; Brandon laptop \$900	
60-413-7059	Community Text System	\$	160	\$	693	\$	693	\$	693		
60-413-7060	Miscellaneous	\$	4,202	\$	4,000	\$	7,167	\$	4,000	(3) BNSF Agreements - \$2,100;	
60-413-7087	Tech/Software License	\$	738	\$	-	\$	-	\$	-		
60-413-7089	Franchise Fees	\$	-	\$	-	\$	-	\$	-		
60-413-7920	WWTW-ADM/BOND RESERVE EXPENSE	\$	-	\$	-	\$	-	\$	-		
60-413-7991	Depreciation Expense	\$	525,604	\$	-	\$	-	\$	-		
TOTAL WASTE WATER OPERATING EXPENSE		\$	-	\$	1,444,597	\$	1,203,288	\$	1,126,789	\$	1,287,765
60-413-7050	Donations/Grants	\$	-	\$	25,000	\$	-	\$	25,000		
TOTAL WASTE WATER ADMIN EXPENSE		\$	-	\$	25,000	\$	-	\$	25,000		
60-413-7092	Bond Principal	\$	11,609	\$	275,000	\$	275,000	\$	270,000		
60-413-7093	Bond Interest	\$	11,498	\$	22,193	\$	22,492	\$	20,105		
60-413-7094	Bond Fees	\$	-	\$	-	\$	-	\$	300		
TOTAL WASTE WATER DEBT EXPENSE		\$	-	\$	23,107	\$	297,193	\$	297,492	\$	290,405
TOTAL WASTE WATER EXPENSE NOT INCLUDING CIP		\$	-	\$	1,467,704	\$	1,525,481	\$	1,424,281	\$	1,603,170
60-411-7080	Fixed Assets	\$	23,247	\$	45,000	\$	22,707	\$	72,000		
60-411-7099	Capital Construction	\$	6,508	\$	10,550,993	\$	807,681	\$	22,882,500		

60-413-7085	Capital-Sinking Fund	\$	580,000	\$	930,000	\$	930,000	\$	-		
TOTAL WASTE WATER CIP EXPENSE		\$	-	\$	609,755	\$	11,525,993	\$	1,760,389	\$	22,954,500
TOTAL WASTE WATER EXPENSE + C.I.P.		\$	-	\$	2,077,459	\$	13,051,474	\$	3,184,670	\$	24,557,670
TOTAL WASTE WATER		\$	-	\$	1,108,148	\$	9,685,914	\$	(208,663)	\$	830,844

2025/2026

9/30/2024

9/30/2025

WATER

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Comments				
					Estimated Ending Balance	Fiscal Yr 25/26 Budget					
50-301-4300	Water Customer Sales	\$	2,190,977	\$	2,060,000	\$	2,172,896	\$	2,121,800	3% rate increase	
50-301-4304	MISC SALES/SERVICES	\$	27,883	\$	22,000	\$	48,693	\$	22,000		
50-301-4329	Penalty Charges	\$	10,080	\$	9,000	\$	8,090	\$	9,000		
50-301-4350	Donations/Grants	\$	1,762	\$	300,000	\$	-	\$	300,000	ARPA from Seward Co - \$300,000	
50-301-4900	Non Operating	\$	129,136	\$	112,000	\$	119,694	\$	112,000	Tower Leases/Land Rent	
50-301-4931	Insurance Proceeds	\$	-	\$	-	\$	-	\$	-		
50-301-4933	Non-Op Interest	\$	73,318	\$	50,000	\$	48,437	\$	25,000		
50-301-4999	CONSTRUCTION	\$	-	\$	5,250,000	\$	-	\$	5,250,000	SRF Loan for Water Tower Proceeds for Capital Projects (Offset 50-311-7099) \$4,000,000; Bond \$1,250,000	
Total		\$	-	\$	2,433,155	\$	7,803,000	\$	2,397,810	\$	7,839,800
50-301-4384	Sinking Fund	\$	20,000	\$	20,000	\$	20,000	\$	20,000		
Total		\$	-	\$	20,000	\$	20,000	\$	20,000	\$	20,000

TOTAL WATER REVENUE	\$	-	\$	2,453,155	\$	7,823,000	\$	2,417,810	\$	7,859,800
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50-310-7030	Tower OM	\$	1,276	\$	17,000	\$	15,000	\$	27,000	
50-310-7031	Wells O&M	\$	18,091	\$	50,000	\$	40,092	\$	125,404	Well #3 rehab \$46,730 & #9 rehab \$28,674
50-310-7032	Plant/OM Controls	\$	20,048	\$	48,000	\$	9,883	\$	48,000	Cla Valves \$28,900
50-311-6001	Salaries	\$	276,180	\$	294,706	\$	286,346	\$	309,661	
50-311-6003	Overtime	\$	7,770	\$	6,836	\$	11,579	\$	7,161	
50-311-6010	Taxes	\$	-	\$	-	\$	-	\$	-	
50-311-6012	Social Security	\$	20,459	\$	23,068	\$	21,991	\$	24,237	
50-311-6014	Group Insurance	\$	78,033	\$	94,038	\$	90,459	\$	97,132	
50-311-6015	Retirement	\$	11,964	\$	16,757	\$	16,072	\$	17,631	
50-311-7359	WATER-PROD-WELLNESS INCENTIVE	\$	-	\$	1,890	\$	360	\$	864	
50-311-7001	Capital-Work in Process	\$	-	\$	-	\$	9,051	\$	-	
50-311-7007	System Upkeep	\$	19,570	\$	30,000	\$	27,570	\$	35,000	
50-311-7008	Lab SU Treatment	\$	2,061	\$	4,000	\$	32,000	\$	4,500	
50-311-7011	Chemicals-Treatment	\$	26,079	\$	28,000	\$	28,000	\$	30,000	
50-311-7015	City Use Utilities	\$	152,468	\$	155,000	\$	140,288	\$	155,000	

50-311-7016	Telephone	\$ 3,335	\$ 3,120	\$ 3,403	\$ 3,000	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$300; Time Warner \$240: ALLO?
50-311-7017	Garbage Service	\$ -	\$ 500	\$ 500	\$ 500	
50-311-7019	Norris PPD	\$ 16,018	\$ 15,000	\$ 16,228	\$ 16,500	
50-311-7021	OM Repairs/UpKeep	\$ 9,749	\$ 55,000	\$ 5,000	\$ 55,000	
50-311-7022	Repair/UPK Cons Lin	\$ 76	\$ -	\$ -	\$ -	
50-311-7030	Bldgs/Grounds	\$ 3,602	\$ 11,000	\$ 7,000	\$ 11,000	
50-311-7031	Quality Tests	\$ 3,934	\$ 7,500	\$ 5,000	\$ 8,000	
50-311-7036	Serv Main Agreements	\$ 4,801	\$ 8,700	\$ 5,378	\$ 8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
50-311-7042	Dues/MBRSP/TRN	\$ 3,694	\$ 6,000	\$ 5,000	\$ 6,000	
50-311-7053	Info Technology	\$ 188	\$ 200	\$ 188	\$ 200	LogMeIn/GoToPro \$200
50-312-7011	Supplies/Freight/Uniforms	\$ 6,406	\$ 13,500	\$ 8,000	\$ 9,000	
50-312-7012	Gasoline	\$ 5,810	\$ 15,000	\$ 5,327	\$ 8,000	
50-312-7020	Vehicle/EQ Repairs	\$ 4,499	\$ 8,000	\$ 7,000	\$ 8,000	
50-313-4950	WATER-DONATIONS/GRANTS	\$ (950)	\$ -	\$ -		
50-313-6001	Salaries	\$ 185,580	\$ 198,845	\$ 188,297	\$ 209,071	
50-313-6010	Taxes	\$ -	\$ -	\$ -	\$ -	
50-313-6012	Social Security	\$ 14,070	\$ 15,212	\$ 14,287	\$ 15,994	
50-313-7359	WATER-ADM/OM-WELLNESS INCENTIV	\$ -	\$ 1,440	\$ 300	\$ 720	
50-313-6014	Group Insurance	\$ 23,855	\$ 32,353	\$ 33,877	\$ 39,841	
50-313-6015	Retirement	\$ 7,628	\$ 11,931	\$ 9,773	\$ 12,545	
50-313-7006	Insurance/Bonds	\$ 58,393	\$ 65,470	\$ 73,378	\$ 81,811	
50-313-7008	Consulting	\$ 58,099	\$ 64,554	\$ 47,229	\$ 63,678	City Engineer \$43,678; General Engineering \$20,000
50-313-7010	Audit/Accounting	\$ 3,391	\$ 3,787	\$ 3,082	\$ 10,717	AMGL \$10,154; EMMA Reporting \$563
50-313-7011	Office Supplies	\$ 10,496	\$ 14,000	\$ 10,685	\$ 14,000	City Hall Supplies \$2,359; Inventory Tags \$125
50-313-7036	Serv Maint Agreements	\$ 480	\$ 370	\$ 561	\$ 370	City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$90
50-313-7040	Operation COST REI	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000	
50-313-7042	Dues/Mbrsp/Trn	\$ 12,303	\$ 12,420	\$ 12,306	\$ 12,420	
50-313-7050	Donations/Grants	\$ -	\$ -	\$ -	\$ -	
50-313-7053	Info Technology	\$ 14,116	\$ 18,025	\$ 20,003	\$ 17,169	BIZCO \$6,064; Email Migration/Server \$920; Agenda Mgmt \$738; City Hall Info Tech \$567; Caselle \$5,330; City Hall Firewall Replacement \$450; Brandon laptop \$900; Mattie Laptop \$2,200

50-313-7059	Community Text System	\$	160	\$	693	\$	693	\$	693
50-313-7060	Miscellaneous	\$	3,564	\$	4,500	\$	2,716	\$	4,500
50-313-7085	Franchise Fees	\$	120,059	\$	112,200	\$	117,302	\$	115,566
50-313-7087	Tech Software License	\$	-	\$	-	\$	-	\$	-
50-313-7991	Depreciation Expense	\$	466,622	\$	-	\$	-	\$	-
TOTAL WATER OPERATING EXPENSE		\$	-	\$	1,682,975	\$	1,480,615	\$	1,343,205
TOTAL WATER OPERATING EXPENSE		\$	-	\$	1,682,975	\$	1,480,615	\$	1,343,205
50-313-7086	Sinking Fund	\$	20,000	\$	20,000	\$	20,000	\$	20,000
TOTAL WATER ADMIN EXPENSE		\$	-	\$	20,000	\$	20,000	\$	20,000
TOTAL WATER ADMIN EXPENSE		\$	-	\$	20,000	\$	20,000	\$	20,000
50-313-7092	Bond Principal	\$	-	\$	330,000	\$	330,000	\$	335,000
50-313-7093	Bond Interest	\$	30,779	\$	27,426	\$	27,426	\$	20,993
50-313-7992	WATER-ADM-BOND RESERVE EXPENSE	\$	-	\$	-	\$	-	\$	-
50-313-7094	Bond Fees	\$	-	\$	-	\$	-	\$	800
TOTAL WATER DEBT EXPENSE		\$	-	\$	30,779	\$	357,426	\$	357,426
TOTAL WATER DEBT EXPENSE		\$	-	\$	30,779	\$	357,426	\$	357,426
TOTAL WATER EXPENSE NOT INCLUDING CIP		\$	-	\$	1,733,755	\$	1,858,041	\$	1,720,631
TOTAL WATER EXPENSE NOT INCLUDING CIP		\$	-	\$	1,733,755	\$	1,858,041	\$	1,720,631
50-311-7009	Work In Process	\$	39,459	\$	27,000	\$	-	\$	27,000
50-311-7080	Fixed Assets	\$	23,247	\$	45,000	\$	22,708	\$	72,000
50-311-7099	Capital-Construction	\$	40,000	\$	5,325,564	\$	3,080,918	\$	2,467,500
TOTAL WATER CIP EXPENSE		\$	-	\$	102,707	\$	5,397,564	\$	3,103,626
TOTAL WATER CIP EXPENSE		\$	-	\$	102,707	\$	5,397,564	\$	3,103,626
TOTAL WATER EXPENSE + C.I.P.		\$	-	\$	1,836,461	\$	7,255,605	\$	4,824,256
TOTAL WATER EXPENSE + C.I.P.		\$	-	\$	1,836,461	\$	7,255,605	\$	4,824,256
TOTAL WATER		\$	-	\$	616,694	\$	567,395	\$	(2,406,446)
TOTAL WATER		\$	-	\$	616,694	\$	567,395	\$	(2,406,446)

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

5% Total Sales Less Donations & Grants: Offset 501.067

2025/2026
WELLNESS CENTER

9/30/2024 9/30/2025

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25		Comments
					Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-671-4302	WELLNESS-REV-DAILY FEES	\$ -	\$ -	\$ 6,500	\$ 15,000	\$ 20,000	
10-671-4303	WELLNESS-REV-BLDG RENTALS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	
10-671-4304	WELLNESS-REV-LOCKER RENTALS	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	
10-671-4305	WELLNESS-REV-VENDING	\$ -	\$ -	\$ 500	\$ 500	\$ 2,500	
10-671-4306	WELLNESS-REV-FITNESS CLASS	\$ -	\$ -	\$ 7,500	\$ -	\$ -	
10-671-4307	WELLNESS-REV-SWIM LESSONS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 14,000	
10-671-4308	WELLNESS-REV-CHILD WATCH	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 6,000	
10-671-4309	WELLNESS-REV-SUMMER PROGRAMS	\$ -	\$ -	\$ 10,000	\$ -	\$ 40,000	
10-671-4310	WELLNESS-REV-BEFORE/AFTER CARE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 130,000	
10-671-4311	REV-INSURANCE PROGRAM	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	
10-671-4312	WELLNESS-REV-TOURNAMENTS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
10-671-4701	WELLNESS-REV-MEMBERSHIPS	\$ -	\$ -	\$ 331,000	\$ 331,000	\$ 500,000	
10-671-4713	WELLNESS-REV-SPL EVENTS/ADS	\$ 13,145	\$ -	\$ 33,000	\$ 33,000	\$ 5,000	
10-671-4999	WELLNESS-REV-GRANTS	\$ -	\$ -	\$ 5,000	\$ -	\$ 150,000	Kruse family annual gift \$150,000
Total		\$ -	\$ 13,145	\$ 415,000	\$ 400,000	\$ 908,500	

TOTAL WELLNESS CENTER REVENUE	\$ -	\$ 13,145	\$ 415,000	\$ 400,000	\$ 908,500
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10-672-6001	SALARIES	\$ 65,927	\$ 199,971	\$ 248,137	\$ 518,954
10-672-6003	Overtime	\$ -	\$ -	\$ 221	\$ -
10-672-6012	SOC SEC/FICA	\$ 4,636	\$ 15,298	\$ 18,918	\$ 39,700
10-672-6014	GROUP INS	\$ 15,223	\$ 71,009	\$ 30,218	\$ 44,593
10-672-6015	Retirement	\$ 1,652	\$ 7,540	\$ 3,933	\$ 13,634
10-672-7359	Wellness Incentive	\$ -	\$ -	\$ 1,710	\$ 4,860
10-672-7006	INSURANCE	\$ -	\$ 25,000	\$ 61,410	\$ 28,407
10-672-7008	ENG/CONSULTING	\$ -	\$ 1,500	\$ -	\$ 2,500
10-672-7009	SU/PF/FR	\$ -	\$ 13,000	\$ -	\$ -
10-672-7010	AUDIT/ACCTG	\$ -	\$ 1,000	\$ 781	\$ 281
10-672-7011	SUPPLIES	\$ -	\$ 13,000	\$ 20,000	\$ 26,000
10-672-7012	GAS/OIL	\$ -	\$ 10,000	\$ -	\$ 3,000
10-672-7013	CHEMICALS	\$ -	\$ -	\$ -	\$ 10,000

10-672-7015	CITY USE UTILS	\$	-	\$	37,500	\$	49,606	\$	60,000		
10-672-7016	TELEPHONE	\$	450	\$	1,000	\$	450	\$	360	Cell Phone Reimb \$1,080; ALLO free	
10-672-7017	GARBAGE	\$	-	\$	1,000	\$	474	\$	474		
10-672-7019	NATURAL GAS	\$	-	\$	6,000	\$	24,000	\$	22,000		
10-672-7020	REPAIRS	\$	-	\$	5,000	\$	-	\$	10,000		
10-672-7030	GROUNDS UPKEEP	\$	-	\$	1,000	\$	1,000	\$	2,000		
10-672-7036	MAINT AGREEMENT	\$	3,000	\$	1,000	\$	854	\$	2,000	Alarm \$630; Boiler Inspection \$50; City Hall Copier \$380	
10-672-7042	DUES/MBRSHP/TR/MI	\$	-	\$	1,100	\$	1,100	\$	2,500		
10-672-7053	INFO TECH	\$	-	\$	1,083	\$	8,300	\$	7,533	Caselle \$833; Capturepoint \$6,550; \$150 tablet for timekeeping	
10-672-7057	SPECIAL EVENTS	\$	6,532	\$	-	\$	5,500	\$	6,000		
10-672-7060	MISC SUMMARY	\$	19	\$	3,000	\$	3,000	\$	3,000		
TOTAL WELLNESS CENTER OPERATING EXPENSE		\$	-	\$	97,439	\$	415,001	\$	479,612	\$	807,795
10-672-7080	FIXED ASSETS	\$	277,405	\$	-	\$	-	\$	40,000	Pickup Truck \$40,000	
TOTAL WELLNESS CENTER CIP		\$	-	\$	277,405	\$	-	\$	-	\$	40,000
TOTAL WELLNESS CENTER EXPENSE + C.I.P.		\$	-	\$	374,844	\$	415,001	\$	479,612	\$	847,795
TOTAL WELLNESS CENTER		\$	-	\$	(361,699)	\$	(1)	\$	(79,612)	\$	60,705

- A. Motions on Recommended Budget Amendments
- 2. Consideration of an Engagement Letter with Gilmore & Bell to Provide Disclosure Compliance Services for a 5-Year Term, Beginning September 30, 2025 - Finance Director Golden



2120 S. 72nd Street, Suite 1000
Omaha, Nebraska 68124-2341

(402) 991-9450 / (816) 221-1018 FAX / gilmorebell.com

August 18, 2025

Cydnee Golden
Finance Director
City of Seward, Nebraska
537 Main Street
Seward, Nebraska 68434

Re: Disclosure Compliance Services Proposal

Dear Ms. Golden:

Our firm has appreciated the opportunity to provide post-issuance disclosure compliance services to the City of Seward, Nebraska (the “City”). Our existing engagement with the City to provide those services expired on April 30, 2025. The purpose of this letter is to extend the term for Gilmore & Bell to provide disclosure compliance services to assist the City in meeting its continuing disclosure obligations in accordance with federal securities laws. If the City accepts the terms of this letter (this “**Engagement**”), Gilmore & Bell will perform such services in consideration of the mutual covenants and terms set forth herein.

SCOPE OF ENGAGEMENT

It is our understanding that the municipal securities listed on **Exhibit A** are the outstanding municipal securities of the City subject to a continuing disclosure undertaking. Gilmore & Bell will assist the City in meeting its continuing disclosure obligations with respect to the municipal securities identified on **Exhibit A** and any municipal securities issued during the term of this Engagement with respect to which the City is an obligated person under a continuing disclosure undertaking (together, the “**Bonds**”) by providing the following services, beginning with the City’s fiscal year ending September 30, 2025:

- Review the continuing disclosure agreements/undertakings for the Bonds (the “Disclosure Agreements”) and determine the operating data and financial information required to be disclosed by the City on an annual basis;
- Provide the City with an annual reminder of the upcoming annual report filing date;
- Provide the City annually with a memorandum listing material events requiring additional disclosure;
- Draft the City’s annual report and assist the City in updating, as of the end of each fiscal year, the appropriate operating data and summary financial information;
- Submit the City’s annual report to the MSRB, via EMMA. If the City’s annual report is not available as of the report filing date, file the appropriate notice required under the Disclosure Agreements; and
- Provide the City confirmation that the annual report has been submitted to the MSRB.

By acceptance of the terms of this Engagement, the City is confirming Gilmore & Bell's appointment as a designated agent for the sole purpose of submitting to the MSRB, via EMMA, annual reports, event notices, and other materials furnished by the City.

The content of the financial information and operating data to be included in each annual report is solely the responsibility of the City. Gilmore & Bell is not responsible for the accuracy or completeness of the information contained in any annual report. Gilmore & Bell will not undertake a "due diligence" review of the City, its operations or its financial condition in connection with the performance of these services. Such a review is outside the scope of our limited Engagement described in this Engagement.

This Engagement does not include a review of the City's past continuing disclosure compliance or preparation or submission of any filings which may have been due prior to this Engagement.

In addition, this Engagement only relates to the City's annual reporting obligations pursuant to contractual obligations of the City. As such, it does not include analysis or advice related to whether an event notice is required to be filed pursuant to the Disclosure Agreements, including materiality analyses.

POINT OF CONTACT

Gilmore & Bell will provide the necessary attorneys, disclosure analysts, legal assistants and administrative support to perform the services under this Engagement. A Gilmore & Bell disclosure analyst will contact the City in advance of the annual filing deadline to begin the process of completing the annual report. Initially, Gilmore & Bell's primary point of contact at the City for this Engagement will be as follows:

Cyndee Golden
Telephone: (402) 643-2928
Email: Cyndee.golden@cityofsewardne.gov

The City will notify Gilmore & Bell if it wishes to change the primary point of contact for this Engagement.

FURNISHING OF INFORMATION

Gilmore & Bell will request the information required by the Disclosure Agreement from the City within a reasonable time prior to the filing date and will work closely with the City to gather such information. The City hereby agrees to timely provide all information requested by Gilmore & Bell. In addition, the City acknowledges that if all information required to be included in the annual report is not provided to Gilmore & Bell at least three (3) business days before the filing date set in the Disclosure Agreement, we cannot guarantee that the annual report will be timely filed.

FEES

Gilmore & Bell's fee for providing the services pursuant to this Engagement is \$2,500 per year (for an aggregate amount of \$12,500 for the five-year contract term). The annual fee will be payable upon confirmation that the City's annual filing, or other appropriate notice, has been submitted to the MSRB. In addition, Gilmore & Bell expects to be reimbursed for all out-of-pocket third-party expenses made on the City's behalf.

TERM OF ENGAGEMENT; TERMINATION

The initial term of this Engagement shall be from the date below through April 30, 2030. This agreement may be terminated at any time by either party with 30 days written notice to the other party. Upon termination of this agreement, the City will pay all unpaid fees and expenses for services performed prior to the time of termination.

ATTORNEY-CLIENT RELATIONSHIP; CONFLICTS

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us with respect to this Engagement. Our services pursuant to this Engagement are limited to those contracted for in this letter; the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Gilmore & Bell does not provide investment advice, advice relating to any municipal financial products or financial advice relating to the issuance of municipal securities, and nothing contained in this Engagement or any services provided by Gilmore & Bell under this Engagement shall constitute advice to the City with respect to municipal financial products or the issuance of municipal securities (other than legal advice), all within the meaning of Section 15B(e) of the Securities Exchange Act of 1934, as amended.

Gilmore & Bell represents many political subdivisions, underwriters and others in public finance transactions. It is possible that during the time that we are representing the City under this Engagement, one or more of our present or future clients will have transactions with the City. We do not believe any such representation will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the scope of this Engagement so as to make such representations not adverse or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of this Engagement. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

CONCLUSION

If the foregoing terms are acceptable to the City, please return a signed copy of this Engagement letter to me and retain a copy for your files. The offer to perform the services described in this Engagement expires 60 days from the date first shown above and no Engagement will commence unless and until we receive a copy signed by the City within such timeframe. Thank you again for your interest in our disclosure compliance services and we look forward to working with you.

Very truly yours,



Michael G. Rogers

MGR:emw

cc: Bill Burns
Alice Wasson

Acknowledged and Agreed as of _____, 20____.

CITY OF SEWARD, NEBRASKA

By: _____

Name: _____

Title: _____

EXHIBIT A

LIST OF MUNICIPAL SECURITIES

- \$190,000, City of Seward, Nebraska, Highway Allocation Fund Pledge Bonds, Series 2012
- \$4,755,000, City of Seward, Nebraska, Electric System Revenue and Refunding Bonds, Series 2016
- \$1,205,000, City of Seward, Nebraska, Water System Revenue Refunding Bonds, Series 2016
- \$3,860,000, City of Seward, Nebraska, Sanitary Sewer System Revenue and Refunding Bonds, Series 2016
- \$4,725,000 City of Seward, Nebraska, General Obligation Street and Refunding Bonds, Series 2020
- \$1,635,000, City of Seward, Nebraska, Water System Revenue Refunding Bonds, Series 2020
- \$3,055,000, City of Seward, Nebraska, Sewer System Revenue Refunding Bonds, Series 2021

3. Consideration of a Recommendation to Award Transformer Procurement to Gridlink Power Solutech for the Industrial Substation Transformer Project - Electric Superintendent Hochstein



August 14, 2025

City of Seward, NE

537 Main Street
Seward, NE 68434

**RE: Seward, Nebraska Industrial Substation Transformer #2
Olsson Project 024-05881**

Dear Mr. Butcher,

Following a comprehensive evaluation of bids received from MVA, WEG, Hitachi, Gridlink Power Solutech, and Howard, the following determinations were made:

Moehn Electrical Sales Company (WEG)	MVA Power	PDS Inc. (Hitachi Energy)	Gridlink Power Solutech	Dutton-Lainson Company (Howard Power Solutions)
\$1,204,300	1,418,200	\$1,490,100	\$1,693,650	\$1,771,999

- WEG – Provided a 10/12.5 MVA transformer but cannot guarantee specifications or pricing for the required 10/14 MVA unit. The quoted unit does not align with the stated rating and as such weights, specifications and cost invalid. Bid deemed non-responsive.
- MVA – Bid is incomplete, omitting critical components such as the Load Tap Changer (LTC), discharge equipment, and other auxiliary items. These omissions could add approximately \$500,000 to the total cost. Weight and oil data are also likely inaccurate due to the absence of LTC specifications. Bid deemed non-responsive.
- Hitachi – Submitted only budgetary shipment pricing (cost + 20%), resulting in higher final costs, the highest field service rates, the longest lead time, and incomplete or ARO technical data. Not recommended.
- Gridlink Power Solutech – Fully compliant with specifications, offers low losses, competitive lead time, and a complete pricing structure. The only noted exception is liquidated damages limited to three months.
- Howard – Numerous exceptions to basic requirements (e.g., three-line diagrams, start-up procedures) and multiple requested items either omitted or listed as “ARO.” The proposed design does not meet NEMA TR1 requirements. Not recommended.

Recommendation:

Based on specification compliance, technical performance, delivery schedule, and total evaluated cost, Gridlink Power Solutech is the most advantageous supplier. I recommend awarding the transformer procurement to them.

Sincerely,

A handwritten signature in cursive script that reads "Peter Bergamini".

Peter A. Bergamini P.E.

Attachments

XFMR Bid Comparison Table

City of Seward, NE XFMR Bid Evaluation		Charly Marc MVA POWER	Andrew Kassebaum WEG	Joseph Ness HITACHI ENERGY USA INC.	Joseph Yoon GRIDLINK POWER SOLUTECH	Frankie Taylor HOWARD INC.
Overall Note:		MISSING LTC, DISCHARGE & OTHER AUXILIARY ITEMS. COULD EASILY ADD ~\$500,000. BID INCOMPLETE. WEIGHTS/OIL MAY BE INCORRECTED BASED ON NO LTC PROVIDED. - BID VOID	QUOTED 10/12.5MVA TRANSFORMER CANNOT GUARENTEE INFORMATION PROVIDED WOULD BE THE SAME (INCLUDING PRICE) FOR 10/14. EVEN WITHOUT THE REVISION IT WAS NEVER A 10/12.5MVA UNIT. - BID VOID	SHIPMENT BUDGETARY ONLY (COST+20%) WHICH WILL RAISE FINAL COST OF TRANSFORMER, HIGHEST FIELD SERVICES COST, LONGEST LEAD TIME AND INCOMPLETE DATA. FOR THESE REASONS DO NOT RECOMMEND.	BASED ON COMPLIANCE WITH THE SPECIFICATION, LOW LOSSES, LEAD TIME AND COMPLETE BID PRICE. EXCEPTION NOTED FOR LD LIMITED TO 3 MONTHS. GRIDLINK IS RECOMMENDED.	LOTS OF EXCEPTIONS TO SIMPLE THINGS (EG THREE LINE DIAGRAMS, START UP PROCEDURE DOCUMENTS ETC...). A LOT OF REQUESTED ITEMS NOT ANSWERED OR "ARO". DOES NOT MEET NEMA TR1 BASED ON THESE ISSUES AND PRICE DO NOT RECOMMEND.
Base Price	\$	1,418,200.00	\$ 1,113,200.00	\$ 1,490,100.00	\$ 1,693,650.00	\$ 1,771,999.00
Delivery		Included	\$ 38,800.00	\$ 26,500.00	Included	Not Answered
Offloading and Placement		Unknown	\$ 17,300.00	\$ 39,600.00	Included	Not Answered
Field Service		Included	\$ 35,000.00	\$ 172,000.00	Included	Not Included
NE Sales Tax & Tarrifs		Not Included	Not Included	Not Included	Included	Included
Total:	\$	1,418,200.00	\$ 1,204,300.00	\$ 1,728,200.00	\$ 1,693,650.00	\$ 1,771,999.00
Adders						
1. Adder to include all associated in-out transportation costs for factory repair for the initial five (5) year warranty.	\$	230,000.00	Included	Included in Base Price	\$ 57,000.00	Not Available
2. Cost to extend warranty for second five (5) year period including associated in-out transportation costs for factory repair.	\$	230,000.00	Not Offered	Not Available	\$ 133,000.00	Not Available
3. Cost to extend warranty for second five (5) year period excluding associated in-out transportation costs for factory repair.	\$	115,000.00	Not offered	Not Available	\$ 95,000.00	Not Available
4. Cost of potential two-stage move onto temporary pad before final pad position.	\$	60,000.00	Not offered	\$ 39,600.00	\$ 130,000 (NTE Budget)	We will need more details to provide an answer
5. Cost of training for City maintenance personnel (2 days).						
6. Cost per week of storage at manufacturer facility.	\$	\$2,000	Not offered, Storage in Laredo, Texas available for \$6,000 per week, plus a one time crane fee of \$30,000	See section 9 of Proposal Document for Complete terms. (Page 12)	\$ 1,000.00	See Storage Policy
7. Cost per day of field technician.	\$	4,500.00	\$ 2,500.00	\$ 7,700.00	\$ 800.00	\$ 2,500.00
Losses						
1. No load losses at rated voltage and frequency 20°C (Evaluated at \$2,450/kW)	\$	10.1 KW 24,745.00	10.5 KW 25,725.00	7.1 KW 17,395.00	12 KW 29,400.00	7.05 KW 17,907.00
2. No load losses at 110% of rated voltage and at rated frequency at 20°C		15.1 KW	16.8 KW	9.953 KW	15 KW	9.65 KW
3. Load losses (ONAN rating, copper losses only at 85°C average winding temperature)						
i. At 25% rated load		Approx. 3.2 KW Hrat-Xrat	3.4 KW	3.5 KW	2.55 KW	4.10 KW
ii. At 50% rated load		Approx. 13.25 KW	13.4 KW	14.0 KW	10.2 KW	14.9 KW
iii. At 75% rated load		Approx. 30 KW	30 KW	31.4 KW	22.95 KW	32.50 KW
iv. At 100% rated load (Evaluated at \$1,304/kW)	\$	53 KW 69,112.00	53.5 KW 69,764.00	55.8 KW 72,763.20	40.8 KW 53,203.20	56.95 KW 74,262.80
4. Total losses (ONAF rating, copper losses only at 85°C average winding temperature)						
i. At 25% rated load		Approx. 13.3 KW	16.5 KW	10.6 KW	14.55 KW	11.15 KW
ii. At 50% rated load		Approx. 23.35 KW	22.5 KW	21.1 KW	22.2 KW	21.95 KW
iii. At 75% rated load		Approx. 40.1 KW	40 KW	38.5 KW	34.95 KW	39.55 KW
iv. At 100% rated load		63.1 KW	60.5 KW	62.9 KW	52.8 KW	64 KW
5. Auxiliary losses						
i. With no cooling fans		0 KW	0 KW	0 KW	0 KW	ARO
ii. With Stage 1 cooling		Approx. 1.5 KW	1 KW	0.75 KW	1 KW	0.66 KW
iii. With Stage 1 and 2 cooling (Evaluated at \$756/kW)	\$	Approx. 3.0 KW 2,268.00	1.5 KW 1,134.00	1.5 KW 1,134.00	2 KW 1,512.00	N/A
Total including losses:	\$	1,514,325.00	\$ 1,300,923.00	\$ 1,819,492.20	\$ 1,777,765.20	\$ 1,864,168.80
Loss Measurement Accuracy						
1. No load losses - error less than		0.00%	10.00%	1.00%	10.00%	1.00%
2. Load losses - error less than		0.00%	10.00%	2.00%	10.00%	1.00%
Lead Times						
Delivery after PO issuance		103 weeks	75-80 weeks	125-129 weeks	60 weeks	82-88 Weeks
Prelim drawings submitted after PO issuance		6 weeks	13 weeks	38-40 weeks	8 weeks	Could Not Find
Final drawings submitted after PO issuance		12-14 weeks	25 weeks	50 weeks	12 weeks	Could Not Find
Manufacture and assembly after final drawing approval		79 weeks	57-62 weeks	95 weeks	48 weeks	1 Week
Weeks before shipment that test reports submitted to client		2-4 weeks	1 week	1-2 weeks	10 weeks	TBD
Complete field assembly and testing after site arrival		1-2 weeks	2 weeks	1-2 weeks	2 weeks	TBD
Spare Parts (Unit Price) UoM						
34.5kV Phase Bushings	EA	TBD	\$ 11,250.00	\$ 120.00	\$ 16,573.00	\$ 175.00
12.47kV Phase Bushings	EA	TBD	\$ 8,250.00	\$ 120.00	\$ 17,055.00	\$ 50.00
12.47kV Neutral Bushing	EA	TBD	\$ 8,250.00			Included above
LTC door gasket	EA	TBD	Not Offered	After Receipt of order	\$ 1,800.00	**Reinhausen would not itemize
LTC contacts	EA	TBD	\$ 2,250.00	After Receipt of order	\$ 52,500.00	\$ 20,300.00
Radiator gasket	LOT	TBD	\$ 2,250.00	\$ 60.00	\$ 53.00	\$ 75.00
Manhole gasket set	LOT	TBD	Not Offered	\$ 180.00	\$ 1,275.00	\$ 175.00
Radiator	EA	TBD	\$ 9,750.00	\$ 1,640.00	\$ 5,700.00	\$ 5,150.00
34.5kV arrestors	EA	TBD	\$ 2,250.00	\$ 1,620.00	\$ 10,800.00	\$ 3,850.00
12.47kV arrestor	EA	TBD	\$ 2,250.00	\$ 1,194.00	\$ 1,500.00	\$ 2,375.00
Vacuum interrupter	EA	TBD	\$ 2,250.00	After Receipt of order	N/A	**Reinhausen would not itemize
SUBTOTAL:		TBD	\$ 48,750.00	\$ 4,934.00		\$ 32,150.00
Shock Recorder	EA	TBD	\$ 2,500.00			\$ 0.00

Transformer Weights							
1. Weight of core and coil	31,526 lb.	25,782 lb.	26,300 lb.	44,114 lb.	38184 lb.		
2. Weight of tank and fittings	29,321 lb.	24,163 lb.	21,500 lb.	24,385 lb.	37885 lb.		
3. Weight of copper in windings	7,572 lb.	6,854 lb.	3,245 lb.	6,224 lb.	ARO		
4. Weight of oil	33,069 lb.	23,454 lb.	30,300 lb.	31,478 lb.	42750 lb.		
5. Gallons of oil in transformer	6,710 gal.	3,197 gal.	3,770 gal.	4,191 gal.	5,430 gal.		
6. Gallons of oil in LTC	100 gal.	268 gal.	270 gal.	270 gal.	270 gal.		
7. Weight of total assembled unit	93,916 lb.	73,399 lb.	78,300 lb.	99,976 lb.	118,819 lb.		
8. Weight of heaviest part as shipping	52,827 lb.	67,218 lb.	44,300 lb.	62,965 lb.	108,506 lb.		
Transformer Dimensions							
1. Height (overall) (in)	191 in.	142 in.	164 in.	158.2 in.	153 in.		
2. Depth (front to back) (in)	226.37 in.	169 in.	151 in.	118.1 in.	174 in.		
3. Width (side to side) (in)	199 in.	173 in.	191 in.	255.9 in.	188 in.		
4. Minimum un-tanking height (FND to crane hook) (in)	182 in.	213 in.	224 in.	380 in.	252 in.		
Cooling							
1. Number of fans	Approx. 4	3	2	4	2		
2. Number of radiator banks	2	3	4	6	1		
Shipping Data							
List parts removed for shipment	Conservator, radiator, surge arrester, OLG, OTI, WTI etc.	Radiators, fans, HV & LV Bushings/Arresters	Arresters, Radiators, Fans	Radiators, Fans, HV/LV Bushings, HV Arrestors, Ladders	Radiators, Bushings, and Arresters		
Painting							
Describe method of painting and type of paint used:	As per ANSI	Standard WEG	Per Hitachi Energy USA INC Standard	Short blasting method with 3 Repetitions	*See attached specification		
Impedance							
Calculated impedances at 10 MVA, 65°C: High to Low Voltage	Approx. 10.75 (Hrat-Xrat)	10.47%	7.48% @10MVA	10.50%	7.48%		
Positive Sequence	Approx. 9.675-Xrat	8.89-10.26%	7.18% @10MVA	Approx. 9.98	7.48%		
Zero Sequence							
Sound Levels							
Calculated sound values at rated voltage for 10/14 MVA load ratings at the stages of 65°C rise cooling	70/73 db.	68/71 db.	68/70/71 Dba (10/12/14)	68/71 db.	68/72 db.		
NEMA TR1 Compliance	No	Yes	Yes	Yes	No		
Regulation							
Guaranteed regulation in percent for rated voltage, MVA (10) and frequency at 85°C average winding temperature, high to low voltage.							
1. Unity power factor	0.772%	1.26%	0.80%	1%	0.85%		
2. 90 percent power factor	3.980%	3.51%	3.93%	4%	3.97%		
3. 80 percent power factor	5.131%	4.34%	5.05%	6%	5.09%		
Guaranteed regulation in percent for rated voltage, MVA (14) and frequency at 85°C average winding temperature, high to low voltage.							
1. Unity power factor	1.242%	1.29%	1.39%	1.50%			
2. 90 percent power factor	5.694%	5.64%	5.72%	6.20%	1.07%		
3. 80 percent power factor	7.277%	7.18%	7.24%	8.00%	4.15%		
				TBD	5.24%		
Excitation Current							
Guaranteed excitation current in percent, at HV terminals.							
1. 95% rated voltage	0.08%	0.51%	0.14%	0.30%	0.10%		
2. 100% rated voltage	0.100%	0.71%	0.17%	0.35%	0.15%		
3. 105% rated voltage	0.12%	0.97%	0.25%	0.50%	0.15%		
4. 110% rated voltage	0.245%	1.33%	0.44%	1.40%	0.25%		
Impedance:							
Guaranteed impedance in percent at 65°C average winding temperature on the ONAN rated of 14MVA.							
1. High to low voltage	Approx. 10.75%	10.47% / 8.89-10.26%	7.40%	10.50%	7.48%		
2. Guaranteed tolerance to bid impedance to actual impedance of High to low voltage		6.91%-8.04%	7.50%	7.50%	7.50%		
Forced Cooling							
Maximum continuous rating in MVA not exceeding 65°C rise, 14MVA, copper temperature.							
1. Loss of 1/3 of fans	12 MVA	13.9 MVA	ARO	TBD	ARO		
2. Loss of 2/3 of fans	10 MVA	12.6 MVA	ARO	TBD	ARO		
3. Auxiliary power requirement at maximum (65°C, continuous)	Approx. 3.0 KW	1.5 KW	1.5 KW	TBD	1000W		
4. Rated voltage of fan motors	400 V	230 V	240 V	240V	208-230 V		
5. Fan motor phasing (single, three)	Three	SINGLE	SINGLE	SINGLE	SINGLE		
Efficiency							
Guaranteed efficiency in percent based on full load self-cooled rating.							
1. 1/4 load	Approx. 99.57%	99.45%	99.59%	99.51%	99.58%		
2. 1/2 load	Approx. 99.58%	99.52%	99.60%	99.54%	99.58%		
3. 3/4 load	Approx. 99.41%	99.46%	99.52%	99.46%	99.48%		
4. Full load	Approx. 99.26%	99.36%	99.41%	99.34%	99.36%		
Temperature							
Guaranteed temperature rise at 14MVA							
1. High voltage							
i. Winding	Approx. 62 °C	24 °C	65°C	65 °C	65 °C		
ii. Hot spot	Approx. 76 °C	80 °C	80°C	80 °C	80 °C		
2. Low voltage							
i. Winding	Approx. 61 °C	24 °C	65°C	65 °C	65 °C		
ii. Hot spot	Approx 74 °C	80 °C	80°C	80 °C	80 °C		
Partial Discharge Level							
Guaranteed RIV level	TBD	TBD	100µV	100µV	Not Answered		
Guaranteed partial discharge level	TBD	TBD	300 pC	100 pC	Not Answered		

Additional Information					
1. What is the recommended maintenance/inspection intervals required during the first 500,000 LTC operations? Give the intervals and describe the required action at each.	TBD	Provided by manufacturer	ARO	See attached Quality Plan document	First inspection is recommended at 500,000 operations. Replacement of the contacts is required at 1,000,000 operations.
2. Will the LTC equipment, if in operation at the time of through fault on the LV side, successfully complete the tap change?	TBD	Yes	Yes	Yes	Yes/No
3. If control power is lost during a tap change, will the LTC equipment complete the change using stored mechanical energy? If "No", what are the ramifications?	TBD	Yes	No, For Power loss, the tap changer motor will stop without completing tap. RMV is designed to operate at a "between tap" position	Yes	Yes/No
4. LTC Equipment:					
i. Type of interrupter:	TBD	Vacuum Interrupter	Vacuum Interrupters	Vacuum	Vacuum
ii. Regulating location and type:	TBD	LV location and OLTC reactive type	LV Line Reactive	LV, Reactor	Regulating winding is located between LV winding and the core, Reactive
iii. BIL and ampacity ratings:	TBD	125 KV & 1000A	125 BIL and 1000A	125 KV, 10A	110KV BIL, 1500 A
5. Would the oil level of the main tank have to be lowered to the point where the core an coil are exposed for maintenance of the LTC tap board barriers or gaskets?	TBD	No	Yes	No	Yes/No
6. Would the oil level of the main tank have to be lowered to the point where the core and coil is exposed for removal or installation of any high or low voltage or neutral bushing?	TBD	No	Yes	No	Yes/No
If "Yes", which ones?			LV bushings and Neutral bushing		
7. Describe briefly the method used to dry the transformer to ensure dryness as required by this specification.	TBD	Vacuum drying- heating and vacuum are combined to remove excess moisture	Vapor Phase	Manufacturer has Vapor Phase Drying (VPD) facility made by Hendrich from Germany.	The core coil assembly will be dried using HI's vapor phase system
8. Gasket Material:					
i. What type of material is used?	TBD	Nitrile	REUSABLE NIRTILE	NBR	Nitrile
ii. Are bushing gaskets recessed?	TBD	Yes	Yes	Yes	Yes/No
iii. Are the hand hole gaskets recessed?	TBD	Yes	Yes	Yes	Yes/No
iv. Are LTC covers recessed?	TBD	Yes	Yes	Yes	Yes/No
9. Gas Accumulator Relays:					
i. Type:	TBD	N/A	Not Provided	N/A	N/A, see exceptions
ii. Manufacturer:	TBD	N/A			
iii. Catalog Number:	TBD	N/A			
iv. Location:	TBD	N/A			
10. Are fan motors designed so that an overload protection device is not required for locked rotor condition?	TBD	Yes	Yes	Yes	Yes/No
If "No" what type of overload protection device will be provided?	TBD				
11. What is the limiting factor for overload capability of the transformer?					
Bushing rating (Amps)	TBD	HV:1200A/ LV:2000A	400 (draw lead)/ 1200 (bot conn)	800/200 (HV/LV)	HV: 400 A LV:2000A
% over 14MVA rating	TBD	80%	LV:3.0, HV:1.6/1.5	340/307	Hv:162% LV:308%
LTC rating (Amps)	TBD	1000	1000	1000	1500A
% over 14MVA rating	TBD	20%	1.5	140	2.31%
Other					
Other rating (Amps)					HV:247A LV:648A
% over 14MVA rating					0%
12. In addition to your obligations under this specification, in case of equipment failure, what is your policy relative to replacing failed equipment?	TBD	Not answered	See Warranty Conditions	See attached Quality Plan/ Warranty Policy	
13. Has a transformer similar in design to that proposed under this specification been tested for the ability to withstand a short circuit per this specification?	TBD	Refer to "Short Circuit Information-18-24-30 MVA" for more information	Short Circuit testing is typically not performed due to the destructive nature of the test and the high	Short Circuit Test Report on a 154KV unit attached	
14. Tank structural capability:					
i. Number of tank ruptures in the last 10 years?	TBD		No Incidents	None	
ii. Number of gallons of oil lost for each incident?	TBD				
15. State the type of oil preservation system	TBD	Sealed tank with Inert Air	Inert Gas System	N2 Gas Inert System	Automatic positive pressure inert gas
18. Availability of Parts and Service:					
i. Replacement parts for the transformer shall be available from manufacturer's factory located at	South Korea/China	Tizayuca, Mexico	Crystal Springs, MS	Direct Shipment	Ellisville, MS
ii. Contractor's service headquarters for the state of Nebraska area is located at	N/A	Washington, Missouri		Emerald Transformer 2474 N Hwy 169	Ellisville, MS
iii. The transformer will be built at the Bidder's factory located at	South Korea/China	Tizayuca, Mexico	Crystal Springs, MS	Ulsan, Korea	Ellisville, MS
iv. Warranty work would be performed at the Bidder' factory located at	South Korea, China	Manufacturing Facility	Crystal Springs, MS or Field Service Team	Emerald Transformer 2474 N Hwy 169	Ellisville, MS
Coffeyville, KS, 67337					
Exceptions:					
		1. Tariffs not included.	1. No liquidated damages clause allowed	1. Liquidated Damages limited to 3 month max from date of imposition	1. Howard Medium Power 5 Year warrenty
		2. Does not accept terms and conditions.	2. Hitachi Terms & Conditions		2. Howard Terms & Conditions
		3. HV/LV Bushings is on TOP of tank.	3. Hitachi Payment Terms		3. No Taxes or Duties
		4. Approved Alternative to Vapor Phase	4. No Taxes or Tariffs		4. Liquidated Damaged at 5%
		5. Dimensions & weight restrictions note considered.	5. No SEL programming per spec.		5. Spare parts does not include freight
		6. Nitrogen Blanket	6. Layer wound core per Hitachi Standard, not round		6. Different Winding Material
		7. No Short Circuit Test	7. No shorting test. Add \$300,000		7. Lots of additional exceptions see page 42 of bid documents
		8. No 5 year warrenty	8. Galvanized Conduits		
		9. Payment terms per WEG Standards			
		10. XFMR/Accessories for C3 location			
		11. Ambient temp used -20C to 40C			

Overall Note:

Base Price

Delivery
Offloading and Placement
Field Service
NE Sales Tax & Tarrifs

Total:

Adders

1. Adder to include all associated in-out transportation costs for factory repair for the initial five (5) year warranty.
2. Cost to extend warranty for second five (5) year period including associated in-out transportation costs for factory repair.
3. Cost to extend warranty for second five (5) year period excluding associated in-out transportation costs for factory repair.
4. Cost of potential two-stage move onto temporary pad before final pad position.
5. Cost of training for City maintenance personnel (2 days).
6. Cost per week of storage at manufacturer facility.
7. Cost per day of field technician.

Losses

1. No load losses at rated voltage and frequency 20°C (Evaluated at \$2,450/kW)
2. No load losses at 110% of rated voltage and at rated frequency at 20°C
3. Load losses (ONAN rating, copper losses only at 85°C average winding temperature)
 - i. At 25% rated load
 - ii. At 50% rated load
 - iii. At 75% rated load
 - iv. At 100% rated load
(Evaluated at \$1,304/kW)
4. **Total losses (ONAF rating, copper losses only at 85°C average winding temperature)**
 - i. At 25% rated load
 - ii. At 50% rated load
 - iii. At 75% rated load
 - iv. At 100% rated load

5. Auxiliary losses

- i. With no cooling fans
- ii. With Stage 1 cooling
- iii. With Stage 1 and 2 cooling
(Evaluated at \$756/kW)

Total including losses:

Loss Measurement Accuracy

1. No load losses - error less than
2. Load losses - error less than

Lead Times

Delivery after PO issuance

Prelim drawings submitted after PO issuance

Final drawings submitted after PO issuance

Manufacture and assembly after final drawing approval

Weeks before shipment that test reports submitted to client

Complete field assembly and testing after site arrival

<u>Spare Parts (Unit Price)</u>	<u>UoM</u>
34.5kV Phase Bushings	EA
12.47kV Phase Bushings	EA
12.47kV Neutral Bushing	EA
LTC door gasket	EA
LTC contacts	EA
Radiator gasket	LOT
Manhole gasket set	LOT
Radiator	EA
34.5kV arrestors	EA
12.47kV arrestor	EA
Vacuum interrupter	EA
<u>SUBTOTAL:</u>	
Shock Recorder	EA

Transformer Weights

1. Weight of core and coil
2. Weight of tank and fittings
3. Weight of copper in windings
4. Weight of oil
5. Gallons of oil in transformer
6. Gallons of oil in LTC
7. Weight of total assembled unit
8. Weight of heaviest part as shipping

Transformer Dimensions

1. Height (overall) (in)
2. Depth (front to back) (in)
3. Width (side to side) (in)
4. Minimum un-tanking height (FND to crane hook) (in)

Cooling

1. Number of fans
2. Number of radiator banks

Shipping Data

List parts removed for shipment

Painting

Describe method of painting and type of paint used:

Impedance

Calculated impedances at 10 MVA, 65°C:

High to Low Voltage

Positive Sequence

Zero Sequence

Sound Levels

Calculated sound values at rated voltage for 10/14 MVA load ratings at the stages of 65°C rise cooling

NEMA TR1 Compliance

Regulation

Guaranteed regulation in percent for rated voltage, MVA (10) and frequency at 85°C average winding temperature, high to low voltage.

1. Unity power factor

2. 90 percent power factor

3. 80 percent power factor

Guaranteed regulation in percent for rated voltage, MVA (14) and frequency at 85°C average winding temperature, high to low voltage.

1. Unity power factor

2. 90 percent power factor

3. 80 percent power factor

Excitation Current

Guaranteed excitation current in percent, at HV terminals.

1. 95% rated voltage

2. 100% rated voltage

3. 105% rated voltage

4. 110% rated voltage

Impedance:

Guaranteed impedance in percent at 65°C average winding temperature on the ONAN rated of 14MVA.

1. High to low voltage

2. Guaranteed tolerance to bid impedance to actual impedance of High to low voltage

Forced Cooling

Maximum continuous rating in MVA not exceeding 65°C rise, 14MVA, copper temperature.

1. Loss of 1/3 of fans

2. Loss of 2/3 of fans

3. Auxiliary power requirement at maximum (65°C, continuous)

4. Rated voltage of fan motors

5. Fan motor phasing (single, three)

Efficiency

Guaranteed efficiency in percent based on full load self-cooled rating.

1. 1/4 load

2. 1/2 load
3. 3/4 load
4. Full load

Temperature

Guaranteed temperature rise at 14MVA

1. High voltage
 - i. Winding
 - ii. Hot spot
2. Low voltage
 - i. Winding
 - ii. Hot spot

Partial Discharge Level

Guaranteed RIV level

Guaranteed partial discharge level

Additional Information

1. What is the recommended maintenance/inspection intervals required during the first 500,000 LTC operations? Give the intervals and describe the required action at each.
2. Will the LTC equipment, if in operation at the time of through fault on the LV side, successfully complete the tap change?
3. If control power is lost during a tap change, will the LTC equipment complete the change using stored mechanical energy? If "No", what are the ramifications?

4. LTC Equipment:

- i. Type of interrupter:
- ii. Regulating location and type:
- iii. BIL and ampacity ratings:

5. Would the oil level of the main tank have to be lowered to the point where the core and coil are exposed for maintenance of the LTC tap board barriers or gaskets?

6. Would the oil level of the main tank have to be lowered to the point where the core and coil is exposed for removal or installation of any high or low voltage or neutral bushing?

If "Yes", which ones?

7. Describe briefly the method used to dry the transformer to ensure dryness as required by this specification.

8. Gasket Material:

- i. What type of material is used?
- ii. Are bushing gaskets recessed?
- iii. Are the hand hole gaskets recessed?
- iv. Are LTC covers recessed?

9. Gas Accumulator Relays:

- i. Type:
- ii. Manufacturer:
- iii. Catalog Number:
- iv. Location:

10. Are fan motors designed so that an overload protection device is not required for locked

rotor condition?

If "No" what type of overload protection device will be provided?

11. What is the limiting factor for overload capability of the transformer?

Bushing rating (Amps)

% over 14MVA rating

LTC rating (Amps)

% over 14MVA rating

Other

Other rating (Amps)

% over 14MVA rating

12. In addition to your obligations under this specification, in case of equipment failure, what is your policy relative to replacing failed equipment?

13. Has a transformer similar in design to that proposed under this specification been tested for the ability to withstand a short circuit per this specification?

14. Tank structural capability:

i. Number of tank ruptures in the last 10 years?

ii. Number of gallons of oil lost for each incident?

15. State the type of oil preservation system

18. Availability of Parts and Service:

i. Replacement parts for the transformer shall be available from manufacturer's factory located at

ii. Contractor's service headquarters for the state of Nebraska area is located at

iii. The transformer will be built at the Bidder's factory located at

iv. Warranty work would be performed at the Bidder' factory located at

Exceptions:

**Charly Marc
MVA POWER**

MISSING LTC, DISCHARGE & OTHER
AUXILIARY ITEMS. COULD EASILY ADD
~\$500,000. BID INCOMPLETE.
WEIGHTS/OIL MAY BE INCORRECTED
BASED ON NO LTC PROVIDED. - **BID**
VOID

\$ 1,418,200.00

Included

Unknown

Included

Not Included

\$ 1,418,200.00

\$ 230,000.00

\$ 230,000.00

\$ 115,000.00

\$ 60,000.00

\$2,000

\$ 4,500.00

10.1 kW

\$ 24,745.00

15.1 KW

Approx. 3.2 KW Hrat-Xrat

Approx. 13.25 KW

Approx. 30 KW

53 KW

\$ 69,112.00

Approx. 13.3 KW

Approx. 23.35 KW

Approx. 40.1 KW

63.1 KW

\$ 2,268.00

Approx. 1.5 KW

Approx. 3.0 KW

\$ 2,268.00

\$ 1,514,325.00

**Andrew Kassebaum
WEG**

**QUOTED 10/12.5MVA TRANSFORMER CANNOT
GUARENTEE INFORMATION PROVIDED WOULD BE
THE SAME (INCLUDING PRICE) FOR 10/14. EVEN
WITHOUT THE REVISION IT WAS NEVER A 10/12.5MVA
UNIT. - BID VOID**

\$ 1,113,200.00

\$ 38,800.00

\$ 17,300.00

\$ 35,000.00

Not Included

\$ 1,204,300.00

Included

Not Offered

Not offered

Not offered

Not offered, Storage in Laredo, Texas available for \$6,000
per week, plus a one time crane fee of \$30,000

\$ 2,500.00

10.5 KW

\$ 25,725.00

16.8 KW

3.4 KW

13.4 KW

30 KW

53.5 KW

\$ 69,764.00

16.5 KW

22.5 KW

40 KW

60.5 KW

0 KW

1 KW

1.5 KW

\$ 1,134.00

\$ 1,300,923.00

0.00%
0.00%

10.00%
10.00%

103 weeks

75-80 weeks

6 weeks

13 weeks

12-14 weeks

25 weeks

79 weeks

57-62 weeks

2-4 weeks

1 week

1-2 weeks

2 weeks

TBD

\$

11,250.00

TBD

\$

8,250.00

TBD

\$

8,250.00

TBD

Not Offered

TBD

\$

2,250.00

TBD

\$

2,250.00

TBD

Not Offered

TBD

\$

9,750.00

TBD

\$

2,250.00

TBD

\$

2,250.00

TBD

\$

2,250.00

TBD

\$

48,750.00

TBD

\$

2,500.00

31,526 lb.

25,782 lb.

29,321 lb.

24,163 lb.

7,572 lb.

6,854 lb.

33,069 lb.

23,454 lb.

6,710 gal.

3,197 gal.

100 gal.

268 gal.

93,916 lb.

73,399 lb.

52,827 lb.

67,218 lb.

191 in.

142 in.

226.37 in.

169 in.

199 in.

173 in.

182 in.

213 in.

Approx. 4

3

2

3

Conservator, radiator, surge arrester, OLG,
OTI. WTI etc.

Radiators, fans, HV & LV Bushings/Arresters

As per ANSI

Standard WEG

Approx. 10.75 (Hrat-Xrat)
Approx. 9.675-Xrat

10.47%
8.89-10.26%

70/73 db.

68/71 db.

No

Yes

0.772%
3.980%
5.131%

1.26%
3.51%
4.34%

1.242%
5.694%
7.277%

1.29%
5.64%
7.18%

0.08%
0.100%
0.12%
0.245%

0.51%
0.71%
0.97%
1.33%

Approx. 10.75%

10.47% / 8.89-10.26%
6.91%-8.04%

12 MVA
10 MVA
Approx. 3.0 KW
400 V
Three

13.9 MVA
12.6 MVA
1.5 KW
230 V
SINGLE

Approx. 99.57%

99.45%

Approx. 99.58%
Approx. 99.41%
Approx. 99.26%

99.52%
99.46%
99.36%

Approx. 62 °C
Approx. 76 °C

24 °C
80 °C

Approx. 61 °C
Approx 74 °C

24 °C
80 °C

TBD
TBD

TBD
TBD

TBD

Provided by manufacturer

TBD

Yes

TBD

Yes

TBD
TBD
TBD

Vacuum Interrupter
LV location and OLTC reactive type
125 KV & 1000A

TBD

No

TBD

No

TBD

Vacuum drying- heating and vacuum are combined to
remove excess moisture

TBD
TBD
TBD
TBD

Nitrile
Yes
Yes
Yes

TBD
TBD
TBD
TBD

N/A
N/A
N/A
N/A

TBD

Yes

TBD
TBD

TES

TBD
TBD

HV:1200A/ LV:2000A
80%

TBD
TBD

1000
20%

TBD

Not answered

TBD

Refer to "Short Circuit Information-18-24-30 MVA" for more information

TBD
TBD
TBD

Sealed tank with Inert Air

South Korea/China
N/A
South Korea/China
South Korea, China

Tizayuca, Mexico
Washington, Missouri
Tizayuca, Mexico
Manufacturing Facility

1. Tariffs not included.
2. Does not accept terms and conditions.
3. HV/LV Bushings is on TOP of tank.
4. Approved Alternative to Vapor Phase
5. Dimensions & weight restrictions note considered.
6. Nitrogen Blanket
7. No Short Circuit Test
8. No 5 year warrenty
9. Payment terms per WEG Standards
10. XFMR/Accessories for C3 location
11. Ambient temp used -20C to 40C

Joseph Ness
HITACHI ENERGY USA INC.

**SHIPMENT BUDGETARY ONLY (COST+20%) WHICH
WILL RAISE FINAL COST OF TRANSFORMER, HIGHEST
FIELD SERVICES COST, LONGEST LEAD TIME AND
INCOMPLETE DATA. FOR THESE REASONS DO NOT
RECOMMEND.**

\$		1,490,100.00
\$		26,500.00
\$		39,600.00
\$		172,000.00
	Not Included	
\$		1,728,200.00

Included in Base Price

Not Available

Not Available

\$		39,600.00
----	--	-----------

See section 9 of Proposal Document for Complete terms.
(Page 12)

\$		7,700.00
----	--	----------

7.1 KW

\$		17,395.00
----	--	-----------

9.953 KW

3.5 KW

14.0 KW

31.4 KW

55.8 KW

\$		72,763.20
----	--	-----------

10.6 KW

21.1 KW

38.5 KW

62.9 KW

0 KW

0.75 KW

1.5 KW

\$		1,134.00
----	--	----------

\$		1,819,492.20
----	--	--------------

1.00%
2.00%

125-129 weeks

38-40 weeks

50 weeks

95 weeks

1-2 weeks

1-2 weeks

\$ 120.00
\$ 120.00

After Receipt of order
After Receipt of order

\$ 60.00
\$ 180.00
\$ 1,640.00
\$ 1,620.00
\$ 1,194.00

After Receipt of order

\$ 4,934.00

26,300 lb.
21,500 lb.
3,245 lb.
30,300 lb.
3,770 gal.
270 gal.
78,300 lb.
44,300 lb.

164 in.
151 in.
191 in.
224 in.

2
4

Arresters, Radiators, Fans

Per Hitachi Energy USA INC Standard

7.48% @10MVA
7.18% @10MVA

68/70/71 DbA (10/12/14)

Yes

0.80%
3.93%
5.05%

1.39%
5.72%
7.24%

0.14%
0.17%
0.25%
0.44%

7.40%
7.50%

ARO
ARO
1.5 KW
240 V
SINGLE

99.59%

99.60%
99.52%
99.41%

65°C
80°C

65°C
80°C

100µV
300 pC

ARO

Yes

No, For Power loss, the tap changer motor wil stop without completing tap. RMV is designed to operate at a "between tap" position

Vacuum Interrupters
LV Line Reactive
125 BIL and 1000A

Yes

Yes

LV bushings and Neutral bushing

Vapor Phase

REUSABLE NIRTILE

Yes

Yes

Yes

Not Provided

Yes

res

400 (draw lead)/ 1200 (bot conn)
LV:3.0, HV:1.6/1.5

1000
1.5

See Warranty Conditions

Short Circuit testing is typically not performed due to the destructive nature of the test and the high

No Incidents

Inert Gas System

Crystal Springs, MS

Crystal Springs, MS
Crystal Springs, MS or Field Service Team

1. No liquidated damages clause allowed
2. Hitachi Terms & Conditions
3. Hitachi Payment Terms
4. No Taxes or Tariffs
5. No SEL programming per spec.
6. Layer wound core per Hitachi Standard, not round
7. No shorting test. Add \$300,000
8. Galvanized Conduits

Joseph Yoon
GRIDLINK POWER SOLUTECH

**BASED ON COMPLIANCE WITH THE
 SPECIFICATION, LOW LOSSES, LEAD TIME
 AND COMPLETE BID PRICE. EXCEPTION
 NOTED FOR LD LIMITED TO 3 MONTHS.
 GRIDLINK IS RECOMMENDED.**

\$ 1,693,650.00

Included
 Included
 Included
 Included

\$ 1,693,650.00

\$ 57,000.00

\$ 133,000.00

\$ 95,000.00

\$130,000 (NTE Budget)

\$1,000.00

\$ 800.00

12 KW

\$ 29,400.00

15 KW

2.55 KW

10.2 KW

22.95 KW

40.8 KW

\$ 53,203.20

14.55 KW

22.2 KW

34.95 KW

52.8 KW

0 KW

1 KW

2 KW

\$ 1,512.00

\$ 1,777,765.20

10.00%
10.00%

60 weeks

8 weeks

12 weeks

48 weeks

10 weeks

2 weeks

\$16,573.00

\$17,055.00

\$1,800.00

\$52,500.00

\$53.00

\$1,275.00

\$5,700.00

\$10,800.00

\$1,500.00

N/A

44,114 lb.

24,385 lb.

6,224 lb.

31,478 lb.

4,191 gal.

270 gal.

99,976 lb.

62,965 lb.

158.2 in.

118.1 in.

255.9 in.

380 in.

4

6

Radiators, Fans, HV/LV Bushings, HV Arrestors,
Ladders

Short blasting method with 3 Repetitions

10.50%
Approx. 9.98

68/71 db.

Yes

1%
4%
6%

1.50%
6.20%
8.00%
TBD

0.30%
0.35%
0.50%
1.40%

10.50%
7.50%

TBD
TBD
TBD
240V
SINGLE

99.51%

99.54%
99.46%
99.34%

65 °C
80 °C

65 °C
80 °C

100µV
100 pC

See attached Quality Plan document

Yes

Yes

Vacuum
LV, Reactor
125 KV, 10A

No

No

Manufacturer has Vapor Phase Drying (VPD)
facility made by Hendrich from Germany. Winding,

NBR
Yes
Yes
Yes

N/A

Yes

IES

800/200 (HV/LV)
340/307

1000
140

See attached Quality Plan/ Warranty Policy

Short Circuit Test Report on a 154KV unit
attached

None

N2 Gas Inert System

Direct Shipment
Emerald Transformer 2474 N Hwy 169
Ulsan, Korea
Emerald Transformer 2474 N Hwy 169
Coffeyville, KS, 67337

1. Liquidated Damages limited to 3 month max
from date of imposition

**Frankie Taylor
HOWARD INC.**

**LOTS OF EXCEPTIONS TO SIMPLE THINGS (EG THREE LINE DIAGRAMMS,
START UP PROCEDURE DOCUMENTS ETC...). A LOT OF REQUESTED
ITEMS NOT ANSWERED OR "ARO". DOES NOT MEET NEMA TR1 BASED
ON THESE ISSUES AND PRICE DO NOT RECOMMEND.**

\$ 1,771,999.00

Not Answered
Not Answered
Not Included

\$1,771,999.00

Not Available

Not Available

Not Available

Not Available

We will need more details to provide an answer

See Storage Policy

\$ 2,500.00

\$	7.05 KW	17,907.00
	9.65 KW	

\$	4.10 KW 14.9 KW 32.50 KW 56.95 KW	74,262.80
----	--	-----------

	11.15 KW 21.95 KW 39.55 KW 64 KW	
	ARO 0.66 KW	
	N/A	

\$ 1,864,168.80

1.00%
1.00%

82-88 Weeks

Could Not Find
Could Not Find

1 Week

TBD

TBD

\$175.00

\$50.00

Included above

**Reinhausen would not itemize

\$20,300.00

\$75.00

\$175.00

\$5,150.00

\$3,850.00

\$2,375.00

**Reinhausen would not itemize

\$32,150.00

\$0.00

38184 lb.

37885 lb.

ARO

42750 lb.

5,430 gal.

270 gal.

118,819 lb.

108,506 lb.

153 in.

174 in.

188 in.

252 in.

2

1

Radiators, Bushings, and Arresters

*See attached specification

7.48%
7.48%

68/72 db.

No

0.85%
3.97%
5.09%

1.07%
4.15%
5.24%

0.10%
0.15%
0.15%
0.25%

7.48%
7.50%

ARO
ARO
1000W
208-230 V
SINGLE

99.58%

99.58%
99.48%
99.36%

65 °C
80 °C

65 °C
80 °C

Not Answered
Not Answered

First inspection is recommended at 500,000 operations. Replacement of the contacts is required at 1,000,000 operations.

Yes/No

Yes/No

Vacuum
Regulating winding is located between LV winding and the core, Reactive
110KV BIL, 1500 A

Yes/No

Yes/No

The core coil assembly will be dried using HI's vapor phase system

Nitrile
Yes/No
Yes/No
Yes/No

N/A, see exceptions

Yes/No

TES/NO

HV: 400 A LV:2000A
Hv:162% LV:308%

1500A
2.31%

HV:247A LV:648A
0%

Automatic positive pressure inert gas

Ellisville, MS
Ellisville, MS
Ellisville, MS
Ellisville, MS

1. Howard Medium Power 5 Year warrenty
2. Howard Terms & Conditions
3. No Taxes or Duties
4. Liquidated Damaged at 5%
5. Spare parts does not include frieght
6. Different Winding Material
7. Lots of additional exceptions see page 42 of bid documents

4. Consideration to Recommend Ryan Strehlow of Walmart #885, 1326 280th, as Manager of Retail Class D Liquor License #067015 - City Clerk Bargmann



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 120686

AMENDMENT TYPE Manager Change Amendment	APPLICATION DATE RECEIVED 2025-08-19
CURRENT MANAGER NAME Daniel Reicks	CURRENT MANAGER EMAIL d0r0hlm.s00885.us@wal-mart.com
NEW MANAGER NAME Daniel Reicks	NEW MANAGER EMAIL d0r0hlm.s00885.us@wal-mart.com

QUESTIONS

Class D Beer, Wine, Spirits Off S

- Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Ryan M. Strehlow

- What is the manager's address?

6500 Adams Street, Lincoln, NE 68507

- What is the manager's phone number?

507-461-3476

- What is the manager's email address? An email will be sent to them to obtain their personal information.

RMSTREH.S00885.US@WAL-MART.COM

5. What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Lancaster

6. Is the manager married?

Yes

Darby Strehlow

7. Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

Responsible Beverage Service Training

8. Do you qualify under Nebraska Liquor Control Act (53-131.01) and do you intend to supervise, in person, the management of the business?

Yes

9. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge? Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION

Yes

(document uploaded)

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
------	-----------	-------------

Additional Document	image2025-08-19-120228.pdf	
Affidavit of non-participation	image2025-08-19-120243(002)_Part1.pdf	
Privacy Act Statement	image2025-08-19-120243(002)_Part2.pdf	
Additional Document	image2025-08-19-120243(002)_Part3.pdf	passport
Explanation of Convictions/Guilty Pleas	image2025-08-19-120243(002)_Part4.pdf	voter verification

APPLICANT

Walmart Licensing

DECLARATION

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

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

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use:

FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who will not participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who will participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application.
- Spousal Affidavit of Non Participation Insert **not** required

BARCODE

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use:

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: WALMART INC.

Premise information

Liquor License Number: 067015 Class Type D (if new application leave blank)

Premise Trade Name/DBA: WALMART #885

Premise Street Address: 1326 280TH ST

City: SEWARD County: SEWARD Zip Code: 68434

Premise Phone Number: 402-643-6631

Premise Email address: RMSTREH.S00885.US@WAL-MART.COM

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information here.

Snell Sarah Little Asst. Secretary

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Strehlow First Name: Ryan MI: M
Home Address: 6500 Adams Street
City: Lincoln County: Lancaster Zip Code: 68507
Home Phone Number: 507-461-3476
Driver's License Number & State: [REDACTED] Nebraska
Social Security Number: [REDACTED]
Date Of Birth: [REDACTED] Place Of Birth: [REDACTED]
Email address: Stre Ryan@gmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: Strehlow First Name: Darby MI: M
Social Security Number: [REDACTED]
Driver's License Number & State: [REDACTED] Nebraska
Date Of Birth: [REDACTED] Place Of Birth: [REDACTED]

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
<u>Lincoln, NE</u>	<u>2018</u>	<u>Current</u>	<u>Lincoln, NE</u>	<u>2018</u>	<u>Current</u>
<u>Royal, IA</u>	<u>2013</u>	<u>2018</u>	<u>Royal, IA</u>	<u>2013</u>	<u>2018</u>

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2011	2025	Walmart	Scott Soucie	402-954-0368
2005	2011	Hy-vee	Erich Field	402-670-9992

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law, a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Darby Strehlow	01/2020	Lincoln, NE	Following closely +00	Paying the fine + STOP Class

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: _____ Name on Certificate: _____

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Ryan Strehlow	11/2022	Responsible Beverage Service Training

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Ryan Strehlow / Store lead	11/23 - 5/25	Walmart Lincoln, NE
Ryan Strehlow / coach	03/18 - 11/23	Walmart Lincoln, NE
Ryan Strehlow / Assistant Manager	06/15 - 03/18	Walmart Spencer, IA
Ryan Strehlow / Assistant Manager	06/14 - 06/15	Walmart Spirit Lake, IA

5. Have you enclosed form 147 regarding fingerprints?

YES

NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska

County of Lancaster

The foregoing instrument was acknowledged before me this

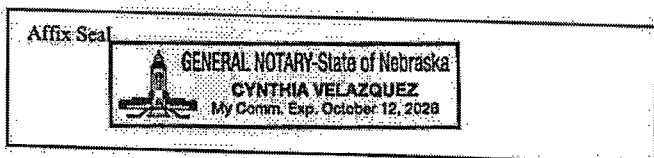
27th Day of May 2025

date

by Darby and Ryan Strehlow

NAME OF PERSON BEING ACKNOWLEDGED

Cynthia Velazquez
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

Office Use

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

[Signature]
Signature of **NON-PARTICIPATING SPOUSE**

Darby Strehlow
Print Name

[Signature]
Signature of **APPLICANT**

Ryan Strehlow
Print Name

State of Nebraska, County of Lancaster

The foregoing instrument was acknowledged before me
this 27th day of May 2025 (date)

by Darby Strehlow
Name of person acknowledged
(Individual signing document)

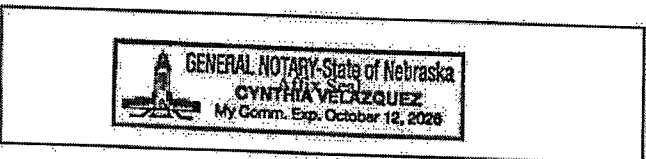
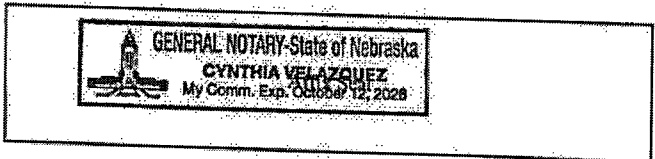
State of Nebraska, County of Lancaster

The foregoing instrument was acknowledged before me
this 27th day of May 2025 (date)

by Ryan Strehlow
Name of person acknowledged
(Individual signing document)

Cynthia Velazquez
Notary Public Signature

Cynthia Velazquez
Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.



City of Seward
Police Department
Chief Brian W. Peters
148 South 1st Street
Seward, NE 68434
Ph: 402-643-6164 Fax: 402-643-6785

August 26, 2025

Derek Bargmann
City Clerk
City of Seward, Nebraska

RE: Liquor License Application – Walmart (1326 280th Road)

Derek,

Applicant Daniel Reicks has no record of negative contacts with the Seward Police Department.

Feel free to contact me if you have any questions.

Regards,

A handwritten signature in blue ink that reads "BPeters". The signature is stylized and cursive.

Brian W. Peters
Chief of Police

5. Consideration of a Memorandum of Understanding between the City of Seward and DARI Processing, LLC, Regarding Seward Rail Campus Site Readiness - City Administrator Butcher

CITY ADMINISTRATOR'S REPORT

CITY ADMINISTRATORS REPORT – 9/2/25

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

- Attended League of Nebraska Municipalities legislative meeting In Lincoln.
- Attended the Revitalize and Thrive Site visit with SCCDP and interns and staff from Hasting College.
- Reviewed and amended proposed budget for Airport Authority. Worked with Finance Director to implement accounting transfer to Airport staff.
- Attended the water tower painting meeting with City Engineer, Water Superintendent, and Jim Kelly the tower artist. Also attended a meeting with artist Seth Boggs to review paint plans and site location.
- Worked extensively with Finance Director and Department Heads on Budget Items.
- Met with Mayor Eickmeier to review initial proposed budget.
- Met with Fire Chief Mifflin regarding budget items and priorities.
- Helped coordinate efforts for storm debris removal.
- Attended Parker Baby Company groundbreaking and Plum Creek Seed ribbon cutting.
- Attended meeting to discuss proposals and path to move forward on Levee Pump Station construction.
- Attended Industrial Substation Teams meeting for updates on items for electric department.
- Attended meeting with Mayor and Jonathan Jank with House Rep. Mike Flood.
- Weekly updates with the Building and Zoning Office.
- Held training during department head meeting for all department heads to review the process for the new Caselle time and attendance system.

Police Department

- Classes start at Concordia
- Interns start this week
- Preparing for Waldron's deployment this spring

City Clerk/Human Resources/City Hall

- September 2nd City Council Meeting: Agenda & Docs by Friday PM
- August 9th Disaster: Prelim Damage Assess with NEMA
- DR-4868 (March Blizzard): Force Account Equip; Work on FEMA list of things needed
- Open Enrollment: Info is out; Shane B to have sessions on 8/25; Changes due by 9/5
- 2025 Pool Season: De-Brief
- Pump Station: Draft Management costs invoice this week
- Updating Job Descriptions: Golf Course Superintendent (final draft under review), Public Properties Director
- Current Open Positions: Library Clerk (awaiting info from Becky).
- Current Public Record Requests: None

Water/Wastewater Department

- Train C Shutdown Issue
- Training Caselle Timekeeping
- 305 S 2nd Concrete replacement from service line work
- Pool decommissioning meeting with Parks/Wellness

Parks and Rec/Cemetery/Golf/Pool

- Storm Clean up
- Home High School Softball Tournament and games
- Getting Soccer fields ready
- Outdoor pool meeting
- Mowing

Civic Center

- False fire alarm triggered elevator then stuck on upper level. Tech said it would continue to have a false alarm for humidity, high temp and low temp due to no climate control in the area. Also need to rekey the door.
- Basement pipe leaked again during the storm
- AC system went out for Chamber offices. Lee's claims that unit was not the same as before the renovation. Replacement estimate is \$12,000.

Electric Department

- Streetlight repair from storm
- Splice primary riser on Park Ave
- Set transformer and terminate wire for Dari temp if they get pad poured
- Safety meeting pole top rescue on Friday
- Work on Hughes Brothers Galvanizing addition and loop feed
- N.D.O.T. needs a bid on raising underground power lines

Street Department

- Storm damage cleanup
- Work on bike trail

Library

- Library Clerk interview
- Friends of Seward Library Fall Meeting
- Closed August 31 – September 1 for Labor Day Holiday

Building Inspection/Planning Department

- Planning Commission – Adjacent airport property ULDO and Special Use permit change.
- B&Z Check in – Fairgrounds permits, Floodplain permit. Medical MaryJane. Mowing.
- Downtown - Chapters Books, Engineers report cleared structural damage, looking for a mason to repair the parapet wall. They are moving to 123 S 6th St for visibility off the Square.
- Plans Review – DARI response from permitting by the City.
- Denny Wullenwaber – Meeting with Brandon Koll and Denny to discuss water and sewer options (currently on well and septic).
- 107 South St – residence will be demolished and rebuilt to same footprint
- 430 N 2nd St –The dead elm tree will be removed the week of 8/25 by Leaf It To Us Tree Service out of Grand Island. They are reaching out to the Electric Department for help with the electrical lines.

Engineering

- 500k Water Tower – final coat, National Guard Museum repair, US Cellular lease agreement
- DARI LLC – storm sewer pipe installation, detention pond outlet design, MOU
- WWTP Upgrade –decision on design-bid-build vs. CMAR, metering manhole design, Facility Plan Update, design update (DARI), FY2025 Rates
- GIS Upgrade – map water system, FY2026 proposal
- Rail Campus Watermain Extension Phase II – Work Order No. 1 (remove four 16" gate valves)
- FY2026 Budget – update cost estimates
- Plum Creek Bridge –letter to NEMA/FEMA (ROW encumbrance), floodplain permit.

Finance Department

- Utility shutoff Wednesday
- Timekeeping going live August 30 – videos for employees to watch

Seward Wellness Center

- Landscaping – finishing touches – seeding

- Teammates pool party
- Youth Soccer begins

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

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

MOTION TO ADJOURN

I, Derek Bargmann, the duly appointed qualified and acting City Clerk of the City of Seward, Nebraska, hereby certify that the foregoing Notice of Meeting and Agenda for such meeting has been posted in the following places: Seward City Hall, Seward 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