

# **AGENDA**

## **SEWARD CITY COUNCIL MEETING**

### **Tuesday, September 1, 2015 @ 7:00 PM**

**NOTICE IS HEREBY GIVEN** that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, September 1, 2015, in the Municipal Building Council Chambers, 142 North 7th Street, Seward, Nebraska, which 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 3:30p.m. on the Friday preceding the Council Meeting.

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

## **AGENDA ITEMS**

**CALL TO ORDER** – Mayor Eickmeier

**PLEDGE OF ALLEGIANCE-MOMENT OF SILENCE** - Mayor Eickmeier

**DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS** - Mayor Eickmeier

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

**ROLL CALL** - Mayor Eickmeier

### **1. INTRODUCTIONS, SPECIAL PRESENTATIONS & PROCLAMATIONS - Mayor Eickmeier**

- A. Introduction of Gary Janicek, Wastewater Utility Maintenance Worker - Tim Richtig
- B. Presentation of awards and plaques won by the City of Seward at the Keep Nebraska Beautiful banquet - Betty Jean Kolterman

### **2. CONSIDERATION OF APPROVAL OF DRAFT MINUTES OF AUGUST 18, 2015 - Bonnie Otte**

### **3. CONSIDERATION OF CONSENT AGENDA**

- A. Claims & Payables Reports
- B. Infrastructure Cost Items Reimbursable Back to the City

- 4. CONSIDERATION OF AN AGREEMENT WITH THE LIBRARY BOARD AND SEWARD LIBRARY FOUNDATION - Becky Baker**
- 5. 2015-2016 BUDGET DISCUSSION**
- 6. CITY ADMINISTRATOR'S REPORT- Bruce Smith**
- 7. FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION - Mayor Eickmeier**
- 8. ANNOUNCEMENT OF UPCOMING EVENTS - Mayor Eickmeier**
  - A. Seward Student Council Homecoming Parade - September 25, 2015 - 1:30 p.m.;  
Beginning at Methodist Church parking lot South on 5th Street to Band Shelter.
- 9. MOTION TO ADJOURN**

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I, Bonnie Otte, the duly appointed, qualified and acting Assistant Administrator/Clerk-Treasurer/Budget & Human Resource Director 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 County Courthouse, Seward Memorial Library and CityofSewardNE.com

IN WITNESS WHEREOF, I have hereunto set my hand officially and affixed the seal of the City this 26th day of August, 2015.

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Bonnie Otte  
Assistant Administrator/Clerk-Treasurer/Budget & Human Resource Director

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G1**

**INTRODUCTIONS, SPECIAL PRESENTATIONS &  
PROCLAMATIONS - Mayor Eickmeier**

*Introduction of Gary Janicek, Wastewater Utility Maintenance Worker - Tim Richtig*

*Presentation of awards and plaques won by the City of Seward at the Keep Nebraska Beautiful banquet -  
Betty Jean Kolterman*

**Staff Contact:**

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G2**

**CONSIDERATION OF APPROVAL OF DRAFT MINUTES OF  
AUGUST 18, 2015 - Bonnie Otte**

**Administrative Report: A motion to approve the minutes as written or with modifications would be in order.**

**Staff Contact:**

August 18, 2015

The Seward City Council met at 7:00 p.m. on Tuesday, August 18, 2015, with Mayor Joshua Eickmeier presiding and Assistant Administrator /Clerk-Treasurer /Budget & Human Resources Director Bonnie Otte recording the proceedings. Upon roll call, the following Councilmembers were present: Jon Wilken, Ellen Beck, Dean Fritz, Barbara Pike, John Singleton, Chris Schmit, Dick Hans. Other officials present: City Administrator Bruce Smith and City Attorney Kelly Hoffschneider. Absent: Sid Kamprath.

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

#### THE PLEDGE OF ALLEGIANCE

Mayor Eickmeier announced that a copy of the Agenda for this meeting is posted on the north wall of the Municipal Building and copies are available on the north wall where a copy of the Open Meetings Act is also posted for public inspection. He also noted that any citizen wishing to address the Council should come to the podium, state their name and address and limit their comments to five minutes. All remarks should be directed to the Mayor/Chairperson, who will then determine who will make any appropriate response. The City of Seward reserves the right to adjust the order of items on this agenda if necessary and may elect to take action on any of the items listed.

#### 1. APPROVAL OF MINUTES OF AUGUST 4, 2015 COUNCIL MEETING

Councilmember Pike moved, seconded by Councilmember Singleton, that the minutes of the August 4, 2015 City Council meeting be approved.

Aye: Hans, Beck, Pike, Fritz, Wilken, Singleton, Schmit

Nay: None

Absent: Kamprath. Motion carried.

#### 2. CONSENT AGENDA CONSIDERATION ITEMS

Councilmember Singleton moved, seconded by Councilmember Pike, that the following Consent Agenda items be approved in one single motion:

- A. Claims & Payables Reports
- B. City Clerk-Treasurer Report
- C. City Codes Director Report
- D. Police Department Report
- E. Infrastructure Cost Items Reimbursable Back to the City.

CLAIMS LIST  
8-18-15  
COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se,

August 18, 2015

Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements; GU, Grounds Upkeep.

Advanced Floor Care Inc	Bu	\$250.00
Ahern Fire Protection	Bu	\$135.00
A-J Roofing & Waterproofing	Bu	\$781.66
Amazon.Com Credit Service	Su	\$221.00
American Water Works Assoc	Dues	\$295.00
Ameritas Life Insurance	Ins	\$5,612.62
Aqua-Chem, Inc	Su	\$1,481.20
Armor Systems Corp	Se	\$9.21
Awards Unlimited, Inc	Su	\$28.30
Baker & Taylor	Su	\$1,492.99
Baldinger, Charlotte	Mi	\$24.73
Baldwin Alan	Dues	\$150.00
Benes Service	Re	\$157.53
Berge Jean	Heat Pump Incentive	\$400.00
Black Hills Energy	Ut	\$283.00
Blue River Jewelry	Su	\$18.00
Blue Valley Pest Control	Bu	\$75.00
Blue Valley Youth Football	Fees	\$50.00
Burlington Northern Santa	Se	\$321.56
Capital Business-Cheyenne	Ma	\$79.00
Capital Business-Dallas	Ma	\$225.00
Carroll Dist/Const Supply	Su	\$400.00
Cash-Wa Distributing Co	Su	\$604.17
Cattle National Bank/Trust	Ci	\$12,957.84
City Seward General Fund	Light Incentive	\$125.00
City Seward Library Petty	Su	\$64.49
City Seward Merchant Serv	Se	\$1,327.36
City Seward Payroll Account	Payroll	\$198,230.63
Collins M E Contracting	Se	\$60,985.67
Consolidated Management	Meals	\$163.75
Control Services, Inc	Bu	\$162.00
Danko Emergency Equipment	Eq	\$1,693.31
Demco, Inc	Su	\$166.85
E D M Publishers, Inc	Su	\$99.00
Electric Pump	Ci	\$36,541.50
Electronic Contracting Co	Se	\$81.00
Emergency Medical Product	Su	\$244.78
Engineered Systems, Inc	Re	\$2,941.15
Farmers Coop Seward	Su, Re, Gu	\$5,127.35
Fast Mart	Se	\$31.25
Fastenal Company	Su, Re	\$144.62
Fireguard, Inc	Re	\$183.66
Gale/Cengage Learning	Su	\$91.50
General Fire & Safety Eq	Bu	\$123.85
George Alex	Se	\$1,152.40
Gerdes, Jared	Mi	\$125.35
Gerhold Concrete Co, Inc	Su, Re	\$3,454.35
H & S Plumbing Heating	Bu, Ma	\$785.00
Hach Company	Se	\$1,497.39
Hamilton Equipment Company	Su, Re	\$436.86
Helminck Printing, Inc	Su	\$43.00
Hemphill Electric, LLC	Bu, Re	\$406.19
Heyen'S Service & Custom	Ma	\$381.44
Highlights High Five Mag	Su	\$6.00
Husker Electric Supply Co	Re, Su, Ci	\$5,631.15
Interstate Power Systems	Re	\$2,720.47

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Int'l Assoc Chiefs Of Pol	Dues	\$150.00
Jackson Services, Inc	Ma	\$173.30
Kriz-Davis Co	Re, Ci, Su	\$17,971.26
Last Mile Network Consult	Se	\$90.00
Lincoln Journal-Star	Ex	\$696.00
Lincoln Tent, Inc	Re	\$135.00
Matheson Tri-Gas, Inc	Su	\$131.71
Mattson Ricketts Law Firm	Se	\$4,480.00
Memorial Health-Drug	Se	\$120.00
Menards	Su	\$11.97
Merle's Garden Center	Gu	\$1,121.65
Meyer Automotive	Ma	\$40.18
Mid-American Benefits, Inc	Ins	\$765.64
Midwest Auto Parts	Re, Su	\$170.32
Midwest Laboratories, Inc	Se	\$776.38
Midwest Turf & Irrigation	Re	\$231.40
My-Lor, Inc	Su	\$359.04
Nebraska Equipment Inc	Ma	\$171.72
Nebraska Library Commission	Ex	\$704.30
Nebraska Notary Association	Ex	\$200.00
Nebraska Pub Pow-Des Moine	Heat, Light Inc, Ut	\$615,097.75
Nebraska Roads Dept	Ma	\$1,152.00
Net-Tech Distributing, Inc	Re	\$337.88
Niemann's Port-A-Pot LLC	Gu	\$725.00
Northern Safety Co, Inc	Su	\$337.27
O C L C, Inc	Ex	\$180.69
Olsson Associates	Su	\$13,702.15
Omaha World Herald	Se	\$579.14
One Call Concept,s Inc	Ex	\$120.80
O'Reilly Auto Parts	Se	\$39.99
Orscheln Farm & Home	Su, Gu, Re	\$418.48
Otte, Donna	Mi	\$40.25
Overdrive	Su	\$451.56
Pac 'N' Save Discount Foo	Su	\$151.59
Pankoke, Henry W	Ma	\$275.00
Plains Equipment Group, Inc	Re, Su	\$571.40
Quill Corp	Su, Eq	\$749.57
Record Automatic Doors	Bu	\$504.50
Roehr, Ed Safety Products	Eq	\$243.99
Rumery, Jerry	Refnd	\$30.00
Rumery Lawn & Landscape	Gu	\$85.60
Sam'S Club (Sen Center)	Su	\$111.56
Seward County Clerk/Reg	Se	\$38.00
Seward County Independent	Ex	\$1,264.69
Seward County Public Power	Ut	\$2,396.03
Seward County Treasurer	Se	\$14,959.35
Seward Kiwanis Club	Bu	\$42.00
Seward Lumber & Home Center	Bu, Su, Re, Ma	\$512.01
Seward MHP, LLC	Int on Dep	\$20.00
Seward School District	Ex	\$35.00
Society Human Resource	Dues	\$190.00
Spickelmier & Son, Inc	Re	\$3,290.00
St P J Supply, Inc	Su	\$70.03
Supplyworks	By	\$278.02
Tutty, Doug	Misc	\$150.00
U S Postal Service	Su	\$203.00
Verizon Wireless	Se	\$141.30
Wesco Distribution, Inc	Su	\$31,574.90
Windstream Nebrask,a Inc	Se	\$2,781.27

August 18, 2015

Woods & Aitken LLP	Se	\$1,743.93
World Book, Inc	Se	\$569.00
York County Emergency	Su	\$3.20
	CLAIMS TOTAL	<u>\$1,075,888.90</u>

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit  
Nay: None  
Absent: Kamprath. Motion carried.

3. CONSIDERATION OF NAMING NEW PATHWAY BETWEEN PARADE OF FLAGS AND THE PLUM CREEK TRAIL THE DON AND BARB SUHR FLAG PATHWAY AT THE REQUEST OF THE SEWARD KIWANIS FOUNDATION

Marvin Taylor, 435 Church Street, addressed the City Council on behalf of the Seward Kiwanis Foundation, requesting to name the pathway along Hwy 34 between the Parade of Flags and the Trail, the Don and Barb Suhr Pathway in recognition of their financial support. He stated this portion of the project would not have been possible without their support.

Mayor Eickmeier stated the exact language of the sign has not been determined, but the point of the agenda item is to seek approval of naming this portion of the pathway.

Councilmember Hans moved, seconded by Councilmember Singleton, to approve naming the new pathway on Hwy 34 between the Parade of Flags and the Plum Creek Trail, the Don and Barb Suhr Flag Pathway (or some variation, thereof) in honor of the Suhr's financial support.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit  
Nay: None  
Absent: Kamprath. Motion carried.

4. CONSIDERATION OF A REQUEST BY THE SEWARD KIWANIS FOUNDATION TO INSTALL A NEW WATER LINE TO THE PARADE OF FLAGS

Marvin Taylor, 435 Church Street, addressed the City Council on behalf of the Seward Kiwanis Foundation, requesting a water line be installed to the Parade of Flags along Hwy 34.

City Administrator Bruce Smith stated a City water line does not exist close to this area. Based on Water/Wastewater Director Tim Richtig's research, the best option is to bore under Hwy 34 with a water line from the south at an estimated cost of \$4,500.

Councilmember Singleton asked if the City researched installing a well. He said he had a private well dug on his property (east of the Parade of Flags), a few years earlier and the cost was around \$4,500. He said this would save the City the electric expense associated with a water line.

Councilmember Singleton moved, seconded by Councilmember Fritz, to approve providing water to the Parade of Flags along Hwy 34 at a cost of up to \$5,000 based on City staff additional research and determining the best avenue for providing the water be it a new well or installing a water line by boring under Hwy 34.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit  
Nay: None  
Absent: Kamprath. Motion carried.

5. CONSIDERATION OF REQUEST OF SEWARD MEMORIAL HEALTH CARE SYSTEMS FOR

August 18, 2015

OFF-STREET PARKING ON EAST ROBERTS

Public Facilities/Capital Improvements & GIS Director John Hughes stated Memorial Health Care Systems has purchased the three properties to the east of N. Columbia Ave along East Roberts Street, removing two of the houses. They are requesting to use this space (approximately 100 feet) for eight off-street parking spaces. Mr. Hughes stated there are no concerns with the request.

Councilmember Fritz moved, seconded by Councilmember Schmit, that the request of Seward Memorial Health Care Systems to install off-street parking spaces to the east of N. Columbia Avenue on East Roberts Street be approved.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

6. CONSIDERATION FOLLOW-UP ON THE COST OF INSTALLING PEDESTRIAN ACTIVATED ILLUMINATED LIGHTING AT THE CROSSWALK BETWEEN JACKSON AVE AND BRADFORD ST., N. COLUMBIA AVENUE, PER COUNCILMEMBER KAMPRATH REQUEST

City Administrator Bruce Smith stated the Council approved a plan for additional lighting, reflective signage, and relocation of the crosswalk on N. Columbia Avenue at the June 16, 2015 City Council meeting. He stated the approval was conditional upon researching the cost of installing pedestrian activated illuminated signage. Mr. Smith stated Street Superintendent Mel Aldrich obtained a quote of \$1,495/per sign for solar flashing pedestrian signs for the crosswalk. He stated the plan was for two signs. The cost for the TFG Diamond Grade sign is \$84.51. Mr. Smith stated he contacted Roger Reamer with Memorial Health Care Systems and advised he was ok using the standard TFG Diamond Grade signage. Mr. Smith stated that unless Council is opposed to installing the standard diamond grade signage, this will be the plan. No opposition was made to the recommendation.

7. CONSIDERATION FOR APPROVAL OF ROBERTS STREET AREA DISTRIBUTION LINE UPGRADES

Garrett Klein, Olsson Associates, requested approval of the bid documents, advertising, and bid open date for the Roberts Street project which will provide a new 12.47 kV backbone circuit from the 14<sup>th</sup> Street Substation to and then along Roberts Street. He stated the project estimate is \$425,000, which does not include the cost of the poles at about \$55,000.

Councilmember Hans moved, seconded by Councilmember Pike, to approve the bidding documents for the Roberts Street Area Distribution Line Upgrade project.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

Councilmember Beck moved, seconded by Councilmember Fritz, to set the advertisement date of August 26, 2015 for the Roberts Street Area Distribution Line Upgrade project.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

Councilmember Fritz moved, seconded by Councilmember Pike, to set the bid opening date of September 24, 2015, 2:00 p.m., City of Seward, 537 Main Street, Seward, Ne for the Roberts Street Area Distribution Line Upgrade project.

August 18, 2015

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

Councilmember Singleton moved, seconded by Councilmember Pike, to approve the publication of advertisement on August 26, 2015, September 2, 2015 and September 9, 2015 in the Seward County Independent for the Roberts Street Area Distribution Line Upgrade project.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

8. CONSIDERATION OF AWARDING BID FOR BUCKET TRUCK TO ALTEC HILINE, LLC IN THE AMOUNT OF \$218,189.00

Councilmember Singleton moved, seconded by Councilmember Fritz, to approve awarding the bid for one bucket truck to Altec HiLine, LLC in the amount of \$218,189.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

9. ACKNOWLEDGE RECEIPT OF AIRPORT AUTHORITY RESOLUTION REQUESTING LEVY AUTHORITY

Councilmember Singleton moved, seconded by Councilmember Fritz, to acknowledge receipt of Airport Authority resolution requesting levy authority for the 2015-2016 fiscal budget year.

Aye: Hans, Beck, Pike, Fritz, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

10. 2015-2016 BUDGET DISCUSSION

Councilmember Beck requested the City add back in the budget dollars for the intern position that was removed from the proposed draft budget. City Administrator Smith stated the 2014-2015 budget had approximately \$8,000 budgeted for interns. He said this amount would be added back in the budget.

Councilmember Singleton inquired about the location and the expenditure of \$5,000 budgeted in fixed assets for a dog park fence. He stated the last Council discussion he recalled was that it would be on Seward Street and the Council denied the project due to a lack of support. After a brief discussion, Councilmember Singleton requested the money for a dog park fence be removed from the budget.

Councilmember Schmit inquired about the 5% wage increase, which is included in the budgeted salaries. He stated the rate of inflation is only at about 3.4%. City Administrator Bruce Smith stated the City Council has to approve any change to the Pay Plan and any cost-of-living (comparability) increase. The current pay plan has a range for step increases from 1% to over 6%, depending on the step and position. He stated the 5% allows for the potential of a cost-of-living or comparability increase and for the step increase/bonus for those employees who will be eligible on April 1, 2016, following performance review. No changes to the proposed 5% budgetary increase for salaries were requested.

August 18, 2015

11. CITY ADMINISTRATOR REPORT

Councilmember Singleton moved, seconded by Councilmember Pike, that the City Administrator's Report dated August 18, 2015 be accepted.

Aye: Hans, Beck, Fritz, Pike, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

\*\*\*\* Mayor Eickmeier skipped over agenda item #12, (STRATEGY SESSION WITH CITY ATTORNEY TO CONSIDER LEGAL REMEDIES AGAINST SOUTHERN CROSS INVESTMENTS, LLC FOR BREACH OF ITS CDBG LOAN OBLIGATION), at the recommendation of City Attorney Hoffschneider.

13. FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

None

14. ANNOUNCEMENT OF UPCOMING EVENTS

None

12. STRATEGY SESSION WITH CITY ATTORNEY TO CONSIDER LEGAL REMEDIES AGAINST SOUTHERN CROSS INVESTMENTS, LLC FOR BREACH OF ITS CDBG LOAN OBLIGATION

Councilmember Singleton moved, seconded by Councilmember Beck, that the City Council, Mayor Eickmeier, City Attorney Hoffschneider, and City Administrator Smith enter into an executive closed session for the protection of the public interest to conduct a strategy session to consider legal remedies against Southern Cross Investments, LLC for breach of its Community Development Block Grant Loan obligation, with the session lasting no more than fifteen minutes.

Mayor Eickmeier stated there is a motion and second that the City Council, Mayor Eickmeier, City Attorney Hoffschneider, and City Administrator Smith enter into an executive closed session for the protection of the public interest to conduct a strategy session to consider legal remedies against Southern Cross Investments, LLC for breach of its Community Development Block Grant Loan obligation, with the session lasting no more than fifteen minutes.

Aye: Hans, Beck, Fritz, Pike, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

The executive closed session began at 7:42 p.m.

At 7:50 p.m., the executive closed session ended. Councilmember Fritz moved, seconded by Councilmember Singleton, that the City Council returns to regular session.

Aye: Hans, Beck, Fritz, Pike, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

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

15. MOTION TO ADJOURN

August 18, 2015

Councilmember Singleton moved, seconded by Councilmember Pike, that the August 18, 2015 City Council Meeting adjourn.

Aye: Hans, Beck, Fritz, Pike, Singleton, Wilken, Schmit

Nay: None

Absent: Kamprath. Motion carried.

THE CITY OF SEWARD, NEBRASKA

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Joshua Eickmeier, Mayor

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Bonnie Otte  
Assistant Administrator  
Clerk-Treasurer  
Budget & Human Resources Director

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G3**

**CONSIDERATION OF CONSENT AGENDA**

*Claims & Payables Reports*

*Infrastructure Cost Items Reimbursable Back to the City*

**Administrative Report:** After review of listed Consent Agenda items and supporting documents/reports, one motion to approve the consent agenda would be in order. Council may choose to pull any item from the Consent Agenda and consider/act on it separately.

**Staff Contact:**

CLAIMS LIST  
9-1-15  
COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements, Gu, Grounds Upkeep.

All Road Barricades Inc	Su	745.88
Alliance Technologies	Su	7,132.15
Ameritas Life Insurance	Retirement	5,621.27
Aqua-Chem Inc	Su	1,021.10
Beaver Hardware	Su	38.85
Black Hills Energy	Ut	36.58
Blue Cross Blue Shield Ne	Health Ins	51,757.00
Blue River Jewelry	Su	25.00
Capital Business-Dallas	Ma	327.45
Chase Card Service		313.26
RS*Name.com	Su	49.99
Adobe*ExportPDF	Su	23.88
Repairclinic.com	Bu	14.75
Walmart	Su	124.76
Zoomshift, Inc.	Se	70.00
Vacuum Company	Bu	29.88
City Seward		
Buildings/Grounds	Oper Cost	2,000.00
City Seward Electric Fund	Ut	49,437.79
City Seward Library Petty	Su	160.83
City Seward Payroll Account	Payroll	128,752.47
City Seward Petty Cash Fund	Su, Meals	222.44
Consolidated Management	Meals	243.00
Constellation Newengergy	Ut	97.46
Control Services Inc	Bu	539.57
Cross & Sons Inc	Su	215.00
Delta Dental	Ins	1,308.45
Farmers Coop Seward	Su	11,575.06
Fast Mart	Su	10.50
Fastenal Company	Re, Su	103.93
Ford Credit Dept	Lease	17,852.46
Gerdes, Jared	Mi	144.90
Gerhold Concrete Co Inc	Su, Re	5,230.99
Graybar	Eq	165.70
Great Plains Communication	Se	514.00
Hach Company	Su	1,292.76
Hawkins Inc	Su	779.00
Hireright Solutions Inc	Se	135.35
Hydraulic Equipment Service	Re	1,385.73
Internal Revenue Service	PCORI Fee	91.52
Jackson Services Inc	Ma	109.94
Johnson Service Company	Ma	1,989.00
Kriz-Davis Co	Su	933.04
Last Mile Network Consult	Re	42.40
Latsch'S	Su	177.00
League Ne Municipalities	Dues	14,903.00
League Ne Mun-Utilities	Dues	3,427.00
Memorial Health-Meals	Meals	2,285.51

Menards	Bu	397.78
Merle'S Garden Center	Su, Re, Ma	570.22
Mid-American Benefits Inc	Ins	1,195.89
Midwest Turf & Irrigation	Re	110.18
Mongan Painting Co Inc	Ma	38,551.00
Morse Thomas Electric	Bu	627.50
Nat'L Concrete Cutting In	Re	1,000.00
Nebraska Code Officials	Trng	260.00
Nebraska Environmental	Trng	150.00
Nebraska Health Environment	Se	453.00
Nebraska Law Enforcement	Trng	50.00
Nebraska Notary Association	Su	100.00
Nebraska Pub Pow-Des Moine	Ci	1,182.75
Neenah Foundry Inc	Su	690.00
Net-Tech Distributing Inc	Su	240.98
Odeys Inc	Su	1,484.37
Olsson Associates	Se	4,082.50
O'Reilly Auto Parts	Su, Re	107.67
Orscheln Farm & Home	Su, Gu	436.57
Pollak, Cody	Misc	15.00
Precision Tool & Machine	Su	600.00
Principal Financial Group	Ins	662.66
Quill Corp	Su	229.95
Reams Sprinkler Supply	Su	58.76
Sam'S Club (Lib-Rec-Pool)	Su, Bu, Misc	488.92
Sam'S Club (Sen Center)	Su	67.08
Seward Municipal Band Acc	Ex	5,200.00
Smith, Bruce	Ex	4,196.08
U S Cellular	Se	228.32
Watchguard Video	Eq	114.00
Wesco Distribution Inc	Su	4,294.98
Wittrock Sandblasting Inc	Re	250.00
Wolter, Gary	Ex	343.76
	<b>CLAIMS TOTAL</b>	<b>381,584.26</b>

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G4**

**CONSIDERATION OF AN AGREEMENT WITH THE  
LIBRARY BOARD AND SEWARD LIBRARY FOUNDATION -  
Becky Baker**

**Administrative Report:** Following presentation and review, a motion to approve the agreement would be in order.

**Staff Contact:**

AGREEMENT BETWEEN THE CITY OF SEWARD,  
LIBRARY BOARD OF SEWARD NEBRASKA,  
AND  
THE SEWARD LIBRARY FOUNDATION

THIS AGREEMENT is entered into by and between the City of Seward, hereinafter referred to as “City,” doing business as Seward Memorial Library, hereinafter referred to as “Library” and the Seward Library Foundation, hereinafter referred to as “Foundation” as of the date of the Library’s execution below.

I.

The Library Board is an administrative board charged with overseeing the public library as designated in the City of Seward Municipal Code.

II.

The Foundation is a non-profit Nebraska corporation designated as tax exempt under 501(c)(3) of the Internal Revenue Code of 1986, and is organized for the purpose of soliciting and receiving gifts, bequests, grants and devises of property for the use and benefit of Seward Memorial Library consistent with its Articles of Incorporation as amended from time to time.

III.

Library and Foundation are desirous of setting forth in this Agreement the mutual responsibilities and understandings of the two organizations.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants contained herein, the Library and the Foundation do agree as follows:

1. Foundation’s Responsibilities, including but not limited to:
  - a. Library Programs/Services/Building Support. The Foundation may assist the Library by providing funds for the management, maintenance, and support of the various library programs and/or services established by the Library as well as for building and grounds maintenance and improvements that may arise from time to time.
  - b. Fundraising. The Foundation will conduct periodic fund drives, both general and project specific, for the purpose of obtaining charitable donations to be utilized in the provision of the Library’s programs and/or services within the Library’s designated area and in accordance with the Library’s mission and goals. The funds so raised may be utilized directly by the Foundation for these purposes or may be transferred to the Library, as from time to time may be determined by the Foundation, but in any event all funds so solicited and received shall be initially accepted in the name of the Foundation and the solicitations shall be conducted in the name of the Foundation. The name of the City of Seward shall not be used for the purpose of such solicitations and no prospective donor shall be advised that any such donation is being made to the City of Seward. Notwithstanding anything to the contrary contained herein, it is agreed that the Foundation is entitled to use the Foundation’s

name for the purpose of such solicitations and to advise prospective donors that such donation is being made to the Foundation.

- c. Other Duties. When the Library and Foundation mutually determine in writing that it is necessary and appropriate, the Foundation shall act as a conduit on behalf of the Library, with the approval of both parties, for contracting with other agencies of government, obtaining grants, or taking other actions in which it is necessary that an organization with a 501(c)(3) designation act as contractor, grantee, or otherwise. It is understood and agreed that any grant so submitted shall be in the name of the Foundation.

The Foundation may sign contracts for projects they are funding at the Library, with written consent from the Library Board. The Library Board may sign contracts for projects the Foundation is funding, with written consent from the Foundation.

- d. Reports. The Foundation shall provide the Library with its ~~annual audits~~ **Profit & Loss Statements** when requested by the Library in writing.

2. Library's Responsibilities, including but not limited to:

- a. Meeting Space. The Library shall provide space for meetings of the Foundation Board of Directors and for City meetings upon request.
- b. Promotion. The Library shall make the Library available to promote and/or advertise Foundation events, meetings, and/or products according to the extent allowed in the City of Seward Municipal Code and other governing law. The Library shall provide a link to the Foundation's web site from the Library's web site and may maintain the actual web site of the Foundation upon agreement of both parties.
- c. Proposals. The Library shall, on an as needed basis, provide proposals for funding consideration that meet the Foundation's guidelines and/or strategic plan. The Library shall also provide general advice and support to the Foundation.
- d. Use of Funds. The Library shall use funds raised by the Foundation to supplement government funding and not supplant government funding of the Library and use funds raised by the Foundation only for the purposes for which the funds were raised and given to the Library, including using any "restricted funds" for their intended purposes, with such limitations as provided by the City of Seward Municipal Code and other governing law.
- e. Reports. The Library shall provide the Foundation with an accounting report and/or invoices detailing the use of funds given to the Library by the Foundation at such times as are necessary and reasonably requested by the Foundation in writing.

- f. Meetings. The Library will have representatives at Department Head meetings, City Council meetings (when necessary), and City retreats.
  - g. Website. The Library is responsible for maintaining and updating the City's website.
- 3. City's Responsibilities, including but not limited to:
  - a. Library Budget. The City of Seward approves the final budget for the Library as submitted by the Board. This budget includes but is not limited to general maintenance funds for the building, general program funds, computer replacements, staff, materials, and other expenses necessary for the operation of the Library.
  - b. Personnel. The City is the final authority for all hiring of Library staff and maintains authority over all issues related to personnel management. Library staff is expected to adhere to the policies and procedures set out in the City personnel manual and will be compensated in the same manner as other City employees.
  - c. Accounting and Payroll Services. The City regularly provides financial statements of the Library's transactions and handles all matters related to Library employee payroll and retains equipment and inventory lists.
  - d. Maintenance. The City is responsible for snow removal from the grounds, general maintenance of the grounds, and provides a janitor (shared by several City departments) for interior maintenance.
  - e. Meetings. City staff may participate in Library Board or Seward Library Foundation meetings.
- 4. Foundation Expenses. All correspondence of the Foundation shall be on Foundation letterhead, and the Foundation shall pay all direct costs of paper, printing, postage, and copying; provided, however, the Foundation may utilize the Library's copying equipment subject to the reimbursement by the Foundation for all accrued costs.
- 5. No Compensation. It is understood and agreed by and between the Library and the Foundation that the purpose of this Agreement is to further the mutual goals of the Foundation and the Library by improving the provision of library programs and/or services within the Library's designated area and neither party shall provide monetary compensation to the other party for any of the activities or services rendered, performed, or provided by either, except for reimbursement as provided in paragraph 4 or as may hereafter be agreed upon in writing.
- 6. Independent Contractor. The Library is interested only in the results produced by this Agreement. The Foundation has sole and exclusive charge and control of the manner and means of performance. The Foundation shall perform as an independent

contractor and it is expressly understood that neither the Foundation nor any of its Directors are employees of the City of Seward.

7. Insurance. The Foundation agrees to maintain general liability insurance with an insurer licensed by the State of Nebraska that will protect both the Foundation and library from claims of damages because of injuries, including death, suffered by persons and liability from damages to property which may arise from the work performed under this Agreement, either by the Foundation, any subcontractor, or by anyone directly or indirectly engaged or employed by either of them. The parties agree that the limits of liability for the insurance which the Foundation shall procure shall be not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate. The City of Seward shall be an additional named insured.
8. Indemnification. To the fullest extent permitted by law, the Foundation shall indemnify, defend, and hold harmless the Library, its officers, agents and employees from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of this Agreement, that results in any claims for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death, or any injury to or destruction of tangible or intangible property, including any loss of use resulting there from that is caused by the intentional or negligent act of omission of Foundation of anyone for whose acts any of them may be liable. This section will not require the Foundation to indemnify or hold harmless the Library for any losses, claims, damages, and expenses arising out of or resulting from the negligence of the Library.

To the fullest extent permitted by law, the Library shall indemnify, defend and hold harmless the Foundation, its officers, agents and employees from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of this Agreement, that results in any claims for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death, or any injury to or destruction of tangible or intangible property, including any loss of use resulting there from that is caused by the intentional or negligent act of omission of Library of anyone for whose acts any of them may be liable. This section will not require the Library to indemnify or hold harmless the Foundation for any losses, claims, damages, and expenses arising out of or resulting from the negligence of the Foundation.

The Library does not waive its governmental immunity by entering into this Agreement and fully retains all immunities and defenses provided by law. This section survives any termination of this Agreement.

9. Nebraska Law. This agreement shall be governed and interpreted by the Laws of the State of Nebraska without reference to the principles of conflict of law.
10. Integration, Amendments, Assignment. This Agreement represents the entire agreement between the parties and all prior negotiations and representations are hereby expressly excluded from this Agreement. This Agreement may be amended

only by written agreement of ~~both~~ **ALL** parties. This Agreement may not be assigned without the prior written consent of the other party ~~IES~~.

11. Severability & Savings Clause. Each section and each subdivision of a section of this Agreement is hereby declared to be independent of every other section or subdivision of a section so far as inducement for the acceptance of this Agreement and invalidity of any section or subdivision of a section of this Agreement shall not invalidate any other section or subdivision of a section thereof.
12. Term. The term of this Agreement shall commence upon execution. ~~and shall continue until completion of all of the obligations of this Agreement, but in no event longer than 4 years after the date of execution by Library.~~ **REVIEW OF THIS AGREEMENT MAY TAKE PLACE AT ANY TIME BY ANY PARTY, BUT CHANGES SHALL REQUIRE APPROVAL FROM ALL PARTIES.**
13. Termination. ~~Either~~ **ANY** party may terminate this Agreement at any time by giving written notice to the other party ~~IES~~ of such termination at least 30 days before the effective date of termination.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of execution by the Library below.

SEWARD MEMORIAL LIBRARY:

\_\_\_\_\_  
Library Board President

\_\_\_\_\_  
Date

SEWARD LIBRARY FOUNDATION:

\_\_\_\_\_  
Foundation President

\_\_\_\_\_  
Date

CITY OF SEWARD:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G5**

**2015-2016 BUDGET DISCUSSION**

**Administrative Report: Council to consider any final changes to the 2015-2016 Draft Budget. A public hearing will be held on September 15, 2015 with adoption of the budget to follow.**

**Staff Contact:**

Proposed CIP's for Budget Period of 2015/2016  
As of 08/26/2015

Department	Description of C.I.P.	Dollar Value		Funding Source	
Administration	Tree Cost Allocation System	\$2,500		General Revenues/Bond	
Administration	Office Chairs (5)	\$1,000		General Revenues/Bond	
Administration	Employee Assist Program	\$5,000		General Revenues/Bond	
Administration	Computer Software Upgrades	\$2,000		General Revenues/Bond	
Administration	General Maintenance of Buildings	\$5,000	Fixed Assets	General Revenues/Bond	Bonded
		<b>\$15,500</b>	<b>\$0</b>		<b>\$15,500</b>
Aquatic Center	Water well	\$50,000		General Revenues/Bond	
Aquatic Center	Repair Deck Piping	\$10,000		General Revenues/Bond	
Aquatic Center	Paint Pool Vessel	\$49,500		General Revenues/Bond	
Aquatic Center	Pumps	\$1,687		General Revenues/Bond	
Aquatic Center	Building Floor Non Skid Surface	\$1,200		General Revenues/Bond	
Aquatic Center	Probes	\$660		General Revenues/Bond	
Aquatic Center	Replace Aurora pump for play features	\$7,670	Fixed Assets	General Revenues/Bond	Bonded
		<b>\$120,717</b>	<b>\$0</b>		<b>\$120,717</b>
Building Inspt/Planning		\$0	Fixed Assets	General Revenues/Bond	Bonded
Building Inspt/Planning		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
Building & Grnds-City Hall	None	\$0	Fixed Assets		Bonded
		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
Cemetery & Grounds	Cemetery Road Repairs	\$3,000		General Revenues/Bond	
Cemetery & Grounds	Mini Excavator (Lease )	\$10,712		General Revenues/Bond	
Cemetery & Grounds	Snow Blade for Dump Truck	\$6,000	Fixed Assets	General Revenues/Bond	Bonded
		<b>\$19,712</b>	<b>\$0</b>		<b>\$19,712</b>
Civic Center	ADA Accessibility Building Project	\$115,000	Fixed Assets	Gen Rev/Lang/Grant/Bond	Bonded
		<b>\$115,000</b>	<b>\$0</b>		<b>\$115,000</b>
Economic Development	Industrial Land Development	\$50,000			
Economic Development	Buildings	\$74,500			
Economic Development	Infrastructure	\$63,837	Fixed Assets		Bonded
		<b>\$188,337</b>	<b>\$0</b>		<b>\$188,337</b>
Electric Department	Directional Boring	\$10,000		Electric Revenues/Bond	
Electric Department	Replace 14th St. Substation	\$1,116,785		Electric Revenues/Bond	
Electric Department	Street Light Upgrade Conv	\$25,000		Electric Revenues/Bond	
Electric Department	Electric distribution (new subdivisions)	\$100,000		Electric Revenues/Bond	
Electric Department	Tree trimming Projects	\$40,000		Electric Revenues/Bond	
Electric Department	Street light Upgrades LED	\$245,000		Electric Revenues/Bond	
Electric Department	Street light arm mounts	\$103,000		Electric Revenues/Bond	
Electric Department	East Seward St. 3 phase line Upgrades	\$80,000		Electric Revenues/Bond	
Electric Department	2nd St. to Water Tower 34.5 Upgrades	\$410,000		Electric Revenues/Bond	
Electric Department	2nd St. Substation Upgrades for Engineering	\$110,000		Electric Revenues/Bond	
Electric Department	Industrial Meter Reading	\$18,000		Electric Revenues/Bond	
	Replace 3 Phase Primary & Transformer at Craig Miers	\$12,000		Electric Revenues/Bond	
Electric Department	Roberts Street. Double Circuit Replacement	\$450,000		Electric Revenues/Bond	
Electric Department	Roberts Street voltage conversion	\$250,000		Electric Revenues/Bond	
Electric Department	South NPPD Substation Property	\$20,000		Electric Revenues/Bond	
Electric Department	Back Up Gen Set for Elec. Building	\$25,000		Electric Revenues/Bond	
Electric Department	Bucket Truck Replacement (#109)	\$235,000		Electric Revenues/Bond	
Electric Department	Load Controls (x50)	\$6,000		Electric Revenues/Bond	
Electric Department	Tool Replacement	\$15,000		Electric Revenues/Bond	
Electric Department	Crushed Rock	\$5,000	Fixed Assets	Electric Revenues/Bond	Bonded
		<b>\$3,275,785</b>	<b>\$0</b>		<b>\$3,275,785</b>

Proposed CIP's for Budget Period of 2015/2016  
As of 08/26/2015

Department	Description of C.I.P.	Dollar Value		Funding Source	
Fire Department	Exterior Concrete Work	\$15,000		General Revenues/Bond	
Fire Department	Building Interior Paint, Furniture & carpet	\$7,000		General Revenues/Bond	
Fire Department	Unit 95 Rescue	\$250,000		Sinking Fund	
Fire Department	Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab	\$50,000		General Revenues/Bond	
Fire Department	Motorola Pagers	\$4,250		General Revenues/Bond	
Fire Department	Grass Rig Equipment (Pump, Skid, & Lights)	\$15,000		General Revenues/Bond	
Fire Department	LED outside Bay Door Lights	\$3,000		General Revenues/Bond	
Fire Department	Overhead Bay Door	\$1,500		General Revenues/Bond	
Fire Department	Sink/Faucet bay area	\$2,500		General Revenues/Bond	
Fire Department	Hand Held Radios	\$23,000		General Revenues/Bond	
Fire Department	Electrical Work Bay Area	\$2,000		General Revenues/Bond	Sinking Fnd
Fire Department	Replace Weather Monitor	\$800		General Revenues/Bond	\$250,000
Fire Department	Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher	\$2,500	Fixed Assets	General Revenues/Bond	Bonded
		<b>\$376,550</b>	<b>\$0</b>		<b>\$376,550</b>
Library	Fire Alarm Replacement	\$15,000		General Revenues/Bond	
Library	Computer Replacement	\$3,600	Fixed Assets	General Revenues/Bond	Bonded
		<b>\$18,600</b>	<b>\$0</b>		<b>\$18,600</b>
Parks	Playground Mulch	\$10,000		General Revenues/Bond	
Parks	Replace Rock Campground	\$3,000		General Revenues/Bond	
Parks	Boy Scout Building Repairs	\$5,000		General Revenues/Bond	
Parks	Centennial Park Shelter Repairs	\$10,000		General Revenues/Bond	
Parks	Bemis Park Shelter Repairs	\$5,000		General Revenues/Bond	
Parks	Wood Mulch/Playgrounds	\$5,000		General Revenues/Bond	
Parks	Mower 16' Replacement	\$15,413	Fixed Assets	General Revenues/Bond	Bonded
		<b>\$53,413</b>	<b>\$0</b>		<b>\$53,413</b>
Police Department	Computer Hardware Updates	\$2,000		General Revenues/Bond	
Police Department	Lease Payment on 2013 Patrol Vehicle	\$10,733		General Revenues/Bond	
Police Department	Lease Payment on 2015 Patrol Vehicle	\$10,800		General Revenues/Bond	
Police Department	Replace 2011 Patrol Vehicle with 2016 Vehicle	\$10,800		General Revenues/Bond	
Police Department	Vehicle Video Camera Upgrade	\$5,000		General Revenues/Bond	
Police Department	Vehicle Radio Upgrades	\$5,000		General Revenues/Bond	
Police Department	Replace 2 Radio Consoles	\$5,200		General Revenues/Bond	
Police Department	Replace Shotguns (5)	\$3,000		General Revenues/Bond	
Police Department	Replace 1 AED & Purchase 2 additional	\$9,500		General Revenues/Bond	
Police Department	Radar Unit Upgrades	\$5,000	Fixed Assets	General Revenues/Bond	Bonded
		<b>\$77,833</b>	<b>\$0</b>		<b>\$77,833</b>
Rail Site Development	Project Buy Out	\$5,152,000		TIF/Gen Revenues/Bond	
Rail Site Development	Electrical Infrastructure	\$2,500,000		TIF/Gen Revenues	
Rail Site Development	Water Infrastructure	\$10,000		TIF/Gen Revenues/Bond	
Rail Site Development	Wastewater Infrastructure	\$4,000		TIF/Gen Revenues/Bond	
Rail Site Development	Rail Campus Switch Gear & Tracks (owner pd)	\$0	Fixed Assets	TIF/Gen Revenues/Bond	Bonded
		<b>\$7,666,000</b>	<b>\$2,500,000</b>		<b>\$5,166,000</b>
Recreation	City Golf Course	\$350,000		General Revenues/Bond	
Recreation	Ball Park Lights - Complex	\$45,000		General Revenues/Sinking Fnd	
Recreation	Gator Utility Vehicle	\$10,000		General Revenues/Bond	
Recreation	Replace Pickup (1997 Chevrolet)	\$12,000		General Revenues/Bond	
Recreation	Infield Conditioner	\$11,000		General Revenues/Bond	
Recreation	Lawn Sweeper	\$500		General Revenues/Bond	
Recreation	Push Mower	\$500	Fixed Assets	General Revenues/Bond	Bonded
		<b>\$429,000</b>	<b>\$0</b>		<b>\$429,000</b>
Recycling	Cardboard Bailer	\$14,000	Fixed Assets	General Rev/Grant/Bond	Bonded
		<b>\$14,000</b>	<b>\$0</b>		<b>\$14,000</b>

Proposed CIP's for Budget Period of 2015/2016  
As of 08/26/2015

Department	Description of C.I.P.	Dollar Value	Funding Source		
Street Department	Supplies, Cold Patch, Tools, Concrete Etc.	\$90,000	General Revenues/Bond		
Street Department	ADA Sidewalk Repairs	\$9,000	General Revenues/Bond		
Street Department	Street Rehab	\$25,000	General Revenues/Bond		
Street Department	East Seward Street overlay	\$45,000	General Revenues/Bond		
Street Department	New Hiker Biker Trail Grant Project	\$100,000	NDOR/Bond		
Street Department	Karol Kay Paving & Storm Sewer Project	\$280,000	NDOR/Bond		
Street Department	Evergreen & Hwy. 34 Storm Water 24" Culvert	\$15,000	General Revenues/Bond		
Street Department	Street Dept. Pump Station Rehab	\$10,000	General Revenues/Bond		
Street Department	CMP Pipe Repair HWY 15	\$40,000	General Revenues/Bond		
	Paving From Waverly Rd HWY 15 to Plum Creek				
Street Department	Bridge Eng.	\$50,000	NDOR/Bond		
Street Department	Storm Sewer St. Johns	\$100,000	General Revenues/Bond		
Street Department	Star Street Drainage	\$20,000	General Revenues/Bond		
Street Department	BobCat Replacement Lease (2003)	\$11,138	General Revenues/Bond		
Street Department	Motor Grader Lease (1968)	\$25,000	General Revenues/Bond		
Street Department	MX Street Sweeper	\$25,000	General Revenues/Bond		
Street Department	Mower for Right-of-Way Area	\$15,413	General Revenues/Bond		
Street Department	Bonnel Alley Drag	\$15,000	General Revenues/Bond		
Street Department	Soft Cut Concrete Saw	\$3,000	General Revenues/Bond		
Street Department	Grinding Reclaimed Concrete	\$20,000	General Revenues/Bond		
Street Department	Stainless Steel Salt Spreader Attachment	\$6,000	General Revenues/Bond		
Street Department	Wide Format Concrete Grinder Plainer	\$13,000	General Revenues/Bond		
		<b>\$917,551</b>	Fixed Assets	Bonded	
			\$0		\$917,551
Water Department	Recondition Wells	\$17,000	Water Revenues/Bond		
	Install Well Variable Frequency Drive Upgrades				
Water Department	Supply Pump	\$25,000	Water Revenues/Bond		
Water Department	Hydraulic Engineering Study/Improvements #1	\$60,000	Water Revenues/Bond		
Water Department	Hydraulic Engineering Study/ Improvements #4-A	\$300,000	Water Revenues/Bond		
Water Department	Replace RO Membranes	\$150,000	Water Revenues/Bond		
Water Department	Water Tower 5 year Inspection	\$7,500	Water Revenues/Bond		
	New Muni Well Engineering & Development SW				
Water Department	#3	\$250,000	Water Revenues/Bond		
	North Lrg. Tower Painting Refinishing &				
Water Department	Maintenance Repairs	\$250,000	Water Revenues/Bond		
Water Department	Backhoe Replacement / WWT Share (Lease)	\$6,462	Water Revenues/Bond	Bonded	
		<b>\$1,065,962</b>	Fixed Assets		\$1,065,962
			\$0		
WWater Department	Sewer Line Upgrades/Repairs	\$150,000	Wastewater Revenues/Bond		
WWater Department	Valve Upgrade	\$12,000	Wastewater Revenues/Bond		
WWater Department	Concordia Siphon Protection	\$48,000	Wastewater Revenues/Bond		
WWater Department	Digester Building Improvements	\$ 136,000	Wastewater Revenues/Bond		
WWater Department	Trailer 12' x 83" Titan Dump	\$10,000	Wastewater Revenues/Bond		
WWater Department	UV Lamps for 1 Bank	\$12,000	Wastewater Revenues/Bond		
	Backhoe Replacement - Split with Water				
WWater Department	Collection	\$6,462	Wastewater Revenues/Bond		
WWater Department	Kubota Riding Mower 27"	\$15,000	Wastewater Revenues/Bond		
WWater Department	Extendajet New Jet Pump	\$25,000	Wastewater Revenues/Bond	Bonded	
		<b>\$414,462</b>	Fixed Assets		\$414,462
			\$0		
	<b>Total CIP</b>	<b>\$14,768,422</b>			
	<b>Sinking Fund</b>	<b>\$250,000</b>			
	<b>Total Fixed Assets</b>	<b>\$2,500,000</b>			
	<b>Total Bonded</b>	<b>\$12,268,422</b>			

		2015/2016 <b>ADMINISTRATION - GENERAL</b>					Updated 8-26-15
		<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
		<b>Administrative General - Restricted Funds - Other Revenue Taxes.</b>					
		501.021	Administration General Revenue - Motor Vehicle Taxes - Restricted	\$123,000	\$136,400		\$134,000
		501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$3,500	\$3,654		\$3,500
		501.85	Administration General Revenue - State Aid	\$0	\$0		\$0
		501.86	Administration General Revenue - Cigarette Tax	\$0	\$0		\$0
		501.87	Administration General Revenue - Municipal Equalization (State)	\$2,460	\$2,460		\$0
		<b>Total</b>		<b>\$128,960.00</b>	<b>\$142,514.00</b>		<b>\$137,500</b>
		<b>Administrative General - Restricted Funds - Sales Tax</b>					
		501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	\$1,076,000	\$297,226	Total sales tax of 1.650 M less \$264,601 debt service; 150K LB840; 180K	\$1,055,000
		<b>Total</b>		<b>\$1,076,000</b>	<b>\$297,226</b>		<b>\$1,055,000</b>
		<b>Administrative General - General Tax Revenue</b>					
		501.90	Administration General Revenue - Non Operating.	\$3,500	\$3,000		\$3,500
		501.903	Administration General Revenue - Non Operating Interest Income.	\$1,800	\$1,030		\$1,000
		<b>Total</b>		<b>\$5,300</b>	<b>\$4,030</b>		<b>\$4,500</b>
		<b>Administrative General - Donations Revenue</b>					
		501.56	Administration General Revenue - Donations	\$100,000	\$49,411	Offset located in Expenses	\$100,000
		<b>Total</b>		<b>\$100,000</b>	<b>\$49,411</b>		<b>\$100,000</b>
		<b>Administrative General - Property Tax Revenue</b>					
		501.02	Administration General Revenue - Property Taxes	\$1,300,000	\$1,254,000		\$1,400,000
		501.022	Administration General Revenue - Interest on Taxes	\$2,700	\$3,344		\$3,500
		501.023	Administration General Revenue - Homestead Exemption	\$23,300	\$48,366		\$46,000
		501.026	Administration General Revenue - In Lieu of Taxes	\$100	\$150		\$100
		501.027	Administration General Revenue - Railroad/Carline Tax	\$0	\$203		\$0
		501.029	Administration General Debt Service Excess	\$0	\$0		\$0
		<b>Total</b>		<b>\$1,326,100</b>	<b>\$1,306,063</b>		<b>\$1,449,600</b>
		<b>Administrative General - Unemployment Tax Revenue</b>					

			<b>2015/2016 ADMINISTRATION - GENERAL</b>				
							Updated 8-26-15
			<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Fiscal Year 2015/2016 Budget</b>
			501.03	Administration General Revenue - Unemployment Tax	\$3,100	\$3,120	\$1,000
			<b>Total</b>		<b>\$3,100</b>	<b>\$3,120</b>	<b>\$1,000</b>
			<b>Administrative General - Occupation Tax Revenue</b>				
			501.061	Administration General Occupation Tax Revenue - Liquor.	\$8,000	\$10,600	\$10,000
			501.062	Administration General Occupation Tax Revenue - Coin Op Amusement.	\$200	\$225	\$225
			501.063	Administration General Occupation Tax Revenue - Natural Gas.	\$160,000	\$159,517	\$166,000
			501.064	Administration General Occupation Tax Revenue - Electric Franchise.	\$430,000	\$476,523	\$485,000
			501.065	Administration General Occupation Tax Revenue - Telephone.	\$37,000	\$38,850	\$38,000
			501.066	Administration General Occupation Tax Revenue - Cable TV.	\$69,500	\$68,978	\$68,000
			501.067	Administration General Occupation Tax Revenue - Water.	\$95,425	\$84,153	\$83,900
			501.068	Administration General Occupation Tax Revenue - Sewer.	\$64,200	\$66,381	\$70,540
			501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	\$95,000	\$99,000	\$100,000
			<b>Total</b>		<b>\$959,325</b>	<b>\$1,004,227</b>	<b>\$1,021,665</b>
			<b>Total Administrative Revenue</b>		<b>\$3,598,785</b>	<b>\$2,806,591</b>	<b>\$3,769,265</b>
			<b>Administrative - General Operating Expense</b>				
			502.01	Administration General Adm Operating - Salaries	\$41,876	\$48,825	\$42,051
			502.02	Administration General Adm Operating - Social Security	\$3,140	\$3,176	\$3,154
			502.03	Administration General Adm Operating - Overtime	\$0	\$0	\$0
			502.04	Administration General Adm Operating - Group Insurance	\$4,523	\$2,075	\$3,137
			502.05	Administration General Adm Operating - Retirement	\$1,060	\$375	\$1,071
			502.059	Administration General Adm Operating - Wellness	\$0.00	\$0	\$0
			502.06	Administration General Adm Operating - Insurance	\$6,536	\$6,500	\$7,400
			502.07	Administration General Adm Operating - Audit & Accounting	\$425	\$385	\$425
			502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$4,500	\$4,000	\$4,500
			502.12	Administration General Adm Operating - Vehicle Expense	\$2,200	\$1,000	\$2,000
			502.162	Administration General Adm Operating - Telephone	\$2,472	\$2,500	\$2,500
			502.163	Administration General Adm Operating - Data Transmission	\$7,500	\$4,000	\$5,760
			502.36	Administration General Adm Operating - Service/Maintenance Agrmts	\$1,450	\$1,500	\$1,450
			502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$8,000	\$1,500	\$8,000

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		<b>2015/2016 ADMINISTRATION - GENERAL</b>					
							Updated 8-26-15
		<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
		502.44	Administration General Adm Operating - Publications Fees	\$1,500	\$2,700		\$2,500
		502.53	Administration General Adm Operating - Info. Technology	\$250	\$3,000		\$2,000
		502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	\$40,000	\$40,000		\$40,000
		502.57	Administration Chamber of Commerce	\$20,000	\$20,000		\$22,500
		502.58	Administration General Adm O & M - Debt Service - P & I	\$9,258	\$0	Bond CIP X .02	\$310
		502.59	Administration General Adm Operating - Community Texting System	\$100	\$0		\$100
		502.60	Administration General Adm Operating - Miscellaneous	\$1,765	\$21,000		\$5,000
		502.75	Administration General Adm O & M - Succession Planning	\$254	\$0		\$250
		502.994	Administration General Adm General Depreciation	\$0	\$0		\$0
		502.995	Administration General Adm General Amortization	\$0	\$0		\$0
		502.996	Administration General Adm General Amortization on refunding bonds	\$0	\$0		\$0
		<b>Total</b>		<b>\$156,809</b>	<b>\$162,536</b>		<b>\$154,108</b>
		<b>Legal Operating Expense</b>					
		506.01	Administration General Adm Operating - Salaries	\$0	\$0		\$0
		506.02	Administration General Adm Operating - Social Security	\$0	\$0		\$0
		506.06	Administration General Adm Operating - Insurance	\$665	\$570		\$650
		506.07	Administration General Adm Operating - Audit & Accounting	\$165	\$130		\$150
		506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$150	\$100		\$150
		506.36	Administration General Adm Operating - Maintenance Agrmts	\$100	\$93		\$100
		506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$100	\$4		\$100
		506.48	Administration General Adm Operating - Spec. Attorney Fees	\$75,000	\$20,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom	\$50,000
		506.49	Administration General Adm Operating - City Attorney Contract	\$53,000	\$50,000	Mattson Ricketts - estimate of their fees - \$4,000 per month + \$5,000	\$53,000
		506.50	Administration General Adm Prosecutor Agreement	\$4,500	\$0	In Police Dept	\$0
		506.51	Administration General Adm Operating - City Labor Attorney	\$50,000	\$5,000		\$20,000
		506.52	Administration General Adm Operating - Special Legal Consul	\$75,000	\$0		\$0
		506.53	Administration General Adm Operating - Information Technology	\$115	\$115		\$115
		506.57	Administration General Adm O & M - Succession Planning	\$0	\$0		\$0
		506.60	Administration General Adm Operating - Miscellaneous	\$245	\$1,000		\$1,000

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			<b>2015/2016</b>					
			<b>ADMINISTRATION -</b>					
			<b>GENERAL</b>					Updated 8-26-15
			<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
			<b>Total C.I.P. Administrative - General Expense</b>		<b>(\$96,888)</b>	<b>(\$20,000)</b>		<b>\$0</b>
				<b>Balance</b>	<b>\$2,986,048</b>	<b>\$2,546,543</b>		<b>\$3,389,892</b>

	<b>2015/2016</b>					
	<b>AQUATIC CENTER</b>					Updated 8-26-15
			<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Account Number</b>	<b>Account Name</b>				
	<b>Aquatic Center Revenue</b>					
	631.01	Aquatic Center Revenue - Sale of Tickets	\$78,000	\$74,000		\$75,000
	631.50	Aquatic Center Revenue - Donations	\$0	\$0		\$0
	638.01	Concession - Pool- Revenue - Food Sales	\$800	\$950		\$800
	631.90	Operating	\$0	\$0		\$50
	<b>Total</b>		<b>\$78,800</b>	<b>\$74,950</b>		<b>\$75,850</b>
	<b>Aquatic Center Lessons Revenue</b>					
	631.10	Aquatic Center Lessons Revenue - Swimming Lessons & Exercise Classes	\$11,000	\$13,444		\$12,000
	<b>Total</b>		<b>\$11,000</b>	<b>\$13,444</b>		<b>\$12,000</b>
	<b>Total Aquatic Center Revenue</b>		<b>\$89,800</b>	<b>\$88,394</b>		<b>\$87,850</b>
	<b>Aquatic Center Operating Expense</b>					
	632.01	Aquatic Center Administration O & M - Salaries	\$95,000	\$86,897		\$105,000
	632.02	Aquatic Center Administration O & M - Social Security	\$7,125	\$6,650		\$8,038
	632.03	Aquatic Center Administration O & M - Overtime	\$0	\$0		\$0
	632.06	Aquatic Center Administration O & M - Insurance	\$11,875	\$11,335		\$13,000
	632.07	Aquatic Center Administration O & M - Audit & Accounting	\$1,350	\$885		\$1,000
	632.08	Aquatic Center Administration O & M - Engineering/Consulting	\$1,500	\$0		\$1,000
	632.11	Aquatic Center Administration O & M - Supplies, Postage & Freight	\$7,100	\$4,900		\$9,000
	632.13	Aquatic Center Administration O & M - Chemicals	\$10,000	\$12,000		\$12,000
	632.16	Aquatic Center Administration O & M - City Use Utilities	\$28,840	\$28,000		\$31,147
	632.162	Aquatic Center Administration O & M - Telephone	\$824	\$800		\$825
	632.163	Aquatic Center Administration O & M - Natural Gas	\$10,300	\$10,300		\$10,600
	632.17	Aquatic Center Administration O & M - Garbage	\$22	\$23		\$23
	632.20	Aquatic Center Administration O & M - Repairs to main pool - vessel	\$11,000	\$6,088		\$10,000
	632.30	Aquatic Center Administration O & M - Repairs to buildings and grounds	\$12,300	\$12,000		\$12,300
	632.36	Aquatic Center Administration O & M - Maintenance Agreements	\$1,200	\$700		\$1,800
	632.42	Aquatic Center Administration O & M - Dues, Memberships, Training, Mileage	\$750	\$1,100		\$1,200
	632.53	Aquatic Center Administration O & M - Information Technology	\$1,360	\$1,900		\$1,360
	632.57	Aquatic Center Administration O & M - Succession Planning	\$252	\$0		\$250
	632.58	Aquatic Center Administration O & M - Debt Service - P & I	\$2,886	\$0	Bond CIP X .02	\$2,414

<b>2015/2016</b>						
<b>AQUATIC CENTER</b>						Updated 8-26-15
			<b>Fiscal Year</b>	<b>2014/2015</b>		<b>Fiscal Year</b>
			<b>2014/2015</b>	<b>Estimated Ending</b>		<b>2015/2016</b>
			<b>Budget</b>	<b>Balance</b>	<b>Comments</b>	<b>Budget</b>
	<b>Account Number</b>	<b>Account Name</b>				
	632.59	Aquatic Center Administration O & M - Community Text System	\$100	\$0		\$100
	632.60	Aquatic Center Administration O & M - Miscellaneous Summary	\$3,716	\$1,500		\$3,700
	632.83	Aquatic Center Administration O & M - Strategic Plan	\$0	\$0		\$0
	<b>Total</b>		<b>\$207,500</b>	<b>\$185,078</b>		<b>\$224,757</b>
	<b>Aquatic Center Lessons Operating Expense</b>					
	632.10	Aquatic Center Lessons Administration O & M - Lesson Supplies	\$4,513	\$1,500		\$2,500
	633.011	Aquatic Center Administration O & M - Salaries	\$14,500	\$10,735		\$14,500
	633.022	Aquatic Center Administration O & M - Social Security	\$1,087	\$821		\$1,109
	<b>Total</b>		<b>\$20,100</b>	<b>\$13,056</b>		<b>\$18,109</b>
	<b>Grand Total Aquatic Center Operating Fund Expense</b>		<b>\$227,600</b>	<b>\$198,134</b>		<b>\$242,866</b>
	<b>Total Aquatic Center Expenses, not Including C.I.P.</b>		<b>\$227,600</b>	<b>\$198,134</b>		<b>\$242,866</b>
	<b>C.I.P. Aquatic Center Expense</b>					
	632.09	Aquatic Center Capital Projects - Work-In-Process - Summary - C.I.P.	\$0	\$0		\$0
	632.80	Aquatic Center Capital Projects - Fixed Assets - Summary	\$30,200	\$29,091		\$0
	<b>Total</b>		<b>\$30,200</b>	<b>\$29,091</b>		<b>\$0</b>
	<b>Total C.I.P. Aquatic Center Expense</b>		<b>\$30,200</b>	<b>\$29,091</b>		<b>\$0</b>
	<b>Total Aquatic Center Expenses</b>		<b>\$257,800</b>	<b>\$227,225</b>		<b>\$242,866</b>
	<b>Total Aquatic</b>		<b>(\$168,000)</b>	<b>(\$138,831)</b>		<b>(\$155,016)</b>
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	<b>Account Name</b>	<b>Fiscal Year</b>	<b>2014/2015</b>		<b>Fiscal Year</b>
			<b>2014/2015</b>	<b>Estimated Ending</b>	<b>Comments</b>	<b>2015/2016</b>
			<b>Budget</b>	<b>Balance</b>		<b>Budget</b>
	<b>Total Aquatic Center Revenue</b>		<b>\$89,800</b>	<b>\$88,394</b>		<b>\$87,850</b>
	<b>Total Aquatic Center Expenses, not Including C.I.P.</b>		<b>(\$227,600)</b>	<b>(\$198,134)</b>		<b>(\$242,866)</b>

	<b>2015/2016</b>					
	<b>AQUATIC CENTER</b>					Updated 8-26-15
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Total C.I.P. Aquatic Center Expense</b>		<b>(\$30,200)</b>	<b>(\$29,091)</b>		<b>\$0</b>
		<b>Balance</b>	<b>(\$168,000)</b>	<b>(\$138,831)</b>		<b>(\$155,016)</b>

2015/2016					Updated 8-26-15
<b>BUILDING &amp; CODES</b>					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
<b>Building &amp; Codes Revenue</b>					
581.01	Revenue - Building Permits	\$40,000	\$61,024		\$62,000
581.02	Revenue - Electrical Permits	\$10,000	\$9,049		\$10,000
581.03	Revenue - Water Permits	\$10,000	\$21,186		\$10,000
581.04	Revenue - ROW Permits	\$25,000	\$0		\$0
581.05	Revenue - Mechanical Permits	\$10,000	\$10,672		\$10,000
581.06	Revenue - Home Occupation Permits	\$300	\$250		\$250
581.45	Revenue - Demolition Reimbursement	\$2,000	\$0		\$2,000
581.46	Revenue - Plan Reviews - Permits	\$1,000	\$1,500		\$1,000
581.90	Revenue - Non-Operating	\$200	\$3,024		\$200
<b>Total</b>		<b>\$98,500</b>	<b>\$106,705</b>	<b>\$0</b>	<b>\$95,450</b>
<b>Total Building Fund Revenue</b>		<b>\$98,500</b>	<b>\$106,705</b>	<b>\$0</b>	<b>\$95,450</b>
<b>Building &amp; Codes Operating Expense</b>					
582.01	Admin O & M - Salaries	\$74,496	\$68,773	All employees shared with other departments	\$75,723
582.011	Admin O & M - Internship	\$0	\$0		\$0
582.02	Admin O & M - Social Security	\$5,587	\$4,970		\$5,679
582.03	Admin O & M - Overtime	\$0	\$0		\$0
582.04	Admin O & M - Group Insurance	\$23,731	\$23,000		\$23,763
582.05	Admin O & M - Retirement	\$4,330	\$3,581		\$4,408
582.059	Admin O & M - Wellness	\$0	\$0		\$0
582.06	Admin O & M - Insurance	\$3,629	\$3,700		\$4,100
582.07	Admin O & M - Audit & Accounting	\$500	\$385		\$500
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	\$4,000	\$1,700		\$3,000
582.12	Admin O & M - Gas & Oil	\$800	\$200		\$500
582.16	Admin O & M - City Use Utilities	\$3,296	\$3,150		\$3,500
582.162	Admin O & M - Telephone	\$1,545	\$1,450		\$1,850
582.20	Admin O & M - Repairs Maintenance on Equipment	\$700	\$1,200		\$1,000
582.36	Admin O & M - Service Maintenance Agreements	\$1,800	\$1,600		\$1,800
582.42	Admin O & M - Dues, Memberships, Training, Mileage	\$3,500	\$2,350		\$3,000
582.45	Admin - Special Projects - Demolition Nuisance Abatement	\$0	\$0		\$7,500
582.46	Admin - Special Projects - Plan Reviews	\$0	\$0		\$0
582.53	Admin O & M - Information Technology	\$500	\$3,600		\$800
582.58	Admin O & M - Debt Service - P & I	\$2,886	\$0		\$0
582.59	Admin O & M - Community Text System	\$100	\$0		\$100
582.60	Admin O & M - Miscellaneous Summary	\$410	\$400	Adj \$1	\$400
582.75	Admin O & M - Succession Planning	\$250	\$0		\$250
582.84	Admin O & M - Technology/Software Licensing	\$5,000	\$4,000		\$5,000
<b>Total</b>		<b>\$137,060</b>	<b>\$124,059</b>	<b>\$0</b>	<b>\$142,873</b>
<b>Total Building &amp; Codes Operating Expense</b>		<b>\$137,060</b>	<b>\$124,059</b>	<b>\$0</b>	<b>\$142,873</b>
<b>Total Building &amp; Codes Expenses, not Including C.I.P.</b>		<b>\$137,060</b>	<b>\$124,059</b>	<b>\$0</b>	<b>\$142,873</b>

	2015/2016					Updated 8-26-15
	<b>BUILDING &amp; CODES</b>					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>C.I.P. Building &amp; Codes Expense</b>					
	582.80	Capital Projects - Fixed Assets Summary	\$0	\$5,800		\$0
	Total		\$0	\$5,800	\$0	\$0
	<b>Total C.I.P. Building &amp; Codes Expense</b>		\$0	\$5,800	\$0	\$0
	<b>Total Building &amp; Codes Expenses</b>		\$137,060	\$129,859	\$0	\$142,873
	<b>Total Building &amp; Codes</b>		(\$38,560)	(\$23,154)	\$0	(\$47,423)
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Total Building Fund Revenue</b>		\$98,500.00	\$106,705.00	\$0	\$95,450
	<b>Total Building &amp; Codes Expenses, not Including C.I.P.</b>		(\$137,060)	(\$124,059)	\$0	(\$142,873)
	<b>Total C.I.P. Building &amp; Codes Expense</b>		\$0	(\$5,800)	\$0	\$0
		<b>Balance</b>	(\$38,560)	(\$23,154)	\$0	(\$47,423)

2015/2016						Update 8-26-15
<b>CAPITAL PROJECTS</b>						
			Fiscal Year	2014-2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
			Budget	Balance	Comments	Budget
	<b>Capital Projects Revenue</b>					
					This dollar amounts is taken from the Total CIP Worksheet	
	501.102	Revenue - Capital Projects - City Bonds	\$8,598,087	\$0	Bonded Projects	\$12,268,422
	501.551	Revenue - Construction Fund Interest	\$0	\$1,076		\$1,000
	<b>Total</b>		<b>\$8,598,087</b>	<b>\$1,076</b>		<b>\$12,269,422</b>
	<b>Capital Projects Expense</b>					
	<b>Administration</b>					
		Tree Cost Allocation System				\$2,500
		Office Chairs (5)				\$1,000
		Employee Assist Program				\$5,000
		Computer Software Upgrades				\$2,000
		General Maintenance of Buildings				\$5,000
		<b>Sub Total Administration</b>	<b>\$0</b>			<b>\$15,500</b>
	<b>Aquatic</b>					
		Water well				\$50,000
		Repair Deck Piping				\$10,000
		Paint Pool Vessel				\$49,500
		Pumps				\$1,687
		Building Floor Non Skid Surface				\$1,200
		Probes				\$660
		Replace Aurora pump for play features				\$7,670
		<b>Sub Total Aquatic</b>	<b>\$0</b>			<b>\$120,717</b>
	<b>Cemetery &amp; Grounds</b>					
		Cemetery Road Repairs				\$3,000
		Mini Excavator (Lease )				\$10,712
		Snow Blade for Dump Truck				\$6,000
		<b>Sub Total Cemetery &amp; Grounds</b>	<b>\$0</b>			<b>\$19,712</b>
	<b>Civic Center</b>					
		ADA Accessibility Building Project				\$115,000
		<b>Sub Total Civic Center</b>	<b>\$0</b>			<b>\$115,000</b>
	<b>Economic Development</b>					
		Industrial Land Development				\$50,000
		Buildings				\$74,500
		Infrastructure				\$63,837
		<b>Sub Total Economic Development</b>	<b>\$0</b>			<b>\$188,337</b>
	<b>Electric</b>					
		Directional Boring				\$10,000
		Replace 14th St. Substation				\$1,116,785
		Street Light Upgrade Conv				\$25,000
		Electric distribution (new				\$100,000
		Tree trimming Projects				\$40,000
		Street light Upgrades LED				\$245,000
		Street light arm mounts				\$103,000
		East Seward St. 3 phase line Upgrades				\$80,000
		2nd St. to Water Tower 34.5				\$410,000
		2nd St. Substation Upgrades for				
		Engineering				\$110,000
		Industrial Meter Reading				\$18,000

<b>2015/2016</b>						Update 8-26-15
<b>CAPITAL PROJECTS</b>						
			<b>Fiscal Year</b>	<b>2014-2015</b>		<b>Fiscal Year</b>
			<b>2014/2015</b>	<b>Estimated Ending</b>		<b>2015/2016</b>
			<b>Budget</b>	<b>Balance</b>	<b>Comments</b>	<b>Budget</b>
	<b>Account Number</b>	<b>Account Name</b>				
		Replace 3 Phase Primary & Transformer at Craig Miers				\$12,000
		Roberts Street. Double Circuit Replacement				\$450,000
		Roberts Street voltage conversion				\$250,000
		South NPPD Substation Property				\$20,000
		Back Up Gen Set for Elec. Building				\$25,000
		Bucket Truck Replacement (#109)				\$235,000
		Load Controls (x50)				\$6,000
		Tool Replacement				\$15,000
		Crushed Rock				\$5,000
		<b>Sub Total Electric</b>	<b>\$0</b>			<b>\$3,275,785</b>
	<b>Fire</b>					
		Exterior Concrete Work				\$15,000
		Building Interior Paint, Furniture & carpet				\$7,000
		Unit 95 Rescue				\$250,000
		Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab				\$50,000
		Motorola Pagers				\$4,250
		Grass Rig Equipment (Pump, Skid, & Lights)				\$15,000
		LED outside Bay Door Lights				\$3,000
		Overhead Bay Door				\$1,500
		Sink/Faucet bay area				\$2,500
		Hand Held Radios				\$23,000
		Electrical Work Bay Area				\$2,000
		Replace Weather Monitor				\$800
		Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher				\$2,500
		<b>Sub Total Fire</b>	<b>\$0</b>			<b>\$376,550</b>
	<b>Library</b>					
		Fire Alarm Replacement				\$15,000
		Computer Replacement				\$3,600
		<b>Sub Total Library</b>	<b>\$0</b>			<b>\$18,600</b>
	<b>Parks</b>					
		Playground Mulch				\$10,000
		Replace Rock Campground				\$3,000
		Boy Scout Building Repairs				\$5,000
		Centennial Park Shelter Repairs				\$10,000
		Bemis Park Shelter Repairs				\$5,000
		Wood Mulch/Playgrounds				\$5,000
		Mower 16' Replacement				\$15,413
		<b>Sub Total Parks</b>	<b>\$0</b>			<b>\$53,413</b>
	<b>Police</b>					
		Computer Hardware Updates				\$2,000
		Lease Payment on 2013 Patrol Vehicle				\$10,733
		Lease Payment on 2015 Patrol Vehicle				\$10,800
		Lease Payment for 2015 Patrol Vehicle				\$10,800
		Replace 2011 Patrol Vehicle with 2016 Vehicle				\$10,800
		Vehicle Video Camera Upgrade				\$5,000
		Vehicle Radio Upgrades				\$5,000
		Replace 2 Radio Consoles				\$5,200
		Replace Shotguns (5)				\$3,000
		Replace 1 AED & Purchase 2 addl				\$9,500
		Radar Unit Upgrades				\$5,000
		<b>Sub Total Police</b>	<b>\$0</b>			<b>\$77,833</b>

2015/2016					Update 8-26-15
<b>CAPITAL PROJECTS</b>					
			Fiscal Year	2014-2015	Fiscal Year
			2014/2015	Estimated Ending	2015/2016
	Account Number	Account Name	Budget	Balance	Budget
	<b>Rail Site</b>				
		Project Buy Out			\$5,152,000
		Water Infrastructure			\$10,000
		Wastewater Infrastructure			\$4,000
		<b>Sub Total Rail Site</b>	<b>\$0</b>		<b>\$5,166,000</b>
	<b>Recreation</b>				
		City Golf Course			\$350,000
		Ball Park Lights - Complex			\$45,000
		Gator Utility Vehicle			\$10,000
		Replace Pickup (1997 Chevrolet)			\$12,000
		Infield Conditioner			\$11,000
		Lawn Sweeper			\$500
		Push Mower			\$500
		<b>Sub Total Recreation</b>	<b>\$0</b>		<b>\$429,000</b>
	<b>Recycling</b>				
		Cardboard Bailer			\$14,000
		<b>Sub Total Recycling</b>	<b>\$0</b>		<b>\$14,000</b>
	<b>Street</b>				
		Supplies, Cold Patch, Tools, Concrete Etc.			\$90,000
		ADA Sidewalk Repairs			\$9,000
		Street Rehab			\$25,000
		East Seward Street overlay			\$45,000
		New Hiker Biker Trail Grant Project			\$100,000
		Karol Kay Paving & Storm Sewer Project			\$280,000
		Evergreen & Hwy. 34 Storm Water 24" Culvert			\$15,000
		Street Dept. Pump Station Rehab			\$10,000
		CMP Pipe Repair HWY 15			\$40,000
		Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng.			\$50,000
		Storm Sewer St. Johns			\$100,000
		Star Street Drainage			\$20,000
		BobCat Replacement Lease (2003)			\$11,138
		Motor Grader Lease (1968)			\$25,000
		MX Street Sweeper			\$25,000
		Mower for Right-of-Way Area			\$15,413
		Bonnel Alley Drag			\$15,000
		Soft Cut Concrete Saw			\$3,000
		Grinding Reclaimed Concrete			\$20,000
		Stainless Steel Salt Spreader Attachment			\$6,000
		Wide Format Concrete Grinder Plainer			\$13,000
		<b>Sub Total Street</b>	<b>\$72,947</b>		<b>\$917,551</b>
	<b>Wastewater</b>				
		Sewer Line Upgrades/Repairs			\$150,000
		Valve Upgrade			\$12,000
		Concordia Siphon Protection			\$48,000
		Digester Building Improvements			\$136,000
		Trailer 12' x 83" Titan Dump			\$10,000
		UV Lamps for 1 Bank			\$12,000
		Backhoe Replacement - Split with Water Collection			\$6,462
		Kubota Riding Mower 27"			\$15,000
		Extendajet New Jet Pump			\$25,000
		<b>Sub Total Waste Water</b>	<b>\$0</b>		<b>\$414,462</b>
	<b>Water</b>				
		Recondition Wells			\$17,000

	2015/2016					Update 8-26-15
	<b>CAPITAL PROJECTS</b>					
			Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Account Number	Account Name				
		Install Well Variable Frequency Drive Upgrades Supply Pump				\$25,000
		Hydraulic Engineering Study/Improvements #1				\$60,000
		Hydraulic Engineering Study/ Improvements #4-A				\$300,000
		Replace RO Membranes				\$150,000
		Water Tower 5 year Inspection				\$7,500
		New Muni Well Engineering & Development SW #3				\$250,000
		North Lrg. Tower Painting Refinishing & Maintenance Repairs				\$250,000
		Backhoe Replacement / WWT Share (Lease)				\$6,462
		<b>Sub Total Water</b>	<b>\$0</b>			<b>\$1,065,962</b>
		<b>Total General Fund</b>	<b>\$72,947</b>			<b>\$7,512,213</b>
		<b>Sub Total Electric</b>	<b>\$0</b>			<b>\$3,275,785</b>
		<b>Total Wastewater</b>	<b>\$0</b>			<b>\$414,462</b>
		<b>Total Water</b>	<b>\$0</b>			<b>\$1,065,962</b>
	<b>Total</b>		<b>\$72,947</b>			<b>\$12,268,422</b>
	<b>Total C.I.P. Capital Projects Bonded Expense</b>		<b>\$72,947</b>	<b>\$0</b>		<b>\$12,268,422</b>
	<b>Net Affect of Revenue and all Expenses</b>		Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Total Capital Projects Revenue</b>		<b>\$8,598,087</b>	<b>\$1,076</b>		<b>\$12,269,422</b>
	<b>Total CIP Capital Projects Bonded Expense</b>		<b>\$72,947</b>	<b>\$0</b>		<b>(\$12,268,422)</b>
			<b>\$8,671,034</b>	<b>\$1,076</b>		<b>\$1,000</b>

2015/2016		Update 8-26-15			
<b>CDBG ECONOMIC DEVELOPMENT</b>		<b>This Budget is self supporting and therefore does not affect the Property Tax Levy</b>			
<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014-2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
<b>CDBG Economic Development Loan Revenue</b>	<b>Craig Eberly prepares this - you will need to get it to him.</b>				
527.10	Revenue - Loan Principal	\$0	\$0		\$0
527.22	Revenue - Principal Repayment	\$16,250	\$10,391	Kach	\$10,639
527.25	Revenue - Interest Repayment	\$2,006	\$907	Kach	\$676
527.50	Revenue - Income	\$160	\$110		\$150
527.51	Revenue - Ded Closeout	\$0	\$0		\$0
<b>Total</b>		<b>\$18,416</b>	<b>\$11,408</b>		<b>\$11,465</b>
<b>CDBG Rail Site Revenue</b>					
		\$0.00	\$0		
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0</b>
<b>CDBG Affordable Housing Revenue</b>					
529.10		\$0	\$107,741		\$12,800
<b>Total</b>		<b>\$0</b>	<b>\$107,741</b>		<b>\$12,800</b>
<b>Total CDBG Revenue</b>		<b>\$18,416</b>	<b>\$119,149</b>		<b>\$24,265</b>
<b>CDBG Affordable Housing Operating Expense</b>	<b>Dave Taladay prepares this - you will need to get it to him.</b>				
530.60	Affordable Housing/Energy	\$134,721	\$107,741	Per Dave T. Program ends Sept 2015; made application - Did not receive award	\$12,800
530.66	Rural Enterprise	\$88,049	\$50,549	Done	\$0
<b>Total</b>		<b>\$222,770</b>	<b>\$158,290</b>		<b>\$12,800</b>
<b>CDBG Economic Development Loan Operating Expense</b>	<b>Craig Eberly prepares this - you will need to get it to him.</b>				
		\$0.00	\$0		\$0
		\$0.00	\$0		\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>CDBG Rail Site Operating Expense</b>					
530.72	Rail Site Development	\$0	\$0		
<b>Total</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Grand Total CDBG Operating Expense</b>		<b>\$222,770</b>	<b>\$158,290</b>		<b>\$12,800</b>
<b>CDBG Economic Development Loan Administrative Expense</b>	<b>Craig Eberly prepares this - you will need to get it to him.</b>				
528.35	CDBG Economic Development Loan - Loan Administration	\$8,000	\$2,608		\$6,000
<b>Total</b>		<b>\$8,000</b>	<b>\$2,608</b>		<b>\$6,000</b>

	2015/2016					Update 8-26-15
	<b>CDBG ECONOMIC DEVELOPMENT</b>	This Budget is self supporting and therefore does not affect the Property Tax Levy				
			Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Account Number	Account Name				
	<b>Grand Total CDBG Administrative Expense</b>		<b>\$8,000</b>	<b>\$2,608</b>		<b>\$6,000</b>
	<b>CDBG Economic Development Debt Expense</b>	<b>Craig Eberly prepares this - you will need to get it to him.</b>				
	528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	\$50,000	\$0		\$0
	528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	\$52,900	\$0		\$0
	528.51	CDBG Economic Development Loan - Ded Close Out	\$0	\$0		\$0
	<b>Total</b>		<b>\$102,900</b>	<b>\$0</b>		<b>\$0</b>
	<b>Total CDBG Expenses, not Including C.I.P.</b>		<b>\$333,670</b>	<b>\$160,898</b>		<b>\$18,800</b>
	<b>Total C.I.P. CDBG Expenses</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
	<b>Total CDBG Expenses</b>		<b>\$333,670</b>	<b>\$160,898</b>		<b>\$18,800</b>
	<b>Total CDBG</b>		<b>(\$315,254)</b>	<b>(\$41,749)</b>		<b>\$5,465</b>
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>		Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Total CDBG Revenue</b>		<b>\$18,416</b>	<b>\$119,149</b>	<b>\$0</b>	<b>\$24,265</b>
	<b>Total CDBG Expenses, not Including C.I.P.</b>		<b>(\$18,800)</b>	<b>(\$160,898)</b>	<b>\$0</b>	<b>(\$18,800)</b>
	<b>Total C.I.P. CDBG Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Balance</b>		<b>(\$384)</b>	<b>(\$41,749)</b>	<b>\$0</b>	<b>\$5,465</b>

<b>2015/2016 CEMETERY</b>					Updated 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2014/2015 Budget
<b>Cemetery &amp; Grounds Revenue</b>					
561.02	Cemetery Space Sales	\$0	\$32,250		\$40,000
561.912	Guthman Trust - Revenue - Regular	\$260	\$181		\$250
561.913	Guthman Trust - Revenue - Paving	\$50	\$16		\$20
561.914	Cemetery Perpetual Care - Revenue	\$4,500	\$5,000		\$4,500
561.915	Cemetery Perpetual Care Revenue - Interest.	\$300	\$132		\$150
563.963	New Dev - Interest Savings	\$0	\$0		\$0
563.975	Sale of (6) Lots for New Cemetery Development (1 sold in 2015)	\$188,340	\$30,000		\$160,000
<b>Total</b>		<b>\$193,450</b>	<b>\$67,579</b>		<b>\$204,920</b>
<b>Total Cemetery Revenue</b>		<b>\$193,450</b>	<b>\$67,579</b>		<b>\$204,920</b>
<b>Cemetery Operating Expense</b>					
562.912	Admin - O & M Guthman Trust	\$200	\$145		\$145
564.40	New Cemetery Development from sales of lots.	\$188,340	\$1,280		\$160,000
565.01	Admin O & M - Salaries	\$0	\$72,200		\$77,139
565.02	Admin O & M - Social Security	\$0	\$5,300		\$5,815
565.03	Admin O & M - Overtime	\$0	\$550		\$389
565.04	Admin O & M - Group Insurance	\$0	\$18,200		\$19,139
565.05	Admin O & M - Retirement	\$0	\$4,330		\$4,652
565.06	Admin O & M - Property Taxes on lots	\$3,000	\$150		\$3,000
565.061	Admin O & M - Insurance	\$0	\$360		\$400
565.11	Admin O & M - Supplies	\$0	\$6,000		\$5,000
565.12	Admin O & M - Gas & Oil	\$0	\$2,750		\$2,500
565.162	Admin O & M - Telephone	\$0	\$360		\$720
565.17	Admin O & M - Garbage	\$346	\$367		\$367
565.20	Admin O & M - Repairs	\$0	\$5,000		\$3,000
565.30	Admin O & M - Bldgs/Grnds Upkeep	\$0	\$600		\$500
565.42	Admin O & M - Mbrships - Trn/Mil	\$0	\$120		\$200
565.57	Admin O & M - Succession Planning	\$247	\$0		\$250
565.58	Admin O & M - Debt Service P & I	\$11,037	\$0		\$394
565.60	Admin O & M - Miscellaneous	\$0	\$400		\$500
565.65	Admin O & M - Tree Plntg Progrm	\$0	\$316		\$500
565.84	Admin O & M - Technology/Software Licensing	\$5,000	\$3,125		\$5,000
<b>Total</b>		<b>\$208,170</b>	<b>\$121,553</b>		<b>\$289,609</b>
<b>Total Cemetery Operating Expense</b>		<b>\$208,170.00</b>	<b>\$121,553.00</b>		<b>\$289,609</b>
<b>Total Cemetery Expenses, not Including C.I.P.</b>		<b>\$208,170</b>	<b>\$121,553</b>		<b>\$289,609</b>
<b>C.I.P. Cemetery Expense</b>					
565.80	Fixed Assets Total	\$0	\$115,565		\$0
<b>Total</b>		<b>\$0</b>	<b>\$115,565</b>		<b>\$0</b>
<b>Total C.I.P. Cemetery Expense</b>		<b>\$0</b>	<b>\$115,565</b>		<b>\$0</b>

						Updated 8-26-15
	<b>2015/2016 CEMETERY</b>					
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2014/2015 Budget
	Account Number	Account Name				
	<b>Total Cemetery Expenses</b>		<b>\$208,170</b>	<b>\$237,118</b>		<b>\$289,609</b>
	<b>Total Cemetery &amp; Grounds</b>		<b>(\$14,720)</b>	<b>(\$169,539)</b>		<b>(\$84,689)</b>
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>					
		Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Total Cemetery Revenue</b>		<b>\$193,450.00</b>	<b>\$67,579</b>		<b>\$204,920</b>
	<b>Total Cemetery Expenses, not Including C.I.P.</b>		<b>(\$208,170)</b>	<b>(\$121,553)</b>		<b>(\$289,609)</b>
	<b>Total C.I.P. Cemetery Expense</b>		<b>\$0</b>	<b>(\$115,565)</b>		<b>\$0</b>
		<b>Balance</b>	<b>(\$14,720)</b>	<b>(\$169,539)</b>		<b>(\$84,689)</b>

2015/2016					Update 8-26-15
<b>CIVIC CENTER</b>		<b>Totally Funded by the Langworthy Trust</b>			
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
<b>Civic Center Revenue</b>					
541.01	Revenue - Operation & Maintenance	\$213,000	\$131,178	Equal to expenses for reimbursement	\$157,938
541.90	Revenue - Non-Operating	\$0	\$0	ADA Project	\$115,000
<b>Total</b>		<b>\$213,000</b>	<b>\$131,178</b>		<b>\$272,938</b>
<b>Total Civic Center Revenue</b>		<b>\$213,000</b>	<b>\$131,178</b>		<b>\$272,938</b>
<b>Civic Center Operating Expense</b>					
542.01	Admin O & M - Salaries	\$59,221	\$50,548		\$55,325
542.02	Admin O & M - Social Security	\$5,576	\$3,665		\$4,476
542.03	Admin O & M - Overtime	\$15,131	\$400		\$4,355
542.04	Admin O & M - Group Insurance	\$9,678	\$9,075		\$9,569
542.05	Admin O & M - Retirement	\$2,461	\$2,211		\$2,499
542.06	Admin O & M - Insurance	\$8,497	\$7,935		\$9,125
542.07	Admin O & M - Audit & Accounting	\$650	\$513		\$550
542.11	Admin O & M - Supplies, Postage & Freight	\$2,500	\$1,385		\$2,000
542.16	Admin O & M - City Use Utilities	\$20,000	\$18,000		\$22,000
542.162	Admin O & M - Telephone	\$6,180	\$4,016		\$5,000
542.163	Admin O & M - Natural Gas	\$15,000	\$9,425		\$15,000
542.17	Admin O & M - Garbage	\$692	\$987		\$988
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	\$15,000	\$17,760		\$20,000
542.36	Admin O & M - Maintenance Agreements	\$6,000	\$3,580		\$5,000
542.42	Admin O & M - Dues, memberships, Training, Mileage	\$100	\$10		\$100
542.53	Admin O & M - Information Technology	\$500	\$454		\$500
542.59	Admin O & M - Community Text System	\$0	\$0		\$0
542.60	Admin O & M - Summary	\$1,000	\$1,215		\$1,200
542.57	Admin O & M - Succession Plan	\$255	\$0		\$250
542.58	Admin O & M - Debt Service - P & I	\$13,999	\$0		\$2,300
<b>Total</b>		<b>\$182,440</b>	<b>\$131,178</b>		<b>\$160,238</b>
<b>Total Civic Center Operating Expense</b>		<b>\$182,440.00</b>	<b>\$131,178.33</b>		<b>\$160,238</b>
<b>Total Civic Center Expenses, not Including C.I.P.</b>		<b>\$182,440</b>	<b>\$131,178</b>		<b>\$160,238</b>
<b>C.I.P. Civic Center Expense</b>					
542.80	Capital Projects - Fixed Assets Summary.	\$0	\$10,080		\$0
<b>Total</b>		<b>\$0</b>	<b>\$10,080</b>		<b>\$0</b>
<b>Total C.I.P. Civic Center Expense</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Total Civic Center Expenses</b>		<b>\$182,440</b>	<b>\$131,178</b>		<b>\$160,238</b>
<b>Total Civic Center</b>		<b>\$30,560</b>	<b>\$0</b>		<b>\$112,700</b>

	2015/2016					Update 8-26-15
	<b>CIVIC CENTER</b>	<b>Totally Funded by the Langworthy Trust</b>				
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Total Civic Center Revenue</b>		<b>\$213,000</b>	<b>\$131,178</b>		<b>\$272,938</b>
	<b>Total Civic Center Expenses, not Including C.I.P.</b>		<b>(\$182,440)</b>	<b>(\$131,178)</b>		<b>(\$160,238)</b>
	<b>Total C.I.P. Civic Center Expense</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
		<b>Balance</b>	<b>\$30,560</b>	<b>\$0</b>		<b>\$112,700</b>

2015/2016						
<b>DEBT SERVICE</b>						Updated 8-26-15
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
			Budget	Balance	Comments	Budget
	Account Number	Account Name				
	<b>Debt Service Revenue</b>					
	501.50	Debt Service Fund Revenue - Taxes	\$0	\$0		\$0
	501.501	Debt Service Fund Revenue - Interest	\$1,300	\$1,380		\$1,400
	501.502	Debt Service Fund Revenue - City Sales Tax	\$950,000	\$950,000		\$264,601
	New	Transfer Surplus from Debt Service Account		\$0		\$250,000
	<b>Total</b>		<b>\$951,300</b>	<b>\$951,380</b>		<b>\$516,001</b>
	<b>Total Debt Service Revenue</b>		<b>\$951,300</b>	<b>\$951,380</b>		<b>\$516,001</b>
	<b>Debt Service Debt Expense</b>					
	522.901	Debt - Bond Principal - Street	\$456,450	\$456,450		\$432,900
	522.929	Debt - Bond Interest Interest - Street	\$86,398	\$85,043		\$83,101
	522.946	Debt - Unfunded Tax Credit Refunds	\$100,000	\$28,009		\$0
	<b>Total</b>		<b>\$642,848</b>	<b>\$569,502</b>		<b>\$516,001</b>
	<b>Total Debt Service Debt Expense</b>		<b>\$642,848</b>	<b>\$569,502</b>		<b>\$516,001</b>
	<b>Total Debt Service Expenses, not Including C.I.P.</b>		<b>\$642,848</b>	<b>\$569,502</b>		<b>\$516,001</b>
	<b>Total C.I.P. Debt Service Expense</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
	<b>Total Debt Service Expenses</b>		<b>\$642,848</b>	<b>\$569,502</b>		<b>\$516,001</b>
	<b>Total Debt Service</b>		<b>\$308,452</b>	<b>\$381,878</b>		<b>\$0</b>
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>					
		Account Name	Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
			Budget	Balance	Comments	Budget
	<b>Total Debt Service Revenue</b>		<b>\$951,300</b>	<b>\$951,380</b>		<b>\$516,001</b>
	<b>Total Debt Service Expenses, not Including C.I.P.</b>		<b>(\$642,848)</b>	<b>(\$569,502)</b>		<b>(\$516,001)</b>
	<b>Total C.I.P. Debt Service Expense</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
	<b>Balance</b>		<b>\$308,452</b>	<b>\$381,878</b>		<b>\$0</b>

	<b>2015/2016 ECONOMIC DEVELOPMENT (#LB 840)</b>					Updated 8-26-15
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Economic Development (#LB 840) Revenue</b>					
	711.01	Revenue - City Sales Tax	\$150,000	\$150,000	Voter Referendum in 2013	\$150,000
	711.903	Revenue - Interest Income	\$75	\$290		\$75
	711.905	Revenue - Loan Principal Repayment	\$25,226	\$28,700		\$32,302
	711.910	Revenue - Loan Interest Repayment	\$6,318	\$11,968		\$6,060
	711.999	Revenue - Bond Proceeds	\$0			\$0
	<b>Total</b>		<b>\$181,619</b>	<b>\$190,958</b>		<b>\$188,437</b>
	<b>Total Economic Development (LB #840) Revenue</b>		<b>\$181,619</b>	<b>\$190,958</b>		<b>\$188,437</b>
	<b>Economic Development (LB #840) Operating Expense</b>					
			\$0			
			\$0			
	712.58	Admin O & M - Debt Service - P & I	\$25,900		Bonded CIP X .02	\$3,767
	<b>Total</b>		<b>\$25,900</b>			<b>\$3,767</b>
	<b>Economic Development (LB #840) Administrative Expense</b>					
	712.90	Economic Admin - Loans, Grants and Training	\$65,000	\$93,000		\$0
	712.92	Economic Admin - Administrative Fees	\$12,000	\$163		\$100
	<b>Total</b>		<b>\$77,000</b>	<b>\$93,163</b>		<b>\$100</b>
	<b>Grand Total Economic Development (LB #840) Administrative Expense</b>		<b>\$77,000</b>	<b>\$93,163</b>		<b>\$100</b>
	<b>Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.</b>		<b>\$102,900</b>	<b>\$93,163</b>		<b>\$3,867</b>
	<b>C.I.P. Economic Development (LB #840) Expense</b>					
	712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	\$91,000	\$4,550		\$0

	<b>2015/2016 ECONOMIC DEVELOPMENT (#LB 840)</b>					Updated 8-26-15
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	712.82	Capital Projects - Fixed Assets - C.I.P. - Buildings	\$100,000	\$0		\$0
	712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	\$80,000	\$0		\$0
	<b>Total</b>		<b>\$271,000</b>	<b>\$4,550</b>		<b>\$0</b>
	<b>Total C.I.P. Economic Development (LB #840) Expense</b>		<b>\$271,000</b>	<b>\$4,550</b>		<b>\$0</b>
	<b>Total Economic Development (LB #840) Expenses</b>		<b>\$373,900</b>	<b>\$97,713</b>		<b>\$3,867</b>
	<b>Total Economic Development (LB #840)</b>		<b>(\$192,281)</b>	<b>\$93,245</b>		<b>\$184,570</b>
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Total Economic Development (LB #840) Revenue</b>		<b>\$181,619</b>	<b>\$190,958</b>		<b>\$188,437</b>
	<b>Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.</b>		<b>(\$102,900)</b>	<b>(\$93,163)</b>		<b>(\$3,867)</b>
	<b>Total C.I.P. Economic Development (LB #840) Expense</b>		<b>(\$271,000)</b>	<b>(\$4,550)</b>		<b>\$0</b>
		<b>Balance</b>	<b>(\$192,281)</b>	<b>\$93,245</b>		<b>\$184,570</b>

	2015/2016 ELECTRIC					Update 8-26-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Electric Revenue					
	201.01	Electric Revenue - Sale of Current	\$8,582,000	\$9,373,256		\$9,600,000
	201.029	Electric Revenue - Penalty Charges	\$32,000	\$31,700		\$30,000
	201.03	Electric Revenue - Delinquent Service Charges	\$5,000	\$4,900		\$5,000
	201.04	Electric Revenue - Miscellaneous Sales & Services	\$14,000	\$76,764		\$13,000
	201.05	Electric Revenue - Heat Incentive Program	\$17,000	\$28,661		\$50,000
	201.90	Electric Revenue - Non-Operating	\$10,000	\$16,572		\$13,000
	201.901	Electric Revenue - Grants	\$7,500	\$0		\$0
	201.923	Electric Revenue - Non-Operating Interest	\$40,000	\$27,270		\$45,000
	Total		\$8,707,500	\$9,559,123		\$9,756,000
	Total Electric Revenue		\$8,707,500	\$9,559,123		\$9,756,000
	Electric Operating Expense					
	210.70	Electric Purchase Power - Current Purchased	\$6,500,000	\$6,021,015		\$6,727,500
	210.71	Electric Purchase Power - Sub transformation Charges	\$12,000	\$8,673		\$9,400
	211.01	Electric Dist. O & M - Salaries	\$394,516	\$390,130	Shares employee with other departments - allocated payroll expenses from other departments	\$407,745
	211.02	Electric Dist. O & M - Social Security	\$30,400	\$28,772		\$31,404
	211.03	Electric Dist. O & M - Overtime	\$10,815	\$5,159		\$10,982
	211.04	Electric Dist. O & M - Group Insurance	\$101,052	\$101,000		\$104,826
	211.05	Electric Dist. O & M - Retirement	\$19,626	\$18,351		\$19,920
	211.10	Electric Dist. O & M - Line Material	\$170,000	\$165,000		\$170,000
	211.16	Electric Dist. O & M - City Use Utilities	\$116,390	\$113,390		\$128,000
	211.162	Electric Dist. O & M - Telephone	\$10,300	\$10,100		\$10,000
	211.164	Electric Dist. O & M - Data Transmission	\$7,500	\$0		\$7,500
	211.163	Electric Dist. O & M - Natural Gas	\$5,150	\$4,100		\$5,000
	211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	\$1,000	\$0		\$1,000
	211.22	Electric Dist. O & M - Meter Testing	\$1,000	\$0		\$1,000
	211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	\$5,000	\$7,000		\$5,000
	211.31	Electric Dist. O & M - Large Metering	\$4,000	\$0		\$4,000
	211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	\$5,000	\$4,800		\$5,000
	211.74	Electric Dist. O & M - Tree Trimming	\$40,000	\$20,000		\$30,000
	211.75	Electric Dist. O & M Re/Transfer/Substation	\$40,000	\$25,000		\$40,000
	211.76	Electric Dist. O & M - PCB Sampling	\$700	\$0		\$500
	211.77	Electric Dist. O & M - Sirens	\$5,000	\$1,000		\$5,000
	212.10	Electric St Lt O & M - Replacement Materials	\$10,000	\$8,000		\$10,000
	213.08	Electric Facilities O & M - Engineering/Consulting	\$107,500	\$42,500		\$107,500
	213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	\$20,000	\$9,500		\$15,000
	213.12	Electric Dist. O & M - Gasoline & Oil	\$13,000	\$9,500		\$12,000
	213.17	Electric Facilities O & M - Garbage	\$400	\$469		\$469
	213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	\$30,000.00	\$28,800		\$30,000

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2015/2016 ELECTRIC						Update 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
214.01	Electric Adm O & M - Salaries	\$179,592	\$140,588	Allocated payroll expenses from other departments	\$172,174	
214.02	Electric Adm O & M - Social Security	\$13,872	\$9,300		\$12,955	
214.03	Electric Adm O & M - Overtime	\$0	\$0		\$0	
214.04	Electric Adm O & M - Group Insurance	\$39,472	\$24,000		\$36,176	
214.05	Electric Adm O & M - Retirement	\$10,888	\$5,100		\$10,364	
214.059	Electric Adm O & M - Wellness Incentive	\$0.00	\$0		\$0	
214.06	Electric Adm O & M - Insurance	\$49,627	\$48,000		\$54,000	
214.07	Electric Adm O & M - Audit & Accounting	\$33,000	\$28,700		\$30,000	
214.11	Electric Adm O & M - Office SU, Postage & Freight	\$14,000	\$21,000		\$18,000	
214.36	Electric Adm O & M - Ser/Main Agrmts	\$25,150	\$22,000	ACLARA allocation of \$24,174.50+NMPP contract of \$975	\$25,150	
214.40	Electric Adm O & M - Operational Costs Reimbursement	\$12,000	\$12,000		\$18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	\$14,000	\$7,000		\$14,000	
214.43	Electric Adm O & M - Sales Tax	\$27,260	\$20,000		\$27,260	
214.53	Electric Adm O & M - Info Technology	\$22,645	\$27,000		\$22,645	
214.58	Electric Adm O & M - Debt Service - P & I	\$390,985	\$0	Bonded CIP X .02	\$65,516	
214.59	Electric Adm O & M - Community Text System	\$100	\$0		\$100	
214.60	Electric Adm O & M Miscellaneous	\$50,000	\$10,000		\$50,000	
214.61	Electric Adm O & M - NPPD Heat Incentives	\$10,000	\$35,000		\$50,000	
214.75	Electric Adm O & M - Succession Planning	\$250	\$0		\$250	
214.80	Electric Dist. O & M - Load Management	\$6,000	\$7,500		\$6,000	
214.84	Electric Adm O & M - Geographic Info System	\$0	\$10,000		\$0	
214.85	Electric Adm O & M - Franchise Fees	\$430,000	\$476,523		\$485,000	
214.86	Electric Adm O & M - Tech Software Licensing	\$10,000	\$0		\$10,000	
214.861	Electric Adm O & M - For Costs Beyond Utility Control	\$12,500	\$0		\$12,500	
214.90	Electric Dist. O & M - Non-Operating	\$500	\$350		\$500	
214.991	Electric Adm O & M - Depreciation Expense	\$0	\$0			
214.992	Electric Adm O & M - Amortization Expense	\$0	\$0			
Total		\$9,012,190	\$7,926,320		\$9,019,336	
<b>Total Electric Operating Expense</b>		<b>\$9,012,190.00</b>	<b>\$7,926,320.00</b>		<b>\$9,019,336.19</b>	
<b>Electric Debt Expense</b>						
214.920	Electric - Bond Reserve Expense - Berens and Tate	\$3,000	\$0		\$3,000	
214.923	Electric - Debt - Principal	\$245,000	\$245,000		\$250,000	
214.929	Electric - Debt - Bond Interest	\$89,570	\$47,000		\$99,945	

	2015/2016 <b>ELECTRIC</b>					Update 8-26-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total		\$337,570	\$292,000		\$352,945
	Total Electric Debt Expense		\$337,570	\$292,000		\$352,945
	Total Electric Expenses, not Including C.I.P.		\$9,349,760	\$8,218,320		\$9,372,281
	C.I.P. Electric Expense					
	211.09	Electric Capital - Work-in-Process - Summary	\$1,924,285	\$424,285		\$575,000
	211.09	Electric Capital - Work-in-Process				
	211.09	Electric Capital - Work-in-Process - C.I.P. - Projects/Contingencies. - (NCMA Charger Stations - \$7,500)	\$7,500			\$0
	211.09	Electric Capital - Work-In-Process C.I.P. - 2013 - 14 St Substation Upgrade Project	\$1,916,785			\$0
	211.80	Electric Capital - Fixed Assets - Summary	\$710,400			\$0
	Total		\$4,558,970	\$424,285		\$0
	Total C.I.P. Electric Expense		\$4,558,970	\$424,285		\$0
	Total Electric Expenses		\$13,908,730	\$8,642,605		\$9,372,281
	Total Electric		(\$5,201,230)	\$916,518		\$383,719
	Net Affect of Revenue and all Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total Electric Revenue		\$8,707,500	\$9,559,123		\$9,756,000
	Total Electric Expenses, not Including C.I.P.		(\$9,349,760)	(\$8,218,320)		(\$9,372,281)
	Total C.I.P. Electric Expense		(\$4,558,970)	(\$424,285)		\$0
		Balance	(\$5,201,230)	\$916,518		\$383,719

	2015/2016					Update 8-26-15
	FIRE & RESCUE					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budget
	Fire & Rescue Revenue					
	601.90	Fire Department - Non-Operating	\$0	\$37		\$50
	New	Need to add Sinking fund transfer revenue			Unit 95 Rescue	\$250,000
	601.95	Revenue - Grants	\$50,000	\$0		\$50,000
	601.99	Fire Department - Donations.	\$0	\$0		\$100,000
	Total		\$50,000	\$37		\$400,050
	Fire & Rescue Sinking Fund Revenue					
	601.50	Revenue - Interest	\$800	\$573		\$550
	601.501	Revenue - Rural Fire Protection	\$45,000	\$44,727		\$45,000
	601.502	Revenue - Property Tax	\$15,000	\$15,000		\$15,000
	Total		\$60,800	\$60,300		\$60,550
	Total Fire & Rescue Revenue		\$110,800	\$60,337		\$460,600
	Fire & Rescue Operating Expense					
					Allocation of the Custodian's wages. Requested additional to pay someone to enter data/ not included	
	602.01	Admin O & M - Salaries	\$2,340	\$2,306		\$2,364
	602.02	Admin O & M - Social Security	\$175	\$176		\$177
	602.06	Admin O & M - Insurance	\$17,077	\$16,000		\$17,250
	602.07	Admin O & M - Audit & Accounting	\$750	\$513		\$700
	602.10	Admin O & M - Bunker Gear & Equipment	\$15,000	\$15,000	Includes boots, helmets, bunker gear, gloves, nomex (not in CIP)	\$16,500
	602.11	Admin O & M - Supplies, Postage & Freight	\$1,200	\$2,500		\$1,300
	602.12	Admin O & M - Gas & Oil	\$6,000	\$4,000		\$6,000
		Admin O & M - City Use Utilities	\$11,000	\$10,000		\$11,000
	602.162	Admin O & M - Telephone	\$3,296	\$2,900		\$3,200
	602.163	Admin O & M - Natural Gas	\$3,090	\$3,025		\$3,150
	602.17	Admin O & M - Garbage	\$346	\$367		\$367
	602.20	Admin O & M - Repairs	\$20,000	\$18,000		\$20,000
	602.30	Admin O & M - Building Maintenance	\$5,000	\$4,500		\$5,000
	602.36	Admin O & M - Maintenance Agreements Pagers \$500, Bid Panel \$500, Other \$75	\$1,075	\$600		\$1,000
	602.42	Admin O & M - Dues, Memberships, Training, Mileage	\$3,500	\$2,000	Includes EMT Training (not in CIP)	\$8,500
	602.53	Admin O & M - Information Technology	\$1,750	\$500		\$1,000
	602.54	Admin O & M - Promotion	\$0	\$0		\$0
	602.56	Admin O & M - Member Training	\$15,000	\$15,000		\$15,000

<b>2015/2016 FIRE &amp; RESCUE</b>					Update 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budget
602.57	Admin O & M - Fire Prevention Inspection	\$3,000	\$2,000		\$3,000
602.58	Admin O & M - Rescue	\$7,400	\$8,000	(List of requested items from FD)	\$10,850
602.585	Admin O & M - Debt Service - P & I	\$34,496	\$0		\$7,531
602.59	Admin O & M - Community Text System	\$100	\$0		\$100
602.60	Admin O & M - Miscellaneous Summary	\$1,195	\$750		\$1,000
New	Storage Bldg/Rent			Store SeaGraves & Equip	\$2,000
New	Admin O & M - Grant			No specific project; offset 601.95	\$50,000
602.84	Admin O & M - Technology/Software Licensing	\$4,500	\$0		\$0
<b>Total</b>		<b>\$157,290</b>	<b>\$108,137</b>		<b>\$186,989</b>
<b>Fire &amp; Rescue Sinking Fund Operating Expense</b>					
603.00	Sinking Fund	-\$23,376	\$0	Unit 95 Rescue	\$250,000
603.00	Sinking Fund Expenses	(\$23,376)			\$0
	Reverse out Totals	\$23,376			
<b>Total</b>		<b>(\$23,376)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Grand Total Fire &amp; Rescue Operating Fund Expense</b>		<b>\$133,914</b>	<b>\$108,137</b>		<b>\$436,989</b>
<b>Fire &amp; Rescue Administrative Expense</b>					
602.99	Capital Projects - Donations	\$0	\$0		\$100,000
602.82	Capital Projects - Fixed Assets Administration	\$0	\$0		
<b>Total</b>		<b>\$0</b>	<b>\$0</b>		<b>\$100,000</b>
<b>Total Fire &amp; Rescue Expenses, not Including C.I.P.</b>		<b>\$133,914</b>	<b>\$108,137</b>		<b>\$436,989</b>
<b>C.I.P. Fire &amp; Rescue Expense</b>					
602.80	Capital Projects - Fixed Assets Summary.	\$361,000	\$0		\$0
<b>Total</b>		<b>\$361,000</b>	<b>\$0</b>		<b>\$0</b>
<b>Total C.I.P. Fire &amp; Rescue Expense</b>		<b>\$361,000</b>	<b>\$0</b>		<b>\$0</b>
<b>Total Fire Expenses</b>		<b>\$494,914</b>	<b>\$108,137</b>		<b>\$436,989</b>
<b>Total Fire</b>		<b>(\$384,114)</b>	<b>(\$47,800)</b>		<b>\$23,611</b>

	2015/2016					Update 8-26-15
	FIRE & RESCUE					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budget
	Net Affect of Revenue and all Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget			Fiscal Year 2015/2016 Budget
	Total Fire & Rescue Revenue		\$110,800	\$60,337	\$0	\$460,600
	Total Fire & Rescue Expenses, not Including C.I.P.		(\$133,914)	(\$108,137)	\$0	(\$436,989)
	Total C.I.P. Fire & Rescue Expense		(\$361,000)	\$0	\$0	\$0
		Balance	(\$384,114)	(\$47,800)		\$23,611

						Update 8-26-15
	<b>2015/2016 LIBRARY</b>					
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Library Revenue</b>					
	551.01	Revenue - Fines & Misc. Sales	\$12,000	\$12,000		\$12,000
	551.50	Revenue - Bldg. Improvements	\$0	\$0		\$0
	551.55	Revenue - Donations	\$20,000	\$20,000		\$20,000
	551.56	Revenue - Mtg Rm Use	\$0	\$0		\$1,000
	551.81	Revenue - State Aid Fund	\$1,500	\$1,392		\$1,500
	551.90	Revenue - Non-Operating	\$750	\$500		\$0
	<b>Total</b>		<b>\$34,250</b>	<b>\$33,892</b>		<b>\$34,500</b>
	<b>Total Library Revenue</b>		<b>\$34,250</b>	<b>\$33,892</b>		<b>\$34,500</b>
	<b>Library Operating Expense</b>					
	552.01	Admin O & M - Salaries	\$276,731	\$265,000		\$272,546
	552.02	Admin O & M - Social Security	\$20,755	\$20,000		\$20,441
	552.03	Admin O & M - Overtime	\$0	\$0		\$0
	552.04	Admin O & M - Group Insurance	\$39,558	\$35,850		\$39,910
	552.05	Admin O & M - Retirement	\$8,627	\$8,300		\$8,769
	552.059	Admin O & M - Wellness	\$0	\$0		\$0
	552.06	Admin O & M - Insurance	\$9,994	\$6,800		\$7,800
	552.07	Admin O & M - Audit & Accounting	\$2,000	\$2,500		\$2,500
	552.11	Admin O & M - Supplies, Postage & Freight	\$7,000	\$7,500		\$7,750
	552.112	Admin O & M - Postage	\$5,000	\$4,500		\$4,750
	552.13	Admin O & M - Print Materials	\$33,557	\$33,557		\$34,000
	552.131	Admin O & M - Electronic (E-Books/Databases)	\$3,500	\$3,500		\$3,500
	552.132	Admin O & M - Other (Audio/Video)	\$2,700	\$2,700		\$3,000
	552.16	Admin O & M - City Use Utilities	\$32,960	\$36,000		\$38,000
	552.162	Admin O & M - Telephone	\$1,751	\$2,000		\$2,792
	552.163	Admin O & M - Natural Gas	\$824	\$600		\$800
	552.17	Admin O & M - Garbage	\$173	\$183		\$183
	552.30	Admin O & M - Repairs & Maintenance Building	\$10,000	\$56,150	\$45,938 hail damage Ins money received in 2013-2014 but missed in 2014/2015 budget expenses causing overage; elevator repairs	\$13,500
	552.32	Admin O & M - Service Maintenance Agreements	\$12,000	\$13,200		\$14,500
	552.42	Admin O & M - Dues, Memberships, Training & Mileage	\$1,000	\$1,000		\$1,000
	552.421	Admin O & M - Continuing Education	\$1,100	\$1,200		\$1,100
	552.53	Admin O & M - Information Technology & Repairs	\$4,360	\$4,360	Computer repairs not covered by the computer maintenance agreements	\$2,500
	552.55	Admin O & M - State Aid Fund	\$1,500	\$1,392		\$1,500
	552.56	Admin O & M - Donations	\$20,000	\$15,455		\$20,000
	552.58	Admin O & M - Debt Service - P & I	\$334		Bonded CIP X .02	\$372
	552.59	Admin O & M - Community Text System	\$100	\$0		\$100
	552.60	Admin O & M - Miscellaneous Summary	\$2,930	\$2,930		\$2,930
	552.75	Library - Capital Projects - Succession Planning	\$250	\$0		\$250
	552.86	Admin O & M - Meeting Room Maintenance and Supplies.	\$1,750	\$60		\$1,000
	<b>Total</b>		<b>\$500,454</b>	<b>\$524,737</b>		<b>\$505,493</b>

	2015/2016 LIBRARY					Update 8-26-15
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budget
Account Number	Account Name				Comments	
Total Library Operating Expense		\$500,454.00	\$524,737			\$505,493
Total Library Expenses, not Including C.I.P.		\$500,454	\$524,737			\$505,493
C.I.P. Library Expense						
552.80	Capital Projects - Fixed Assets	\$3,500	\$0			\$0
552.81		\$0	\$3,650			\$0
Total		\$3,500	\$3,650			\$0
Total C.I.P. Library Expense		\$3,500	\$3,650			\$0
Total Library Expense		\$503,954	\$528,387			\$505,493
Total Library		(\$469,704)	(\$494,495)			(\$470,993)
		Account Name	Fiscal Year 2014/2015 Budget			
Total Library Revenue		\$34,250	\$33,892			\$34,500
Total Library Expenses, not Including C.I.P.		(\$500,454)	(\$524,737)			(\$505,493)
Total C.I.P. Library Expense		(\$3,500)	(\$3,650)			\$0
		Balance	(\$469,704)	(\$494,495)		(\$470,993)

	2015/2016 <b>PARKS &amp; RECREATION</b>					Updated 8-26-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Parks Revenue</b>					
	561.01	Revenue - Park Camping Fees	\$3,800	\$3,500		\$3,800
	561.67	Revenue - Farm Land Lease	\$14,850	\$17,970		\$17,969
	561.68	Revenue - Rubber Mulch	\$18,977	\$10,000		\$15,000
	561.90	Revenue - Non-Operating	\$350	\$231		\$350
	561.70	Revenue - New Park Improve Interest	\$0	\$36		\$38
	561.72	Revenue - Dev Fees (Subdivision)	\$0	\$0		\$0
	<b>Total</b>		<b>\$37,977</b>	<b>\$31,737</b>		<b>\$37,157</b>
	<b>Recreation Revenue</b>					
	641.02	Revenue - Baseball & Softball Registration	\$11,000	\$8,875		\$10,000
	641.03	Revenue - Wrestling Registration	\$850	\$895		\$900
	641.04	Revenue - Midget Football Registration	\$1,800	\$1,600		\$1,700
	641.05	Revenue - Volleyball & Flag Football Registration	\$4,800	\$3,000		\$4,000
	641.06	Revenue - Basketball Registration	\$3,700	\$2,530		\$3,000
	641.07	Revenue - Soccer Registration	\$14,000	\$9,500		\$11,000
	641.08	Revenue - Tennis Registration	\$0	\$390		\$400
	641.09	Revenue - Tourn/Field Usage	\$3,000	\$2,165		\$3,000
	641.13	Revenue - Soft Drinks	\$0	\$0		\$0
	641.90	Revenue - Non Operating	\$500	\$350		\$500
	641.99	Revenue - Cattle Training Center	\$2,050	\$1,865		\$2,100
	New	Revenue - Golf Course		\$0		\$250,000
	<b>Total</b>		<b>\$41,700.00</b>	<b>\$31,170.00</b>		<b>\$286,600</b>
	New	Revenue - Sinking Fund - Complex Park Lights		\$0		\$45,000
	<b>Total</b>			<b>\$0</b>		<b>\$45,000</b>
	<b>Building &amp; Grounds - Revenue</b>					
	531.04	Revenue - Operating Cost Reimbursement	\$24,000	\$24,000		\$36,000
	531.90	Revenue - Non-Operating	\$0	\$0		\$0
	<b>Total</b>		<b>\$24,000</b>	<b>\$24,000</b>		<b>\$36,000</b>
	<b>Building &amp; Grounds - Other Revenue</b>					
	571.01	Revenue - Bldgs. & Grounds - Other	\$0	\$0		\$0
	571.90	Revenue - Bldgs. & Grounds - Non-Operational	\$0	(\$50)		\$0
	<b>Total</b>		<b>\$0</b>	<b>(\$50)</b>		<b>\$0</b>
	<b>Total Parks, Recreation &amp; Bldg &amp; Grounds Revenue</b>		<b>\$348,577</b>	<b>\$55,687</b>		<b>\$404,757</b>
	<b>Parks Operating Expense</b>					
	562.01	Admin - O & M - Salaries	\$246,486	\$176,000		\$170,093
	562.02	Admin - O & M - Social Security	\$18,486	\$13,177		\$12,816
	562.03	Admin - O & M - Overtime	\$0	\$1,213		\$781
	562.04	Admin - O & M - Group Insurance	\$60,836	\$39,000		\$41,009
	562.05	Admin - O & M - Retirement	\$13,811	\$9,017		\$9,610
	562.059	Admin - O & M - Wellness	\$0	\$0		\$0
	562.06	Admin - O & M - Insurance	\$14,637	\$14,800		\$16,900

	2015/2016 PARKS & RECREATION					Updated 8-26-15
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	562.07	Admin - O & M - Audit & Accounting	\$2,000	\$1,538		\$1,500
	562.08	Admin - O & M - Engineering/Consulting	\$15,000	\$0		\$20,000
	562.10	Supplies	\$1,200	\$900		\$1,200
	562.11	Admin - O & M - Supplies, Postage & Freight	\$23,400	\$23,000		\$23,400
	562.12	Admin - O & M - Gasoline & Oil	\$15,000	\$7,500		\$14,000
	562.16	Admin - O & M - City Use Utilities	\$20,000	\$12,000		\$16,000
	562.162	Admin - O & M - Telephone	\$1,854	\$2,300		\$2,250
	562.17	Admin - O & M - Garbage	\$1,682	\$1,711		\$1,711
	562.20	Admin - O & M - Repairs	\$14,743	\$14,000		\$10,000
	562.30	Admin - O & M - Bldgs./Grds Upkeep	\$13,000	\$1,500		\$15,000
	562.31	Admin - O & M - Playground Equipment Upkeep	\$500	\$400		\$500
	562.36	Admin - O & M - Maintenance Agreements	\$900	\$900		\$900
	562.42	Admin - O & M - Dues, Memberships, Training, Mileage	\$1,300	\$2,400		\$2,000
	562.53	Admin - O & M - Information Technology	\$1,800	\$2,100		\$1,800
	562.58	Admin O & M - Debt Service - P & I	\$17,580	\$0		\$1,068
	562.59	Admin - O & M - Community Text System	\$100	\$0		\$100
	562.60	Admin - O & M - Miscellaneous Summary	\$3,005	\$1,500		\$3,000
	562.65	Program	\$2,000	\$2,600		\$2,000
	562.70	New Park/Dev/Improvements	\$0	\$0		\$0
	562.75	Admin - O & M - Succession Planning	\$250	\$0		\$250
	562.84	Admin - O & M - Technology/Software Licensing	\$5,000	\$3,125		\$5,000
	Total		\$494,570	\$330,681		\$372,888
	Recreation Operating Expense					
	642.01	Admin O & M - Salaries	\$97,421	\$93,000		\$92,862
	642.02	Admin O & M - Social Security	\$7,306	\$7,100		\$7,017
	642.03	Admin O & M - Overtime	\$0	\$200		\$700
	642.04	Admin O & M - Group Insurance	\$18,281	\$15,700		\$17,225
	642.05	Admin O & M - Retirement	\$5,124	\$4,441		\$5,105
	642.059	Admin O & M - Wellness	\$0	\$0		\$0
	642.06	Admin O & M - Insurance	\$4,879	\$5,400		\$6,300
	642.07	Admin O & M - Audit & Accounting	\$1,300	\$1,025		\$1,025
	642.08	Program Expense - Umpire Referee Contract Fees	\$11,000	\$7,000		\$8,500
	642.088	Admin O & M - Engineering/Consulting	\$5,000	\$0		\$2,500
	642.11	Admin O & M - Supplies, Posting & Freight	\$10,000	\$7,500		\$9,000
	642.12	Admin O & M - Gas & Oil	\$500	\$50		\$500
	642.15	Program Expense - Athletic	\$175	\$0		\$175
	642.152	Softball	\$6,000	\$3,800		\$5,000
	642.153	Program Expense - Wrestling	\$400	\$350		\$400
	642.154	Program Expense - Midget Football	\$1,200	\$900		\$1,200
	642.155	Program Expense - Volleyball & Flag Football	\$800	\$1,000		\$800
	642.156	Program Expense - Basketball	\$300	\$0		\$300
	642.157	Program Expense - Soccer	\$3,000	\$3,000		\$3,000
	642.158	Program Expense - Tennis	\$0	\$200		\$200
	642.16	Admin O & M - City Use Utilities	\$31,800	\$27,000		\$25,000
	642.162	Admin O & M - Telephone	\$3,296	\$2,000		\$2,500

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	2015/2016 <b>PARKS &amp; RECREATION</b>					Updated 8-26-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	572.70	Admin O & M - Municipal Building - Council Chambers - Repairs & Upkeep	\$1,000	\$250		\$1,000
	572.85	Admin O & M - Municipal Building - ADA	\$0	\$0		\$0
	Total		\$16,300	\$18,689		\$17,175
	<b>Total Parks, Recreation, Bldg &amp; Grounds &amp; Other Operating Expense</b>		<b>\$789,130.00</b>	<b>\$563,301.66</b>		<b>\$983,547</b>
	<b>Total Expenses, not Including C.I.P.</b>		<b>\$789,130.00</b>	<b>\$563,301.66</b>		<b>\$983,547</b>
	<b>C.I.P. Parks Expense</b>					
	562.09	Capital Projects - Work-In-Process - Summary - C.I.P.	\$0.00	\$0		\$0
	562.80	Capital Projects - Fixed Assets - Summary	\$183,977	\$56,500		\$0
	Total		\$183,977	\$56,500		\$0
	<b>C.I.P. Recreation Expense</b>					
	642.09	Capital Projects - Work-In-Process - C.I.P.	\$0	\$0		\$0
	642.80	Capital Projects - Fixed Assets - Summary - see C.I.P.	\$140,000	\$40,500		\$0
	Total		\$140,000	\$40,500		\$0
	<b>C.I.P. Building &amp; Grounds Expense</b>					
	532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	\$0	\$0		\$0
	Total		\$0	\$0		\$0
	<b>Total C.I.P. Total Parks, Recreation, Bldg &amp; Grounds Expense</b>		<b>\$323,977</b>	<b>\$97,000</b>		<b>\$0</b>
	<b>Total Expenses</b>		<b>\$1,113,107</b>	<b>\$660,302</b>		<b>\$983,547</b>
	<b>Total Parks, Recreation, Bldg &amp; Grounds</b>		<b>(\$764,530)</b>	<b>(\$604,615)</b>		<b>(\$578,790)</b>
	<b>Net Affect of Revenue and all Expenses</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Parks Revenue</b>		<b>\$37,977</b>	<b>\$31,737</b>		<b>\$37,157</b>
	<b>Parks Operating Expense</b>		<b>(\$494,570)</b>	<b>(\$330,681)</b>		<b>(\$372,888)</b>

	2015/2016 <b>PARKS &amp; RECREATION</b>					Updated 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
	<b>C.I.P. Parks Expense</b>					
		(\$183,977)	(\$56,500)			\$0
	Total	(\$640,570)	(\$355,444)			(\$335,731)
	<b>Recreation Revenue</b>	\$41,700	\$31,170			\$367,600
	<b>Recreation Operating Expense</b>	(\$239,870)	(\$186,116)			(\$561,240)
	<b>C.I.P. Recreation Expense</b>	(\$140,000)	(\$40,500)			\$0
	Total	(\$338,170)	(\$195,446)			(\$193,640)
	<b>Building &amp; Grounds - Revenue</b>	\$24,000	\$24,000			\$36,000
	<b>Building &amp; Grounds Operating Expense</b>	(\$38,390)	(\$27,816)			(\$32,244)
	<b>C.I.P. Building &amp; Grounds Expense</b>	\$0	\$0			\$0
	Total	(\$14,390)	(\$3,816)			\$3,756
	<b>Building &amp; Grounds - Other Revenue</b>	\$0	(\$50)	\$0		\$0
	<b>Building &amp; Grounds - Other Operating Expense</b>	(\$16,300)	(\$18,689)			(\$17,175)
	<b>C.I.P. Building &amp; Grounds - Other Expense</b>	\$0	\$0			\$0
	Total	(\$16,300)	(\$18,739)			(\$17,175)
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>					
	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>	
	<b>Total Parks, Recreation &amp; Bldg &amp; Grounds Revenue</b>	\$348,577	\$55,687			\$404,757
	<b>Total Expenses, not Including C.I.P.</b>	(\$789,130)	(\$563,302)			(\$983,547)
	<b>Total C.I.P. Total Parks, Recreation, Bldg &amp; Grounds Expense</b>	(\$323,977)	(\$97,000)			\$0
	<b>Balance</b>	<b>(\$764,530)</b>	<b>(\$604,615)</b>			<b>(\$578,790)</b>

						Update 8-26-15
	<b>2015/2016 PLANNING COMMISSION</b>					
			<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Account Number</b>	<b>Account Name</b>				
	<b>Planning Commission Revenue</b>					
		Revenue - Subdivision & Rezoning Fee	\$5,000	\$12,660		\$5,000
	621.01					
	621.10	Revenue - Filing Fees	\$200	\$22		\$100
	<b>Total</b>		<b>\$5,200</b>	<b>\$12,682</b>		<b>\$5,100</b>
	<b>Total Planning Commission Revenue</b>		<b>\$5,200</b>	<b>\$12,682</b>		<b>\$5,100</b>
	<b>Planning Commission Operating Expense</b>					
	622.01	Admin O & M - Salaries	\$17,908	\$17,451		\$18,891
	622.02	Admin O & M - Social Security	\$1,343	\$1,245		\$1,417
	622.03	Admin O & M - Overtime	\$0	\$0		\$0
	622.04	Admin O & M - Group Insurance	\$5,614	\$6,000		\$5,624
	622.05	Admin O & M - Retirement	\$1,074	\$1,050		\$1,133
	622.059	Admin O & M - Wellness	\$0	\$0		\$0
	622.07	Admin O & M - Audit & Accounting	\$170	\$130		\$150
	622.09	Admin O & M - Engineering/Consulting	\$8,000	\$1,000		\$3,000
	622.10	Admin O & M - Plats & Permits	\$700	\$600		\$700
	622.11	Admin O & M - Minutes & Office Supplies	\$2,500	\$2,000		\$2,500
	622.162	Admin O & M - Telephone	\$927	\$1,250		\$1,000
	622.36	Admin O & M - Service Maintenance Agreements	\$1,400	\$1,425		\$1,400
	622.42	Admin O & M - Dues, Memberships, Training, Mileage	\$2,500	\$1,000		\$2,000
	622.53	Admin O & M - Information Technology	\$115	\$115		\$115
	622.57	Admin O & M - Succession Plan	\$250	\$0		\$250
	622.58	Admin O & M - Debt Service P & I	\$3,058	\$0		
	622.59	Admin O & M - Community Text System	\$0	\$0		\$0
	622.60	Admin O & M - Miscellaneous Summary	\$201	\$0		\$200
	622.83	Admin O & M - Strategic Plan	\$250	\$0		\$250
	622.84	Admin O & M - Technology/Software Licensing	\$5,000	\$3,800		\$5,000
	<b>Total</b>		<b>\$51,010</b>	<b>\$37,066</b>		<b>\$43,629</b>
	<b>Total Planning Commission Operating Expense</b>		<b>\$51,010.00</b>	<b>\$37,066</b>		<b>\$43,629</b>
	<b>Total Planning Commission Expenses, not Including C.I.P.</b>		<b>\$51,010</b>	<b>\$37,066</b>		<b>\$43,629</b>
	<b>C.I.P. Planning Commission Expense</b>					
	622.80	Capital Projects - Fixed Assets Summary	\$32,000	\$2,000		\$0
	<b>Total</b>		<b>\$32,000</b>	<b>\$2,000</b>		<b>\$0</b>

						Update 8-26-15
	<b>2015/2016 PLANNING COMMISSION</b>					
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Account Number</b>	<b>Account Name</b>				
	<b>Total C.I.P. Planning Commission Expense</b>		<b>\$32,000</b>	<b>\$2,000</b>		<b>\$0</b>
	<b>Total Planning Commission Expenses</b>		<b>\$83,010</b>	<b>\$39,066</b>		<b>\$43,629</b>
	<b>Total Planning Commission</b>		<b>(\$77,810)</b>	<b>(\$26,384)</b>		<b>(\$38,529)</b>
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	<b>Account Name</b>	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Total Planning Commission Revenue</b>		<b>\$5,200</b>	<b>\$12,682</b>		<b>\$5,100</b>
	<b>Total Planning Commission Expenses, not Including C.I.P.</b>		<b>(\$51,010)</b>	<b>(\$37,066)</b>		<b>(\$43,629)</b>
	<b>Total C.I.P. Planning Commission Expense</b>		<b>(\$32,000)</b>	<b>(\$2,000)</b>		<b>\$0</b>
	<b>Balance</b>		<b>(\$77,810)</b>	<b>(\$26,384)</b>		<b>(\$38,529)</b>

	2015-2016					Update 8-26-15
	POLICE & LAW ENFORCEMENT					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Police &amp; Law Enforcement Revenue</b>					
	501.08	Revenue - Dog License & Other	\$2,000	\$2,200		\$2,000
	501.09	Revenue - Itinerant Sales	\$400	\$200		\$400
	501.12	Revenue - Liquidated Damages	\$2,000	\$785		\$2,000
	511.90	Revenue - Non-Operating	\$1,200	\$2,206		\$1,300
	Total		\$5,600	\$5,391		\$5,700
	<b>Police &amp; Law Enforcement Equitable Sharing Revenue</b>					
	515.01	Police Equitable Sharing	\$100,000	\$100,000		\$100,000
	Total		\$100,000	\$100,000		\$100,000
	<b>Total Police &amp; Law Enforcement Revenue</b>		<b>\$105,600</b>	<b>\$105,391</b>		<b>\$105,700</b>
	<b>Police &amp; Law Enforcement Operating Expense</b>					
	512.01	Operating - Salaries	\$669,184	\$629,825	Allocated payroll expenses from other departments	\$706,795
	512.02	Operating - Social Security	\$51,575	\$47,237		\$54,500
	512.03	Operating - Overtime	\$18,477	\$39,403	Down one officer	\$35,000
	512.04	Operating - Group Insurance	\$174,856	\$165,000		\$197,045
	512.05	Operating - Retirement Non-Officers	\$4,445	\$4,095		\$4,491
	512.08	Operating - Retirement Officers	\$39,579	\$39,000		\$45,297
	512.059	Operating - Wellness Incentive	\$0	\$0		\$0
	512.06	Operating - Insurance	\$24,396	\$28,600		\$31,000
	512.07	Operating - Audit & Accounting	\$4,500	\$3,600		\$3,200
	512.10	Operating - Maintenance Supplies Equipment	\$9,600	\$9,100		\$9,000
	512.11	Operating - Office Supplies, Postage & Freight	\$6,500	\$6,300		\$6,600
	512.12	Operating - Gasoline & Oil	\$32,000	\$15,000		\$32,000
	512.16	Operating - City Use Utilities	\$5,459	\$5,600		\$5,750
	512.162	Operating - Telephone	\$4,017	\$3,669		\$4,000
	512.163	Operating - Utilities Natural Gas	\$1,030	\$625		\$1,000
	512.17	Operating - Garbage Service	\$346	\$367		\$367
	512.20	Operating - Repairs Patrol Cars	\$6,000	\$8,134		\$5,000
	512.24	Operating - Repairs Radios/Radar	\$4,000	\$3,700		\$4,000
	512.30	Operating - Building Repairs & Maintenance	\$5,000	\$3,900		\$4,800
	512.36	Operating - Maintenance Agreements	\$16,000	\$15,100		\$15,000
	512.42	Operating - Dues, Memberships, Training, Mileage	\$6,500	\$5,000		\$6,500
	512.421	Operating - Basic Training Physicals and Testing	\$5,000	\$2,400		\$5,000
	512.49	Operating - Uniforms	\$5,500	\$6,200		\$6,000
	512.50	Operating - Firearms Training	\$3,000	\$2,400		\$2,500
	512.51	Operating - Veterinarian Dog Impound	\$5,500	\$2,300		\$5,000
	512.53	Operating - Information Technology	\$3,560	\$4,800		\$3,560
	512.58	Operating - DWI/DUI Testing	\$1,900	\$2,200		\$1,500
	512.59	Operating - Community Text System	\$100	\$0		\$100

						Update 8-26-15
	<b>2015-2016 POLICE &amp; LAW ENFORCEMENT</b>					
			<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Account Number</b>	<b>Account Name</b>				
	512.60	Operating - Miscellaneous	\$9,000	\$4,500		\$9,000
	512.61	Operating - Emergency Management	\$100	\$0		\$100
	512.62	Operating - Public Relations	\$5,000	\$2,500		\$3,500
	512.63	Operating - Prosecution Agreement - County Att.	\$4,000	\$4,000		\$4,000
	512.75	Operating - Succession Planning	\$250	\$0		\$250
	512.76	Admin O & M - Debt Service - P & I	\$6,011	\$0	Bonded CIP X .02	\$1,557
	512.929	Operating - Police Interest	\$0	\$0		\$0
	592.11	Operating - Civil Service Supplies, Postage & Freight	\$100	\$40		\$100
	592.44	Operating - Civil Service Publications	\$2,600	\$2,000		\$2,600
	592.45	Operating - Civil Service Testing	\$1,000	\$300		\$1,000
	592.48	Operating - Legal Fees	\$0	\$0		\$0
	592.60	Operating - Civil Service Miscellaneous	\$50	\$10		\$50
	<b>Total</b>		<b>\$1,136,135</b>	<b>\$1,066,905</b>		<b>\$1,217,162</b>
	<b>Police &amp; Law Enforcement Equitable Sharing Operating Expense</b>					
	516.11	Admin O & M - Supplies	\$100,000	\$100,000		\$100,000
	<b>Total</b>		<b>\$100,000</b>	<b>\$100,000</b>		<b>\$100,000</b>
	<b>E911 Communications Center Operating Expense</b>					
	513.90	Transfer to County/911 Dispatch	\$179,512	\$179,512		\$182,262
	<b>Total</b>		<b>\$179,512</b>	<b>\$179,512</b>		<b>\$182,262</b>
	<b>Total Police &amp; Law Enforcement Operating Expense</b>		<b>\$1,415,647</b>	<b>\$1,346,417</b>		<b>\$1,499,424</b>
	<b>Total Police &amp; Law Enforcement Expenses, not Including C.I.P.</b>		<b>\$1,415,647</b>	<b>\$1,346,417</b>		<b>\$1,499,424</b>
	<b>C.I.P. Police and Law Enforcement Expense</b>					
	512.80	Capital - Fixed Assets - Summary	\$0	\$50,000		\$0
	<b>Total</b>		<b>\$0</b>	<b>\$50,000</b>		<b>\$0</b>
	<b>Total C.I.P. Police and Law Enforcement Expense</b>		<b>\$0</b>	<b>\$50,000</b>		<b>\$0</b>
	<b>Total Police &amp; Law Enforcement Expenses</b>		<b>\$1,415,647</b>	<b>\$1,396,417</b>		<b>\$1,499,424</b>
			<b>(\$1,310,047)</b>	<b>(\$1,291,026)</b>		<b>(\$1,393,724)</b>

						Update 8-26-15
	<b>2015-2016 POLICE &amp; LAW ENFORCEMENT</b>					
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Account Number	Account Name				
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	<b>Total Police &amp; Law Enforcement Revenue</b>		\$105,600	\$105,391		\$105,700
	<b>Total Police &amp; Law Enforcement Expenses, not Including C.I.P.</b>		(\$1,415,647)	(\$1,346,417)		(\$1,499,424)
	<b>Total C.I.P. Police and Law Enforcement Expense</b>		\$0	(\$50,000)		\$0
		<b>Balance</b>	<b>(\$1,310,047)</b>	<b>(\$1,291,026)</b>		<b>(\$1,393,724)</b>

2015/2016 RAIL CAMPUS					Updated 8-26-15	
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
<b>Rail Campus Revenue</b>						
525.15	Revenue - Rail Campus	\$2,625	\$9,000		\$9,000	
New	Aid to Construction - Elec Substation				\$2,500,000	
<b>Total</b>		<b>\$2,625</b>	<b>\$9,000</b>		<b>\$2,509,000</b>	
<b>Total Rail Campus Revenue</b>						
		<b>\$2,625</b>	<b>\$9,000</b>		<b>\$2,509,000</b>	
<b>Rail Campus Operating Expense</b>						
526.829	Admin O & M - Interest	\$15,768	\$15,768		\$15,815	
526.58	Admin O & M - Debt Service - P & I	\$77,492	\$0	9% of \$5,166,000.	\$464,940	
<b>Total</b>		<b>\$93,260</b>	<b>\$15,768</b>		<b>\$480,755</b>	
<b>Grand Total Rail Campus Operating Fund Expense</b>						
		<b>\$93,260.00</b>	<b>\$15,768.00</b>		<b>\$480,755.00</b>	
<b>Rail Campus Administrative Expense</b>						
	Capital Projects - Donations	\$0	\$0			
526.25	Capital Projects - Administrative	\$6,900	\$8,800		\$10,000	
<b>Total</b>		<b>\$6,900</b>	<b>\$8,800</b>		<b>\$10,000</b>	
<b>Total Rail Campus Administrative Expense</b>						
		<b>\$6,900</b>	<b>\$8,800</b>		<b>\$10,000</b>	
<b>Total Rail Campus Expenses, not Including C.I.P.</b>						
		<b>\$100,160</b>	<b>\$24,568</b>		<b>\$490,755</b>	
<b>C.I.P. Rail Campus Expense</b>						
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	\$1,000,000	\$0		\$2,500,000	
<b>Total</b>		<b>\$1,000,000</b>	<b>\$0</b>		<b>\$2,500,000</b>	
<b>Total C.I.P. Rail Campus Expense</b>						
		<b>\$1,000,000</b>	<b>\$0</b>		<b>\$2,500,000</b>	
<b>Total Rail Campus Expenses</b>						
		<b>\$1,100,160</b>	<b>\$24,568</b>		<b>\$2,990,755</b>	
<b>Total Rail Campus</b>						
		<b>(\$1,097,535)</b>	<b>(\$15,568)</b>		<b>(\$481,755)</b>	
<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>						
Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget		

	<b>2015/2016</b>					
	<b>RAIL CAMPUS</b>				Updated 8-26-15	
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Total Rail Campus Revenue</b>		<b>\$2,625</b>	<b>\$9,000</b>		<b>\$2,509,000</b>
	<b>Total Rail Campus Expenses, not Including C.I.P.</b>		<b>(\$100,160)</b>	<b>(\$24,568)</b>		<b>(\$490,755)</b>
	<b>Total C.I.P. Rail Campus Expense</b>		<b>(\$1,000,000)</b>	<b>\$0</b>		<b>(\$2,500,000)</b>
		<b>Balance</b>	<b>(\$1,097,535)</b>	<b>(\$15,568)</b>		<b>(\$481,755)</b>

	<b>2015/2016</b>					
	<b>RECYCLING</b>					Updated 8-26-15
			<b>Fiscal Year</b>	<b>2014/2015</b>		<b>Fiscal Year</b>
	<b>Account Number</b>	<b>Account Name</b>	<b>2014/2015</b>	<b>Estimated Ending</b>	<b>Comments</b>	<b>2015/2016</b>
			<b>Budget</b>	<b>Balance</b>		<b>Budget</b>
	<b>Recycling Revenue</b>					
	661.01	Revenue - Recycling Receipts	\$3,500	\$4,400		\$3,500
	661.02	Revenue - Grants	\$18,000	\$0	cardboard baler	\$14,000
	<b>Total</b>		<b>\$21,500</b>	<b>\$4,400</b>		<b>\$17,500</b>
	<b>Total Recycling Revenue</b>		<b>\$21,500</b>	<b>\$4,400</b>		<b>\$17,500</b>
	<b>Recycling Operating Expense</b>					
	662.01	Admin O & M - Salaries	\$14,210	\$16,300		\$8,206
	662.02	Admin O & M - Social Security	\$1,066	\$1,223		\$615
	662.03	Admin O & M - Overtime	\$0	\$2,100		\$0
	662.06	Admin O & M - Insurance	\$996	\$1,134		\$1,300
	662.07	Admin O & M - Audit & Accounting	\$170	\$130		\$120
	662.08	Admin O & M - Advertising and Promotion	\$1,500	\$0		\$1,000
	662.10	Admin O & M - Supplies	\$500	\$395		\$500
	662.16	Admin O & M - City Use Utilities	\$3,500	\$2,045		\$3,000
	662.162	Admin O & M - Telephone	\$658	\$690		\$670
	662.17	Admin O & M - Garbage	\$345	\$366		\$367
	662.20	Admin O & M - Equipment Repairs	\$650	\$0		\$500
	662.30	Admin O & M - Buildings Grounds Upkeep	\$2,000	\$300		\$500
	662.35	Admin O & M - Recycling Processing Costs	\$3,000	\$750		\$1,500
	662.36	Admin O & M - Maintenance Agreements	\$50	\$46		\$50
	662.42	Admin O & M - Dues, Memberships	\$50	\$2		\$50
	662.53	Admin O & M - Information Technology	\$115	\$113		\$115
	662.57	Admin O & M - Succession Planning	\$250	\$113		\$0
	662.58	Admin O & M - Debt Service - P & I	\$1,720	\$0	Bonded CIP X .02	\$280
	662.59	Admin O & M - Community Text System		\$0		\$0
	662.60	Admin O & M - Miscellaneous	\$1,350	\$200		\$1,000
	<b>Total</b>		<b>\$32,130</b>	<b>\$25,907</b>		<b>\$19,773</b>
	<b>Total Recycling Operating Expense</b>		<b>\$32,130</b>	<b>\$25,907</b>		<b>\$19,773</b>
	<b>Total Recycling Expenses, not Including C.I.P.</b>		<b>\$32,130</b>	<b>\$25,907</b>		<b>\$19,773</b>
	<b>C.I.P. Recycling Expense</b>					
	662.80	Capital Projects - Fixed Assets - C.I.P. Recycling Containers/Baler	\$18,000	\$0		\$0
	<b>Total</b>		<b>\$18,000</b>	<b>\$0</b>		<b>\$0</b>
	<b>Total C.I.P. Recycling Expense</b>		<b>\$18,000</b>	<b>\$0</b>		<b>\$0</b>
	<b>Total Recycling Expenses</b>		<b>\$50,130</b>	<b>\$25,907</b>		<b>\$19,773</b>

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<b>2015/2016</b>						
<b>SENIOR CENTER</b>						Updated 8-26-15
			<b>Fiscal Year</b>	<b>2014/2015</b>		<b>Fiscal Year</b>
			<b>2014/2015</b>	<b>Estimated Ending</b>		<b>2015/2016</b>
			<b>Budget</b>	<b>Balance</b>	<b>Comments</b>	<b>Budget</b>
	<b>Account Number</b>	<b>Account Name</b>				
	<b>Senior Center</b>					
	<b>Revenue</b>					
	655.01	Revenue - Meals/Milk/Clients	\$25,000	\$24,000		\$22,000
	655.02	Revenue - User Fees	\$8,000	\$6,000		\$10,000
	655.03	Revenue - USDA Reimbursement	\$4,000	\$4,050		\$4,000
	655.04	Revenue - Title XX Reimbursement	\$300	\$600		\$500
	655.05	Revenue - Grants	\$0	\$0		\$0
	655.06	Revenue - Fund Raisers & Donations	\$17,000	\$12,300		\$15,000
	655.07	Property Tax Requirement	\$15,000	\$15,000		\$15,000
	655.08	Revenue - Lincoln Area/Aging	\$6,500	\$6,500		\$6,500
	655.90	Revenue - Non Operating Revenue	\$0	\$2		\$25
	655.920	Revenue - Transfer/Foundation Salaries and Social Security	\$29,722	\$0	City took on payroll	\$0
			\$0			
	<b>Total</b>		<b>\$105,522</b>	<b>\$68,452</b>		<b>\$73,025</b>
	<b>Total Senior Center Revenue</b>		<b>\$105,522</b>	<b>\$68,452</b>		<b>\$73,025</b>
	<b>Senior Center Operating Expense</b>					
	656.01	Admin O & M - Salaries	\$27,648	\$26,331	Total salary/benefits \$47495.69	\$30,794
	656.02	Admin O & M - Social Security	\$2,074	\$2,014		\$2,310
	656.03	Admin O & M - Overtime	\$0	\$0		\$0
	656.04	Admin O & M - Group Insurance	\$12,544	\$9,166		\$12,544
	656.05	Admin O & M - Retirement	\$1,659	\$755		\$1,848
	656.06	Admin O & M - Insurance	\$3,234	\$2,834		\$3,200
	656.07	Admin O & M - Audit & Accounting	\$350	\$250		\$350
	656.081	Admin O & M - Contract Snow Removal	\$600	\$200		\$500
	656.082	Admin O & M - Contract Janitor	\$7,200	\$6,000		\$7,000
	656.10	Admin Programs - Meal Supplies	\$400	\$350		\$400
	656.11	Admin O & M - Supplies, Postage & Freight	\$3,400	\$3,100		\$3,000
	656.12	Admin O & M - Gas & Oil	\$700	\$200		\$500
	656.15	Admin O & M - Equipment	\$2,000	\$200		\$2,000
	656.16	Admin O & M - City Use Utilities	\$7,107	\$8,100		\$8,500
	656.16	Admin O & M - Telephone	\$721	\$700		\$750
	656.16	Admin O & M - Natural Gas	\$4,223	\$2,800		\$4,300
	656.17	Admin O & M - Garbage	\$346	\$367		\$367
	656.20	Admin O & M - Repairs	\$3,000	\$2,000		\$3,500
	656.30	Admin O & M - Buildings, Grounds Upkeep	\$2,500	\$2,500		\$2,500
	656.36	Admin O & M - Service Maintenance Contracts	\$1,000	\$900		\$1,000
	656.42	Admin O & M - Dues, Memberships, Training, Mileage	\$100	\$4		\$100
	656.50	Admin Programs - Fund Raising Supplies	\$9,300	\$6,200		\$8,000
	656.53	Admin O & M - Information Technology/WIFI	\$1,055	\$460		\$500
	656.59	Admin O & M - Community Text System	\$100	\$0		\$100
	656.60	Admin O & M - Miscellaneous	\$446	\$350		\$500
	656.61	Admin O & M Programs	\$1,000	\$1,000		\$1,000

<b>2015/2016 SENIOR CENTER</b>						Updated 8-26-15
<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>	
656.70	Admin Programs - Meal Contract	\$33,000	\$28,000		\$31,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	(\$20,185)	\$0		\$0	
<b>Total</b>		<b>\$105,522</b>	<b>\$104,782</b>		<b>\$126,563</b>	
<b>Total Senior Center Operating Expense</b>		<b>\$105,522</b>	<b>\$104,782</b>		<b>\$126,563</b>	
<b>Total Senior Center Expenses, not Including C.I.P.</b>		<b>\$105,522</b>	<b>\$104,782</b>		<b>\$126,563</b>	
<b>Total Senior Center Expenses</b>		<b>\$105,522</b>	<b>\$104,782</b>		<b>\$126,563</b>	
<b>Total Senior Center</b>		<b>\$0</b>	<b>(\$36,330)</b>		<b>(\$53,538)</b>	
<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>	
<b>Total Senior Center Revenue</b>		<b>\$105,522</b>	<b>\$68,452</b>		<b>\$73,025</b>	
<b>Total Senior Center Expenses, not Including C.I.P.</b>		<b>(\$105,522)</b>	<b>(\$104,782)</b>		<b>(\$126,563)</b>	
<b>Total C.I.P. Senior Center Expense</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Balance</b>		<b>\$0</b>	<b>(\$36,330)</b>		<b>(\$53,538)</b>	

<b>2015/2016</b>						
<b>SENIOR SHUTTLE</b>		<b>This Budget is self supporting and therefore does not affect the Property Tax Levy</b>				Updated 8-26-15
			<b>Fiscal Year</b>	<b>2014/2015</b>		<b>Fiscal Year</b>
			<b>2014/2015</b>	<b>Estimated Ending</b>		<b>2015/2016</b>
			<b>Budget</b>	<b>Balance</b>	<b>Comments</b>	<b>Budget</b>
	<b>Account Number</b>	<b>Account Name</b>				
	<b>Senior Shuttle Revenue</b>					
	658.01	Revenue - Senior Shuttle	\$2,800	\$3,200		\$3,415
	<b>Total</b>		<b>\$2,800</b>	<b>\$3,200</b>		<b>\$3,415</b>
	<b>Total Senior Shuttle Revenue</b>					
			<b>\$2,800.00</b>	<b>\$3,200.00</b>		<b>\$3,415</b>
	<b>Senior Shuttle Operating Expense</b>					
	659.06	Admin O & M - Insurance	\$673	\$570		\$700
	659.11	Admin O & M - Supplies & Fuel	\$1,700	\$1,000		\$1,600
	659.162	Admin O & M - Telephone	\$615	\$700		\$615
	659.20	Admin O & M - Repairs	\$500	\$400		\$500
	<b>Total</b>		<b>\$3,488</b>	<b>\$2,670</b>		<b>\$3,415</b>
	<b>Total Senior Shuttle Operating Fund Expense</b>					
			<b>\$3,488.00</b>	<b>\$2,670</b>		<b>\$3,415</b>
	<b>Total Senior Shuttle Expenses, not Including C.I.P.</b>					
			<b>\$3,488</b>	<b>\$2,670</b>		<b>\$3,415</b>
	<b>Total Senior Shuttle Expenses</b>					
			<b>\$3,488</b>	<b>\$2,670</b>		<b>\$3,415</b>
	<b>Total Senior Shuttle</b>					
			<b>(\$688)</b>	<b>\$530</b>		<b>\$0</b>
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	<b>Account Name</b>	<b>Fiscal Year</b>	<b>2014/2015</b>		<b>Fiscal Year</b>
			<b>2014/2015</b>	<b>Estimated Ending</b>		<b>2015/2016</b>
			<b>Budget</b>	<b>Balance</b>	<b>Comments</b>	<b>Budget</b>
	<b>Total Senior Shuttle Revenue</b>					
			<b>\$2,800</b>	<b>\$3,200</b>		<b>\$3,415</b>
	<b>Total Senior Shuttle Expenses, not Including C.I.P.</b>					
			<b>(\$3,488)</b>	<b>(\$2,670)</b>		<b>(\$3,415)</b>
	<b>Total C.I.P. Senior Shuttle Expense</b>					
			<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
	<b>Balance</b>					
			<b>(\$688)</b>	<b>\$530</b>		<b>\$0</b>

						Updated 8-26-15
	<b>2015/2016 STREET</b>					
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Street Revenue</b>					
	521.04	Revenue - Highway Allocation	\$625,405	\$625,405		\$636,059
	521.05	Revenue - Incentive Payment	\$6,000	\$6,000		\$6,000
	521.06	Revenue - Miscellaneous Sales & Service	\$800	\$1,540		\$1,000
	521.08	Revenue - City Sales Tax Motor Vehicle	\$120,000	\$194,000		\$180,000
	521.10	Revenue - State Motor Vehicle Fee	\$45,000	\$65,000		\$48,000
	521.504	Revenue - DS Assess Principal	\$0	\$2,050		\$0
	521.509	Revenue - DS Assess Interest	\$0	\$720		\$0
	521.549	Revenue - New Subdivision ESC	\$0	\$1		\$0
	521.609	Revenue - Wood Chip Sales	\$0	\$0		\$0
	521.90	Revenue - Non-Operating	\$2,500	\$3,800		\$2,500
	521.901	Revenue - Grants	\$15,000	\$0		\$0
	New	Revenue - Gas Tax - LB610		\$0		\$9,487
	<b>Total</b>		<b>\$814,705</b>	<b>\$898,516</b>		<b>\$883,046</b>
	<b>Tree Board Revenue</b>					
	614.01	Revenue - Grants	\$10,000	\$0		\$0
	614.90	Revenue - Releaf Planting rebates	\$2,500	\$0		\$2,500
	<b>Total</b>		<b>\$12,500</b>	<b>\$0</b>		<b>\$2,500</b>
	<b>Total Street Revenue</b>		<b>\$827,205</b>	<b>\$898,516</b>		<b>\$885,546</b>
	<b>Street Operating Expense</b>					
	522.01	Distribution O & M - Salaries	\$280,563	\$276,738	Allocated payroll expenses from other departments	\$290,008
	522.02	Distribution O & M - Social Security	\$21,891	\$21,660		\$22,646
	522.03	Distribution O & M - Overtime	\$11,318	\$13,230		\$11,941
	522.04	Distribution O & M - Group Insurance	\$50,875	\$70,345		\$81,000
	522.05	Distribution O & M - Retirement	\$14,630	\$15,500		\$15,131
	522.059	Distribution O & M - Wellness	\$0	\$0		\$0
	522.06	Distribution O & M - Insurance	\$23,582	\$26,000		\$29,900
	522.07	Distribution O & M - Audit & Accounting	\$3,200	\$6,565		\$6,500
	522.08	Distribution O & M - Engineering/Consultation	\$20,000	\$6,800		\$20,000
	522.10	Distribution O & M - Maintenance Supplies/Equipment	\$75,000	\$81,340		\$85,000
	522.11	Facilities O & M - Office Supplies, Postage & Freight	\$2,000	\$3,000		\$2,500
	522.12	Distribution O & M - Gas/Oil/Diesel	\$40,000	\$20,150		\$35,000
	522.16	Facilities O & M - City Use Utilities	\$36,050	\$27,000		\$30,000
	522.162	Facilities O & M - Telephone	\$3,708	\$3,705		\$3,700
	522.17	Facilities O & M - Garbage	\$311	\$342		\$342
	522.20	Distribution O & M - Equipment Repairs	\$40,000	\$50,830		\$40,000
	522.30	Facilities O & M - Buildings/Grounds Upkeep	\$1,750	\$1,750		\$4,000
	522.36	Facilities O & M - Maintenance Agreements	\$2,000	\$780		\$1,000
	522.42	Facilities O & M - Dues, Memberships, Training, Mileage	\$5,000	\$1,397		\$3,000
	522.53	Facilities O & M - Information Technology	\$2,265	\$2,800		\$2,265
	522.57	Facilities O & M - Succession Plan	\$250	\$0		\$250
	522.58	Admin O & M - Debt Service - P & I	\$144,070	\$0		\$0
	522.59	Facilities O & M - Community Text System	\$100	\$0		\$100

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						Updated 8-26-15
	<b>2015/2016 TAX INCREMENT FINANCIING</b>					
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Tax Increment Financing Revenue</b>					
		Revenue - Reimbursement from the General Fund to T.I.F for Wellness Center invoices paid by T.I.F. during 2013/2014.	\$15,616	\$156,850		\$0
	731.77					
	731.89	Revenue - Future Applications	\$750,000	\$0		\$750,000
	New	Project Hot Mill				\$10,000,000
	New	Revenues on Current Loans				\$229,761
	<b>Total</b>		<b>\$765,616</b>	<b>\$156,850</b>		<b>\$10,979,761</b>
	<b>Total Tax Increment Financing Revenue</b>		<b>\$765,616</b>	<b>\$156,850</b>		<b>\$10,979,761</b>
	<b>Tax Increment Financing Operating Expense</b>					
		Admin - TIF Debt Payments - Progressive Sheet Metal - Principal - Loan #127901	\$2,280	\$2,280		\$2,361
	732.718					
		Admin - TIF Deb Payments - Progressive Sheet Metal - Interest - Loan #12791	\$1,458	\$1,458		\$1,378
	732.719					
		Admin - TIF Debt Payments - Sports Express - Principal - Loan #33574	\$1,536	\$1,629		\$1,590
	732.728					
		Admin - TIF Debt Payments - Sports Express - Interest - Loan #33574	\$982	\$982		\$928
	732.729					
		Admin - TIF Debt Payments - Seward Hotel - Principal - Loan #128281	\$9,667	\$19,335		\$20,314
	732.738					
		Admin - TIF Debt Payments - Seward Hotel - Interest - Loan # 128281	\$9,872	\$19,743		\$18,765
	732.739					
		Admin - TIF Debt Payments - B & M - Principal - Loan #128759	\$2,685	\$2,685		\$2,822
	732.748					
		Admin - TIF Debt Payments - B & M - Interest - Loan #128759	\$2,742	\$2,742		\$2,607
	732.749					
		Admin - TIF Debt Payment - Jones Bank - Principal - Loan #129717		\$0		\$15,640
	732.758					
		Admin - TIF Debt Payment - Jones Bank - Interest - Loan #129717	\$29,071	\$29,071		\$29,071
	732.759					
		Admin - TIF Debt Payment - Jones Insurance - Principal - Loan #34509	\$1,567	\$1,567		\$3,254
	732.768					
		Admin - TIF Debt Payment - Jones Insurance - Interest - Loan #34509	\$3,441	\$3,441		\$3,323
	732.769					
		Admin - TIF Debt Payment - Peek Prop - Principal	\$0	\$0		\$693
	732.778					
		Admin - TIF - Peek - Interest	\$1,017	\$1,017		\$1,106
	732.779					
		Admin - TIF True Value Hardware - Principal	\$0	\$0		\$0
	732.787					
		Admin - TIF True Value Hardware - Interest	\$0	\$0		\$30,000
	732.788					
		Admin - City Administration Costs that include Rev & Exp for Legal Cost of Issuance	\$15,000	\$5,000		\$15,000
	732.789					
		Admin - TIF - Grimes Const - Principal	\$0	\$0		\$824
	732.797					
		Admin - TIF - Grimes - Interest	\$1,638	\$1,638		\$1,782
	732.798					
		Admin - TIF - CNG - Principal		\$0		
	732.801					
		Admin - TIF - CNG - Interest		\$27,603		\$54,600
	732.802					
		Admin - TIF - Lindner - Principal		\$0		\$1,697
	732.803					
		Admin - TIF - Lindner - Interest		\$1,995		\$3,990
	732.804					
		Admin - TIF - Bottle Rocket Brewing - Principal		\$0		
	732.807					

[illegible]

	2015/2016					Updated 8-26-15
	WASTE WATER & COLLECTION					
		(Franchise on everything except Donations & Grants)				
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	214/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Waste Water & Collection Revenue					
	401.01	Waste Water Revenue - Consumer Sales	\$1,253,000	\$1,294,667		\$1,294,160
	401.029	Waste Water Revenue - Late Charges	\$7,500	\$8,108		\$7,800
	401.04	Waste Water Revenue - Misc. Sales and Service	\$9,500	\$11,000		\$9,500
	401.90	Waste Water Revenue - Non - Operating	\$2,500	\$845		\$1,000
	401.50	Waste Water Revenue - Donations and Grants	\$80,000	\$0		\$80,000
	401.943	Waste Water Revenue - Non - Operating Interest	\$6,500	\$7,200		\$7,500
	401.944	Waste Water Revenue - Assmts - Principal	\$0	\$144		\$0
	401.949	Waste Water Revenue - Assmts - Interest	\$0	\$51		\$0
	401.969	Waste Water Revenue - Sludge Field Cultivation	\$5,000	\$5,600		\$5,000
	Total		\$1,364,000	\$1,327,615		\$1,404,960
	Waste Water & Collection Sinking Fund Revenue					
	401.441	Waste Water Revenue - Sinking Fund	\$15,000	\$15,000		\$15,000
	Total		\$15,000	\$15,000		\$15,000
	Total Waste Water & Collection Revenue		\$1,379,000	\$1,342,615		\$1,419,960
	Waste Water & Collection Operating Expense					
	410.32	Waste Water Plant O & M - OM Controls	\$5,000	\$1,000		\$5,000
	411.10	Waste Water Plant O & M - Lab Supplies Treatment	\$5,000	\$5,000		\$6,500
	411.16	Waste Water Plant O & M - City Use Utilities	\$101,000	\$100,000		\$90,000
	411.161	Waste Water Plant O & M - Data Transmission	\$7,500	\$0		\$7,500
	411.162	Waste Water Plant O & M - Telephone	\$4,120	\$4,200		\$4,000
	411.163	Waste Water Plant O & M - Natural Gas	\$6,000	\$4,500		\$6,100
	411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	\$75,000	\$55,000		\$75,000
	411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	\$18,500	\$25,500		\$25,000
	411.22	Waste Water O & M - Maintenance Repairs & Upkeep.	\$30,000	\$24,000		\$40,000
	411.01	Waste Water Production - Salaries	\$190,740	\$185,000		\$193,078
	411.02	Waste Water Production - Social Security	\$14,724	\$13,875		\$14,897
	411.03	Waste Water Production - Overtime	\$5,575	\$6,311		\$5,550
	411.04	Waste Water Production - Group Insurance	\$59,863	\$50,523		\$50,903
	411.05	Waste Water Production - Retirement	\$8,552	\$9,118		\$8,592

						Updated 8-26-15
	<b>2015/2016 WASTE WATER &amp; COLLECTION</b>					
		(Franchise on everything except Donations & Grants)				
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>214/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	411.059	Waste Water Production - Wellness Incentive	\$0	\$0		\$0
	411.31	Waste Water Production - Sludge water tests.	\$12,000	\$13,400		\$13,000
	411.42	Waste Water Production - Dues, Memberships, Training, Mileage	\$5,000	\$4,500		\$6,000
	412.10	Waste Water Production - Supplies, Freight & Uniforms.	\$10,000	\$11,500		\$10,000
	412.12	Waste Water Production - Gasoline & Oil	\$14,000	\$7,000		\$12,000
	412.17	Waste Water Production - Garbage.	\$383	\$483		\$406
	412.20	Waste Water Production - Vehicles & Equipment Repairs	\$10,000	\$10,000		\$10,000
	413.08	Waste Water Production - Engineering/Consulting	\$35,000	\$13,000		\$35,000
	413.01	Waste Water Adm O & M - Salaries	\$152,560	\$142,683		\$146,616
	413.02	Waste Water Adm O & M - Social Security	\$11,845	\$9,950		\$10,996
	413.03	Waste Water Adm O & M- Overtime	\$0	\$0		\$0
	413.04	Waste Water Adm O & M - Group Insurance	\$31,186	\$22,000		\$30,168
	413.05	Waste Water Adm O & M - Retirement	\$9,266	\$5,110		\$8,797
	413.059	Waste Water Adm O & M - Wellness Incentive	\$0	\$0		\$0
	413.06	Waste Water Adm O & M - Insurance	\$29,723	\$29,000		\$32,000
	413.07	Waste Water Adm O & M - Audit & Accounting	\$6,000	\$4,613		\$4,613
	413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	\$10,000	\$77,000		\$9,000
	413.36	Waste Water Adm O & M - Service/Maint Agrmts	\$12,087	\$8,787		\$12,000
	413.40	Waste Water Adm O & M - Operational Costs	\$6,000	\$6,000	Increase to 531.04	\$9,000
	413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	\$7,500	\$2,000		\$7,500
	413.53	Waste Water Adm O & M - Info Technology	\$5,435	\$6,835		\$6,500
	413.58	Waste Water Adm O & M - Debt Service - P & I	\$36,263	\$0	Bonded CIP X .02	\$8,289
	413.59	Waste Water Adm O & M - Community Text System	\$100	\$0		\$100
	413.60	Waste Water Adm O & M - Miscellaneous	\$6,198	\$3,198		\$5,000
	413.75	Waste Water Adm O & M - Succession Planning	\$250	\$0		\$250
	413.87	Waste Water Adm O & M - Technology/Software Licensing	\$10,000	\$7,400		\$10,000
	413.861	Waste Water Adm O & M - For Costs Beyond Utility Control	\$5,000	\$0		\$5,000
	413.89	Waste Water Adm O & M - Franchise Tax	\$64,200	\$66,381		\$66,248
	413.991	Waste Water Adm O & M - Depreciation Expense	\$0	\$0		
	413.992	Waste Water Adm O & M - Amortization Expense	\$0	\$0		
	<b>Total</b>		<b>\$1,021,570</b>	<b>\$934,867</b>		<b>\$990,603</b>
	<b>Total Waste Water Operating Expense</b>		<b>\$1,021,570</b>	<b>\$934,867</b>		<b>\$990,603</b>

2015/2016						Updated 8-26-15
<b>WASTE WATER &amp; COLLECTION</b>						
(Franchise on everything except Donations & Grants)						
Account Number	Account Name	Fiscal Year 2014/2015 Budget	214/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
<b>Waste Water Administrative Expense</b>						
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	\$0.00	\$0		\$80,000	
Total		\$0	\$0		\$80,000	
<b>Waste Water Sinking Fund Administrative Expense</b>						
413.85	Waste Waters - Adm Capital - Sinking Fund.	\$15,000	\$15,000		\$15,000	
Total		\$15,000	\$15,000		\$15,000	
<b>Total Waste Water Administrative Expense</b>						
		\$15,000	\$15,000		\$95,000	
<b>Waste Water Debt Expense</b>						
413.920	Waste Waters - Bond Reserve Expense - Berens and Tate	\$3,000	\$0		\$3,000	
413.943	Waste Water - Debt - Principal	\$204,750	\$204,750		\$204,500	
413.949	Waste Water - Debt - Bond Interest	\$131,750	\$142,025		\$128,369	
Total		\$339,500	\$346,775		\$335,869	
<b>Total Waste Water Debt Expense</b>						
		\$339,500.00	\$346,775		\$335,869	
<b>Total Waste Water Expenses, not Including C.I.P.</b>						
		\$1,376,070	\$1,296,642		\$1,421,472	
<b>C.I.P. Waste Water Expenses</b>						
411.09	Waste Water Capital - Work-In-Process - C.I.P. - Summary.	\$0.00	\$0		\$0	
411.80	Waste Waters Fixed Assets - C.I.P. - Summary	\$379,500.00	\$349,666		\$0	
Total		\$379,500	\$349,666	\$0	\$0	
<b>Total C.I.P. Waste Water Expenses</b>						
		\$379,500	\$349,666		\$0	
<b>Total C.I.P. Waste Water Expenses</b>						
		\$1,755,570	\$1,646,308		\$1,421,472	
<b>Total Waste Water</b>						
		(\$376,570)	(\$303,694)		(\$1,512)	
<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>						
Account Name	Fiscal Year 2014/2015 Budget	214/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget		
<b>Total Waste Water Revenue</b>						
	\$1,379,000	\$1,342,615		\$1,419,960		

	<b>2015/2016</b>					Updated 8-26-15
	<b>WASTE WATER &amp; COLLECTION</b>					
		(Franchise on everything except Donations & Grants)				
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>214/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Total Waste Water Expenses, Not Including CIP</b>		<b>(\$1,376,070)</b>	<b>(\$1,296,642)</b>		<b>(\$1,421,472)</b>
	<b>Total C.I.P. Waste Water Expenses</b>		<b>(\$379,500)</b>	<b>(\$349,666)</b>		<b>\$0</b>
		<b>Balance</b>	<b>(\$376,570)</b>	<b>(\$303,694)</b>		<b>(\$1,512)</b>

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Water Fund

	2015/2016					Updated 8-26-15
	Water	(* Franchise on all except Donations and Grants).				
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	312.12	Water Production - Gasoline & Oil	\$10,000	\$5,000		\$8,000
	312.20	Water Production - Vehicles & Equipment Repairs	\$8,000	\$5,000		\$8,000
	313.08	Water Production - Engineering/Consulting	\$15,000	\$2,000		\$15,000
	313.01	Water Adm O & M - Salaries	\$170,232	\$136,825		\$164,463
	313.02	Water Adm O & M - Social Security	\$13,170	\$10,262		\$12,335
	313.03	Water Adm O & M- Overtime	\$0	\$0		\$0
	313.04	Water Adm O & M - Group Insurance	\$35,709	\$25,000		\$33,305
	313.05	Water Adm O & M - Retirement	\$10,327	\$6,000		\$9,868
	313.059	Water Adm O & M Wellness Incentive	\$0	\$0		\$0
	313.06	Water Adm O & M - Insurance	\$29,279	\$30,000		\$34,500
	313.07	Accounting	\$5,200	\$4,100		\$4,100
	313.11	Water Adm O & M - Office Supplies, Postage & Freight.	\$8,000	\$8,000		\$9,000
	313.36	Water Adm O & M - Service/Maint Agrmts	\$12,087	\$10,087		\$10,000
	313.40	Water Adm O & M - Operational Costs	\$6,000	\$6,000	Increase to 531.04	\$9,000
	313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	\$8,000	\$3,000		\$5,000
	313.53	Water Adm O & M - Info Technology	\$3,625	\$6,011		\$5,000
	313.58	Water Adm O & M - Debt Service - P & I	\$43,117	\$0	Bonded CIP X .02	\$21,319
	313.59	Water Adm O & M - Community Text System	\$100	\$0		\$100
	313.60	Water Adm O & M - Miscellaneous	\$6,997	\$7,297		\$7,000
	313.75	Planning	\$250	\$0		\$250
	313.87	Water Adm O & M - Technology/Software Licensing	\$10,000	\$6,100		\$10,000
	313.85	Water Adm O & M - Franchise Tax	\$95,425	\$84,153		\$86,418
	313.861	Water Adm O & M - For Costs Beyond Utility Control	\$5,000	\$0		\$5,000
	313.90	Water Prod Non Operating	\$0	\$0		\$0
	313.991	Water Adm O & M - Depreciation Exp.	\$0	\$0		
	313.992	Water Adm O & M - Amortization Exp.	\$0	\$0		
	Total		\$1,061,210	\$861,175		\$1,017,790
	Total Water Operating Expense		\$1,061,210	\$861,175		\$1,017,790
	Water Administrative Expense					
	313.86	Water - Capital Sinking Fund.	\$20,000	\$20,000		\$20,000
	313.50	Water Capital - Donations/Grants	\$50,000	\$0		\$50,000
	313.82	Water Adm Capital Fixed Assets	\$1,300	\$0		\$0
	Total		\$71,300	\$20,000		\$70,000
	Total Water Administrative Expense		\$71,300	\$20,000		\$70,000
	Water Debt Expense					
	313.936	Water - Debt - Principal	\$301,800	\$276,800		\$295,600

	2015/2016					Updated 8-26-15
	<b>Water</b>	(* Franchise on all except Donations and Grants).				
	<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	313.939	Water- Debt - Bond Interest	\$156,414	\$152,244		\$126,685
	313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	\$3,000	\$0		\$3,000
	<b>Total</b>		<b>\$461,214</b>	<b>\$429,044</b>		<b>\$425,285</b>
	<b>Total Water Debt Expense</b>		<b>\$461,214</b>	<b>\$429,044</b>		<b>\$425,285</b>
	<b>Total Water Expenses, not Including C.I.P.</b>		<b>\$1,593,724</b>	<b>\$1,310,219</b>		<b>\$1,513,075</b>
	<b>C.I.P. Water Expense</b>					
	311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	\$0	\$33,259		\$30,000
		Reverse out Totals				
	311.80	Water Fixed Assets Summary.	\$451,226	\$96,376		\$0
	<b>Total</b>		<b>\$451,226</b>	<b>\$129,635</b>		<b>\$30,000</b>
	<b>Total C.I.P. Water Expenses</b>		<b>\$451,226</b>	<b>\$129,635</b>		<b>\$30,000</b>
	<b>Total Water Expenses</b>		<b>\$2,044,950</b>	<b>\$1,439,854</b>		<b>\$1,543,075</b>
	<b>Total Water</b>		<b>(\$50,950)</b>	<b>\$263,196</b>		<b>\$255,275</b>
	<b>Net Affect of Revenue and all Expenses, Including C.I.P.</b>	<b>Account Name</b>	<b>Fiscal Year 2014/2015 Budget</b>	<b>2014/2015 Estimated Ending Balance</b>	<b>Comments</b>	<b>Fiscal Year 2015/2016 Budget</b>
	<b>Total Water Revenue</b>		<b>\$1,994,000</b>	<b>\$1,703,051</b>		<b>\$1,798,350</b>
	<b>Total Water Expenses, not Including C.I.P.</b>		<b>(\$1,593,724)</b>	<b>(\$1,310,219)</b>		<b>(\$1,513,075)</b>
	<b>Total C.I.P. Water Expenses</b>		<b>(\$451,226)</b>	<b>(\$129,635)</b>		<b>(\$30,000)</b>
	<b>Balance</b>		<b>(\$50,950)</b>	<b>\$263,196</b>		<b>\$255,275</b>

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G6**

**CITY ADMINISTRATOR'S REPORT- Bruce Smith**

**Administrative Report:** The City Council will receive an update on capital and other on-going projects.

**Staff Contact:**

## **CITY ADMINISTRATORS REPORT – 9-1-15**

- Working on the budget with Bonnie, John and all of the department heads. The budget has taken up most of our time. We have had 2 budget sessions with the Council divided into 2 groups and a discussion at the 8-18 Council Meeting. The budget has been sent to Ryan Burger to be prepared to be presented to the State of Nebraska. The public hearing for the finalized budget and the setting of the Mill Levy will be held at the City Council meeting on September 15th
- Continue working on the Rail Campus Project
- Working with channel 8 on a weather camera in Seward

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

- Finishing up the 12<sup>th</sup> and Main distribution line for the new business
- Well Maintenance and winterizing
- Painting of clarifiers and trickling filters
- New hire for the water and waste water started on the 24<sup>th</sup>.
- Applications being reviewed for new police officer
- Reviewing storm water issues on Star Street and St. Johns Daycare areas
- Electric is working on the service for the Union Bank
- Continuing the installation of LED street lights
- Installing overhead service and transformer for Bottle Rocket Brewery
- The 14<sup>th</sup> Street Substation Project continues
- The Library Fall Programs for kids has started as well as computer classes
- Swimming pool winterizing
- Installation of irrigation system at Plum Creek Soccer Fields completed
- Finished Concrete removal and replacement – S. Evergreen and Willow
- Repairing suction pipes on pumps
- Many fall recreation programs are starting or registering including youth football, volleyball, and HS softball
- SHS softball and Disc Golf tournaments we held the weekend of the 29<sup>th</sup>
- Working on Twin Oaks 6<sup>th</sup> addition Hearings, and CIP and Planning Commission upcoming meetings
- Seward County Justice Center inspections
- General maintenance of all facilities, doing utility locates

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G7**

**FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR  
ADMINISTRATIVE ACTION - Mayor Eickmeier**

**Administrative Report:** This item is to allow Council members an opportunity to request future agenda items. To remain in compliance with the open meetings law, no discussion of an item will be allowed beyond what is necessary to clarify the request.

**Staff Contact:**

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G8**

**ANNOUNCEMENT OF UPCOMING EVENTS - Mayor  
Eickmeier**

*Seward Student Council Homecoming Parade - September 25, 2015 - 1:30 p.m.; Beginning at Methodist Church parking lot South on 5th Street to Band Shelter.*

Staff Contact:

**City of Seward, NE**  
**Tuesday, September 1, 2015**  
**Regular Session**

**Item G9**

**MOTION TO ADJOURN**

**Staff Contact:**