### AGENDA SEWARD CITY COUNCIL MEETING Tuesday, September 15, 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 15, 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. CONSIDERATION OF APPROVAL OF DRAFT MINUTES OF SEPTEMBER 1, 2015.

### 2. CONSIDERATION OF CONSENT AGENDA

- 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

### 3. PUBLIC HEARING - 7:00 P.M. - CONSIDERATION OF CATERING APPLICATION FOR CURRENT CLASS L LIQUOR LICENSE OF BOTTLE ROCKET BREWING, LLC, 230 S 5TH STREET - Gerald Homp

A. Consideration of Resolution approving the addition of a Catering License to the Class L

Liquor License for Bottle Rocket Brewing

- 4. CONSIDERATION OF AMENDING CLASS L LIQUOR LICENSE FOR BOTTLE ROCKET BREWING, 230 S 5TH STREET TO INCLUDE OUTDOOR BEER GARDEN - Gerald Homp
- 5. CONSIDERATION OF SPECIAL DESIGNATED LIQUOR PERMIT FOR BOTTLE ROCKET BREWING, LLC, 230 S 5TH STREET - Gerald Homp
- 6. PUBLIC HEARING 7:00 P.M. CONSIDERATION OF PRELIMINARY AND FINAL PLAT OF TWIN OAKS DEVELOPMENT 6TH ADDITION John Hughes
  - A. Consideration of an Ordinance approving the final plat
- 7. PUBLIC HEARING 7:00 P.M. NOTICE OF 2015-2016 BUDGET HEARING AND BUDGET SUMMARY ON ADOPTING A DIFFERENT PROPERTY TAX LEVY FROM PRIOR YEAR - Bruce Smith
  - A. 2015-2016 Budget Hearing and Budget Summary on support, opposition, criticism, suggestions, or observations regarding the proposed City Budgets and authorization to file documents.
  - B. 2015-2016 Budget Hearing and Budget Summary on support, opposition, criticism, suggestions or observations relating to setting the Final Tax Request at a different amount than the prior year tax request, which includes an additional one percent (1%) increase in restricted funds.
  - C. Consideration of a Resolution for 2015-2016 property tax request different from property tax request for prior year.
  - D. Consideration of an Ordinance for adoption of the City budgets; to appropriate sums for necessary expenses and liabilities; to provide for an effective date; and include an additional one percent (1%) increase in restricted funds.

### 8. CONSIDERATION OF APPROVAL OF CAPITAL IMPROVEMENT PROJECT PLAN FOR 2015-2016 - John Hughes

### 9. CITY ADMINISTRATOR'S REPORT- Bruce Smith

# 10. FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION - Mayor Eickmeier

### 11. ANNOUNCEMENT OF UPCOMING EVENTS - Mayor Eickmeier

### **12. MOTION TO ADJOURN**

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 11th day of September, 2015.

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

# City of Seward, NE Tuesday, September 15, 2015 Regular Session

# Item G1

# CONSIDERATION OF APPROVAL OF DRAFT MINUTES OF SEPTEMBER 1, 2015.

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

Staff Contact:

The Seward City Council met at 7:00 p.m. on Tuesday, September 1, 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, Sid Kamprath, Dean Fritz, Barbara Pike, John Singleton, Chris Schmit, Dick Hans. Other officials present: City Administrator Bruce Smith and City Attorney Kelly Hoffschneider. Absent: None.

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. INTRODUCTIONS, SPECIAL PRESENTATIONS & PROCLAMATIONS

Mayor Eickmeier introduced Gary Janicek, Wastewater Utility Maintenance Worker, as the most recent hire of the Water/Wastewater Department.

Betty Jean Kolterman addressed the City Council and presented several awards won by the City of Seward or City of Seward affiliates at the 2015 Keep Nebraska Beautiful Conference. She stated the City of Seward, Keep Seward Beautiful Committee took first place for the Great American Cleanup Award, received first place in the Deanie Anderson Outstanding Community Environmental Award and was the overall winner of the Deanie Anderson Outstanding Community Environmental Award. Seward High School took first place in the Youth Group/School Secondary Award, the GFWC Seward Woman's Club took second place in the Civic/Non-Profit Group Award, and the Seward High School FCCLA was presented with an Award of Excellence in the School Recycling Award. Ms. Kolterman commended all of the volunteers who continue to work with these programs and stated she is very proud of the youth and community members who work so very hard for the betterment of the community.

#### 2. APPROVAL OF MINUTES OF AUGUST 18, 2015 COUNCIL MEETING

Councilmember Singleton moved, seconded by Councilmember Pike, that the minutes of the August 18, 2015 City Council meeting be approved.

Aye: Hans, Beck, Pike, Fritz, Wilken, Singleton, Schmit, Kamprath Nay: None

Absent: None. Motion carried.

#### 3. 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. Infrastructure Cost Items Reimbursable Back to the City.

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

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 Principal Financial Group	Su Ins	600.00
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
	CLAIMS TOTAL	381,584.26

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

# $\underline{4.$ CONSIDERATION OF AN AGREEMENT WITH THE LIBRARY BOARD AND SEWARD LIBRARY FOUNDATION

City Administrator Bruce Smith presented an agreement between the City, Library Board and Seward Library Foundation and stated the agreement was developed four years ago during the construction/remodel of the lower level of the Seward Memorial Library. He stated, since this project is completed, it may not be necessary to renew the agreement. He added, if the Council does choose to renew the agreement, it is a recommendation to have it automatically renew, with the ability for any party to request it be terminated, rather than the current four-year term.

Library Director Becky Baker stated the Library Foundation and the Seward Library Board does not see the need for the agreement; however, if the Council chooses to continue with the agreement, they too prefer it be a perpetual agreement.

Councilmember Pike moved to dismiss the agreement between the City, Library Board and Seward Library Foundation. No second was heard.

Mayor Eickmeier stated that the current agreement will expire September 19, 2015 and if the Council chooses to not renew the agreement, no other action would be required.

Councilmember Pike withdrew her motion. No other action was taken.

#### 5. 2015-2016 BUDGET DISCUSSION

City Administrator Bruce Smith presented an updated draft of the proposed 2015-2016 Annual Budget.

Councilmember Schmit asked Ryan Burger (contracted City Auditor) to provide his opinion on the document with regard to basic accounting, inflows and outflows, and the effect on future years' budget given all of the current year Capital Improvement Projects are proposed to be paid through bonding.

Ryan Burger, Gabriel, Burger, Else, CPA, 135 N 5<sup>th</sup> St, addressed the Council and stated that he did receive the City 2015-2016 Proposed Budget Document. He stated total projected revenues are approximately \$258,000 over projected expenses and maintain a 28% reserve balance, which follows a past practice of between 20%-30%. He stated there are projections to bond approximately 4.75 million in utility projects, which he feels would be covered through increased utility rates. He said the projected 3.74 million in general obligation bond projects would require an annual \$315,000 in debt service payment (financed over 15 years at 3.25%). He said, not knowing the projected revenues or expenses, this is close to a breakeven point, assuming each year would have similar projections. He said bonding significantly more could create issues quickly. He stated the City cannot amend the levy once it is established; however, they could amend the budget for bonding purposes.

Councilmember Kamprath inquired as to whether the projected 5.764 million for the rail campus development was realistic. City Administrator Smith stated this would not be a City obligation. Assuming the rail campus development was the Hot Mill Project, the developer has been informed that they would have to pay the electric infrastructure upfront, with the potential for rebates based on usage. He said his goal would be for the developer to pay all of the infrastructure upfront or obtain their own bonding.

Councilmember Beck stated the City Council has not had an update on the Hot Mill Project and feels there is a request to pass a budget, which includes the Project, without having information on the project. City Administrator Smith stated the Project Hot Mill is still in the negotiation stages and any decisions would have to come to the City Council. The budget lists potential expenditures, which he feels are accurate as to what would be Tax Increment Financing and developer costs.

Mayor Eickmeier stated, other than the land purchase, there aren't any other City costs on the project. He said the budget provides for a placeholder for expenditures. The Rail Campus development costs as well as the golf course purchase are placeholders, but there is still a lot of information to gather and continued negotiations to take place.

City Administrator Smith stated that since he is not hearing the Council request any changes to the proposed 2015-2016 budget document, he will move forward with publishing the notice of public hearing for September 15. No action was taken.

#### 6. CITY ADMINISTRATOR REPORT

Councilmember Pike moved, seconded by Councilmember Singleton, that the City Administrator's Report dated September 1, 2015 be accepted.

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

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

None

#### 8. ANNOUNCEMENT OF UPCOMING EVENTS

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

#### 9. MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Pike, that the September 1, 2015 City Council Meeting adjourn.

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

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

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

# **City of Seward, NE** Tuesday, September 15, 2015 Regular Session

# Item G2

# **CONSIDERATION OF CONSENT AGENDA**

Claims & Payables Reports

City Clerk-Treasurer Report

City Codes Director Report

Police Department Report

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 9-15-15 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.

Advanced Floor Care Inc	Ма	250.00
Alliance Technologies	Se	558.00
Allied Surveying & Mapping	Se	476.90
Amazon.Com Credit Service	Su	1,125.20
Ameritas Life Insurance	Ins	235.30
Baack Andrea	Ex	25.00
Baker & Taylor	Su	1,534.58
Beaver Bearing Co York LLC	Bu	111.54
Berens-Tate Consulting Group	Se	3,000.00
Blue River Electric LLC	Bu	1,555.00
Blue Valley Pest Control	Bu	150.00
Brees Lute	Ex	25.00
Bryan Medical Center	Misc	1,187.00
Buell Tom	Ex	30.00
Burhoop Jon	Ex	25.00
Burt Mike	Ex	30.00
Capital Business-Cheyenne	Ма	79.00
Capital Business-Dallas	Ма	225.00
Cash-Wa Distributing Co	Su	142.80
Cattle National Bank/Trust	Eq Loan	12,657.50
City Seward Library Petty	Bu, Su	115.68
City Seward Merchant Services	Ex	1,462.72
City Seward Payroll Account	Payroll	114,356.14
Collins Jill/Corey	Ex	30.00
Concordia University	Lighting Inc	1,150.00
Concrete Industries Inc	Su	251.00
Consolidated Management	Meals	114.00
Danko Emergency Equipment	Uniform	857.73
Deere John Landscapes	Gu	115.82
Demco Inc	Su	373.42
Dowling Adam	Ex	25.00
Dutton-Lainson Co	Su	36,044.50
Else Regan	Refnd	50.00
Farmers Coop Seward	Gu, Su, Re	3,843.58
Fast Mart	Su	95.54
Fastenal Company	Su	26.96
Ford Credit Dept	Eq Loan	10,732.57
Friends Seward Memorial Library	Misc	3,210.00
Fyr-Tek	Re	36.73
Gale / Cengage Learning	Su	50.00
Gerdes Jared	Mi	72.45
Gerhold Concrete Co Inc	Su, Bu	3,381.40

Crafix Shanna	Su	159.47
Grafix Shoppe		745.64
Graybar H & S Plumbing Heating & AC	Eq Bu	95.00
Helmink Printing Inc	Su	54.00
Hobson Tim	Ex	25.00
Husker Electric Supply Co	Re, Gu, Su	1,409.72
Hydraulic Equipment Service	Re	1,409.72
Int'L Assoc Law Enforcement	Trng	300.00
J R Welding Inc	Ci	1,772.08
Jackson Services Inc	Ma	109.94
Jones Automotive	Re	505.00
Jorgensen Denis J	Ma	30.00
Juranek Jeff	Ex	25.00
Knott Nate	Ex	30.00
Koch Lacev	Ex	25.00
Konica Minolta Business	Se	786.19
Krahulik Owen / Stephanie	Ex	25.00
Kriz-Davis Co		3,386.78
Langner Michael	Re, Su Ex	25.00
Langher Michael Last Mile Network Consultant	Se	73.00
Loos Josh	Ex	50.00
M C 2 Inc	Re	147.96
M C Z INC Matheson Tri-Gas Inc	Su	147.90
Matheson Ricketts Law Firm	Se	4,000.00
Menards	Su	4,000.00
Menalus Merle'S Garden Center	Su Gu, Su	263.05
Mid-America Recycling	Trailer	4,400.00
Mid-America Recycling Mid-American Benefits Inc	Ins	4,400.00
Mid-American Benefits inc Midwest Auto Parts	Re, Su	254.39
Midwest Auto Faits Midwest Pump & Equipment	Su	254.59
Midwest Fump & Equipment Midwest Service & Sales	Su	164.50
Miller Karl / Rachel	Ex	25.00
Motion Picture Licensing	Ins	120.00
Mueller Michael	Ex	25.00
Municipal Supply Nebraska	Re, Ci	4,890.92
Naber Krystel	Ex	30.00
_	Su	15.00
Nat'L Geographic Little K Nebraska Emergency Medicine	Misc	467.62
Nebraska Equipment Inc	Su, Re	958.44
	Su, Ke Su	88.99
Nebraska Notary Association Nebraska Pub Pow-Des Moine	Su Se, Ut	602,868.94
Nebraska Recreation & Park	Dues	60.00
Nebraska Revenue		25.00
Nebraska Revenue Nebraska Roads Dept	Ex Su	576.00
Nebraska Roads Dept Nebraska Rural Water Asso		150.00
	Trng	78.20
Nebraska Sports Nebraska Treasurer	Eq Fees	40.74
Nepraska freasurer Niemann'S Port-A-Pot LLC	Gu	250.00
		3,276.00
Odeys Inc	Su, RE	5,270.00

One Call Concepts Inc	Eq	102.45
O'Reilly Auto Parts	Se	18.98
Orscheln Farm & Home	Su	91.89
Otte Bonnie	Mi	124.20
Otte Donna	Mi	37.38
Pac 'N' Save Discount Foods	Su	85.06
Pankoke Henry W	Ма	220.00
Penas Dylan / Ann	Ex	30.00
Phillips Julie	Ex	30.00
Plains Equipment Group Inc	Re	361.83
Plunkett'S Pest Control	Bu	57.32
Precision Tool & Machine	Re, Bu	241.85
R & H Body Shop	Re	79.61
R & T Poured Walls	Se	5,500.00
Richters Inc	Bu, Eq	12,748.73
Rumery Lawn & Landscape	Su, Re	978.63
Runcie Scott	Ex	25.00
Salyer Justin	Ex	25.00
Sam'S Club (Lib-Rec-Pool)	Bu, Su	298.44
Schaefer Travis	Ex	30.00
Seward Aging Serv Foundation	Programs	975.00
Seward Area Chamber Commerce	Misc	25.00
Seward County Clerk/Reg Deeds	Se	16.00
Seward County Independent	Ex	733.86
Seward County Public Power	Ut	2,197.90
Seward County Treasurer	E911	14,959.35
Seward Electronics	Re	55.00
	Su, Bu, Re,	
Seward Lumber & Home Center	Gu	1,041.02
Seward School District	Fines	130.00
Southeast Nebraska Dev District	Dues	4,500.00
Sports Express	Su	783.20
Steinmeyer Zach	Ex	25.00
Stokes Robert	Ex	25.00
Terracon Inc	Su	345.00
Tiger Direct Inc	Eq, Su	966.36
Time Warner Cable	Se	79.38
Tools Plus Industries LLC	Su	867.35
U S A Bluebook - Cust 812	Su	1,308.48
Vancura Brad	Ex	25.00
Verizon Wireless	Se	96.25
Visa – Pinnacle Bank	Su, Bu	126.57
Wesco Distribution Inc	Su	1,011.15
Windstream Nebraska Inc	Se	2,262.19
	CLAIMS TOTAL	887,746.39

		CLERK-TREASU			
		MONTH OF: AL			
	······································	VARIANCE AT:	91.67%		
		2014-20	015		
				UNEXPENDED	
/ARIANCE	DEPARTMENT	BUDGET	EXPENDITURES	BALANCE	
	ELECTRIC	\$13,106,939.00		\$6,083,044.54	
	ELEC BOND PYMT	\$334,570.00		-\$897.50	
	WATER	\$1,586,736.00		\$734,083.05	
	WATER BOND PYMTS	\$458,214.00		\$29,170.48	
	WATER SINKING FUND	\$0.00		\$0.00	
	WASTEWATER TREATMENT	\$1,419,070.00	\$959,249.59	\$459,820.41	
	WWTW BOND PYMT	\$336,500.00	\$177,620.81	\$158,879.19	
0.00%	WWTW SINKING FUND	\$0.00	\$0.00	\$0.00	
	TOTAL UTILITIES	\$17,242,029.00	\$9,777,928.83	\$7,464,100.17	
	CAPITAL PROJECTS	\$0.00		-\$1,084,248.02	
	LEGISLATIVE (LESS DONATIONS)	\$253,697.00		\$77,498.97	
	DONATIONS	\$100,000.00		\$99,684.31	
22.73%		\$259,040.00		\$200,170.18	
	POLICE	\$1,199,035.00	\$972,917.05	\$226,117.95	
91.67%		\$179,512.00	\$164,552.65	\$14,959.35	
4.51%	POLICE EQUITABLE SHARING	\$100,000.00	\$4,507.52	\$95,492.48	
33.35%	STREET	\$2,297,362.00	\$766,176.87	\$1,531,185.13	
86.69%	DEBT SERVICE	\$642,848.00	\$557,285.50	\$85,562.50	
2.23%	RAIL CAMPUS	\$1,100,160.00	\$24,564.42	\$1,075,595.58	
2.79%	CDBG ECON. DEV. LOAN FUND	\$110,900.00	\$3,091.23	\$107,808.77	
51.91%	CDBG AFFORD HOUSING	\$222,770.00	\$115,647.96	\$107,122.04	
0.00%	CDBG RURAL ENTERPRISE ASST	\$0.00	\$50,549.25	-\$50,549.25	
0.00%	CDBG RAIL SITE	\$0.00	\$0.00	\$0.00	
24.75%	BLDGS & GRDS (CITY HALL)	\$99,890.00	\$24,719.97	\$75,170.03	
	CIVIC CENTER	\$328,940.00	\$132,580.54	\$196,359.46	·····
	LIBRARY (LESS BLDG. IMPRV)	\$503,954.00	\$474,555.84	\$29,398.16	······································
	LIBRARY BLDG IMPRVMTS	\$0.00	\$0.00	\$0.00	
	PUBLIC PROPERTIES	\$673,547.00	\$351,969.86	\$321,577.14	
	CEMETERY	\$135,130.00	\$226,016.28	-\$90,886.28	····
	NEW PARK DEVELOPMENT	\$0.00		\$0.00	
	NEW CEMETERY DEVELOPMENT	\$188,340.00		\$186,917.04	
	GUTHMAN TRUST - REGULAR	\$200.00		\$55.00	
	GUTHMAN TRUST - PAVING	\$0.00	\$0.00	\$0.00	····
	PERPETUAL CARE - PRINCIPAL	\$0.00	\$0.00	\$0.00	
	PERPETUAL CARE - INTEREST	\$0.00	\$0.00	\$0.00	
	BLDGS & GRDS (OTHER)	\$16,300.00			
	BUILDING INSPECTION	\$167,260.00	\$17,292.24	-\$992.24	
	FIRE (LESS DONATIONS)	\$518,290.00	\$116,985.89 \$133,217.07	\$50,274.11	
	FIRE DONATIONS	\$518,290.00		\$385,072.93	
	FIRE EQUIPMENT SINKING FUND		\$0.00	\$0.00	
	TREE BOARD	\$51,624.00	\$0.00	\$51,624.00	
		\$8,000.00	\$530.50	\$7,469.50	
	PLANNING COMMISSION	\$83,010.00	\$35,223.55	\$47,786.45	
	DOWDING POOL (LESS DONATIONS)	\$237,700.00	\$189,721.74	\$47,978.26	
	POOL DONATIONS	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	
1	SWIMMING LESSONS	\$20,100.00	\$10,760.23	\$9,339.77	
	RECREATION	\$379,870.00	\$201,705.06	\$178,164.94	
	SENIOR CENTER	\$105,522.00	\$95,236.85	\$10,285.15	
	SENIOR SHUTTLE	\$3,488.00	\$2,279.02	\$1,208.98	
47.08%	RECYCLING	\$50,130.00	\$23,603.47	\$26,526.53	
	ECONOMIC DEVELOPMENT	\$373,900.00	\$93,169.74	\$280,730.26	
	TAX INCREMENT FINANCING	\$832,956.00	\$996,471.74	-\$163,515.74	
	TOTAL BUDGET	\$28,485,504.00	\$7,106,531.56	\$11,601,043.61	



Date: 08/27/15 Time: 17:23:09

User: ACCT2

# Pledgee Inventory Report For 08/31/15

Report#: P010 Version: Page#: 1

Institution: 052 (The Cattle National Bank)

Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle		CŲSIP Receipt#		d g e d ity Descrip Maturity		TTL	y Pledged Par MBS Face Par	Collateral-Value Market-Value
				CITY	OF SEWARD (	СІТҮ) ——				
0005220028 1	3,120.82	12/01/18 03/24/03	DAD	31371HCF3		l#: 252170 12/01/2018	11/01/98	Y	3,120.82 500,000.00	3,605.52 3,588.62
0005220029 1	4,461.89	02/01/26 03/24/03	DAD	31375HAP9		Pool#: 334 02/01/2026		Y	4,461.89 1,000,000.00	4,670.78 4,661.90
0005220030 1	6,291.32	04/01/19 03/25/03	DAD	31363ARX3		Pool#: 083 04/01/2019		Y	6,291.32 3,500,000.00	6,591.75 6,570.88
0310240054 1	11,617.23	10/01/22 10/24/03	DAD	31335HUG6		ol#: C90583 10/Q1/2022	10/01/02	Y	11,617.23 700,000.00	13,193.76 13,135.67
0805230005 1	120,000.00	04/15/17 05/23/08	DAD	25933TAG0		TY NEB SAN 0 04/15/2017		Y	120,000.00 0.00	122,232.27 120,441.60
0807240220 1	11,822.51	04/01/17 07/24/08	DAD	31371NCT0		1#: 256682 04/01/2017	03/01/07	Y	11,822.51 500,000.00	12,196.50 12,142.31
0807240221 1	35,141.61	06/01/24 07/24/08	DAD	31371LQY8		l#: 255271 06/01/2024	05/01/04	Y	35,141.61 500,000.00	38,940.51 38,794.09
0807240222 1	29,200.65	04/01/18 07/24/08	DAD	31390UMM5		1#: 656564 04/01/2018	04/01/03	Y	29,200.65 1,000,000.00	30,586.91 30,465.24
0909220085 1	43,428.70	10/01/20 09/22/09	DAD	31407т2յ8		1#: 840577 10/01/2020	10/01/05	Y	43,428.70 545,000.00	46,701.78 46,520.83
0909220086 1	45,364.11	05/01/19 09/22/09	DAD	31402C5E8		1#: 725445 05/01/2019	04/01/04	Y	45,364.11 925,000.00	47,573.69 47,403.57
1004230111 1	16,685.18	04/01/18 04/23/10	DAD	31283ктн1		ol#: G11452 04/01/2018	09/01/03	Y	16,685.18 2,000,000.00	17,289.64 17,199.26
1004230112 1	6,837.71	01/01/18 04/23/10	DAD	31282CJ73		ol#: м30286 01/01/2018		Y	6,837.71 1,000,000.00	6,939.46 6,913.82
1005210487 1	100,000.00	02/01/26 05/21/10	DAD	68189TBA3	OMAHA NEB 6.40000	SPL OBLIG 02/01/2026	03/25/08	Y	100,000.00 0.00	116,181.33 115,648.00
1012260078 1	115,000.00	09/15/23 12/26/10	DAD	23087RCV8		Y NEB PUB P 09/15/2023		Y	115,000.00 0.00	117,185.00 115,276.00
1012260079 1	100,000.00	07/01/20 12/26/10	DAD	219264JV1		PUB PWR DI 07/01/2020		Y	100,000.00 0.00	100,587.00 100,087.00
1101240491 1	150,000.00	06/01/20 01/24/11	DAD	287754ba2		B SUBN FIRE 06/01/2020		Y	150,000.00 0.00	151,290.75 150,184.50
1101240493 1	150,000.00	10/15/20 01/24/11	DAD .	25935GAU5		TY NEB SAN 10/15/2020		Y	150,000.00 0.00	152,823.00 150,783.00
1102230226 1	250,000.00	12/01/21 02/23/11	DAD	231868LX6		PWR DIST N 12/01/2021		Y	250,000.00 0.00	252,730.00 250,730.00
1102230229 1	150,000.00	11/01/21 02/23/11	DAD	25930ybl0		TY NEB SAN 11/01/2021		Y	150,000.00 0.00	152,969.50 151,069.50
1104270112 1	10,151.97	09/01/17 04/27/11	DAD	31410KNK6		)#: 889694 09/01/2017	06/01/08	Y	10,151.97 180,000.00	10,551.52 10,496.53
1108240265 1	120,000.00	09/15/16 08/24/11	DAD	226490AE0	CRETE NEB 1.85000	09/15/2016	06/28/11	Y	120,000.00 0.00	122,361.67 121,338.00
1108240266 1	250,000.00	12/15/19 08/24/11	DAD	803770мв9		NEB SCH DI 12/15/2019			250,000.00 0.00	254,895.56 253,127.50
1110030079 1	115,000.00	12/15/15 09/30/11	DAD	433605AD4		CNTY NEB SC 12/15/2015			115,000.00 0.00	115,731.40 115,403.65
1110240559 1	100,000.00	06/01/23	DAD	486800CA1	KEARNEY CN 3.65000	ITY NEB 06/01/2023	06/15/11	Y.	100,000.00 0.00	103,669.50 102,757.00
1110240562 1	240,000.00	12/15/21 10/24/11	DAD	433605AK8	НІТСНСОСК 3.05000	CNTY NEB 12/15/2021	07/27/11	Y.	240,000.00 0.00	243,371.73 241,826.40
1202270145 1	75,000.00	08/01/24	DAD	357406DJ3	FREMONT NE 3.15000	08/01/2024	10/04/11	Y	75,000.00 0.00	75,709.13 75,512.25



Date: 08/27/15

Time: 17:23:09

User: ACCT2

Pledgee Inventory Report For 08/31/15 Report#: P010 Version: Page#: 2

#### Institution: 052 (The Cattle National Bank)

Version: Page#: 2

			· · · · · , · · · · ,	————————————————————————Pledged Inven	tor	у	
Total Par Total Deposits			CUSIP Receipt#			Pledged Par MBS Face Par	Collateral-Value Market-Value
		,					
150,000.00	12/15/25 04/24/12	DAD	803770NS1	SARPY CNTY NE SCH DIST #37 2.45000 12/15/2025 03/22/12	Y	150,000.00 0.00	152,038.83 151,263.00
200,000.00	12/15/25 06/22/12	DAD	93811RBD5	WASHINGTON CNTY NE SCD #24 2.95000 12/15/2025 05/16/12	Y	200,000.00	202,389.56 201,144.00
55,000.00	10/15/23 09/21/12	DAD	428826AM3	HICKMAN NE COMB UTIL REV 2.75000 10/15/2023 05/01/12	Y	55,000.00 0.00	55,817.79 55,246.40
140,000.00	08/01/26 09/21/12	DAD	854746DB7	STANTON CNTY NE PUB PWR DIST 2.75000 08/01/2026 03/29/12	Y	140,000.00 0.00	137,964.63 137,643.80
125,000.00	11/15/20 10/26/12	DAD	259260вс0	DOUGLAS CNTY NE SANTN & IMPT 3,30000 11/15/2020 11/15/11	Y	125,000.00 0.00	130,655.83 129,441.25
150,000.00	12/15/22 10/26/12	DAD	259353DQ0	DOUGLAS CNTY NEB SCH DIST 059 3.60000 12/15/2022 05/12/11	Y	150,000.00 0.00	153,378.00 152,238.00
105,000.00	04/01/22 10/26/12	DAD	372136EB3	GENEVA NEB 4.05000 04/01/2022 02/25/11	Y	105,000.00 0.00	108,847.73 107,075.85
250,000.00	09/01/16 10/26/12	DAD	67868ŲB∨4	OKLAHOMEA CNTY OK FIN AUTH 5.84000 09/01/2016 07/14/09	Y	250,000.00 0.00	269,062.50 261,762.50
50,000.00	09/15/22 10/26/12	DAD	23087RCU0	CUMING CNTY NEB PUB PWR DIST 3.50000 09/15/2022 09/15/10	Y	50,000.00 0.00	50,923.44 50,116.50
200,000.00	06/15/23 01/24/13	DAD	88609PCW2	THURSTON CNTY NE SCD #16 3.70000 06/15/2023 09/27/12	Y	200,000.00 0.00	202,372.22 200,810.00
200,000.00	10/01/23 01/24/13	DAD	259344aų3	DOUGLAS CNTY NE SAN & IMPT 3.25000 10/01/2023 10/01/12	Y	200,000.00 0.00	203,618.33 200,910.00
200,000.00	10/15/23 01/24/13	DAD	80376DCN7	SARPY CNTY NE SAN & IMPT DIST 3.25000 10/15/2023 10/15/12	Y	200,000.00 0.00	203,745.56 201,290.00
100,000.00	11/15/23 04/30/13	DAD	68905FFE4	OTOE CNTY NE SCH DIST #111 2.50000 11/15/2023 02/15/13	Y	100,000.00 0.00	99,832.11 99,096.00
135,000.00	06/15/27 04/30/13	DAD	930583ст4	WAHOO NE UTILITY REVENUE 3.00000 06/15/2027 03/12/13	Y	135,000.00 0.00	133,890.75 133,035.75
142,833.09	07/01/19 05/23/13	DAD	3128mmad5	FHLMC - Pool#: G18003 5.50000 07/01/2019 07/01/04	Y	142,833.09 3,000,000.00	152,721.34 152,066.69
150,000.00	12/15/26 06/21/13	DAD	397802кн1	GRETNA NE 2.75000 12/15/2026 05/31/13	Y	150,000.00	144,404.33 143,533.50
200,000.00	06/01/25 07/24/13	DAD	287742LU2	ELKHORN NE RURAL PUBLIC PWR 2.65000 06/01/2025 06/27/13	Y	200,000.00 0.00	197,113.00 195,788.00
288,087.90		DAD	36176w2B6	GNMA-I - Pool#: 778670 4.00000 12/15/2026 12/01/11	Y	288,087.90 560,000.00	305,896.57 304,936.28
100,000.00	12/15/25 08/23/13	DAD	757045Dv8	RED WILLOW CNTY NE 2.65000 12/15/2025 06/20/13	Y	100,000.00 0.00	99,042.44 98,483.00
219,056.51	07/01/26	DAD	3138AMK38	FNMA - Pool#: AI7513 4.50000 07/01/2026 07/01/11	Y	219,056.51 500,000.00	234,870.20 234,048.74
67,937.63	12/20/20	DAD	36241KJN9	GNMA-II - Pool#: 782069 5.50000 12/20/2020 03/01/06	Y	67,937.63 750,000.00	72,582.07 72,270.69
59,051.20		DAD	31391XHQ5	FNMA - Pool#: 679839 5.50000 12/01/2017 12/01/02	Y	59,051.20 2,000,000.00	61,418.44 61,147.79
64,026.30	03/20/23 10/30/13	DAD	36202ERL5	GNMA-II - Pool#: 004091 5.00000 03/20/2023 03/01/08	Y	64,026.30 500,000.00	68,253.43 67,986.65
129,601.37		DAD	31371njq9	FNMA - Pool#: 256871 6.50000 08/01/2022 07/01/07	Y	129,601.37 1,100,000.00	144,483.40 143,781.39
150,000.00		DAD	919558KF2	VLY CNTY NE 2.90000 12/15/2025 05/28/14	Y	150,000.00 0.00	152,530.83 151,612.50
125,000.00		DAD	818474DD7	SEWARD CNTY NE PUBLIC PWR DIST 4.00000 11/15/2027 08/20/13	Y	125,000.00 0.00	132,432.22 130,960.00
90,000.00			818488FC7	SEWARD NE WTR SYS REVENUE	Y	90,000.00	89,634.60
	Total Deposits 150,000.00 200,000.00 55,000.00 140,000.00 125,000.00 150,000.00 250,000.00 200,000.00 200,000.00 200,000.00 100,000.00 135,000.00 142,833.09 150,000.00 200,000.00 200,000.00 200,000.00 135,000.00 142,833.09 150,000.00 200,000.00 200,000.00 142,833.09 150,000.00 200,000.00 142,833.09 150,000.00 200,000.00 142,833.09 150,000.00 200,000.00 142,833.09 150,000.00 200,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 100	Total Deposits         Settle           150,000.00         12/15/25           04/24/12           200,000.00         12/15/25           06/22/12           55,000.00         10/15/23           09/21/12           140,000.00         08/01/26           09/21/12           125,000.00         11/15/20           100,000.00         12/15/22           105,000.00         12/15/22           105,000.00         04/01/22           250,000.00         09/01/16           10/26/12         200,000.00           200,000.00         09/15/22           10/26/12         200,000.00           200,000.00         09/15/23           01/24/13         200,000.00           10/26/12         200,000.00           200,000.00         10/15/23           01/24/13         200,000.00           10/24/13         200,000.00           10/24/13         200,000.00           10/15/23         01/24/13           100,000.00         12/15/26           07/24/13         100,000.00           12/15/26         07/24/13           200,000.00         12/15/26           07/24/13	Total Deposits         Settle         Sloc           150,000.00         12/15/25 04/24/12         DAD           200,000.00         12/15/25 06/22/12         DAD           200,000.00         12/15/25 09/21/12         DAD           140,000.00         08/01/26 09/21/12         DAD           125,000.00         11/15/20 10/26/12         DAD           150,000.00         12/15/22 10/26/12         DAD           105,000.00         04/01/22 10/26/12         DAD           250,000.00         09/01/16 10/26/12         DAD           200,000.00         09/15/22 10/26/12         DAD           200,000.00         09/15/22 10/26/12         DAD           200,000.00         00/124/13 01/24/13         DAD           200,000.00         10/123 01/24/13         DAD           200,000.00         10/123 01/24/13         DAD           100,000.00         11/15/23 04/30/13         DAD           135,000.00         12/15/26 06/21/13         DAD           142,833.09         07/01/19 05/23/13         DAD           120,000.00         12/15/26 07/24/13         DAD           200,000.00         12/15/26 07/24/13         DAD           100,000.00         12/15/26 07/24/13         DAD	Total Deposits         Settle         Sloc         Receipt#           150,000.00         12/15/25 04/24/12         DAD         803770NS1 0AD           200,000.00         12/15/25 06/22/12         DAD         93811RBDS           55,000.00         10/15/23 09/21/12         DAD         854746DB7           140,000.00         08/01/26 09/21/12         DAD         259260BC0           125,000.00         12/15/22 10/26/12         DAD         259260BC0           150,000.00         12/15/22 10/26/12         DAD         372136EB3           250,000.00         09/01/16 00/26/12         DAD         67868UBV4           50,000.00         09/15/22 00/22         DAD         23087RCU0           200,000.00         06/15/23 01/24/13         DAD         8609Pcw2           200,000.00         10/15/23 01/24/13         DAD         80376DcN7           100,000.00         10/15/23 01/24/13         DAD         3128MMADS           135,000.00         06/15/27 04/30/13         DAD         3128MMADS           142,833.09         07/01/19 07/24/13         DAD         3128MMADS           150,000.00         12/15/26 07/24/13         DAD         3627742LU2           200,000.00         06/01/25 07/24/13         DAD         <	Total Par Total Deposits         Maturity Silo         Trans# Silo         CUSEP Receipt#         — Security Description Rate/Div         — Maturity Issued           150,000.00         12/15/25 09/24/12         DAD         803770NS1         SARPY CHT WE SCH DIST #37 2.45000 12/15/2025 03/22/12           200,000.00         12/15/25 06/22/12         DAD         93811ReDS         VASHINGTON CHT Y NE SCH #4 2.55000 10/15/2023 05/16/12           140,000.00         08/01/26 09/21/12         DAD         854746De7         STATUON CHT Y NE SCH #4 2.75000 08/01/2202 05/16/12           125,000.00         11/15/20 10/26/12         DAD         25926DeC         DOUGLAS CHT WE SANTN & IMT 10/26/12           100,000.00         12/15/22 10/26/12         DAD         372136EB3         CHEWA WE 4.05000 04/01/2022 02/25/11           250,000.00         09/11/6         67868UP4         OKLAMMEA CHT WE FIN AUTH 3.54000 09/01/2016 07/14/09           10/26/12         DAD         32307001         SAGP PAR DIST 3.54000 09/12/202 07/12/12           200,000.00         09/15/22 00,000.00         DAD         SAGP CHT WE SAW ME           200,000.00         09/15/23 00/24/13         DAD         SAGP CHT WE SAW ME THE TST 3.20000 10/01/2023 09/15/10           200,000.00         01/24/13 00/24/13         DAD         SAGP CHT WE SAW & IMPT 3.20000 06/15/2023 09/15/10           200,000.00 <td>Total Par Notal Deposits         Naturity         Transf Sloc         CUSP Receipt#         Security Description         TTL Issource           150,000.00         12/15/25 04/24/12         DAD         S03770NS1         SARPY CNYN NE SCH DST #37 2.45000         Y           200,000.00         12/15/25 04/24/12         DAD         S03770NS1         SARPY CNYN NE SCH DST #37 2.45000         Y           200,000.00         12/15/25 09/21/12         DAD         S181RBD5         WASHINGTM CNYN NE SCH DST #37 2.45000         Y           140,000.00         08/01/26 09/21/12         DAD         S4746987         STANTON CNYN NE SCH DST 059 3.30000         Y           125,000.00         11/15/20 10/26/12         DAD         2592608C0         DOUGLAS CNYN NE SCH DST 059 3.30000         Y           10/26/12         DAD         773136883         GENEYA NEB         SCH DST 059 3.50000         Y           10/26/12         DAD         765808V4         OKLAMERA CNYN NE SCH DIST 059 3.50000         Y           250,000.00         09/01/261         DAD         765808V4         OKLAMERA CNYN NE SCH DIST 71 3.50000         Y           200,000.00         09/01/216         DAD         765808V4         OKLAMERA CNYN NE SCH #157         Y           200,000.00         10/15/23         DAD         765808V</td> <td>Total Par Total Pari Sloc         Naturity Receipt         Sectify Sloc         CLSTP Receipt         Security Description         Th. Rate/DIV         Pledged Par Sloc           150,000.00         12/15/25         ClTY         0F         SBMABU (CITY)         150,000.00         12/15/25         0.00           200,000.00         12/15/25         93811805         SAMP (VTW NE Sci DIST #37         Y         150,000.00         0.00           200,000.00         12/15/25         93811805         Mashinton CNTY NE Sci DIST #37         Y         100,000.00         0.00           100,001.00         10/15/12         DA0         28374602         XINTON CNTY NE Sci DIST #37         Y         140,000.00           10/26/12         DA0         25260600         DOUGLAS CNTY NE Sci DIST /059         Y         1350,000.00           10/26/12         DA0         253935300         DOUGLAS CNTY NE Sci DIST /059         Y         150,000.00           10/26/12         DA0         2530500         DOUGLAS CNTY NE Sci DIST /059         Y         150,000.00           10/26/12         DA0         250000.00         0/12/15/202 05/12/11         Y         105,000.00           10/26/12         DA0         250000.00         0/12/15/202 05/12/11         Y         100,000.00</td>	Total Par Notal Deposits         Naturity         Transf Sloc         CUSP Receipt#         Security Description         TTL Issource           150,000.00         12/15/25 04/24/12         DAD         S03770NS1         SARPY CNYN NE SCH DST #37 2.45000         Y           200,000.00         12/15/25 04/24/12         DAD         S03770NS1         SARPY CNYN NE SCH DST #37 2.45000         Y           200,000.00         12/15/25 09/21/12         DAD         S181RBD5         WASHINGTM CNYN NE SCH DST #37 2.45000         Y           140,000.00         08/01/26 09/21/12         DAD         S4746987         STANTON CNYN NE SCH DST 059 3.30000         Y           125,000.00         11/15/20 10/26/12         DAD         2592608C0         DOUGLAS CNYN NE SCH DST 059 3.30000         Y           10/26/12         DAD         773136883         GENEYA NEB         SCH DST 059 3.50000         Y           10/26/12         DAD         765808V4         OKLAMERA CNYN NE SCH DIST 059 3.50000         Y           250,000.00         09/01/261         DAD         765808V4         OKLAMERA CNYN NE SCH DIST 71 3.50000         Y           200,000.00         09/01/216         DAD         765808V4         OKLAMERA CNYN NE SCH #157         Y           200,000.00         10/15/23         DAD         765808V	Total Par Total Pari Sloc         Naturity Receipt         Sectify Sloc         CLSTP Receipt         Security Description         Th. Rate/DIV         Pledged Par Sloc           150,000.00         12/15/25         ClTY         0F         SBMABU (CITY)         150,000.00         12/15/25         0.00           200,000.00         12/15/25         93811805         SAMP (VTW NE Sci DIST #37         Y         150,000.00         0.00           200,000.00         12/15/25         93811805         Mashinton CNTY NE Sci DIST #37         Y         100,000.00         0.00           100,001.00         10/15/12         DA0         28374602         XINTON CNTY NE Sci DIST #37         Y         140,000.00           10/26/12         DA0         25260600         DOUGLAS CNTY NE Sci DIST /059         Y         1350,000.00           10/26/12         DA0         253935300         DOUGLAS CNTY NE Sci DIST /059         Y         150,000.00           10/26/12         DA0         2530500         DOUGLAS CNTY NE Sci DIST /059         Y         150,000.00           10/26/12         DA0         250000.00         0/12/15/202 05/12/11         Y         105,000.00           10/26/12         DA0         250000.00         0/12/15/202 05/12/11         Y         100,000.00



Date: 08/27/15

Time: 17:23:09

User: ACCT2

#### Pledgee Inventory Report For 08/31/15

Report#: P010 Version: Page#: 3

Institution: 052 (The Cattle National Bank)

			 	P l e	dged :	Inven	ıtor	у	
Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	CUSIP Receipt#	Rate/Div				Pledged Par MBS Face Par	Collateral-Value Market-Value

1		06/23/14	DAD	C111	OF SEWARD (CITY) 2.85000 09/01/2027 03/22/13		0.00	88,352.10
- 1406270096 1	403,245.98		DAD	3620ARB59	GNMA-I - Pool#: 737260 3.50000 05/15/2025 05/01/10	Y	403,245.98 1,000,000.00	427,354.36 426,178.23
1408220277 1	92,089.25	06/01/21 08/22/14	DAD	3128pvn22	FHLMC - Pool#: J15809 3.00000 06/01/2021 06/01/11	Y	92,089.25 285,000.00	96,252.74 96,022.52
1409230158 1	172,831.08	12/01/24 09/23/14	DAD	3128MMLQ4	FHLMC - Pool#: G18334 4.50000 12/01/2024 12/01/09	Y	172,831.08 1,015,000.00	186,736.37 186,088.25
1409230162 1	150,000.00	09/01/26 09/23/14	DAD	80378CBS7	SARPY CNTY NE SAN & IMPT DIST 3.50000 09/01/2026 09/01/14	Y	150,000.00 0.00	153,766.50 151,141.50
1410240033 1	280,063.64	03/01/23 10/24/14	DAD	31410KAW4	FNMA - Pool#: 889321 4.00000 03/01/2023 03/01/08	Y	280,063.64 2,050,000.00	294,831.15 293,897.60
1501020007 1	164,698.96	11/01/19 12/31/14	DAD	3128m1CT4	FHLMC - Pool#: G11982 5.50000 11/01/2019 04/01/06	Y	164,698.96 1,411,036.00	176,553.30 175,798.43
1502240073 1	115,000.00	11/15/24 02/24/15	DAD	505318QS7	LA VISTA NE 2.65000 11/15/2024 12/31/14	Y	115,000.00 0.00	115,968.62 115,071.30
1503240262 1	100,000.00	12/15/24 03/24/15	DAD	406036HN6	HALL CNTY NE SCD #2 GRAND IS 2.40000 12/15/2024 02/09/15	Y	100,000.00 0.00	98,766.67 98,260.00
1504230191 1	75,000.00	03/15/22 04/23/15	DAD	25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS 2.40000 03/15/2022 03/15/15	Y	75,000.00 0.00	74,252.75 73,422.75
1506190066 1	274,476.48	02/01/25 06/19/15	DAD	3128PQ4E8	FHLMC - Pool#: J11721 4.50000 02/01/2025 02/01/10	Y	274,476.48 1,200,000.00	296,703.82 295,674.53
1506190067 1	100,000.00	05/15/23 06/19/15	DAD	25931KAV8	DOUGLAS CNTY NE SAN & IMPT 2.60000 05/15/2023 05/15/15	Y	100,000.00 0.00	99,599.56 98,834.00
1508240277 1	90,000.00	05/15/22 08/24/15	DAD	803766BG8	SARPY CNTY NE SAN & IMPT 2.85000 05/15/2022 07/01/15	Y	90,000.00 0.00	90,864.90 90,437.40
1508240278 1	100,000.00	07/15/27 08/24/15	DAD	25933BCU6	DOUGLAS CNTY NE SAN & IMPT 3.60000 07/15/2027 07/15/15	Y	100,000.00 0.00	101,591.00 101,131.00
1508240279 1	99,303.00	06/15/26 08/24/15	DAD	199437LAO	COLUMBUS NE COMB REV 2.87500 06/15/2026 07/23/15	Y	99,303.00 0.00	100,068.11 99,766.75
9603250298 1	18,303.92	02/15/21 03/31/96	DAD	3129045E1	FHLMC SERIES 1041 CLASS E 1.14760 02/15/2021 02/15/91	Y P	18,303.92 6,347,836.00	18,633.82 18,624.48
Pledgee:	8,339,730.01	• •					8,339,730.01	8,612,443.48
, .cuyce.	5,555,750701						34,068,872.00	8,548,466.24

### PLUS \$250,000 FDIC INSURANCE

• ,

514,817.71

#### PLEDGE ADDITIONS 09/01/15 TO SCHOOL DISTRICT OF SEWARD CUSIP DESCRIPTION ORIGINAL FACE VALUE CURRENT VALUE COUPON MAT DATE 31417EQE4 FNMA AB7652 \$ 600,000.00 \$ 365,687.71 2.00% 946168AN1 WAYNE NE SWIMMING POOL \$ 150,000.00 \$ 149,130.00 3.55% 9/15/1930

CASH IN BANK = \$9,100,609.67

\$

750,000.00 \$

1/1/2023

### City of Seward Treasurer Securities Pledged at The Jones National Bank & Trust Company

Account Number	Long Account Description	Original Par Value	Original Coupon	Original Maturity	Original-Book Value	Safekeep Receipt	Source Name	Market Value
			Rate	Date		Number		
155	GOEHNER NE	\$10,000.00	4.2500%	07/15/2016	\$10,000.00	365006860	COMMERCE BANK	\$10,026.80
385	FHLMC (AFS)	\$1,000,000.00	1.2500%	05/12/2017	\$1,021,350.00	60027094	COMMERCE BANK	\$1,008,870.00
156	GOEHNER NE	\$10,000.00	4.3000%	07/15/2017	\$10,000.00	365006861	COMMERCE BANK	\$10,026.10
281	WEST POINT NE CTFS OF PARTIC	\$100,000.00	4.2500%	11/01/2017	\$100,000.00	365007602	COMMERCE BANK	\$100,210.00
361	FFCB (AFS)	\$1,000,000.00	0.9300%	04/26/2018	\$1,002,060.00	528004571	COMMERCE BANK	\$995,150.00
277	WAVERLY NE COMB UTIL	\$130,000.00	3.7000%	06/15/2018	\$130,000.00	457003526	COMMERCE BANK	\$130,201.50
157	GOEHNER NE	\$15,000.00	4.3500%	07/15/2018	\$15,000.00	365006862	COMMERCE BANK	\$15,040.05
430	FNMA (AFS)	\$1,000,000.00	1.6250%	11/27/2018	\$1,003,920.00	60027564	COMMERCE BANK	\$1,012,550.00
403	FHLB (AFS)	\$1,000,000.00	1,3000%	10/29/2019	\$1,001,000.00	401001463	COMMERCE	\$993,830.00
482	SEWARD CO RPPD ELEC SYS REV	\$160,000.00	1.6000%	11/15/2019	\$160,000.00	561000719	COMMERCE BANK	\$159,953.60
444	SEWARD CO NE SD#9 GO REF BOND	\$200,000.00	1.4500%	12/15/2019	\$200,000.00	548002035	COMMERCE BANK	\$201,046.00
389	FHLMC (AFS)	\$1,000,000.00	1.6500%	03/13/2020	\$1,002,750.00	60027072	COMMERCE BANK	\$1,001,490.00
335	MADISON CO NE SD#2 (NORFOLK)	\$200,000.00	1.8000%	12/15/2020	\$200,000.00	528002911	COMMERCE BANK	\$201,162.00
338	SARPY CO SD #37 GO BONDS	\$195,000.00	2.1500%	12/01/2021	\$195,000.00	528003135	COMMERCE BANK	\$195,198.90
330	THURSTON NE SD #1, PENDER 2012	\$155,000.00	2.0500%	12/15/2021	\$155,000.00	528001710	Commerce Bank	\$155,424.70
463	BUFFALO CO NE SD#7 KEARNEY GO	\$200,000.00	2.3500%	12/15/2023	\$200,000.00	359001318	COMMERCE BANK	\$204,112.00
407	CLAY CO NE HWY ALLOC GO	\$200,000.00	2.3000%	06/15/2024	\$200,000.00	165042481	COMMERCE BANK	\$199,734.00
456	SCOTTSBLUFF COUNTY NE SD #32	\$250,000.00	2.5000%	06/15/2024	\$250,000.00	548002441	Commerce Bank	\$251,762.50
435	BUFFALO CO NE SD#19-SHELTON NE	\$200,000.00	3.1500%	12/15/2024	\$200,000.00	548001430	Commerce Bank	\$203,918.00
302	FHLMC CMO FHR-3997 LN	\$1,000,000.00	2.5000%	03/15/2040	\$1,024,375.00	60026304	COMMERCE BANK	\$402,553.59

Sep 1, 2015

1

.

5:30:04 AM\*

<u>City of Seward Treasurer</u> Securities Pledged at The Jones National Bank & Trust Company

Fax # (402) 643-6491

Carla Hain

CASH IN BANK = \$6,563,952.67

Sep 1, 2015

2

1

5:30:04 AM 👳

CURRENT YEAR:		August	2015
Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 1,950.86	\$ 1,000,000.00
REMODEL/ADDIT.	35	\$ 1,135.00	\$ 336,134.73
ACCESSORY	10	\$ 1,602.50	\$ 14,695.03
ELECTRIC	12	\$ 1,100.25	\$-
PLUMBING	12	\$ 420.00	\$-
MECHANICAL	4	\$ 195.00	\$-
SEWER TAP	0	\$-	\$-
WATER TAP	0	\$-	\$-
TEMP. ELEC.	0	\$-	\$-
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	74	\$ 6,403.61	\$ 1,350,829.76
YEAR TO DATE	January to	December Permit Fee	2015
NEW CONST.	16	\$ 13,277.26	\$ 18,592,592.42
REMODEL/ADDIT.	160	\$ 11,736.47	\$ 4,236,917.73
ACCESSORY	100	\$ 23,128.25	\$ 1,230,637.03
ELECTRIC	62	\$ 4,125.00	\$ -
PLUMBING	73	\$ 4,050.00	\$ -
MECHANICAL	33	\$ 2,500.00	\$ -
SEWER TAP	14	\$ 3,500.00	\$-
WATER TAP	14	\$ 13,250.00	\$-
TEMP. ELEC.	14	\$ 700.00	\$ -
ELECTRIC SER.	17		
	13	\$ 3,800.00	\$ -
TOTALS		\$ 3,800.00 \$ 80,066.98	\$- \$24,060,147.18

Permits Permit Fee Valuation Quantitiy NEW CONST. 17,821.46 19,978,892.22 25 \$ \$ REMODEL/ADDIT. 182 378,175.47 \$ 4,438,909.73 \$ ACCESSORY 134 \$ 315,712.00 906,221.78 \$ ELECTRIC 86 \$ 5,731.75 \$ -PLUMBING 99 \$ 5,892.00 \$ -MECHANICAL 52 \$ 4,748.00 \$ -SEWER TAP 31 \$ 7,750.00 \$ -WATER TAP 31 \$ 25,575.00 \$ -TEMP. ELEC. 32 \$ 1,600.00 \$ -ELECTRIC SER. 31 \$ 7,400.00 \$ -TOTALS 703 \$ 770,405.68 \$ -

LAST YEAR:		August	2014
Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 734.50	\$ 263,328.53
REMODEL/ADDIT.	9	\$ 768.00	\$ 181,554.00
ACCESSORY	11	\$ 382.00	\$ 94,027.00
ELECTRIC	9	\$ 366.50	\$-
PLUMBING	9	\$ 355.00	\$ -
MECHANICAL	3	\$ 140.00	\$-
SEWER TAP	2	\$ 500.00	\$-
WATER TAP	2	\$ 1,425.00	\$-
TEMP. ELEC.	1	\$ 50.00	\$-
ELECTRIC SER.	1	\$ 200.00	\$ -
TOTALS	48	\$ 4,921.00	\$ 538,909.53
YEAR TO DATE	January to	December Permit Fee	2014
NEW CONST.	wuannin		
		¢ 11 075 73	
	20	\$ 44,075.73 \$ 306,816,95	\$ 20,604,723.59
REMODEL/ADDIT.	20 72	\$ 306,816.95	\$ 20,604,723.59 \$ 24,758,909.69
ACCESSORY	20 72 72	\$ 306,816.95 \$ 22,362.50	\$ 20,604,723.59 \$ 24,758,909.69 \$ 667,798.00
ACCESSORY ELECTRIC	20 72 72 59	\$ 306,816.95 \$ 22,362.50 \$ 19,124.00	\$ 20,604,723.59 \$ 24,758,909.69 \$ 667,798.00 \$ -
ACCESSORY ELECTRIC PLUMBING	20 72 72 59 88	\$ 306,816.95 \$ 22,362.50 \$ 19,124.00 \$ 15,510.00	\$ 20,604,723.59 \$ 24,758,909.69 \$ 667,798.00 \$ - \$ -
ACCESSORY ELECTRIC PLUMBING MECHANICAL	20 72 72 59 88 45	\$ 306,816.95 \$ 22,362.50 \$ 19,124.00 \$ 15,510.00 \$ 13,230.00	\$ 20,604,723.59 \$ 24,758,909.69 \$ 667,798.00 \$ - \$ - \$ - \$ -
ACCESSORY ELECTRIC PLUMBING MECHANICAL SEWER TAP	20 72 72 59 88 45 15	\$ 306,816.95 \$ 22,362.50 \$ 19,124.00 \$ 15,510.00 \$ 13,230.00 \$ 15,450.00	\$ 20,604,723.59 \$ 24,758,909.69 \$ 667,798.00 \$ - \$ - \$ - \$ - \$ - \$ -
ACCESSORY ELECTRIC PLUMBING MECHANICAL	20 72 72 59 88 45 15 15	\$ 306,816.95 \$ 22,362.50 \$ 19,124.00 \$ 15,510.00 \$ 13,230.00 \$ 15,450.00 \$ 40,275.00	\$ 20,604,723.59 \$ 24,758,909.69 \$ 667,798.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
ACCESSORY ELECTRIC PLUMBING MECHANICAL SEWER TAP WATER TAP	20 72 72 59 88 45 15	\$ 306,816.95 \$ 22,362.50 \$ 19,124.00 \$ 15,510.00 \$ 13,230.00 \$ 15,450.00 \$ 40,275.00 \$ 3,225.00	\$ 20,604,723.59 \$ 24,758,909.69 \$ 667,798.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
ACCESSORY ELECTRIC PLUMBING MECHANICAL SEWER TAP WATER TAP TEMP. ELEC.	20 72 72 59 88 45 15 15 15	\$ 306,816.95 \$ 22,362.50 \$ 19,124.00 \$ 15,510.00 \$ 13,230.00 \$ 15,450.00 \$ 40,275.00 \$ 3,225.00	\$ 20,604,723.59 \$ 24,758,909.69 \$ 667,798.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

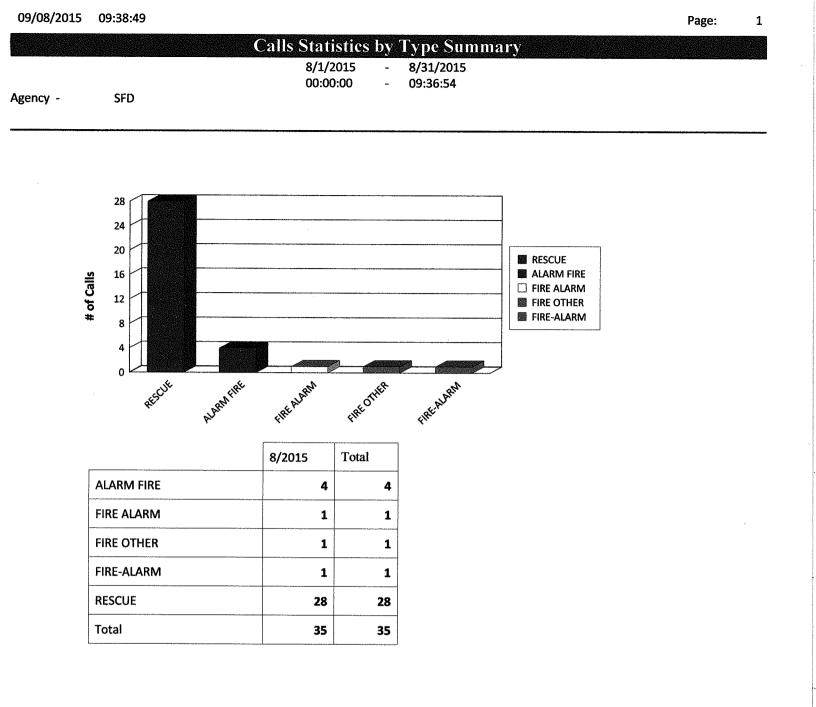
Permits Permit Fee Valuation Quantity NEW CONST. 19,691.53 \$ 6,935,633.59 31 \$ REMODEL/ADDIT. 107 \$ 25,142.45 13,057,870.69 \$ ACCESSORY 83 \$ 8,582.00 593,935.00 \$ ELECTRIC 108 \$ 8,209.25 \$ -PLUMBING 176 \$ 9,153.00 \$ -MECHANICAL 75 \$ 7,915.00 \$ -SEWER TAP 23 \$ 5,750.00 \$ -WATER TAP 24 \$ 17,375.00 \$ -TEMP. ELEC. 28 \$ 1,375.00 \$ -ELECTRIC SER. 27 \$ 6,400.00 \$ -TOTALS 682 \$ 109,593.23 \$ 20,587,439.28

### SEWARD POLICE DEPARTMENT AUGUST 2015 MONTHLY REPORT

ARRESTS	19
CITATIONS	14
PARKING TICKETS	47
WARNINGS	115

The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

The Seward County Communication Center collects the numbers used to create the attached statistics summary.



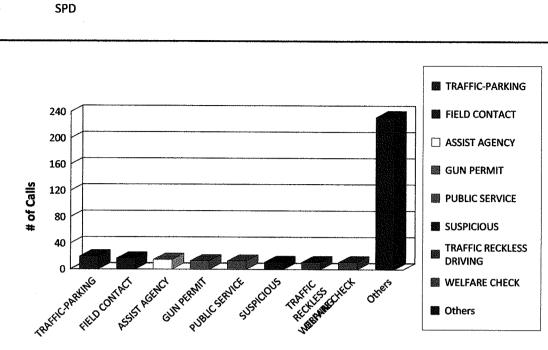
09/08/2015 0	9:39:02
--------------	---------

### Calls Statistics by Type Summary

8/1/2015 00:00:00

- 8/31/2015 - 09:36:54

Agency -



	8/2015	Total
911 ABANDONED	10	10
911 HANG UP	1	1
911 MIS-DIAL	3	3
911 OPEN LINE	2	2
ABANDONED VEHICLE	5	5
ABUSE/NEGLECT ADULT	1	1
ABUSE/NEGLECT CHILD	6	6
ACCIDENT HIT & RUN	4	4
ACCIDENT PARKING	2	2
ACCIDENT W/O INJURIES	7	7
ACCIDENT WITH INJURIES	2	2
ALARM ELEVATOR	3	3
ALARM FIRE	2	2
ALARM INTRUSION	7	7
ALARM TROUBLE	1	1
ANIMAL AT LARGE	5	5
ANIMAL BARKING DOG	2	2
ANIMAL CRUELTY TO	2	2

	8/2015	Total
ANIMAL FOUND	5	5
ANIMAL INJURED/SICK	2	2
ANIMAL LOST	1	1
ANIMAL OTHER	5	5
ARREST DUI	3	3
ARREST DUS	4	4
ARREST OTHER	1	1
ARREST REVOKED	1	1
ARREST WARRANT	5	5
ASSIST AGENCY	15	15
CIVIL CHILD CUSTODY	2	2
CIVIL KEEP PEACE	1	1
CIVIL OTHER	3	3
CIVIL PROPERTY DISPUTE	3	3
CORONER CALL	7	7
CRIME STOPPERS	1	1
CRIMINAL MISC PUBLIC	1	1
CRIMINAL MISCHIEF BUSINES	1	1
CRIMINAL MISCHIEF VANDAL	6	6
DELIVER MESSAGE	1	1
DISREGARD	5	5
DISTURBANCE	3	3
DISTURBANCE DOMESTIC	1	1
DRUG VIOLATION	3	3
DUPLICATE DISREGARD	3	3
EXTRA PATROL	2	2
FIELD CONTACT	17	17
FIRE ALARM	1	1
FIX IT TICKET	6	6
FOUND BICYCLE	1	1
FRAUD	1	1
FRAUD BAD CHECKS	2	2
FRAUD INTERNET	3	3

,

.

	8/2015	Total
FUNERAL ESCORT	4	4
GAS LEAK	1	1
GUN PERMIT	13	13
HARASSING PHONE CALLS	1	1
HARASSMENT	7	7
HITCHHIKER/TRANSIENT	1	1
INFORMATION	3	3
INTERNET FRAUD	2	2
JUVENILE WELFARE	1	1
JUVENILE/UNCONTROLLABLE	1	1
LIQUOR MIP	1	1
LIQUOR-OTHER	1	1
MENTAL	2	2
MINISTERIAL AID-SALVATION	1	1
MISSING PERSON ADULT	1	1
MOTORIST ASSIST	3	3
OPEN DOOR BUSINESS	1	1
ORDINANCE VIOLATION	3	3
OTHER CALL TYPE	1	1
PROPERTY DAMAGE	1	1
PROPERTY FOUND	5	5
PROPERTY LOST	2	2
PUBLIC NUISANCE	3	3
PUBLIC PEACE	3	3
PUBLIC SERVICE	13	13
RESCUE	1	1
SEXUAL ASSAULT	1	1
STALKING	1	1
SUSPICIOUS	11	11
THEFT BICYCLE	2	2
THEFT FAIL TO PAY	4	4
THEFT FROM VEHICLE	2	2
THEFT RESIDENCE	3	3

	8/2015	Total
THEFT-OTHER	3	3
THREATS OTHER	1	1
TOWED VEHICLE	2	2
TRAF HAZARD DEBRIS	2	2
TRAFFIC - DUI	2	2
TRAFFIC CONTROL	2	2
TRAFFIC HAZARD	1	1
TRAFFIC RECKLESS DRIVING	11	11
TRAFFIC SPEEDING	4	4
TRAFFIC STOP	1	1
TRAFFIC-OTHER	1	1
TRAFFIC-PARKING	20	20
TRESPASSING PRIVATE PROP	1	1
WELFARE CHECK	11	11
Total	343	343

# **City of Seward, NE** Tuesday, September 15, 2015 Regular Session

# Item G3

# PUBLIC HEARING - 7:00 P.M. - CONSIDERATION OF CATERING APPLICATION FOR CURRENT CLASS L LIQUOR LICENSE OF BOTTLE ROCKET BREWING, LLC, 230 S 5TH STREET - Gerald Homp

Consideration of Resolution approving the addition of a Catering License to the Class L Liquor License for Bottle Rocket Brewing

Administrative Report: Bottle Rocket Brewing received their Class L Liquor License on 8-6-15. They are now requesting to add a Catering License to their Class L, which allows them to deliver, sell, or dispense alcoholic liquor, including beer, for consumption at premises designated in a special designate license.

Following the public hearing, review and discussion, a motion to adopt the resolution recommending approval of the addition of the catering license to the liquor license would be in order.

Staff Contact:

112988 L LIQUOR LICENSE # CLASS TYPE Bottle Kocket Brewing LLC LICENSEE NAME Kocket Brewing Bottl TRADE NAME <u>5</u># 5 230 sé PREMISE ADDRESS 694 PINM CITY Homp Geral CONTACT PERSON 402-304-5673 PHONE NUMBER OF CONTACT PERSON EMAIL ADDRESS OF CONTACT PERSON Gerald @ Bottle rocket brewing. com Signature of Licensee State of Nebraska County of The foregoing instrument was acknowledged before me this bv Affix Seal Notary Public Signature RECEIVED AUG 1 7 2015

### NEBRASKA LIQUOR CONTROL COMMISSION

FORM 106 REV JUNE 2015 Page 2 of 2

#### RESOLUTION NO. 2015-

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

WHEREAS, Notice of Application for a Catering (K) to Class L Liquor License for Bottle Rocket Brewing, LLC, dba Bottle Rocket Brewing, 230 S 5<sup>th</sup> Street, Seward, Nebraska was published in the Seward County Independent on September 2, 2015; cost of such publishing fee being \$11.25, and,

WHEREAS, a public hearing was held before the Mayor and Council of the City of Seward on September 15, 2015;

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Seward, Nebraska, that a Catering (K) be granted to add to the Class L Liquor License for Bottle Rocket Brewing, LLC, dba Bottle Rocket Brewing, 230 S  $5^{\rm th}$  Street, Seward, Nebraska.

The Mayor declared the resolution adopted.

Dated: September 15, 2015

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier Mayor

ATTEST:

Bonnie Otte Assistant Administrator/Clerk-Treasurer Budget & HR Director

(SEAL)

# City of Seward, NE Tuesday, September 15, 2015 Regular Session

# Item G4

# CONSIDERATION OF AMENDING CLASS L LIQUOR LICENSE FOR BOTTLE ROCKET BREWING, 230 S 5TH STREET TO INCLUDE OUTDOOR BEER GARDEN - Gerald Homp

Administrative Report: Following review and discussion, a motion to approve amendment to the liquor license would be in order.

Staff Contact:



Pete Ricketts Governor

# STATE OF NEBRASKA

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe Executive Director 301 Centennial Mall South, 5th Floor P.O. Box 95046 Lincoln, Nebraska 68509-5046 Phone (402) 471-2571 Fax (402) 471-2814 or (402) 471-2374 TRS USER 800 833-7352 (TTY) web address: http://www.lcc.ne.gov/

September 2, 2015

SEWARD CITY CLERK PO BOX 38 537 MAIN STREET SEWARD NE 68434

Dear Clerk,

Please present this request to you city/village/county board and send us a copy of their recommendation. If recommendation of denial or no recommendation is made the Commission has no alternative but to cease processing this request.

**RE: ADDITION** 

LICENSE #: L-112988

LICENSEE/TRADE NAME : **BOTTLE ROCKET BREWING LLC / BOTTLE ROCKET BREWING** 230 S 5<sup>TH</sup> STREET ADDRESS: **CITY/COUNTY: SEWARD / SEWARD** PHONE: 402-304-5673 MANAGER: 402-643-4423 E-MAIL: GERALD@BOTTLEROCKETBREWING.COM **CURRENT DESCRIPTION:** TWO STORY BUILDING APPROX 26' X 35' INCLUDING BASEMENT AREA **NEW DESCRIPTION:** TWO STORY BUILDING AND BASEMENT APPROX 26' X 35' INCLUDING L SHAPED OUTDOOR AREA APPROX TO THE NORTH

APPROVED:\_\_\_\_\_ DENIED\_\_\_\_\_

Randy Seybert Licensing Division Nebraska Liquor Control Commission

rs cc: file

> Janice M. Wiebusch Commissioner

Robert Batt Chairman Bruce Bailey Commissioner

An Equal Opportunity Employer

### APPLICATION FOR ADDITION TO LIQUOR LICENSE

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

# RECEIVED

AUG 28 2015

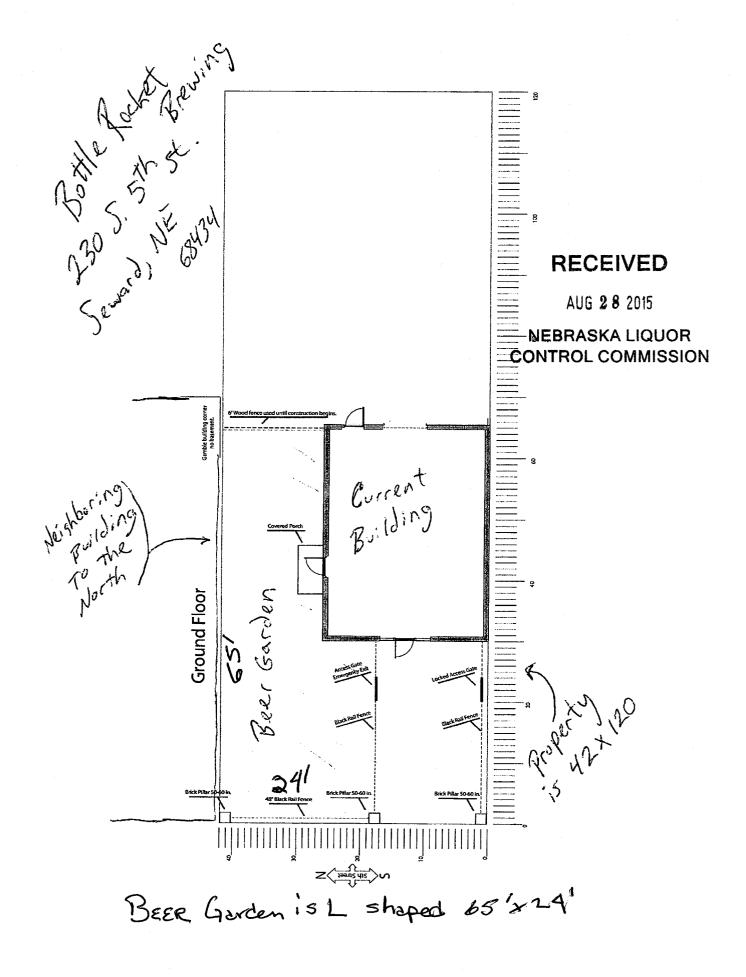
NEBRASKA LIQUOR CONTROL COMMISSION

### **Application:**

- Must include processing fee of \$45.00 check made payable to the Nebraska Liquor Control Commission or you may pay online at <u>www.ne.gov/go/NLCCpayport</u>
- Must include a copy of the lease or deed showing ownership of area to be added. This is still required even if it's the same as on file with original application
- Must include simple hand drawn sketch showing existing licensed area and area to be added, must include outside dimensions in feet (not square feet), show direction north. NO BLUE PRINTS
- May include approval from the local governing body; no addition shall be approved unless endorsed by the local governing body
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition

LIQUOR LICENSE # $1/2988$ CLASS TYPE $\angle$
LICENSEE NAME Bottle Rocket Brewing LLC
TRADENAME Bottle Rocket Brewing LLC
premise address 230 S. 5 <sup>th</sup> St.
CITY Seward ZIP CODE 68434 COUNTY Seward
CONTACT PERSON Gerald HOMP
PHONE NUMBER OF CONTACT PERSON 402 304 5673
EMAIL ADDRESS OF CONTACT PERSON Gerald @ Bottle rocketbrewing. Com
LASSING A YURAM
1500019887

FORM 110 REV JULY 2015 Page 1 of 2



#### 1. What is being added? Explain the type of addition that is being requested, i.e. beer garden, adding to building gaiden 1

Will this addition cause the location to be within 150 feet of a church, school, hospital, home for 2. the aged or indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

X YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1).

Must include supplemental Form 134 found at this link: <u>http://www.lcc.ne.gov/formsdiv.html</u>

If proposed location is within 300 feet of a campus, the Commission may waive this restriction upon written approval from the governing body of the college or university. (Rev. Stat. 53-177)(1). Must include supplemental Form 135 found at this link: http://www.lcc.ne.gov/formsdiv.html

- 3. Include a sketch of the area to be added showing:
  - ✓ existing licensed area with length & width in feet
  - $\checkmark$  area to be added with length & width in feet
  - ✓ direction north
- If adding an outdoor area explain: 4.
  - $\checkmark$  type of fencing
  - ✓ height of fence
  - ✓ length & width of outdoor area in feet

12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances. **Rule Chapter 2-012.07** 

I acknowledge under oath that the premises as added to comply in all respects with the requirements of the act. Neb Rev Stat §53-129

Signature of I

State of Nebraska County of The foregoing instrument was acknowledged before me this OMC by name of person acknowledged (individual(s) signing document) Date Affix Seal **GENERAL NOTARY - State of Nebraska** NANCY A. DOLEZAL My Comm. Exp. January 18, 2018 ignature

**FORM 110 REV JULY 2015** Page 2 of 2

### Lease with Option to Purchase

This Lease with Option to Purchase (this "Lease") is made effective as of January 20, 2015 ("Effective Date"), by and between Gerald and Michelle Homp ("Landlord"), and Bottle Rocket Brewing LLC ("Tenant"). The parties agree as follows:

**PREMISES.** Landlord, in consideration of the lease payments provided in this Lease, leases to Tenant Two story Commercial Historical Building (the "Premises") located at 230 S 5th St, seward, Nebraska 68434.

**TERM.** The lease term will begin on January 16, 2015 and will terminate on January 16, 2055. If the Purchaser fails to exercise the option by such time and date, the option will automatically terminate and the Seller will be entitled to retain the non refundable consideration stated below.

**LEASE PAYMENTS.** Tenant shall pay to Landlord monthly installments of \$1.00 per month, payable in advance on the first (1st) day of each month, for a total lease payment of \$487.00. Lease payments shall be made to Landlord at 1210 Eastridge Dr, seward, Nebraska 68434, which location may be changed, in writing by Landlord, with a minimum of seven (7) days advanced notice to Tenant.

**POSSESSION.** Tenant shall be entitled to possession on the first (1st) day of the term of this Lease, and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. At the expiration of the term, Tenant shall remove its goods and effects and peaceably yield up the Premises to Landlord in as good condition as when delivered to Tenant, ordinary wear and tear excepted.

**USE OF PREMISES/ABSENCES.** Tenant shall occupy and use the Premises as a dwelling unit. Tenant shall notify Landlord of any anticipated extended absence from the Premises not later than the first (1st) day of the extended absence.

**PROPERTY INSURANCE.** Landlord and Tenant shall each be responsible to maintain appropriate insurance for their respective interests in the Premises and property located on the Premises.

**DAMAGE CAUSED BY TENANT.** If any damage to the property shall be caused by their act or neglect, the Tenant shall forthwith repair such damage at their own expense, including damage to screens and windows where same is not covered by Landlord's insurance.

**MAINTENANCE.** Landlord shall have the responsibility to maintain the Premises in good repair at all times and perform all repairs necessary to satisfy any implied warranty of habitability. Tenant must notify Landlord within twenty-four (24) hours of any condition requiring maintenance.

**UTILITIES AND SERVICES.** Tenant shall be responsible for all utilities and services in connection with the Premises for the term of this Lease.

RECEIVED

AUG 28 2015

TAXES. Tenant shall pay all real estate taxes.

# NEBRASKA LIQUOR CONTROL COMMISSION

**DESTRUCTION OR CONDEMNATION OF PREMISES.** If the Premises are damaged or destroyed by fire or other casualty to the extent that enjoyment of the dwelling unit is substantially impaired, Landlord, in its sole discretion may elect to repair the Premises or terminate the Lease upon thirty (30) days' written notice to Tenant. If the Premises are condemned or cannot be repaired, this Lease will terminate upon twenty (20) days' written notice by either party.

**HABITABILITY.** Tenant, or an authorized agent on Tenant's behalf, has inspected the Premises and fixtures and acknowledges that the Premises are in a reasonable and acceptable condition of habitability for their intended use, and the agreed lease payments are fair and reasonable. If the condition changes so that, in Tenant's opinion, the habitability and rental value of the Premises are adversely affected, Tenant shall promptly provide reasonable notice to Landlord.

**DEFAULTS.** Tenant shall be in default of this Lease if Tenant fails to fulfill any lease obligation or term by which Tenant is bound. Subject to any governing provision of law to the contrary, if Tenant fails to cure any financial obligation within 5 days (or any other obligation within 10 days) after written notice of such default is provided by Landlord to Tenant, Landlord may elect to cure such default and the cost of such action shall be added to Tenant's financial obligations under this Lease.

**HOLDOVER.** If Tenant maintains possession of the Premises for any period after the termination of this Lease ("Holdover Period"), Tenant shall pay to Landlord lease payment(s) during the Holdover Period at a rate equal to 150% of the most recent rate preceding the Holdover Period. Such holdover shall constitute a month-to-month extension of this Lease.

**CUMULATIVE RIGHTS.** The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

**NON-SUFFICIENT FUNDS.** Tenant shall be charged the maximum amount allowable under applicable law for each check that is returned to Landlord for lack of sufficient funds.

**REMODELING OR STRUCTURAL IMPROVEMENTS.** Tenant shall have the obligation to conduct any construction or remodeling, at Tenant's expense, that may be required to use the Premises as specified above. Tenant may also construct such fixtures on the Premises, at Tenant's expense, that appropriately facilitate its use for such purposes. Such construction shall be undertaken and such fixtures may be erected only with the prior written consent of Landlord, which shall not be unreasonably withheld. At the end of the lease term, Tenant shall be entitled to remove, or at the request of Landlord, shall remove such fixtures, and shall restore the Premises to substantially the same condition of the Premises at the commencement of this Lease.

ACCESS BY LANDLORD TO PREMISES. Subject to Tenant's consent, which shall not be unreasonably withheld, Landlord shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants or workers. However, Landlord does not assume any liability for the care or supervision of the Premises. As provided by law, in the case of an emergency, Landlord may enter the Premises without Tenant's consent.

#### RECEIVED

AUG 28 2015

#### NEBRASKA LIQUOR

**DANGEROUS MATERIALS.** Tenant shall not keep or have on the Premise **CONMISSION** thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company, unless the prior written consent of Landlord is obtained and proof of adequate insurance protection is provided by Tenant to Landlord.

**MECHANICS LIENS.** Neither Tenant nor anyone claiming through the Tenant shall have the right to file mechanics liens or any other kind of lien on the Premises and the filing of this Lease constitutes notice that such liens are invalid. Further, Tenant agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the premises free of all liens resulting from construction done by or for the Tenant.

**SUBORDINATION OF LEASE.** This Lease is subordinate to any mortgage that now exists, or may be given later by Landlord, with respect to the Premises.

**OPTION TO PURCHASE.** Tenant, upon satisfactory performance of this Lease, shall have the option to purchase the real property described herein for a purchase price of \$130,000.00, provided that the Tenant timely executes the option to purchase and is not in default of the Lease Agreement. Thereafter, each of the parties shall promptly execute any and all further instructions or other documents including a Sale Agreement which may be reasonably required for purchase of the real property. The Landlord shall credit towards the purchase price at closing the sum of \$1.00 from each monthly lease payment that the Tenant timely made.

**TITLE.** Landlord agrees to deliver, and Tenant agrees to accept, title to the Premises subject only to (a) assessments levied against the Premises, (b) any covenants, conditions, restrictions, easements, right, rights-of-way of record, and (c) such other exceptions as Landlord and Tenant approve in writing. Landlord shall deliver to Tenant a preliminary title report within thirty (30) days after Tenant's exercise of the option.

**NOTICE REQUIRED TO EXERCISE OPTION.** To exercise the Option to Purchase, the Tenant must deliver to the Landlord, a written notice of Tenants intent to purchase, not less than One (1) days prior to the expiration of the Lease Term. In addition, the written notice must specify a valid closing date. The closing date must occur before the original expiration date of the Lease Agreement.

**OPTION CONSIDERATION.** Nonrefundable option consideration in the amount of \$0.00 paid by the Tenant as consideration for this Option to Purchase Agreement, shall be credited to the purchase price at closing if the Tenant timely exercises the option to purchase. If the Tenant doesn't exercise the option to purchase, the Tenant shall forfeit the nonrefundable option consideration.

**EXCLUSIVITY OF OPTION**. This Option to Purchase Agreement is exclusive and nonassignable and exists solely for the benefit of the named parties above. Should Tenant attempt to assign, convey, delegate, or transfer this option to purchase without the Landlords express written permission, any such attempt shall be deemed null and void.

AUG 28 2015

CLOSING AND SETTLEMENT. Tenant agrees that closing costs in their entres and the charges required by the third-party lender, shall be the set of the commission responsibility of Tenant.

**FINANCING DISCLAIMER.** THE PARTIES ACKNOWLEDGE THAT IT IS IMPOSSIBLE TO PREDICT THE AVAILABILITY OF OBTAINING FINANCING TOWARDS THE PURCHASE OF THIS PROPERTY. OBTAINING FINANCING SHALL NOT BE HELD AS A CONDITION OF PERFORMANCE OF THIS OPTION TO PURCHASE AGREEMENT. THE PARTIES FURTHER AGREE THAT THIS OPTION TO PURCHASE AGREEMENT IS NOT ENTERED INTO IN RELIANCE UPON ANY REPRESENTATION OR WARRANTY MADE BY EITHER PARTY.

**REMEDIES UPON DEFAULT.** If Tenant defaults under this Option to Purchase Agreement or the Lease Agreement, then in addition to any other remedies available to Landlord at law or in equity, Landlord may terminate this Option to Purchase by giving written notice of the termination. If terminated, the Tenant shall lose entitlement to any refund of rent or option consideration. For this Option to Purchase Agreement to be enforceable and effective, the Tenant must comply with all terms and conditions of the Lease Agreement

**ACKNOWLEDGMENTS.** The parties are executing this Option to Purchase Agreement voluntarily and without any duress or undue influence. The parties have carefully read this Option to Purchase Agreement and have asked any questions needed to understand its terms, consequences, and binding effect and fully understand them and have been given an executed copy.

**ASSIGNABILITY/SUBLETTING.** Tenant may not assign or sublease any interest in the Premises, nor assign, mortgage or pledge this Lease, without the prior written consent of Landlord, which shall not be unreasonably withheld.

**NOTICE.** Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage prepaid, addressed to the party at the appropriate address set forth below. Such addresses may be changed from time to time by either party by providing notice as set forth below. Notices mailed in accordance with these provisions shall be deemed received on the third day after posting.

#### **LANDLORD:**

Gerald and Michelle Homp 1210 Eastridge Dr Seward, Nebraska 68434

#### **TENANT:**

Bottle Rocket Brewing LLC

**GOVERNING LAW.** This Lease shall be construed in accordance with the laws of the State of Nebraska.

**ENTIRE AGREEMENT/AMENDMENT.** This Lease contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may be modified or amended in writing, if the writing is signed by both parties.

**SEVERABILITY.** If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**WAIVER.** The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

**BINDING EFFECT.** The provisions of this Lease shall be binding upon and inure to the benefit of both parties and their respective legal representatives, successors and assigns.

#### LANDLORD:

#### RECEIVED

AUG 28 2015

Gerald and Michelle Homp

TENANT:

NEBRASKA LIQUOR CONTROL COMMISSION

Bottle Rocket Brewing LLC

#### RECEIVED

AUG 28 2015

NEBRASKA LIQUOR

#### REAL ESTATE LEASE CONTROL COMMISSION DISCLOSURE OF INFORMATION ON LEAD-BASED PAINT OR LEAD-BASED PAINT HAZARDS

#### Lead Warning Statement

Housing built before 1978 may contain lead-based paint. Lead from paint, paint chips and dust can pose health hazards if not managed properly. Lead exposure is especially harmful to young children and pregnant women. Before renting pre-1978 housing, landlords must disclose the presence of known lead-based paint and/or lead-based paint hazards in the dwelling. Tenants must also receive a federally approved pamphlet on poisoning prevention.

#### Landlord's Disclosure

(a) Presence of lead-based paint and/or lead-based paint hazards (Check (i) or (ii) below):
 (i) \_\_\_\_\_ Known lead-based paint and/or lead-based paint hazards are present in the housing (explain):

(ii)  $\underline{X}$  Landlord has no knowledge of lead-based paint and/or lead-based paint hazards in the housing.

(b) Records and reports available to the landlord (Check (i) or (ii) below):

(i) \_\_\_\_\_ Landlord has provided the tenant with all available records and reports pertaining to lead-based paint and/or lead-based paint hazards in the housing (list documents):

(ii) <u>X</u> Landlord has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

<u>Tenant's Acknowledgment</u> (initial)

(c) \_\_\_\_\_ Tenant has received copies of all information listed above.

(d) \_\_\_\_\_ Tenant has received the pamphlet Protect Your Family From Lead In Your Home.

Certification of Accuracy

The following parties have reviewed the information above and certify, to the best of their knowledge, that the information they have provided is true and accurate.

Landlord Date

#### RECEIVED 1 of 2 | Page AUG 28 2015

#### AMENDMENT OF LEASE

NEBRASKA LIQUOR CONTROL COMMISSION

This Lease Amendment is hereby made and entered into by and between Gerald and Michelle Homp and Bottle Rocket Brewing LLC on March 3<sup>rd</sup>, 2015.

Whereas Gerald and Michelle Homp have previously entered into a Lease Agreement (herein after referred to as Lease) dated January 15<sup>th</sup>, 2015 hereby Bottle Rocket Brewing LLC leased from Gerald and Michelle Homp Two story Commercial Historical Building (the "Premises") located at 230 S 5th St, Seward, Nebraska 68434 more particularly described in the Lease; and

WHEREAS, Gerald and Michelle Homp and Bottle Rocket Brewing LLC desire to amend the Lease as herein stated.

NOW, THEREFORE, for and in consideration of the mutual covenants and promises herein contained, and other goods and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1. Gerald and Michelle Homp and Bottle Rocket Brewing LLC both acknowledge and agree that the lease is currently in effect and that neither party is in breach or default of the Lease.
- 2. Gerald and Michelle Homp hereby amend the Lease as follows:

Amend clause number 5, page 1, titled "USE OF PREMISES/ABSENCES" to state that Tenant shall occupy and use the premises as a Microbrewery. Tenant shall notify Landlord of any anticipated extended absence from the Premises not later than the first (1st) day of the extended absence.

Amend clause number 11, page 2, titled "DESTRUCTION OR CONDEMNATION OF PREMISES" to state If the Premises are damaged or destroyed by fire or other casualty to the extent that enjoyment of the Microbrewery is substantially impaired, Landlord, in its sole discretion may elect to repair the Premises or terminate the Lease upon thirty (30) days' written notice to Tenant. If the Premises are condemned or cannot be repaired, this Lease will terminate upon twenty (20) days' written notice by either party.

- 3. Except and specifically amended hereinabove, the original terms and provisions of the Lease remain in full force and effect, and both Gerald and Michelle Homp and Bottle Rocket Brewing LLC hereby affirm and consent to Lease, as herein amended, and agree to be bound thereby.
- 4. All other terms and conditions listed in the original Lease remain in effect, without modification. This amendment binds and benefits both parties and any successors. This document, including the Lease, constitutes the entire agreement between the Landlord and Tenant.

The Landlord and Tenant have signed and dated this amendment below.

LANDLORD:

Gerald Homp

Michelle Homp

**TENANT:** 

RECEIVED

AUG 28 2015

NEBRASKA LIQUOR CONTROL COMMISSION

Bottle Rocket Brewing LLC

#### City of Seward, NE Tuesday, September 15, 2015 Regular Session

#### Item G5

#### **CONSIDERATION OF SPECIAL DESIGNATED LIQUOR PERMIT FOR BOTTLE ROCKET BREWING, LLC, 230 S 5TH STREET - Gerald Homp**

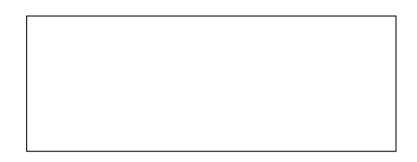
Administrative Report: This is the first Special Designated Liquor License request for this license holder. Per Ordinance, SDL requests from license holder's who have not previously been given approval for an SDL by the City, must come before the Council for review and consideration.

After review and discussion, a motion to approve the SDL would be in order.

Staff Contact:

#### APPLICATION FOR SPECIAL DESIGNATED LICENSE

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



#### Special Designated License (SDL) Application Quick Checklist

#### **Requirements**:

- Application <u>MUST</u> include approval from the local governing body (city, village or county clerk of where the event is to be held). Contact this jurisdiction for further requirements. <u>EFFECTIVE MAY 1, 2015</u>, applications will no longer be accepted without the local approval attached to the application.
- Only 501c Non-profit organizations or Retail license holders can apply for a Special Designated License.
   No SDL will be issued to Retail license holders operating under a Temporary Operating Permit (TOP).
- Include \$40 fee for each day/area. Check is payable to the Nebraska Liquor Control Commission (NLCC). If you have a Catering license, there are no fees required. You may also pay online at <a href="http://www.lcc.nebraska.gov/">http://www.lcc.nebraska.gov/</a>
- <u>Applicant</u> is responsible for all paperwork and fees being sent to the NLCC office before the 10-day deadline. It is not the responsibility of the local governing body to send the application to the NLCC.
- When requesting alternate date(s) and/or location(s), approval from local governing body must include approval for these alternate date(s) and/or locations(s). If requesting sales on Sunday, attach copy of local ordinance or resolution.
- Application must be received in Nebraska Liquor Control Commission (NLCC) office a <u>MINIMUM</u> of ten (10) business days prior to date of event (weekends, holidays & date of event are not included in this count). <u>NO EXCEPTIONS!</u>
   \*See the calendar on our website at: http://www.lcc.nebraska.gov/pdfs/SDL%20Calender%20SEPT%202015%20-JAN%202017.pdf
- When requesting an outdoor area, you must include a box-type diagram of the area to be licensed.
- Non Caterer applicants are only allowed six (6) SDLs per calendar year, this includes consecutive days used on one application (i.e. July 4 9 = 6 days).
- Only twelve (12) SDLs will be issued at any specific location that could otherwise hold a liquor license.

#### Non Profit Application <u>MUST</u>:

- $\circ$  Include page five (5) of application showing Federal ID number.
- When requesting an exemption from NLCC rules; i.e. waiver of double fencing, request must be received in (NLCC) office a <u>MINIMUM</u> of 30 days prior to the date of the event; waiving double fence must complete Form 140.

FORM 108 REV MAY 2015 Page **1** of **5** 

#### APPLICATION FOR SPECIAL DESIGNATED LICENSE NEBRASKA LIOUOR CONTROL COMMISSION 301 CENTENNIAL MALL SOUTH PO BOX 95046 LINCOLN, NE 68509-5046 PHONE: (402) 471-2571 FAX: (402) 471-2814 Website: www.lcc.nebraska.gov/ Email Applications: michelle.porter@nebraska.gov DO YOU NEED POSTERS? YES X NO NON PROFIT APPLICANTS (Check one that best applies) Municipal Political Fine Arts Fraternal Religious Charitable Public Service LIQUOR LICENSE HOLDERS Liquor license number and class (i.e. C-55441) 112988 COMPLETE ALL QUESTIONS Type of alcohol to be served and/or consumed: Beer X Wine Distilled Spirits 1. 2. Licensee name (last, first,), corporate name or limited liability company (LLC) name (As it reads on your liquor license) NAME: Bottle Rocket Brewing LLC ADDRESS: 230 S. 5th St ZIP 68434 **CITY** Seward 3. Location where event will be held; name, address, city, county, zip code BUILDING NAME Bottle Rocket Brewing ADDRESS: 230 S. 5th St **CITY** Seward COUNTY and COUNTY # Seward #16 ZIP 68434 YES X NO Is this location within the city/village limits? a. Is this location within the 150' of church, school, hospital or home b. YES NOX for aged/indigent or for veterans and/or wives? YES NOX Is this location within 300' of any university or college campus? C.

FORM 108 REV MAY 2015 Page 2 of 5 4. Date(s) and Time(s) of event (no more than six (6) consecutive days on one application)

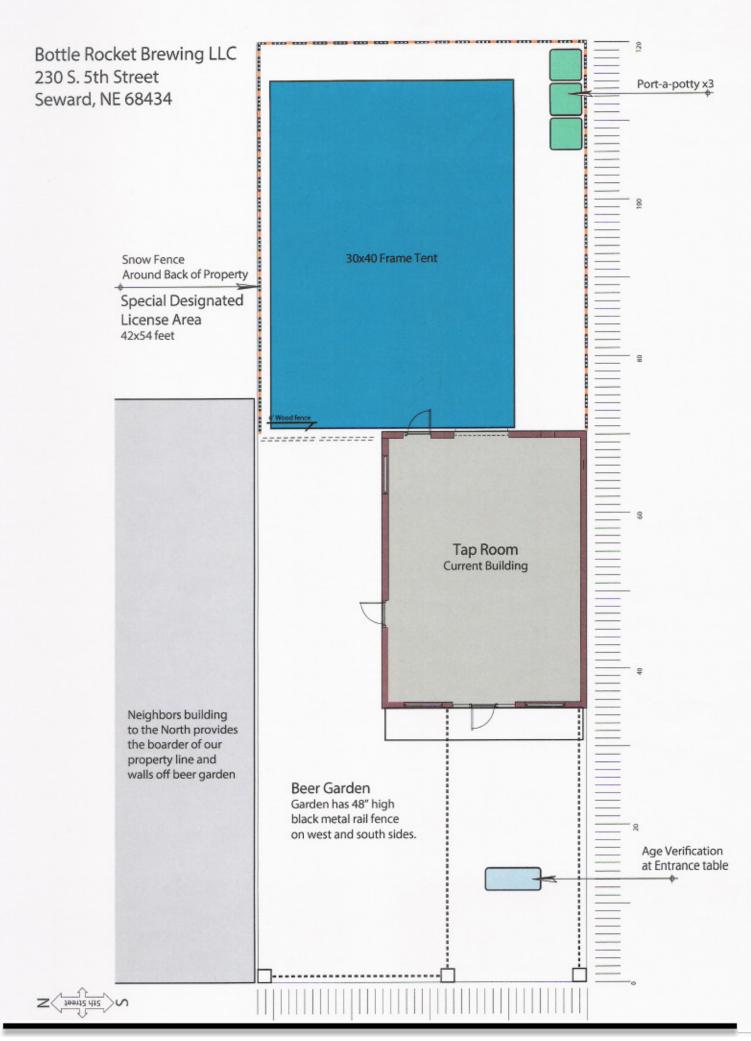
10/23/20	15 Date	Date	е	Date	Date	Date
Hours From	Hours From			Hours From	Hours From	Hours From
3pm To 11pm	11am To 11pm	To		То	То	То
		date: location: te date or location	on must h	e specified in lo	ocal approval)	
5.	Indicate type of a		ried on dur	ing event:		
	Dance	Reception	_ Fund	Raiser B	seer Garden S	Sampling/Tasting
	Other Grand	Opening/Octoberfest				
6.	Description of ar Inside building, o *Outdoor area di	dimensions of area	ea to be co a to be cov	ered IN FEE	(not square feet or	
	If outdoor area, h <u>×</u> Fence; <u>×</u>	_snow fence	cha	in link	cattle panel	
	×_Tent	_other				
7.	How many attend	dees do you expe	ect at event	? _300		
0	alcohol beverage	es. (Attach separa	ate sheet if			persons from obtaining
8.	All patrons will be checked	d for proper age identifical			fed a special wrist band of diffe	erent color each day.
8. 9.				21 and over will be provid	ted a special wrist band of diffe	

FORM 108 REV MAY 2015 Page 3 of 5

10.	Where y	vill you	be i	purchasing	vour	alcohol?
10.	TT ALCI C T	The your	20	Purchasing	J	sere out or i

	Wholesaler	Retailer		BYO_		
11.	Will there be any	games of chance opera	ating during the ev	ent? YES		
	If so, describe act	ivity				
	gambling are prohibited	f chance approved by the Dep I by State Law: There are no e or a Special Designated Licens	exceptions for Non Profi	t Organizations or any	y events raising fi	unds for a charity. This
12.		ation or requests for ex brewery and will serve only our l				
13.	location of the e enforcement befo laws, ordinances,	one number/cell phone event when it occurs, are and during the even rules and regulations a	able to answer nt, and who will b are adhered to. <b>PL</b>	any questions for the responsible for	from Commi or ensuring th	ssion and/or law
	Print name of Eve	ent Supervisor Gera	ld Homp			
		nt Supervisor (		mp		
	Event Supervisor		02-304-567		02-304-	5673
14.	I declare that I a statements made o investigation of n waive any rights State Patrol or an Nebraska State Pa group, organizatio	arrized Representative/A am the authorized reprised reprised reprised reprised reprised and the authorized reprised reprised and the authorized reprised at the reprised reprised at the repri	Applicant resentative of the true to the best of ng all records of e gainst the Nebrash asing said information that the license ap profit or not for p	above named I my knowledge a every kind includ ca Liquor Contr ation to the Liqu oplied for will no rofit and that th	and belief. I a ding police re ol Commissi or Control C ot be used by a event will	also consent to an ecords. I agree to on, the Nebraska ommission or the any other person,
sign here	Ge	now Komp		Presiden	†	9/8/15
nere_	Authorized Repre	esentative/Applicant		Title	<u>-</u>	Date
Gei	rald Homp					
	Print Nam	e				
		on the application as an of them to sign all SDL appli		nless a letter has be	een filed appoin	ting an individual as
governii special	ng body. For the purpose designated license is requi	designated license provided fo s of this section, the local gove ested is located, or if such place the place for which the special	erning body shall be the ce is not within the corp	city or village within orate limits of a city of	which the particu	ular place for which the

FORM 108 REV MAY 2015 Page 4 of 5



#### City of Seward, NE Tuesday, September 15, 2015 Regular Session

#### Item G6

#### PUBLIC HEARING - 7:00 P.M. - CONSIDERATION OF PRELIMINARY AND FINAL PLAT OF TWIN OAKS DEVELOPMENT 6TH ADDITION - John Hughes

Consideration of an Ordinance approving the final plat

Administrative Report: Following the public hearing, review and discussion of the request, a motion to adopt the Ordinance would be in order.

Staff Contact:

#### NOTICE OF PUBLIC HEARING

Public notice is hereby given by Planning Commission of the City of Seward, Nebraska, that a public hearing will be held at 7:30 p.m. on Monday September 14, 2015, and the City Council of the City of Seward, Seward County, Nebraska on Tuesday September 15, 2015 at 7:00 p.m. in the Council Chambers at the Municipal Building, 142 North 7<sup>th</sup> Street, Seward, Nebraska. Said Public Hearings will be to obtain public comment regarding proposed Preliminary and Final Plat of Twin Oaks Development 6<sup>th</sup> Addition by the Planning Commission and City Council.

This parcel, which is the subject of this notice and of the public hearing is described as follows (1 lot on the north side of Birch Street, between Pine Street and 285<sup>th</sup> Road).

Legal Description: A REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 5TH ADDTION AND LOT "C" ADMISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDTION TO THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SW CORNER OF THE NORTHEAST OUARTER OF SECTION 32, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6<sup>TH</sup> P.M., SEWARD COUNTY, NEBRASKA; THENCE IN AN EASTERLY DIRECTION, ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, ON AN ASSUMED BEARING OF S 89°41'12" E FOR A DISTANCE OF 445.20' THENCE N 00°18'48" E FOR A DISTANCE OF 82.00' THENCE S 89°41'12" E FOR A DISTANCE OF 982.51' TO THE SOUTHEAST CORNER OF SAID LOT C, ADMINISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDTION THENCE N 00°20'15" E, ALONG THE EAST LINE OF SAID LOT C, FOR A DISTANCE OF 600.00 FEET TO THE NORTHEAST CORNER OF SAID LOT C. THENCE S 89°41'12" E, ALONG THE NORTH LINE OF LOT B, ADMINISTRATIVE REPLAT OF SAID LOT 6, FOR A DISTANCE OF 235.64' TO THE SOUTHWEST CORNER OF LOT 14, TWIN OAKS DEVELOPMENT 5TH ADDTION THENCE N 00°20'15" E, PARALLEL TO AND 200' WEST OF THE EAST LINE OF SAID LOT 6, TWIN OAKS DEVELOPMENT 5TH ADDTION, FOR A DISTANCE 920.32' THENCE N 89°39'45" W FOR A DISTANCE OF 575.74' THENCE N 00°01'42" W FOR A DISTANCE OF 80.24' THENCE N 36°29'18" E FOR A DISTANCE OF 185.97' THENCE S 71°52'42" E FOR A DISTANCE OF 132.00' THENCE N 57°17'18" E FOR A DISTANCE OF 114.00' THENCE N 46°44'05" E FOR A DISTANCE OF 287.67' THENCE N 00°20'15" E FOR A DISTANCE OF 98.92' TO A POINT ON THE SOUTH LINE OF COTTONWOOD STREET THENCE N 89°38'29" W. ALONG THE SOUTH LINE OF COTTONWOOD STREET, FOR A DISTANCE OF 185.44' THENCE ON A CURVE TO THE LEFT AN ARC LENGTH OF 147.44', A RADIUS OF 1754.78', A CHORD BEARING OF S 88°03'59" W, A CHORD LENGTH OF 147.40'

THENCE ON A REVERSE CURVE TO THE RIGHT AN ARC LENGTH OF 35.49'. A RADIUS OF 2378.80', A CHORD BEARING OF S 86°05'12" W, A CHORD LENGTH OF 35.49' TO THE NORTHEAST CORNER OF LOT 3. TWIN OAKS DEVELOPMENT 3RD ADDTION THENCE S 20°23'15" W FOR A DISTANCE OF 84.49' THENCE S 59°49'15" W FOR A DISTANCE OF 160.00'THENCE S 00°20'14" W FOR A DISTANCE OF 62.01' THENCE N 89°36'00" W FOR A DISTANCE OF 639.17' THENCE N 00°23'04" E FOR A DISTANCE OF 726.79' TO A POINT ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32 THENCE N 89°36'10" W, ALONG THE NORTH LINE OF THE NORTHEAST OUARTER OF SAID SECTION 32, FOR A DISTANCE OF 446.79' TO THE NORTHWEST CORNER OF THE NORTHEAST OUARTER OF SAID SECTION 32 THENCE S 00°28'07" W, ALONG THE WEST LINE OF THE NORTHEAST OUARTER OF SAID SECTION 32. FOR A DISTANCE OF 2649.53' TO THE POINT OF BEGINNING TOGETHER WITH AND SUBJECT TO COVENANTS, EASEMENTS, AND RESTRICTIONS OF RECORD. SAID PROPERTY CONTAINS 74.16 ACRES

All interested parties shall be afforded at such public hearing a reasonable opportunity to express their views regarding the proposed application for Minor Plat and Annexation.

Ed Gonzalez Building/Zoning Director

Published: 8-26-15



Ed Gonzalez Building/Zoning & Code Enforcement Director

142 N 7th St., PO Box 38 Seward, NE 68434 402-643-4000 Ext. 3 Office Edward.Gonzalez@CityofSewardNE.com

#### Planning Commission Report for September 14, 2015:

1. 7:30pm Public Hearing;

TIF Application – Project Hot Mill (Seward Rail Site Campus)

This agenda item will most likely be tabled, since the CRA Committee tabled the item at their Sept. 2, 2015 meeting.

2. 7:30pm Public Hearing; Twin Oaks 6<sup>th</sup> Addition Preliminary and Final Plats

This is a 2 lot addition located north of Birch St. This subdivision involves re-platting 2 lots, making 1 lot bigger and 1 lot smaller. Since the property has already been platted previously, it has to go through the Major Subdivision process, requiring a Preliminary and Final Plat.

The Subdivision conforms to the City's Comprehensive Plan Future Land Use map with the Industrial use type. The Plat conforms to the requirements of the City of Seward's Unified Land Development Ordinance reference Major Subdivision application requirements (11.3804). The area is currently located in the Limited Industrial (I-1) zoning district, and there will be no change in zoning at this time. With the exception of electrical service, the area is currently served with water and sewer utilities.

See enclosed Preliminary and Final Plats, and Subdivision Application.

3. Capital Improvement Projects Review. See enclosed spreadsheet.

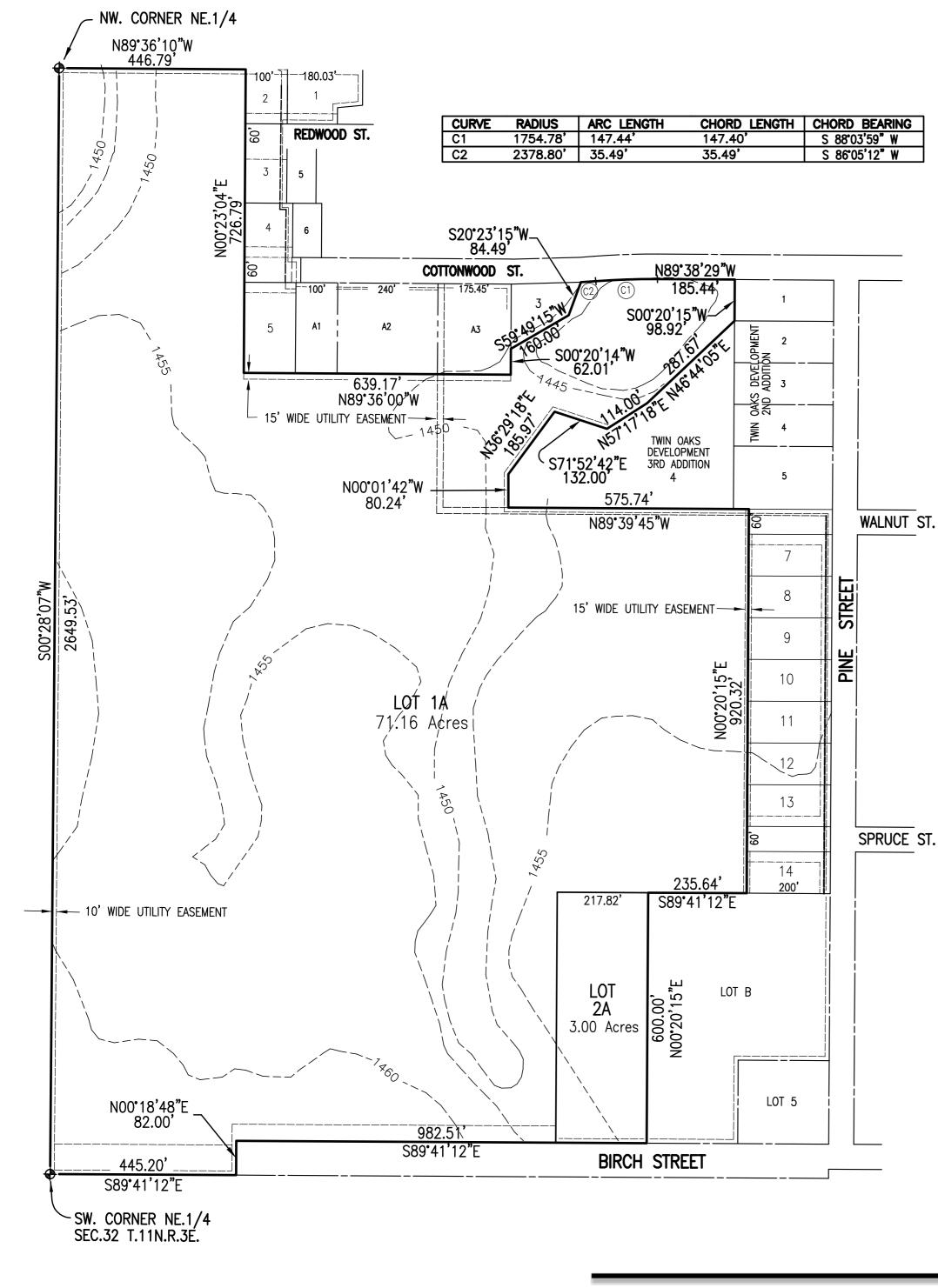
Major Subdivision Application



Applications shall be submitted a minimum of 30 days prior to City Planning Commission Meeting. Planning Commission meets the 2nd Monday of each month

Date Submitted: <u>8-10-15</u>	
Preliminary Plat Application Fees: Filing fee $400.00 + 40.00$ Per Lot = $490.00$	$\pm 580.00$ , + Notification fee \$100 = $\pm 580.00$
Name of Subdivision: Twin Oak	s 6th Add.
Owner/Developer: <u>Roger Lindner</u>	<u> </u>
Legal Description: <u>See Plat</u>	
	S Number of Lots: 2
Present Zoning: <u><u> </u></u>	Requested Zoning:
Within City Limits	Yes         No         NA           Yes         No         NA
Adjacent to City Limits Within 2 mile area	Yes No NA
Annexation Requested	Yes No <u>/</u> NA
Restrictive covenants provided	Yes No NA _/
Subdivision Agreement submitted	Yes No NA _
Performance Bond Required	Yes No NA /
- 1	
Signed by Developer X Koglo	Med 3
Prelim	inary Plat Review
Staff Review	Agency Review
Electric Dept	Cable TV
Street Dept	Gas Co
Water/Waste	Telephone Co
Police Dept	School Board
Park/Rec Dept	County P.C.
Final Plat Application fees: Filing fee \$100.00 + \$10.00 Per Lot (\$	$(00) = \frac{$120.00}{}$
Aid to Construction for Electric Dept fees (Cir Developer fees \$400 Per Lot = $\frac{200.00}{40.00}$	ty of Seward Resolution 8-07): _ + \$4.00 per foot of electrical line installation for lots $(335')$
Da	te and action taken:
Planning Commission:	City Council:

### TWIN OAKS DEVELOPMENT SIXTH ADDITION A REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT FIFTH ADDITION AND LOT "C", ADMINISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDTION TO THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA PRELIMINARY PLAT



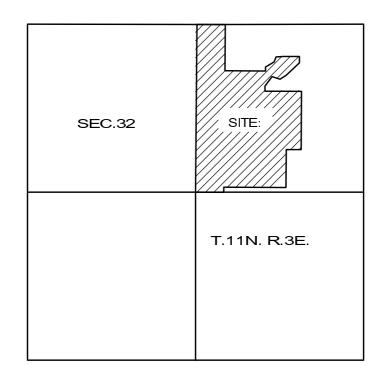
Regular Session - 9/15/2015



SCALE: 1"=200'



- $\circ$  = Set 5/8" Capped Rebar
- = Found corner as recorded
- M = Measured distance
- P = Plat distance



VICINITY MAP:

#### LEGAL DESCRIPTION:

A REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 5TH ADDTION AND LOT "C" ADMISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDITON TO THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SW CORNER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA; THENCE IN AN EASTERLY DIRECTION, ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, ON AN ASSUMED BEARING OF S 89'41'12" E FOR A DISTANCE OF 445.20' THENCE N 00°18'48" E FOR A DISTANCE OF 82.00'

THENCE S 89'41'12" E FOR A DISTANCE OF 982.51' TO THE SOUTHWEST CORNER OF LOT B, ADMINISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDTION

THENCE N 00°20'15" E, ALONG THE WEST LINE OF SAID LOT B, FOR A DISTANCE OF 600.00 FEET TO THE NORTHWEST CORNER OF SAID LOT B THENCE S 89'41'12" E, ALONG THE NORTH LINE OF SAID LOT B, FOR A DISTANCE OF 235.64' TO THE SOUTHWEST

CORNER OF LOT 14, TWIN OAKS DEVELOPMENT 5TH ADDITION THENCE N 00°20'15" E, ON THE EAST LINE OF SAID LOT 6, TWIN OAKS DEVELOPMENT 5TH ADDITION, FOR A DISTANCE 920.32'

THENCE N 89°39'45" W FOR A DISTANCE OF 575.74' THENCE N 00°01'42" W FOR A DISTANCE OF 80.24' THENCE N 36'29'18" E FOR A DISTANCE OF 185.97' THENCE S 71'52'42" E FOR A DISTANCE OF 132.00' THENCE N 57°17'18" E FOR A DISTANCE OF 114.00' THENCE N 46'44'05" E FOR A DISTANCE OF 287.67' THENCE N 00°20'15" E FOR A DISTANCE OF 98.92' TO A POINT ON THE SOUTH LINE OF COTTONWOOD STREET THENCE N 89'38'29" W, ALONG THE SOUTH LINE OF COTTONWOOD STREET, FOR A DISTANCE OF 185.44'

THENCE ON A CURVE TO THE LEFT AN ARC LENGTH OF 147.44', A RADIUS OF 1754.78', A CHORD BEARING OF S 88°03'59" W, A CHORD LENGTH OF 147.40' THENCE ON A REVERSE CURVE TO THE RIGHT AN ARC LENGTH OF 35.49', A RADIUS OF 2378.80', A CHORD BEARING OF S 86'05'12" W, A CHORD LENGTH OF 35.49' TO THE NORTHEAST CORNER OF LOT 3, TWIN OAKS DEVELOPMENT 3RD

- ADDTION
- THENCE S 20°23'15" W FOR A DISTANCE OF 84.49' THENCE S 59°49'15" W FOR A DISTANCE OF 160.00'
- THENCE S 00°20'14" W FOR A DISTANCE OF 62.01'
- THENCE N 89'36'00" W FOR A DISTANCE OF 639.17'

THENCE N 00°23'04" E FOR A DISTANCE OF 726.79' TO A POINT ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32 THENCE N 89°36'10" W, ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, FOR A DISTANCE

OF 446.79' TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 32 THENCE S 00'28'07" W, ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 2649.53' TO THE POINT OF BEGINNING TOGETHER WITH AND SUBJECT TO COVENANTS, EASEMENTS, AND RESTRICTIONS OF RECORD.

SAID PROPERTY CONTAINS 74.16 ACRES

#### SURVEYOR'S CERTIFICATE:

I, KERRY W. SIMONDS HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, REGISTERED IN COMPLIANCE WITH THE LAWS OF THE STATE OF NEBRASKA, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION, THAT ANY CHANGES FROM THE DESCRIPTION APPEARING IN THE LAST RECORD TRANSFER OF THE LAND CONTAINED IN THIS PLAT ARE SO INDICATED, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST AS DESCRIBED OR WILL BE INSTALLED AND THEIR POSITION IS CORRECTLY SHOWN AND THAT ALL DIMENSIONAL AND GEODETIC DATA IS CORRECT.

, 2015

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

KERRY W. SIMONDS LS. #333



#### FLOOD ZONE:

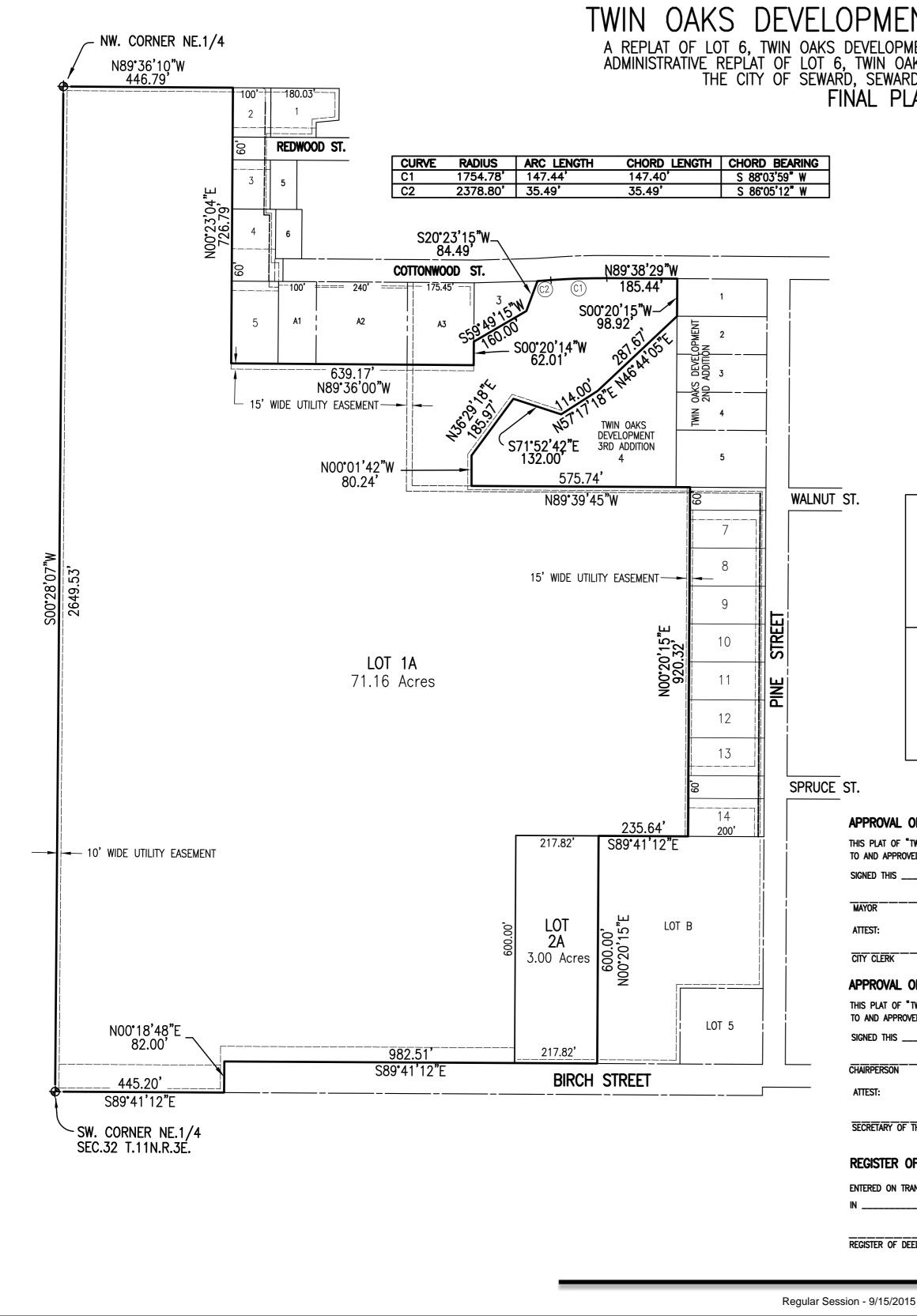
THIS PROPERTY APPEARS TO BE LOCATED IN ZONE "X" ON FLOOD RATE MAP, COMMUNITY NO, 310210, PANEL NO. 0010 C, EFFECTIVE DECEMBER 30,1993

#### BENCH MARK:

CHISELED SQUARE IN EAST ISLAND NOSE @ HWY. 15 & BIRCH ROAD, W. SIDE HWY.15 ELEV. 1476.67

BUILDING SETBACK LINES: FRONT YARD: 25' SIDE YARD: 0 REAR YARD: 0

TOTAL NUMBER OF LOTS: 2 OWNERS OF PROPERTY: ROGER P. LINDNER AND DARCY L. LINDNER NAME OF SURVEYOR: KERRY W. SIMONDS L.S. #333



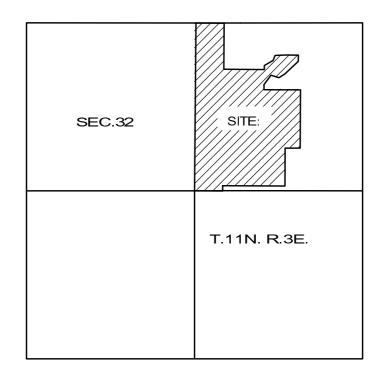
# TWIN OAKS DEVELOPMENT SIXTH ADDITION A REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT FIFTH ADDITION AND LOT "C", ADMINISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDITION TO THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA FINAL PLAT



SCALE: 1"=200'



- $\circ$  = Set 5/8" Capped Rebar
- $\bullet$  = Found corner as recorded
- M = Measured distance
- P = Plat distance



#### VICINITY MAP:

#### APPROVAL OF SEWARD CITY COUNCIL:

THIS PLAT OF "TWIN OAKS DEVELOPMENT SIXTH ADDITION" HAS BEEN SUBMITTED TO AND APPROVED BY THE SEWARD CITY COUNCIL

SIGNED THIS \_\_\_\_DAY OF \_\_\_\_\_ \_, 2015

CITY CLERK

#### APPROVAL OF SEWARD PLANNING COMMISSION:

THIS PLAT OF "TWIN OAKS DEVELOPMENT SIXTH ADDITION" HAS BEEN SUBMITTED TO AND APPROVED BY THE SEWARD PLANNING COMMISSION

SIGNED THIS \_\_\_\_DAY OF \_\_\_\_\_ \_\_\_, 2015

CHAIRPERSON

SECRETARY OF THE PLANNING COMMISSION

#### **REGISTER OF DEEDS:**

RED	ON	TRANSFER	RECORD	THIS	DAY	0F	;	2015
	••••					•••		

**REGISTER OF DEEDS** 

#### LEGAL DESCRIPTION:

A REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 5TH ADDTION AND LOT "C" ADMISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDITON TO THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SW CORNER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA; THENCE IN AN EASTERLY DIRECTION, ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, ON AN ASSUMED BEARING OF S 89'41'12" E FOR A DISTANCE OF 445.20' THENCE N 00°18'48" E FOR A DISTANCE OF 82.00'

THENCE S 89'41'12" E FOR A DISTANCE OF 982.51' TO THE SOUTHWEST CORNER OF LOT B, ADMINISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDTION THENCE N 00'20'15" E, ALONG THE WEST LINE OF SAID LOT B, FOR A DISTANCE OF 600.00 FEET TO THE NORTHWEST

CORNER OF SAID LOT B THENCE S 89'41'12" E, ALONG THE NORTH LINE OF SAID LOT B, FOR A DISTANCE OF 235.64' TO THE SOUTHWEST CORNER OF LOT 14, TWIN OAKS DEVELOPMENT 5TH ADDIION THENCE N 00°20'15" E, ON THE EAST LINE OF SAID LOT 6, TWIN OAKS DEVELOPMENT 5TH ADDIION, FOR A DISTANCE

920.32'

- THENCE N 89°39'45" W FOR A DISTANCE OF 575.74' THENCE N 00°01'42" W FOR A DISTANCE OF 80.24'
- THENCE N 36'29'18" E FOR A DISTANCE OF 185.97'
- THENCE S 71°52'42" E FOR A DISTANCE OF 132.00' THENCE N 57°17'18" E FOR A DISTANCE OF 114.00'
- THENCE N 46°44'05" E FOR A DISTANCE OF 287.67'
- THENCE N 00'20'15" E FOR A DISTANCE OF 98.92' TO A POINT ON THE SOUTH LINE OF COTTONWOOD STREET
- THENCE N 89'38'29" W, ALONG THE SOUTH LINE OF COTTONWOOD STREET, FOR A DISTANCE OF 185.44' THENCE ON A CURVE TO THE LEFT AN ARC LENGTH OF 147.44', A RADIUS OF 1754.78', A CHORD BEARING OF
- S 88°03'59" W. A CHORD LENGTH OF 147.40' THENCE ON A REVERSE CURVE TO THE RIGHT AN ARC LENGTH OF 35.49', A RADIUS OF 2378.80', A CHORD BEARING OF
- S 86'05'12" W. A CHORD LENGTH OF 35.49' TO THE NORTHEAST CORNER OF LOT 3, TWIN OAKS DEVELOPMENT 3RD ADDTION
- THENCE S 20'23'15" W FOR A DISTANCE OF 84.49' THENCE S 59'49'15" W FOR A DISTANCE OF 160.00'
- THENCE S 00°20'14" W FOR A DISTANCE OF 62.01'
- THENCE N 89'36'00" W FOR A DISTANCE OF 639.17'

THENCE N 00°23'04" E FOR A DISTANCE OF 726.79' TO A POINT ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32 THENCE N 89'36'10" W, ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, FOR A DISTANCE

OF 446.79' TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 32 THENCE S 00'28'07" W, ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF

2649.53' TO THE POINT OF BEGINNING TOGETHER WITH AND SUBJECT TO COVENANTS, EASEMENTS, AND RESTRICTIONS OF RECORD. SAID PROPERTY CONTAINS 74.16 ACRES

#### OWNERSHIP CERTIFICATE

WE, ROGER P. LINDNER, PATRICA J. LINDNER AND DARCY L. LINDNER, OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN DO HEREBY CERTIFY THAT WE HAVE LAID OUT, PLATTED AND SUBDIVIDED, AND DO HEREBY LAY OUT, PLAT AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THIS PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS "TWIN OAKS DEVELOPMENT SIXTH ADDITION" TO THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA

ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED ARE HEREBY DEDICATED TO THE PUBLIC UNLESS SPECIFICALLY NOTED HEREIN.

OTHER PUBLIC LANDS SHOWN AND NOT HERETOFORE DEDICATED ARE HEREBY RESERVED TO PUBLIC USE.

CLEAR TITLE TO THE LAND CONTAINED IN THIS PLAT IS GUARANTEED. ANY ENCUMBRANCES OR SPECIAL ASSESSMENTS ARE EXPLAINED AS FOLLOWS:

THERE ARE STRIPS OF GROUND SHOWN ON THIS PLAT AND MARKED EASEMENT, RESERVED FOR THE USE OF PUBLIC UTILITIES AND SUBJECT TO THE PARAMOUNT RIGHT OF UTILITY OR CITY TO INSTALL, REPAIR, REPLACE AND MAINTAIN ITS INSTALLATIONS. NO PERMANENT BUILDINGS OR STRUCTURES SHALL BE PLACED ON SAID EASEMENT WAYS, BUT THE SAME MAY BE USED FOR LANDSCAPING AND OTHER PURPOSES THAT DO NOT NOW OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS GRANTED HEREIN.

WITNESS ARE HAND THIS \_\_\_ DAY OF \_\_\_\_\_, 2015

ROGER P. LINDNER

PATRICA J. LINDNER

DARCY L. LINDNER

#### ACKNOWLEDGEMENT OF NOTARY

STATE OF NEBRASKA) ) 55

COUNTY OF SEWARD)

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, IN AND FOR THE COUNTY AND STATE, PERSONALLY APPEARED ROGER P. LINDNER, PATRICA J. LINDNER AND DARCY L. LINDNER AND THEY ACKNOWLEDGE THIS EXECUTION OF THE FOREGOING INSTRUMENT AS THEIR VOLUNTARY ACT AND DEED. FOR THE PURPOSES THEREIN EXPRESSED.

WITNESS MY HAND AND NOTARIAL SEAL THIS \_\_\_\_ DAY OF\_\_\_\_ .2015

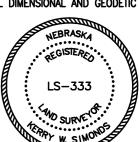
NOTARY PUBLIC

#### SURVEYOR'S CERTIFICATE:

I, KERRY W. SIMONDS HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, REGISTERED IN COMPLIANCE WITH THE LAWS OF THE STATE OF NEBRASKA, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION, THAT ANY CHANGES FROM THE DESCRIPTION APPEARING IN THE LAST RECORD TRANSFER OF THE LAND CONTAINED IN THIS PLAT ARE SO INDICATED, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST AS DESCRIBED OR WILL BE INSTALLED AND THEIR POSITION IS CORRECTLY SHOWN AND THAT ALL DIMENSIONAL AND GEODETIC DATA IS CORRECT.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ \_, 2015

KERRY W. SIMONDS LS. #333



#### ORDINANCE NO. 2015-

AN ORDINANCE TO APPROVE THE PLAT ENTITLED "TWIN OAKS 6<sup>TH</sup> ADDITION TO THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA," AS HEREINAFTER SET FORTH, LOCATED WEST OF PINE STREET, SOUTH OF LOT 6 of TWIN OAKS 5<sup>th</sup> ADDITION, NORTH OF BIRCH STREET; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. <u>Plat and Dedication Approved</u>. The Plat and dedication of the following described real estate is hereby approved:

LEGAL DESCRIPTION:

A REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 5TH ADDTION AND LOT "C" ADMISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDTION TO THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SW CORNER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6<sup>TH</sup> P.M., SEWARD COUNTY, NEBRASKA; THENCE IN AN EASTERLY DIRECTION, ALONG THE SOUTH LINE OF THE NORTHEAST OUARTER OF SAID SECTION 32, ON AN ASSUMED BEARING OF S 89°41'12" E FOR A DISTANCE OF 445.20' THENCE N 00°18'48" E FOR A DISTANCE OF 82.00' THENCE S 89°41'12" E FOR A DISTANCE OF 982.51' TO THE SOUTHEAST CORNER OF SAID LOT C, ADMINISTRATIVE REPLAT OF LOT 6, TWIN OAKS DEVELOPMENT 3RD ADDTION THENCE N 00°20'15" E, ALONG THE EAST LINE OF SAID LOT C, FOR A DISTANCE OF 600.00 FEET TO THE NORTHEAST CORNER OF SAID LOT C. THENCE S 89°41'12" E, ALONG THE NORTH LINE OF LOT B, ADMINISTRATIVE REPLAT OF SAID LOT 6, FOR A DISTANCE OF 235.64' TO THE SOUTHWEST CORNER OF LOT 14, TWIN OAKS DEVELOPMENT 5TH ADDTION THENCE N 00°20'15" E, PARALLEL TO AND 200' WEST OF THE EAST LINE OF SAID LOT 6, TWIN OAKS DEVELOPMENT 5TH ADDTION, FOR A DISTANCE 920.32' THENCE N 89°39'45" W FOR A DISTANCE OF 575.74' THENCE N 00°01'42" W FOR A DISTANCE OF 80.24' THENCE N 36°29'18" E FOR A DISTANCE OF 185.97' THENCE S 71°52'42" E FOR A DISTANCE OF 132.00' THENCE N 57°17'18" E FOR A DISTANCE OF 114.00' THENCE N 46°44'05" E FOR A DISTANCE OF 287.67' THENCE N 00°20'15" E FOR A DISTANCE OF 98.92' TO A POINT ON THE SOUTH LINE OF COTTONWOOD STREET THENCE N 89°38'29" W, ALONG THE SOUTH LINE OF COTTONWOOD STREET, FOR A DISTANCE OF 185.44' THENCE ON A CURVE TO THE LEFT AN ARC LENGTH OF 147.44', A RADIUS OF 1754.78', A CHORD BEARING OF S 88°03'59" W, A CHORD LENGTH OF 147.40' THENCE ON A REVERSE CURVE TO THE RIGHT AN ARC LENGTH OF 35.49', A RADIUS OF 2378.80', A CHORD BEARING OF S 86°05'12" W, A CHORD LENGTH OF 35.49' TO THE NORTHEAST CORNER OF LOT 3, TWIN OAKS DEVELOPMENT 3RD ADDTION THENCE S 20°23'15" W FOR A DISTANCE OF 84.49' THENCE S 59°49'15" W FOR A DISTANCE OF 160.00' THENCE S 00°20'14" W FOR A DISTANCE OF 62.01' THENCE N 89°36'00" W FOR A DISTANCE OF 639.17' THENCE N 00°23'04" E FOR A DISTANCE OF 726.79' TO A POINT ON THE NORTH LINE

OF THE NORTHEAST QUARTER OF SAID SECTION 32

THENCE N 89°36'10" W, ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 446.79' TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 32 THENCE S 00°28'07" W, ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 2649.53' TO THE POINT OF BEGINNING TOGETHER WITH AND SUBJECT TO COVENANTS, EASEMENTS, AND RESTRICTIONS OF RECORD. SAID PROPERTY CONTAINS 74.16 ACRES

Section 2. <u>Plat Designated</u>. The plat of said real estate is hereby designated as "Twin Oaks 6<sup>th</sup> Addition, City of Seward, Seward County, Nebraska."

Section 3. Filing and Recording of Plat. An accurate plat of said real estate as platted and dedicated as heretofore set forth, certified to by an Engineer or Surveyor, together with a certified copy of this Ordinance shall be filed in the office of the Seward County Clerk, Seward, Nebraska.

Section 4. <u>Pamphlet form; publication; when operative</u>. This Ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage, approval and publication as provided by law and City Ordinance.

Passed and approved this 15<sup>th</sup> day of September, 2015.

THE CITY OF SEWARD, NEBRASKA

Attest:

Joshua Eickmeier, Mayor

Bonnie Otte Assistant Administrator/ Clerk-Treasurer

(SEAL)

#### **City of Seward, NE** Tuesday, September 15, 2015 Regular Session

#### Item G7

#### PUBLIC HEARING - 7:00 P.M. - NOTICE OF 2015-2016 BUDGET HEARING AND BUDGET SUMMARY ON ADOPTING A DIFFERENT PROPERTY TAX LEVY FROM PRIOR YEAR - Bruce Smith

2015-2016 Budget Hearing and Budget Summary on support, opposition, criticism, suggestions, or observations regarding the proposed City Budgets and authorization to file documents.

2015-2016 Budget Hearing and Budget Summary on support, opposition, criticism, suggestions or observations relating to setting the Final Tax Request at a different amount than the prior year tax request, which includes an additional one percent (1%) increase in restricted funds.

Consideration of a Resolution for 2015-2016 property tax request different from property tax request for prior year.

Consideration of an Ordinance for adoption of the City budgets; to appropriate sums for necessary expenses and liabilities; to provide for an effective date; and include an additional one percent (1%) increase in restricted funds.

Administrative Report: Following the public hearing, review and discussion, the following actions would be in order:

1) a motion to adopt the Resolution setting the 2015-2016 property tax request different from the property tax request for the prior year

2) a motion to adopt the Ordinance for adoption of the 2015-2016 City Budgets, to appropriate sums for necessary expenses and liabilities, to provide for an effective date to include an additional one percent increase in restricted funds

Staff Contact:

#### City of Seward IN Seward County, Nebraska

#### NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the Tuesday day of September 15, 2015, at 7:00 o'clock p.m., at Council Chambers, 142 N 7th St, Seward, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

**Bonnie Otte** 

		Bolline Otto
	Asst Administrate	or/Clerk-Treasurer
	Budget & Human R	esources Director
2013-2014 Actual Disbursements & Transfers	\$	17,631,641.97
2014-2015 Actual/Estimated Disbursements & Transfers	\$	25,334,549.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	43,148,282.00
2015-2016 Necessary Cash Reserve	\$	17,927,106.65
2015-2016 Total Resources Available	\$	61,075,388.65
Total 2015-2016 Personal & Real Property Tax Requirement	\$	1,409,153.94
Unused Budget Authority Created For Next Year	\$	66,431.19
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purpo	oses \$	1,409,153.94
Personal and Real Property Tax Required for Bonds	\$	-

#### NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the Tuesday day of September 15, 2015, at 7:00 o'clock p.m., at Council Chambers, 142 N 7th St, Seward, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$	1,354,143.15
2014 Tax Rate		0.318000
Property Tax Rate (2014-2015 Request/2015 Valuation)		0.305586
2015-2016 Proposed Property Tax Request	\$	1,409,153.94
Proposed 2015 Tax Rate		0.318000
		Bonnie Otte
	Asst Administra	tor/Clerk-Treasurer
	Budget & Human	Resources Director

Publish one time in the Seward Independent September 9, 2015 One Proof of Publication



# **CITY OF SEWARD**

September 15, 2015

Date:	September 1	10,	2015
-------	-------------	-----	------

To: Governing Body Members

From: Bruce Smith - City Administrator Bonnie Otte - Asst. Administrator / Clerk-Treasurer / Budget & HR Director

Re: Budget Brief - 2015-2016

The attached information is your packet of materials for the 2015-2016 Budget. This year we had two budget work sessions with the Council as well as a discussion at the September 1 City Council meeting, to answer questions. The City Council will be voting on the final budget setting the mill levy at the September 15, 2015 City Council meeting, following a public hearing. This "Budget Brief" contains a summary of the Administrative, Department Heads & Mayor's Office work over the last several months.

The proposed budget maintains the current Seward City levy, including the airport, at \$0.3530 per \$100 of property value.

#### MILL LEVY & VALUATION HISTORY:

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

YEAR	MILL LEVY	VALUATION	YEAR	MILL LEVY	VALUATION
2015/16	0.3530	443M	2004/05	0.3719	265M
2014/15	0.3530	425M	2003/04	0.3008	203M 251M
2013/14	0.3530	396M	2002/03	0.5165	201M 217M
2012/13	0.3804	382M	2001/02	0.4910	206M
2011/12	0.3804	374M	2000/01	0.4996	200M
2010/11	0.3804	381M	1999/2000	0.4980	190M
2009/10	0.3840	369M	1998/99	0.4838	179M
2008/09	0.4195	352M	1997/98	0.4946	172M
2007/08	0.4370	342M	1996/97	0.5427	167M
2006/07	0.4374	331M	1995/96	0.6648	154M
2005/06	0.3956	318M			10 111

#### VALUATION DETERMINATION FACTORS:

The mill levy for this the upcoming budget year beginning October 1 is calculated using a valuation factor of \$443 million. That is an \$18M increase from last fiscal year. Mill levies are based per \$100 in a property's value. To determine the property tax paid by a citizen that owns a house that is assessed at \$200,000 you would divide the \$200,000 by \$100 giving you \$2,000. Then you would take the \$2,000 times the mill levy of \$0.353 giving you a property tax payment to the City and Airport Authority of \$706.00.

#### **CASH RESERVES:**

This is a critical area that the City needs to progressively build and therefore increase the City's fiscal stability. These reserves are required by State Statute to maintain certain levels and are monitored by our City auditors. The debt service amount occurred by some major capital outlay projects requires mandatory levels of cash reserves to be held by the City of Seward. This is a critical area to fiscal stability of the City and its bond underwriters and raters. The following information is a history of cash reserve levels.

#### **CASH RESERVE LEVELS**

<u>2009-10</u>	2010-11	2011-12	2012-13	2013-2014	2014-2015	2015-16 Proposed
24.30%	25.54%	25.66%	↓23.00%	29.37%	127.0%	28.0%

#### FULL-TIME EMPLOYEE COUNTS:

The number of FTE's for the City of Seward was reduced in 2013-2014 Budget year. In fiscal year 2014/15, we added the Aging Services Commission Assistant and the Permits Technician, and kept the Accountant/Budget Administrator position in the budget. One Police Officer position is added to the 2015-2016 budget.

CITY 2008/09 2009/10 2010/11 2011/12 2012/13 2013/14 2014/15 2015-16 Full-Time 51 51 51 51 50 51 53 54

#### **RESTRICTED BUDGET AUTHORITY:**

The 2013-2014 budget includes the 2.5% allowable increase in restricted funds. In accordance with state law, and at the recommendation of the State Auditor's Office, Administration is recommending that the Council authorize an additional 1% in restricted budget authority to provide a buffer against the possibility of future financial shortfalls. The additional 1% does not increase the property tax levy unless the Council authorizes its use. Historically, the Council has authorized the additional 1%.

#### TOTAL LEVY LIMIT:

Cities of the First Class are limited to a maximum levy of .45 cents per \$100 of property valuation, with an additional .05 cents to fund Interlocal Agreements. Property tax levies for bonds are not included in this limit. The levy authority granted to the Airport Authority affects this levy limit.

#### SUMMARY CONCLUSIONS-OBSERVATIONS:

This has been a difficult Budget Session because it was my first here in Seward, and the process is very different compared to what I have used in the past. That being said, the Department Heads and Administrative Staff have done an excellent job presenting you, as Governing Body Members, a Budget that doesn't increase the City mill levy. Everyone has taken ownership of their individual budgets and I believe the budget process will be much smoother next year. We will be continuously looking to make improvements to the budget process, and City operations, in order to make sure the City of Seward maintains a fiscally responsible budget and the necessary cash reserves to meet our current and future obligations while being able to make the improvements to our infrastructure that are expected.

# Airport

## 2015-2016 BUDGET

#### 2015/2016 AIRPORT

Updated 9-15-15

Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
Airport Operations Revenue					
		4.5	4.5		4.
200.01	Revenue - Motor Vehicle Taxes	\$0	\$0		\$0
200.02	Revenue - Prop Tax less Comm	\$ 88,225	\$66,533		\$82,225
200.03 200.04	Revenue - Interest on Taxes	\$135	\$143		\$145
200.04	Revenue - Homestead Exempt Revenue - Motor Vehicle Pro Rate	\$1,500	\$2,307 \$200		\$2,500
200.05	Revenue - A1 - Hangar - G. Luebbe	\$150 \$1.020	\$206 \$280		\$160
202.01	Revenue - A2 - Hangar - J. Dick-Burkey	\$1,020 \$1,020	\$980		\$1,020
202.05	Revenue - A3 - Hanger - G. Hackbart	\$1,020	\$340		\$1,020
202.02	Revenue - A4 - Hanger - J. Bohac	\$1,020 \$1,020	\$680 \$850		\$1,020 \$1,020
202.00	Revenue - A5 - Hangar - M. Roberts	\$1,020	\$850 \$1,020		\$1,020 \$1,020
202.07	Revenue - A6 - Hanger - A. Osborn	\$1,020 \$1,020	\$1,020		\$1,020 \$1,020
202.04	Revenue - A7 - Hanger - C. Krutz	\$1,020	\$935		\$1,020
202.08	Revenue - A8 - Hanger - D. Luebbe	\$1,020	\$1,020		\$1,020 \$1,020
202.900	Revenue - B1 - Hangar - M. Obritsch	\$4,080	\$4,000		\$1,020 \$4,080
202.100	Revenue - B2 - Hangar - A. Malousek	\$4,080	\$3,400		\$4,080 \$4,080
202.180	Revenue - C1 - Hangar - G. Lee	\$1,140	\$3,400 \$1,045		\$1,140
202.193	Revenue - C2 - Hangar - R. Semler	\$1,140 \$1,140	\$1,045 \$1,140		\$1,140 \$1,140
202.170	Revenue - C3 - Hangar - A. Malousek	\$1,140 \$1,140	\$1,045		\$1,140 \$1,140
202.120	Revenue - C4 - Hangar - G. Spath	\$1,140 \$1,140	\$1,045 \$1,065		\$1,140 \$1,140
202.160	Revenue - C5 - Hangar - K. Forney	\$1,020	\$1,140		\$1,020
202.130	Revenue - C6 - Hangar - G. Spath	\$1,140	\$665		\$1,140
202.150	Revenue - C7 - Hangar - C. Ostrander	\$1,140	\$950		\$1,140
202.195	Revenue - C8 - Hangar - L. Wissmann	\$1,140	\$1,140		\$1,140 \$1,140
202.196	Revenue - C9 - Hanger - T. Dalton	\$1,320	\$1,210		\$1,320
202.197	Revenue - C10 - Hanger- Name	\$1,320	\$1,320		\$1,320
202.198	Revenue - C11 - Hanger - Whisler Aviation		\$1,485		\$1,620
202.199	Revenue - C12 - Hanger - K. Norseen	\$1,800	\$1,650		\$1,800
202.190	Revenue - D1 - Hangar - T. Troyer	\$1,140	\$950		\$1,140
202.191	Revenue - D2 - Hangar - P. Snyder	\$1,140	\$1,045		\$1,140
202.110	Revenue - D3 - Hangar - K. Spahr	\$1,140	\$950		\$1,140
202.03	Revenue - D4 - Hanger - R. McConnell	\$1,140	\$950		\$1,140
202.194	Revenue - D5 - Hangar - L. Barry	\$1,140	\$1,140		\$1,140
202.140	Revenue - D6 - Hangar - L. Jungemann	\$1,140	\$1,140		\$1,140
202.201	Revenue - D7 - Hanger - Name	\$1,320	\$1,210		\$1,320
202.202	Revenue - D8 - Hanger - J. Eberspacher	\$1,320	\$1,380		\$1,320
202.203	Revenue - D9 - Hanger - R. Carpenter	\$1,320	\$1,210		\$1,320
202.204	Revenue - D10 - Hanger - WERR Aviation	\$1,320	\$1,100		\$1,320
202.205	Revenue - D11 - Hanger - A. Weigle	\$1,620	\$329		\$1,620
202.206	Revenue - D12 - Hanger - AJ. Herrold	\$1,800	\$1,800		\$1,800
202.12	Revenue - Hangar - Whisler - South	\$2,400	\$1,800		\$2,400
202.10	Revenue - Hanger - Whisler - North	\$3,600	\$3,300		\$3,600
203.01	Revenue - Jo Way Land Lease	\$100	\$100		\$100
203.06	Revenue - R.O.W. City Water	\$300	\$300		\$300 Page   4

		Fiscal Year 2014/2015	2014/2015 Actuals As of		Fiscal Yea 2015/201
Account Number	Account Name	Budget	8/31/15	Comments	Budg
203.12	Revenue - Gas Flow	\$800	\$1,573		\$80
203.16	Revenue - Reimburse Utilities	\$2,800	\$2,786		\$2,80
203.18	Revenue - Sale of Hay	\$2,000	\$1,746		\$2,00
203.60	Revenue - Miscellaneous	\$600	\$23		\$60
203.80	Revenue - Farm Lease	\$44,875	\$25,406		\$44,87
203.90	Revenue - Interest of Investments	\$400	\$226		\$35
	Revenue - State Grants - NDA T-				
203.95	Hanger close out proceeds	\$16,500	\$0		ç
	Revenue - Federal Grants - FAA - Grant				
203.96	Reimbursement	\$150,000	\$0		\$
	Revenue - Federal Grants - FAA - T-				
203.97	Hanger Closeout Project	\$30,000	\$0		\$
205.00	Revenue - Bond Proceeds	\$0	\$0		\$
205.03	Revenue - New Service Road	\$0	\$0		\$
	Revenue - Snow Removal Equipment				
205.04	Building	\$0	\$0		\$
Total		\$391,305	\$147,924		\$189,775
irport Debt Service Revenue N/A	Bonds	\$0	\$0		
201.01	Revenue - Debt - Motor Vehicle Tax	\$0	\$0		
				ebt Expenses	
201 02	Revenue - Deht - Property Tay	\$65,000	rc	ounded to	¢71.00
201.02 201.03	Revenue - Debt - Property Tax Revenue - Debt - Interest on Taxes	\$65,000 \$150	rc \$61,340 7	ounded to	
201.03	Revenue - Debt - Interest on Taxes	\$150	rc \$61,340 7: \$190	ounded to	\$71,00 \$17 \$1 80
201.03 201.04	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption	\$150 \$900	rc \$61,340 7: \$190 \$1,784	ounded to	\$17 \$1,80
201.03	Revenue - Debt - Interest on Taxes	\$150	rc \$61,340 7: \$190	ounded to	\$17 \$1,80 \$13
201.03 201.04 201.05	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption	\$150 \$900 \$130	rc \$61,340 7: \$190 \$1,784 \$177	ounded to	\$17 \$1,80 \$13
201.03 201.04 201.05 Total Airport Sinking Fund (New)	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate	\$150 \$900 \$130 <b>\$66,180</b>	rc \$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b>	ounded to	\$17 \$1,80 \$13 <b>\$73,10</b>
201.03 201.04 201.05 Total Airport Sinking Fund (New) Revenue	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate	\$150 \$900 \$130 <b>\$66,180</b> \$4,500	rc \$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500	ounded to	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,00
201.03 201.04 201.05 <b>Total</b> Airport Sinking Fund (New) Revenue 207.50	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate	\$150 \$900 \$130 <b>\$66,180</b>	rc \$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500 \$4	ounded to	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,00 \$
201.03 201.04 201.05 <b>Total</b> Airport Sinking Fund (New) Revenue 207.50	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate Revenue - Sinking Fund New Revenue - Sinking Fund New - Interest	\$150 \$900 \$130 <b>\$66,180</b> \$4,500	rc \$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500	ounded to	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,000 \$ (\$10,000
201.03 201.04 201.05 <b>Total</b> Airport Sinking Fund (New) Revenue 207.50 207.51	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate Revenue - Sinking Fund New Revenue - Sinking Fund New - Interest	\$150 \$900 \$130 <b>\$66,180</b> \$4,500 \$0	rc \$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500 \$4 (\$4,504)	ounded to	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,000 \$ (\$10,000
201.03 201.04 201.05 Total Airport Sinking Fund (New) Revenue 207.50 207.51 Total Airport T-Hanger	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate Revenue - Sinking Fund New Revenue - Sinking Fund New - Interest	\$150 \$900 \$130 <b>\$66,180</b> \$4,500 \$0	\$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500 \$4 (\$4,504) <b>\$0</b>	punded to 1,000	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,000 \$ (\$10,000 <b>\$0</b>
201.03 201.04 201.05 Total Airport Sinking Fund (New) Revenue 207.50 207.51 Total Airport T-Hanger Revenue	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate Revenue - Sinking Fund New Revenue - Sinking Fund New - Interest Reverse	\$150 \$900 \$130 <b>\$66,180</b> \$4,500 \$0 <b>\$4,500</b> \$196,500	\$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500 \$4 (\$4,504) <b>\$0</b> \$232,816 Ze	punded to 1,000	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,000 \$ (\$10,000 \$ \$ \$
201.03 201.04 201.05 Total Airport Sinking Fund (New) Revenue 207.50 207.51 Total Airport T-Hanger Revenue 206.70	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate Revenue - Sinking Fund New Revenue - Sinking Fund New - Interest Reverse Reverse	\$150 \$900 \$130 <b>\$66,180</b> \$4,500 \$0 <b>\$4,500</b> \$196,500 \$16,800	\$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500 \$4 (\$4,504) <b>\$0</b> \$232,816 Ze \$38,046 De	punded to 1,000	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,00 \$ (\$10,000 \$ \$ \$ \$
201.03 201.04 201.05 Total Airport Sinking Fund (New) Revenue 207.50 207.51 Total Airport T-Hanger Revenue 206.70 206.73	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate Revenue - Sinking Fund New Revenue - Sinking Fund New - Interest Reverse Reverse	\$150 \$900 \$130 <b>\$66,180</b> \$4,500 \$0 <b>\$4,500</b> \$196,500	\$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500 \$4 (\$4,504) <b>\$0</b> \$232,816 Ze	punded to 1,000	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,00 \$ (\$10,000 <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$
201.03 201.04 201.05 Total Airport Sinking Fund (New) Revenue 207.50 207.51 Total Airport T-Hanger Revenue 206.70 206.73 206.76	Revenue - Debt - Interest on Taxes Revenue - Debt - Homestead Exemption Revenue - Debt - Motor Vehicle Prorate Revenue - Sinking Fund New Revenue - Sinking Fund New - Interest Reverse Reverse	\$150 \$900 \$130 <b>\$66,180</b> \$4,500 \$0 <b>\$4,500</b> \$196,500 \$16,800 \$150,000	\$61,340 7: \$190 \$1,784 \$177 <b>\$63,492</b> \$4,500 \$4 (\$4,504) <b>\$0</b> \$232,816 Ze \$38,046 De \$0	punded to 1,000	\$17 \$1,80 \$13 <b>\$73,10</b> \$10,000 \$ (\$10,000 <b>\$0</b>

<b>A</b>		Fiscal Year 2014/2015	2014/2015 Actuals As of		Fiscal Yea 2015/2010
Account Number	Account Name	Budget	8/31/15	Comments	Budge
Airport Operations Operating Expense					
100.01	Admin O & M - Manager's Contract	\$35,000	\$32,083		\$36,00
100.02	Admin O & M - Secretary	\$0	\$0		\$
100.03	Admin O & M - Treasurer	\$1,800	\$1,800		\$1,80
100.04	Admin O & M - Retainer - Atty	\$1,000	\$0		\$1,00
100.05	Admin O & M - FBO Events Promo	\$3,500	\$2,476		\$3,50
100.06	Admin O & M - INS Property	\$16,000	\$14,684		\$16,00
100.061	Admin O & M - INS/Other	\$2,000	\$483		\$2,00
100.07	Admin O & M - Audit & Accounting	\$19,500	\$9,400		\$19,500
100.10	Admin O & M - Auto Expense & Repairs	\$2,500	\$296		\$2,500
100.11	Admin O & M - Supplies & Fuel	\$5,500	\$2,378		\$5,500
100.14	Admin O & M - Weather Info	\$0	\$0		\$0,500
100.161	Admin O & M - Utility City Use	\$15,500	\$12,756		\$16,50
100.162	Admin O & M - Telephone	\$1,500	\$1,371		
100.17	Admin O & M - Garbage	\$900	\$456		\$2,000
100.20	Admin O & M - Repairs & Maintenance	\$35,000			\$900
100.25	Admin O & M - Runway Repairs		\$5,370		\$35,000
100.20	Admin O & M - Grounds Keeping	\$8,000	\$15	<b>_</b> .	\$8,000
100.50		\$8,000	\$3,489	Fencing	\$8,000
100.42	Admin O & M - Dues, Memberships, Mtgs	44.000			
100.42	and Mileage Admin O & M - Publications	\$1,300	\$1,081		\$1,300
		\$150	\$197		\$200
100.50	Admin O & M - Beacon Admin O & M - Tractor Loan/Mower	\$400	\$0		\$400
100.51	Equipment	\$5,500	\$5,453		\$5,500
100.58	Admin O & M - Debt Service - P & I	\$150,000	\$0		\$0,500 \$0
100.60	Admin O & M - Miscellaneous	\$1,006	\$266		\$1,000
100.61	Admin O & M - Depreciation Expense	\$0	\$156		\$1,000
100.62	Admin O & M - Amortization Expense	\$0	\$0		
100.63	Admin O & M - Computer/Software	φu	\$0 \$0		\$8,000
Total		\$314,056	\$94,210		\$8,000 <b>\$174,600</b>
Airport T-Hanger Project Operating					<u> </u>
Expense					
105.72 Total	Admin - T-Hanger Project	\$0	\$11,658		\$0
lotai	The second s	\$0	\$11,658		\$0
Airport Operations Debt Expense					
				Beacon Navigation	
				iystem	
100.83	Debt- NDB Charges	\$2,000	\$1,760 (	-	\$1,920
			v	Vould like to	
				rcrease to	
				20,000 for	
				ractor and	
100.85	Debt - Sinking Fund	\$5,000		ew vehicle	\$10,000
	-	<i>~,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,500 II		\$10,000 Page   6

Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
	Reverse		(\$4,500)		(\$10,000)
Total		\$7,000	\$1,760		\$1,920
Airport Debt Expense					
100.82	Debt - Old Hangar - NDA Loan	\$8,952	\$45,506		\$0
100.90	Debt - Bond Principal Payment Debt - Bond Interest Payment - Seward	\$48,000	\$40,000		\$40,000
100.909	Airport Authority	\$26,460	\$14,238		\$12,828
100.84	Debt - T-Hanger Payments	\$23,676		1,500/mo	\$18,000
Total	- -	\$107,088	\$161,354		\$70,828
Expense Total Airport Expenses, not Including C.I.P.		\$114,088 \$428,144	\$163,114 \$268,982		\$72,748 \$247,348
C.I.P. Airport Expenses					
Total		\$189,000	\$0	\$189,000	\$0
Total C.I.P. Airport Expenses		\$189,000	\$0		\$0
Total Airport Expenses		\$617,144	\$268,982	o, 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 194	\$247,348
Total Airport		\$208,141	\$213,296		\$15,532

Net Affect of		Fiscal Year	2014/2015	Fiscal Yea
Revenue and all		2014/2015	Actuals As of	2015/2010
Expenses	Account Name	Budget	8/31/15	Budge
Airport Operations				
Revenue		\$391,305	\$147,924	\$189,775
Airport Operations		• • •	, =, - = -	+=00,770
Operating Expense		(\$314,056)	\$0	(\$174,600
Airport Operations				
Fund Admin.				
Expense		\$0	<b>\$0</b>	
				Page   7

Seward

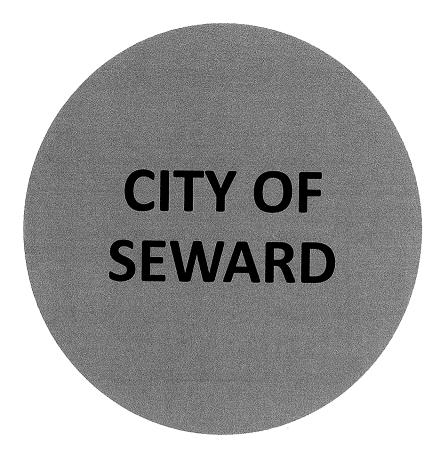
Page 68 / 167

Account Number	Account Name		Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
Airport Operations Debt Expense			(+=			
Airport Operations			(\$7,000)	\$0		(\$1,920)
Fund Fixed Assets						
Expense			\$0	<b>*</b> 0		
C.I.P. Airport			φU	\$0		
Expenses			(\$189,000)	\$0		**
		Total	(\$118,751)			\$0
		TOLAI	(\$110,751)	\$147,924		\$13,255
Net Affect of			Fiscal Year	2014/2015		Fiscal Year
Revenue and all			2014/2015	Actuals As of		2015/2016
Expenses	Account Name		Budget	8/31/15		Budget
Airport Debt Service						Dudget
Revenue			\$66,180	\$63,492		\$73,105
Airport Debt			+,	<i>4.00)</i> (0 <b>E</b>		<i>\$75,</i> 105
Expense			(\$107,088)			(\$70,828)
Net Affect of			Fiscal Year	2014/2015		Fiscal Year
Revenue and all	•		2014/2015	Actuals As of		2015/2016
Expenses	Account Name		Budget	8/31/15		Budget
Airport Sinking			······			
Fund (New)						
Revenue			\$4,500	\$0		\$0
		Total	\$4,500	\$0		\$0
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Actuals As of		2015/2016
and the second s	Account Name		Budget	8/31/15		Budget
Total Airport						
Revenue			4075 70F	4400 070		
Total Airport			\$825,285	\$482,278		\$262,880
Expenses, not						
Including C.I.P.			(\$428,144)	(\$762 007)		(4347 340)
Total C.I.P. Airport			(#720/1 <del>74</del> )	(\$268,982)		(\$247,348)
Expenses			(\$189,000)	\$0		\$0
		Balance	\$208,141	\$213,296	·····	\$15,532
				,		4-0/00 <b>L</b>

443,130,169 \$ 155,096 -\$ 1,532.25 -\$ 338.29 \$ 153,225	City Council Approved Rate Assessed Valuate Tax per \$100 of assessed value County Treas Comm Delinquent Tax Allowance Tax from Line 6 of Budget Co Treas Commission Calc
\$189,775 \$73,105 \$0	
\$0 \$0 <b>262,880.00</b>	
\$174,600	
- \$1,920 \$70,828	
247,348.00	total exp
15,532.00	
 15,532.00	future budgeted loss w/o grants

F	<b>Y20</b> 1	3-14	Actual	Estima	ated
---	--------------	------	--------	--------	------

FY2013-14 Actual	Estimated	FY2014-15 B	udgeted
Revenues	Budget Line No.	Revenues	Budget Line No.
138,995.22	6	153,225.00	6
706,788.74	7	376,500.00	7
293.20	8	280.00	8
3,094.61	10	35,700.00	10
142,058.40	14	259,580.00	14
991,230.17		825,285.00	
Expenses		Expenses	
98,552.27	19	194,732.00	19
934,232.72	20	189,000.00	20
74,613.00	22	233,412.00	22
1,107,397.99		617,144.00	
(116,167.82)	Net gain/(loss)	208,141.00	Net gain/(loss)



# 2015-2016 BUDGET

						ייי		
Administration Department	Budget	Past Year Year 1		Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15 2015 to 16		2016 to 17 2017 to 18	017 to 18	2018 to 19	2019 to 2020	
Code Codification	In Progress	\$17,500						General Revenues
Server Replacement	Completed	\$6,000						General Revenues
Archive Email System	Completed	\$5,200						General Revenues
Summit Permits System Module	Completed	\$3,000						General Revenues
IT Record Retention Archive Software	Completed	\$1,788						General Revenues
Equipment Purchases Item Description								
Tree Cost Allocation System	Moved		\$2,500					General Revenues/Bond
Office Chairs (6)	Planned		\$1,000					General Revenues/Bond
Employee Assist Program	Planned		\$5,000					General Revenues/Bond
Summit Software Module Installation & Service	Planned			\$3,900				General Revenues
Summit Billing & Licensing System Module	Moved			\$3,000				General Revenues
Summit Fixed Assets Assets System Module	Moved			\$2,500				General Revenues
Summit Project Accounting System Module	Moved			\$3,000				General Revenues
Summit Dashboard System Module	Moved			\$2,000				General Revenues
Summit Financial Chart of Accounts Reconstruction	Moved			\$1,600			-	General Revenues
Labor Personnel - Efficiency Study	Moved			\$15,500				General Revenues
Labor Personnel - Comparability Study	Planned		1	\$20,000				General Revenues
Computer Software Upgrades	Planned	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000 General Revenues/Bond
General Maintenance of Buildings	Planned	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000 General Revenues/Bond
Yellow Box Indicates a moved forward item	Totals	\$40,488	\$15,500	\$58,500	\$7,000	\$7,000	\$7,000	

# 2015-2016 CAPITAL IMPROVEMENT PROJECTS

Aquatic Center Department	Budget	Past Year Year 1	Γ	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15 2015 to 16		2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Water Heater Repairs	Complete	\$10,665						General Revenues
Building Roof System	Complete	\$700						General Revenues
Pool Vac Replacement	Complete	\$2,500						General Revenues
CPR Training Equipment	Complete	\$544						General Revenues
Life Guard Tubes	Complete	\$500						General Revenues
Shower Kits	Complete	\$591						General Revenues
Sun Covering for Fencing	Complete	\$1,700						General Revenues
Capital Projects Item Description								
Water well	Planned		\$50,000					General Revenues/Bond
Repair Deck Piping	In Progress	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000 General Revenues/Bond
Paint Pool Vessel	Mandate		\$49,500					General Revenues/Bond
Parking lot resurface	Planned			\$60,000				General Revenues
Add 2nd Water Slide	Planned				\$100,000			General Revenues
Equipment Purchases Item Description								
Pumps	Mandate		\$1,687					General Revenues/Bond
Building Floor Non Skid Surface	Moved		\$1,200					General Revenues/Bond
Probes	Mandate		\$660					General Revenues/Bond
Replace Aurora pump for play features	Planned		\$7,670					General Revenues/Bond
Rock Solid Basketball Hoop	Planned			\$1,850				General Revenues
Yellow Box Indicates a moved forward item	Totals	\$27,200	\$120,717	\$10,000	\$10,000	\$10,000	\$10,000	

Building Inspt./Plng. & Zoning Departments	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Equipment Purchases Item Description	Status	2014 to 15	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Update Comprehensive Plan	Moved			\$45,000				General Revenues
Redevelopment Study (Blight Area for TIF)	Planned			\$5,000				General Revenues
Annexation Redevelopment Area	Planned			\$5,000				General Revenues
Vehicle Replacement Item Description								
Vehicle Lease (City Received \$15,500 in rebates per Car)	Lease	\$11,982			\$12,634			Lease/Gen. Revenues
Yellow Box Indicates a moved forward item	Totals	\$11,982	0\$	\$55,000	\$12,634	0\$	0\$	

Building & Grounds City Hall	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Defibrillators (2x)	Completed	\$3,000						General Revenues
City Hall Upgrades to Server Room	Completed	\$4,000						General Revenues
Capital Projects & Equipment Item Description								
Back up Generator City Hall & Muni Bldg. Eng & Consulting	Moved			\$17,500				General Revenues
Back up Generator City Hall & Muni Bldg. Installation	Moved			\$25,000				General Revenues
<sup>a</sup> Yellow Box Indicates a moved forward item	Totals	\$7,000	0\$	\$42,500	0\$	0\$	0\$	

Page 73 / 167

Cemetery Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2014 to 15 2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Fuel Tank Repairs	Completed	\$6,000						General Revenues
Cemetery Roof Repairs	Completed	\$15,000						General Revenues
Vehicle Replacement (1996 Ford Pick up)	Completed	\$10,000						General Revenues
Dump Truck Replacement (1990 Dodge)	Completed	\$40,000						General Revenues
Mower Replacement (2003 JD)	Completed	\$15,000						General Revenues
Mower Replacement (2004 JD)	Completed	\$15,000						General Revenues
Capital Projects Item Description								
Cemetery Road Repairs	Completed	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000 General Revenues/Bond
Build Cremation Mausoleum	Planned				\$60,000			General Revenues
Vehicle Replacement Item Description								
Mini Excavator (Lease )	Lease	\$10,712	\$10,712	\$10,712				Lease/Gen. Revenues/Bond
Equipment Purchases Item Description								
Snow Blade for Dump Truck	Planned		\$6,000					General Revenues/Bond
Hopper Vacuum for Mower	Planned			\$5,400				General Revenues
Broom Sweeper for Mower	Planned			\$4,500				General Revenues
Road Prep New Addition	Planned			\$60,000				Gen. Rev./Lot Sales
Mower Replacement	Planned						\$15,000	\$15,000 General Revenues
Yellow Box Indicates a moved forward item	Totals	\$115,712	\$19,712	\$83,612	\$63,000	\$3,000	\$18,000	

Civic Center Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2019 to 20	
Mower & Weed Trimmer	Completed	\$700	0\$	0\$	¢0	\$0		General Rev/Langworthy
Engineering & Design Accessibility Building Project	Completed	\$15,800						General Rev/Langworthy
Capital Projects Item Description								
ADA Accessibility Building Project	Moved		\$115,000					Gen Rev/Lang/Grant/Bond
Heat Pump & Compressor Replacements	Moved			\$6,000				General Rev/Langworthy
Replace Tile & Carpet	Planned					\$20,000		General Rev/Langworthy
Equipment Purchases Item Description								
Replace Tables & Furniture	Planned				\$5,000	\$5,000		General Rev/Langworthy
Paint Interior	Planned				\$5,000			General Rev/Langworthy
Riding Mower & Brush Attachment	Planned						\$6,000	\$6,000 General Rev/Langworthy
Yellow Box Indicates a moved forward item	Total	\$16,500	\$115,000	\$6,000	\$10,000	\$25,000	\$6,000	

Economic Development Department	Budget	Past Year Year 1		Year 2 Year 3 Year 4	Year 3	Year 4	Year 5	Year 5 Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Industrial Land Development	Planned	\$91,000	\$50,000					General Revenues/Bond
Buildings	Planned	\$100,000	\$74,500					General Revenues/Bond
a Infrastructure	Planned	\$80,000	\$63,837	¢¢	0\$	\$¢		General Revenues/Bond
년 Yellow Box Indicates a moved forward item	Total	\$271,000	\$188,337	0\$	0\$	0\$	) \$0	

Seward

Page 74 / 167

Completed Projects & Equipment Purchases         Status         2016 tor 13         2015 tor 13         2015 tor 13         2016 tor 13           Utility Box Replacement Pictual PLO         Utility Box Replacement Pictual PLO         Completed         \$13,000         \$13,000         \$13,000         \$10,000 <t< th=""><th>2015 to 16</th><th></th><th>2017 to 18</th><th>114040 40</th><th>00 0+ 0100</th><th></th></t<>	2015 to 16		2017 to 18	114040 40	00 0+ 0100	
Completed         \$15,000         S15,000         S11,0,000	\$15,000 \$10,000 \$35,000 \$15,000 \$33,000		などにないれたいとない。	6T 03 9TN7	AT M ET NZ	
Completed $$10,000$ $$10,000$ $$10,000$ Completed $$35,000$ $$15,000$ $$10,000$ Completed $$53,000$ $$53,000$ $$10,000$ Completed $$53,000$ $$53,000$ $$10,000$ Dempleted $$53,000$ $$53,000$ $$10,000$ Dempleted $$53,000$ $$53,000$ $$10,000$ Dempleted $$53,000$ $$57,500$ $$10,000$ Dempleted $$52,000$ $$51,500$ $$10,000$ Dempleted $$52,000$ $$51,500$ $$10,000$ Dempleted $$51,000$ $$51,000$ $$10,000$ Dempleted $$51,000$ $$51,000$ $$10,000$ Dempleted $$51,000$ $$51,000$ $$10,000$ Dempleted $$51,000$ $$51,000$ $$10,000$ Dempleted $$51,000$ $$10,000$ $$10,000$ Dempleted $$51,000$ $$21,000$ $$10,000$ Dempleted $$10,000$ $$10,000$ $$10,000$	\$10,000 \$35,000 \$15,000 \$53,000					Electric Rev./Lease
Completed         \$35,000 $           Completed         $53,000                    Completed         $53,000                    Completed         $30,000                    Completed         $30,000                    Completed         $33,000                    Completed         $31,000                    Completed         $31,000                    In Progress         $30,000         $1,116,785           In Progress         $30,000         $1,0100           In Progress         $30,000         $1,0000           In Progress         $530,000         $1,0000           In Pro$	335,000 515,000 553,000					Electric Revenues
Completed         \$15,000 $           Completed         $53,000                    Completed         $30,000                    Completed         $33,000                    Completed         $3,000                    Completed         $3,000                    Completed         $3,000                    Completed         $3,000                    Completed         $3,000                    Completed         $3,000                    In Progress         $3,000                    In Progress         $3,000                    In Progress         $3,000         <$	\$15,000 \$53,000					Electric Revenues
Completed         \$53,000         \$53,000           Piny         Completed         \$30,000         \$33,000           Completed         \$33,000         \$33,000         \$33,000           Completed         \$33,000         \$33,000         \$33,000           Completed         \$33,000         \$33,000         \$31,116,785           Completed         \$1,500         \$1,116,785         \$30,139           Completed         \$30,139         \$30,000         \$1,116,785           Completed         \$30,139         \$1,0000         \$1,116,785           In Progress         \$30,139         \$1,0000         \$1,0000           In Progress         \$30,000         \$1,0000         \$1,0000           In Progress         \$10,000         \$1,0000         \$1,0000           In Progress         \$10,000         \$1,0000         \$1,0000           In Progress         \$2,0000         \$1,0000         \$1,0000           Planned         \$2,0000         \$1,0000         \$1,0000           Planned         \$2,0000         \$1,0000         \$1,0000           Planned         \$2,0000         \$1,0000         \$1,0000           Planned         \$2,0000         \$1,0000         \$1,0000	553,000					Electric Revenues
Completed $$33,000$ $$33,000$ $$33,000$ ary         Completed $$33,000$ $$7,500$ $$7,500$ Completed $$5,7,500$ $$5,7,500$ $$5,7,500$ $$5,7,500$ Completed $$5,7,000$ $$5,7,000$ $$5,7,000$ $$5,7,000$ In Progress $$5,30,000$ $$5,116,000$ $$10,000$ $$10,000$ In Progress $$5,40,000$ $$5,100,000$ $$10,000$ $$10,000$ In Progress $$5,40,000$ $$5,1000$ $$10,000$ $$10,000$ $$10,000$ In Progress $$5,40,000$ $$5,1000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$ $$10,000$						Electric Revenues
Completed $$20,000$ $$7,500$ $$7,500$ $$7,500$ Completed $$2,750$ $$7,500$ $$7,500$ $$7,500$ Completed $$2,750$ $$7,500$ $$5,7500$ $$7,500$ Completed $$2,7500$ $$5,7500$ $$5,7500$ $$5,7500$ Completed $$2,000$ $$5,7500$ $$5,7500$ $$5,7500$ Completed $$5,000$ $$5,1000$ $$10,000$ $$10,000$ In Progress $$5,25,000$ $$5,116,000$ $$1116,785$ In Progress $$5,25,000$ $$5,100,000$ $$1116,000$ In Progress $$5,25,000$ $$5,100,000$ $$2,100,000$ In Progress $$5,25,000$ $$5,100,000$ $$2,10,000$ In Progress $$5,25,000$ $$5,100,000$ $$2,10,000$ In Progress $$5,245,000$ $$2,10,000$ $$2,10,000$ In Progress $$5,245,000$ $$2,10,000$ $$2,10,000$ In Progress $$5,245,000$ $$2,10,000$ $$2,10,000$ In Progress	330,000					Electric Revenues
ary         Completed $$33,000$ $$33,000$ $$37,500$ $$7,0000$ $$7,116,785$ $$1,116,700$ $$1,110,000$	\$20,000					Electric Revenues
Completed $$7,500$ $$7,500$ Completed $$2,750$ $$2,750$ Completed $$2,1500$ $$2,1500$ Completed $$530,139$ $$2,116,785$ Completed $$530,139$ $$2,5000$ Completed $$530,139$ $$25,000$ In Progress $$800,000$ $$1,116,785$ In Progress $$5800,000$ $$1,110,000$ In Progress $$520,000$ $$100,000$ Planned $$90,000$ $$410,000$ Moved $$511,000$ $$110,000$ Moved $$525,000$ $$11,000$ In Progress $$5245,875$ $$225,000$ Moved $$90,000$ $$110,000$ Moved $$10,000$ $$110,000$ </td <td>333,000</td> <td></td> <td></td> <td></td> <td></td> <td>Electric Revenues</td>	333,000					Electric Revenues
Completed $$2,750$ $$2,750$ Completed $$2,000$ $$1,500$ Completed $$3,1,500$ $$1,500$ Completed $$3,0,139$ $$1,116,785$ Completed $$5,0,000$ $$1,116,785$ In Progress $$800,0000$ $$1,116,785$ In Progress $$5800,0000$ $$1,116,785$ In Progress $$520,0000$ $$100,000$ In Progress $$5245,875$ $$225,0000$ Planned $$900,000$ $$410,000$ $$110,000$ Moved $$900,000$ $$210,000$ $$110,000$ Moved $$900,000$ $$210,000$ $$110,000$ Moved $$1000,000$ $$110,000$ </td <td>\$7,500</td> <td></td> <td></td> <td></td> <td></td> <td>Electric Revenues</td>	\$7,500					Electric Revenues
Completed $$2,000$ $$2,500$ Completed $$31,500$ $$1,500$ Completed $$30,139$ $$1,116,785$ In Progress $$800,000$ $$10,000$ In Progress $$800,000$ $$10,000$ In Progress $$800,000$ $$100,000$ In Progress $$530,000$ $$100,000$ In Progress $$530,000$ $$100,000$ In Progress $$510,000$ $$100,000$ In Progress $$510,000$ $$100,000$ In Progress $$510,000$ $$100,000$ Planned $$90,000$ $$410,000$ Planned $$911,000$ $$110,000$ Planned $$90,000$ $$410,000$ Moved $$90,000$ $$10,000$ Moved	\$2,750					Electric Revenues
Completed $$1,500$ $$1,500$ Completed $$30,139$ $$90,139$ Ecompleted $$30,139$ $$10,000$ In Progress $$800,000$ $$1,116,785$ In Progress $$800,000$ $$1,116,785$ In Progress $$580,000$ $$1,116,785$ In Progress $$580,000$ $$1,116,785$ In Progress $$580,000$ $$1,116,785$ In Progress $$510,000$ $$100,000$ In Progress $$510,000$ $$100,000$ In Progress $$525,000$ $$110,000$ Planned $$90,000$ $$410,000$ Moved $$511,000$ $$110,000$ Planned $$511,000$ $$110,000$ Moved $$90,000$ $$410,000$ Moved $$511,000$ $$110,000$ Moved $$511,000$ $$110,000$ Moved $$90,000$ $$410,000$ Moved $$10,000$ $$110,000$ Moved $$10,000$ $$10,000$ M	\$2,000					Electric Revenues
Completed         \$30,139         \$30,139           Completed         \$10,000         \$11,16,785           In Progress         \$800,000         \$11,16,785           In Progress         \$25,000         \$11,16,785           In Progress         \$500,000         \$10,000           In Progress         \$510,000         \$10,000           In Progress         \$545,875         \$245,000           Planned         \$90,000         \$410,000           Moved         \$90,000         \$450,000           Moved         \$90,000         \$450,000	\$1,500					Electric Revenues
Completed         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$11,116,785         \$25,000         \$11,116,785         \$25,000         \$11,116,785         \$25,000         \$11,116,785         \$25,000         \$10,000         \$10,000         \$20,000         \$10,0	330,139					Electric Revenues
Completed         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$11,16,785         \$25,000         \$11,116,785         \$25,000         \$11,116,785         \$25,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$210,000<						
In Progress         \$800,000 $$1.116,785$ In Progress         \$25,000         \$25,000           In Progress         \$100,000         \$100,000           In Progress         \$40,000         \$410,000           In Progress         \$545,875         \$245,000           In Progress         \$545,875         \$245,000           In Progress         \$545,875         \$241,000           Planned         \$590,000         \$410,000           Moved         \$90,000         \$410,000           Planned         \$545,000         \$410,000           Moved         \$90,000         \$410,000           Planned         \$550,000         \$110,000           Moved         \$90,000         \$110,000           Moved         \$90,000         \$110,000           Moved         \$90,000         \$110,000           Moved         \$90,000         \$12,000           Moved         \$90,000         \$10,000           Moved         \$90,000         \$10,000           Moved         \$90,000         \$10,000           Moved         \$90,000         \$250,000           Moved         \$90,000         \$250,000           Moved		\$10,000	\$10,000	\$10,000		Electric Revenues/Bonds
In Progress $$25,000$ $$25,000$ $$25,000$ $$20,000$ $$100,000$ $$100,000$ $$100,000$ $$100,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$40,000$ $$410,000$ $$100,000$						Electric Revenues/Bonds
In Progress $$100,000$ $$100,000$ $$410,000$ $$103,000$ $$100,000$ $$100,000$ $$20,000$ $$211,000$ $$211,000$ $$211,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$212,000$ $$225,000$ <t< td=""><td></td><td>\$25,000</td><td>\$25,000</td><td>\$25,000</td><td></td><td>Electric Revenues/Bonds</td></t<>		\$25,000	\$25,000	\$25,000		Electric Revenues/Bonds
In Progress         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$40,000         \$41		\$100,000	\$100,000	\$100,000		Electric Revenues/Bonds
In Progress $$545,875$ $$245,000$ Planned $$103,000$ $$103,000$ Planned $$80,000$ $$410,000$ Moved $$90,000$ $$410,000$ Planned $$90,000$ $$410,000$ Planned $$90,000$ $$410,000$ Planned $$513,000$ $$13,000$ Moved $$90,000$ $$410,000$ Moved $$90,000$ $$510,000$ Moved $$90,000$ $$90,000$ Planned $$90,000$ $$90,000$ Noved $$90,000$ $$90,000$ Stool. $$90,000$ $$90,000$ Moved $$90,000$ $$90,000$ Moved $$90,000$ $$90,000$		\$40,000	\$40,000	\$40,000		Electric Revenues/Bonds
Planned         \$103,000           Planned         \$80,000           Moved         \$80,000           Moved         \$80,000           Planned         \$90,000           Planned         \$110,000           Planned         \$110,000           Planned         \$110,000           Moved         \$210,000           Moved         \$110,000           Moved         \$250,000           Moved         \$250,000           Planned         \$211,982           Planned         \$211,982           Planned         \$211,982           Planned         \$235,000           Planned         \$2335,000						Electric Revenues/Bonds
Planned         \$80,000           Moved         \$80,000           Moved         \$90,000         \$410,000           Planned         \$110,000         \$110,000           Planned         \$110,000         \$110,000           Moved         \$513,000         \$110,000           Moved         \$250,000         \$12,000           Moved         \$250,000         \$250,000           Planned         \$250,000         \$250,000           Moved         \$250,000         \$250,000           Moved         \$250,000         \$250,000           Planned         \$250,000         \$250,000           Moved         \$210,000         \$200           Moved         \$211,992         \$235,000           Moved         \$11,982         \$235,000	\$103,000					Electric Revenues/Bonds
Moved         \$90,000         \$410,000           Planned         \$110,000         \$110,000           Planned         \$13,000         \$13,000           Moved         \$13,000         \$110,000           Moved         \$250,000         \$12,000           Moved         \$250,000         \$250,000           Moved         \$250,000         \$250,000           Moved         \$250,000         \$250,000           Moved         \$250,000         \$250,000           Planned         \$250,000         \$250,000           Moved         \$250,000         \$250,000           Planned         \$250,000         \$250,000           Moved         \$250,000         \$250,000           Planned         \$250,000         \$250,000           Planned         \$250,000         \$250,000           Noved         \$210,000         \$250,000           Noved         \$210,000         \$210,000           Moved         \$211,982         \$235,000           Lease         \$11,982         \$235,000	\$80,000					Electric Revenues/Bonds
Planned         \$110,000           Planned         \$13,000           Moved         \$13,000           Moved         \$12,000           Moved         \$12,000           Moved         \$250,000           Planned         \$250,000           Planned         \$250,000           Planned         \$250,000           Planned         \$250,000           Noved         \$250,000           Planned         \$250,000           Noved         \$250,000           Planned         \$250,000           Planned         \$250,000           Planned         \$250,000           Planned         \$250,000           Planned         \$250,000           Planned         \$2535,000           Planned         \$211,982           Planned         \$235,000           Planned         \$235,000           Planned         \$235,000						Electric Revenues/Bonds
Planned         \$18,000           Moved         \$13,000           Moved         \$12,000           Moved         \$12,000           Moved         \$250,000           Planned         \$250,000           Moved         \$250,000           Moved         \$250,000           Planned         \$250,000           Moved         \$255,000           Planned         \$255,000           Noved         \$255,000           Planned         \$255,000           Noved         \$255,000           Planned         \$255,000           Planned         \$255,000           Planned         \$250,000           Planned         \$250,000           Planned         \$2535,000           Planned         \$2335,000           Planned         \$2335,000           Planned         \$2335,000	\$110,000					Electric Revenues/Bonds
Moved         \$12,000           Moved         \$450,000           Planned         \$250,000           Moved         \$250,000           Moved         \$250,000           Moved         \$250,000           Moved         \$250,000           Planned         \$250,000           Moved         \$250,000           Planned         \$255,000           Noved         \$255,000           Planned         \$255,000           Planned         \$255,000           Planned         \$255,000           Planned         \$255,000           Planned         \$2535,000           Planned         \$235,000           Planned         \$235,000           Planned         \$235,000           Planned         \$235,000	\$18,000					Electric Revenues/Bonds
Moved         \$450,000           Planned         \$250,000           Moved         \$250,000           Moved         \$250,000           Planned         \$250,000           Planned         \$250,000           Planned         \$250,000           Moved         \$250,000           Planned         \$235,000           Planned         \$235,000           Planned         \$235,000	\$12,000					Electric Revenues/Bonds
Planned         \$250,000           Moved         \$250,000           Moved         \$250,000           Planned         \$250,000           Planned         \$250,000           Moved         \$250,000           Planned         \$235,000           Lease         \$11,982           Planned         \$2335,000	\$450,000					Electric Revenues/Bonds
Moved         \$25,000           Planned         \$25,000           Planned         \$25,000           Planned         \$25,000           Moved         \$25,000           Moved         \$25,000           Planned         \$25,000           Planned         \$25,000           Planned         \$25,000           Planned         \$25,000           Planned         \$25,000           Planned         \$235,000           Lease         \$11,982           Lease         \$11,982           Planned         \$233,000	\$250,000					Electric Revenues/Bonds
Planned         \$25,000           Planned         \$25,000           Planned         \$25,000           Moved         \$25,000           Moved         \$25,000           Planned         \$11,982           Planned         \$25,000           Planned         \$25,000           Planned         \$25,000           Planned         \$25,000           Planned         \$235,000           Planned         \$235,000           Planned         \$235,000	\$20,000					Electric Revenues/Bonds
Planned     Planned       Moved     Moved       Sproj.     Planned       Planned     1       Planned     1       Planned     1       Planned     1       Lease     \$11,982       Lease     \$11,982       Planned     1	\$25,000					Electric Revenues/Bonds
Moved     Moved       I5 proj.     Planned       Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned        Planned		\$175,000	\$1,000,000			Electric Revenues/Bonds
IS proj. Planned Planned Planned Planned Planned Planned Lease Planned Plann		\$75,000				Electric Revenues/Bonds
i. Planned Planned Planned Planned Same Same Same Same Same Same Same Same		\$100,000				Electric Revenues/Bonds
. Planned Flanned 5 233,000 Flanned 5 11,982 5 235,000 Flanned 5 11,982 5 11,982 Flanned Flann		\$125,000				Electric Revenues/Bonds
Planned     Planned       Planned     511,982       Lease     \$11,982       Lease     \$11,982       Planned     Planned		\$184,000				Electric Revenues/Bonds
Planned         Planned           Lease         \$11,982           Lease         \$135,000           Planned         Planned		\$1,100,000				Electric Revenues/Bonds
Lease \$11,982 Lease \$135,000 Planned Planned				\$1,400,000		Electric Revenues/Bonds
Lease         \$11,982           Lease         \$11,982           Planned         Planned						
Lease \$235,000 Planned			\$12,634			Lease/Elec. Revenues
Planned	\$235,000					Elec Revenues/Lease/Bonds
		\$150,000				Electric Revenues/Lease
Moved		\$200,000				Electric Revenues/Lease
Replace pickup #102 Moved				\$38,000		Electric Revenues

Electric Department (Cont'd)	Budget	Past Year Year 1		Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2016 to 17	2017 to 18	2018 to 19		
Replace pickup	Planned					\$40,000		Electric Revenues
Equipment Purchases Item Description								
Load Controls (x50)	In Progress	\$6,000	\$6,000	\$7,000		\$7,000		Electric Revenues/Bonds
Tool Replacement	In Progress	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000 Electric Revenues/Bonds
Underground Locating Equipment	Planned	\$8,000		\$10,000				Electric Revenues
Crushed Rock	Completed	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		Electric Revenues/Bonds
Grounds Mower Replacement	Moved			\$10,000				Electric Revenues
Vibrator Plow Acquisition	Moved			\$41,000				Electric Revenues
12.47kv Conversions and/or Capacity Additions	Planned				\$1,300,000			Electric Revenues/Bonds
Yellow Box Indicates a moved forward item	Total	\$1,906,746	\$1,906,746 \$3,275,785 \$2,372,000 \$2,507,634 \$1,680,000	\$2,372,000	\$2,507,634	\$1,680,000	\$15,000	

Fire Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Bunker Gear Equipment	Completed	\$15,000				المراجع المراجع محمد المراجع الم	\$20,000	\$20,000 Sinking Fund
Computer Hardware	Completed	\$2,500						Sinking Fund
Rescue Saw	Completed	\$2,000						Sinking Fund
K12 Saw	Planned	\$1,300						Sinking Fund
Nozzle Upgrades (x6)	Planned	\$8,000						Sinking Fund
Black Leather Boot Sets (x15)	Planned	\$4,200						Sinking Fund
Safety Helmet Replacements	Planned	\$7,200						Sinking Fund
	Planned	\$8,000						Sinking Fund
Building Bay Light Upgrades	Planned	\$3,700						Sinking Fund
Garage Door Transmitters	Planned	\$1,200						Sinking Fund
Truck Smoke Fans	Planned	\$2,500						Sinking Fund
ıza Lighting	Planned	\$2,500						Sinking Fund
Banquet Tables	Planned	\$2,800						Sinking Fund
Capital Projects & Equipment Item Description								
Emergency Vehicle Pre-emption System	In Progress	\$31,000						Sinking Fund
HVAC Upgrade & Repairs	In Progress	\$15,500						Sinking Fund
Exterior Concrete Work	Planned		\$15,000					Sinking Fund/Bond
Building Interior Paint, Furniture & carpet	Planned		\$7,000					Sinking Fund/Bond
Purchase Property North of Fire Station	Planned			\$150,000				Sinking Fund
Vehicle Replacement Item Description								
	Planned		\$250,000					Sinking Fund
Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab	Planned		\$53,000					Sinking Fund/Bond
Equipment Purchases Item Description								
	Planned	\$3,600	\$4,250	\$4,250	\$4,250	\$4,250	\$3,600	\$3,600 Sinking Fund/Bond
Skid, & Lights)	Planned		\$12,000					Sinking Fund/Bond
or Lights	Planned		\$3,000					Sinking Fund/Bond
	Planned		\$1,500					Sinking Fund/Bond
ea	Planned		\$2,500					Sinking Fund/Bond
	Planned		\$23,000					Sinking Fund/Bond
	Planned		\$2,000					Sinking Fund/Bond
Replace Weather Monitor	Planned		\$800					Sinking Fund/Bond
isket Stretcher	Planned		\$2,500					Sinking Fund/Bond
Yellow Box Indicates a moved forward item	Total	\$111,000	\$376,550	\$154,250	\$4,250	\$4,250	\$23,600	
lihrary Denartment	Budget	Deet Vear Vear 1		V7	5 TON	1 200	V	E. maliare Carriero
	Dugger	Past rear						Funding Source

\$3,600 Foundation/ Gen. Rev/Bond General Revenue/Bond Funding Source \$3,600 2019 to 20 Year 5 \$3,600 \$3,600 2018 to 19 Year 4 \$3,600 \$3,600 2017 to 18 Year 3 \$3,600 \$3,600 2014 to 15 2015 to 16 2016 to 17 Year 2 \$18,600 \$3,600 \$15,000 Past Year Year 1 \$0 \$0 in Progress **Totai** Budget Status Capital Projects & Equipment Item Description Fire Alarm Replacement ed Computer Replacement Part Vellow Box Indicates a moved forward item 19 LIDrary Department

Parks Department	Budget	Past Year Year 1		Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Independence Landing Project	Completed	\$30,000						General Revenues
State National Guard Museum	Completed	\$7,500			-			General Revenues
Nebraska Game & Parks - Marketing & Signage	Completed	\$18,977						General Revenues
Training Center Concrete Repairs	Completed	\$4,000						General Revenues
Boy Scout Building Repairs	Completed	\$13,000						General Revenues
Electronic Registration Active Inc., Software	Completed	\$5,500						General Revenues
Capital Projects & Equipment Item Description								
Playground Mulch	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000 General Revenues/Bond
Replace Rock Campground	Planned		\$3,000					General Revenues/Bond
Boy Scout Building Repairs	Planned		\$5,000					General Revenues/Bond
Centennial Park Shelter Repairs	Planned		\$10,000					General Revenues/Bond
Bemis Park Shelter Repairs	Planned		\$5,000					General Revenues/Bond
Wood Mulch/Playgrounds	Planned		\$5,000					General Revenues/Bond
Dog Park Fence	Planned		\$5,000					General Revenues/Bond
Rubber Play mat Complex Playground	Planned			\$10,000				General Revenues
Install Concrete Pad/Complex Lot	Planned			\$5,000				General Revenues
Emerald Ash Borer	Planned				\$20,000			General Revenues
Vehicle Replacement Item Description								
Mower 16' Replacement	Lease	\$15,538	\$15,413	\$15,413	\$15,413	\$15,413		General Revenues/Bond
Mower 16' Replacement	Planned					\$80,000		General Revenues
Equipment Purchases Item Description								
Airway Plugger	Planned			\$3,500				General Revenues
Yellow Box Indicates a moved forward item	Total	\$104,515	<b>\$58,413</b>	\$43,913	\$45,413	\$105,413	\$10,000	

Police Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	201 to 20	
Purchase 5 Smart Siren Control Heads	Completed	\$6,500						General Revenues
	Completed	\$600						General Revenues
	Completed	\$1,700						General Revenues
Capital Projects & Equipment Item Description								
lpdates	Completed	\$5,000	\$2,000					General Revenues/Bond
Building Floor Repairs	Moved				\$10,000			General Revenues
Vehicle Replacement Item Description								
Lease Payment on 2013 Patrol Vehicle	Lease	\$10,733	\$10,733					Lease/Gen. Revenues/Bond
Lease Payment on 2015 Patrol Vehicle	Lease	\$9,800	\$10,800	\$10,800				Lease/Gen. Revenues/Bond
Lease Payment for 2015 Patrol Vehicle	Lease	\$9,800	\$10,800	\$10,800				Lease/Gen. Revenues/Bond
Replace 2011 Patrol Vehicle with 2016 Vehicle	Lease		\$10,800	\$10,800	\$10,800			Lease/Gen. Revenues/Bond
Equipment Purchases Item Description								
Vehicle Video Camera Upgrade	Planned	\$5,000	\$5,000	\$5,000				General Revenues/Bond
Vehicle Radio Upgrades	Planned	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000 General Revenues/Bond
Replace 2 Radio Consoles	Planned	\$5,200	\$5,200					General Revenues/Bond
Replace Shotguns (5)	Planned		\$3,000					General Revenues/Bond
Replace 1 AED & Purchase 2 additional	Planned		\$9,500					General Revenues/Bond
Phone System & Phones	Planned			\$15,000				
Replace Rifles	Planned			\$5,000				General Revenues
Office Chairs (x2)	Planned				\$600			General Revenues
Replace Tasers	Planned				\$15,000			General Revenues
Radar Unit Upgrades	Planned		\$5,000		\$5,000		\$5,000	\$5,000 General Revenues/Bond
Replace 3 Patrol Car Light Bars	Planned				\$8,000			General Revenues
	Planned						\$7,500	\$7,500 General Revenues
Yellow Box Indicates a moved forward item	Total	\$59,333	\$77,833	\$62,400	\$54,400	\$5,000	\$17,500	

Rail Site Development	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	2015 to 16	2016 to 17	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2018 to 19	2019 to 20	
Project Buy Out - 30.0 Acres	Completed							General Revenues
Project Buy Out	Planned	\$525,000						Bond/TIF/Gen. Rev.
Project Buy Out	Planned		\$3,250,000					Bond/TIF/Gen. Rev.
Electrical Infrastructure			\$2,500,000					Bond/TIF/Gen. Rev.
Water Infrastructure			\$10,000					Bond/TIF/Gen. Rev.
Wastewater Infrastructure			\$4,000					Bond/TIF/Gen. Rev.
Street Infrastructure			¢			:		Bond/TIF/Gen. Rev.
Rail Campus Switch Gear & Tracks	Planned	\$475,000	¢¢					Bond/TIF/Gen. Rev.
Yellow Box Indicates a moved forward item	Total	\$1,000,000	\$1,000,000 \$5,764,000	Ş	Ś	ŝ	\$0	

Recreation Department	Budget	Past Year   Year 1		Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15 2015 to 16	8886	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Infield Conditioning	Completed	\$11,000						General Revenues
Infield Drag Equipment	Completed	\$3,500						General Revenues
Sports Complex Building Fencing	Completed	\$3,000						General Revenues
Sports Complex Soccer Irrigation System	Completed	\$15,000						General Revenues
Soccer Field Construction & Engineering Study	Completed	\$12,500						General Revenues
Capital Projects & Equipment Item Description								
City Golf Course	Planned		\$350,000					Gen. Revenues/Bond
Sports Complex Soccer Restrooms	Planned			\$50,000				General Revenues
2nd Pool Slide for Seward Pool	Planned				\$80,000			General Revenues
Install Well Soccer Field	Planned					\$30,000		General Revenues
Ball Park Lights - Complex	Planned	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000 Gen. Rev.\ Sinking Fund
Vehicle Replacement Item Description								
Gator Utility Vehicle	Planned		\$10,000					General Revenues/Bond
Replace Pickup (1997 Chevrolet)	Planned		\$12,000					General Revenues/Bond
Equipment Purchases Item Description								
Infield Conditioner	Planned		\$11,000					General Revenues/Bond
Lawn Sweeper	Planned		\$500					General Revenues/Bond
Push Mower	Planned		\$500					General Revenues/Bond
Windscreen for Dugouts	Planned			\$3,500				General Revenues
Yellow Box Indicates a moved forward item	Total	\$90,000	\$429,000	\$98,500	\$125,000	\$30,000	\$45,000	

Recycling Department	Budget	Past Year Year 1	Year 1	Year 2 Year 3	Year 3	Year 4 Year 5		Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19	2015 to 16	2016 to 17	2017 to 18	2018 to 19		
Cardboard Bailer	Planned	0\$	\$14,000					Gen. Revenues/Grant/Bond
Recycling 10 Bin Container Trailer	Planned	0\$		\$16,000	0\$	0\$		General Revenues
Yellow Box Indicates a moved forward item	Total	\$0	\$14,000	\$16,000	\$0	0\$	0\$	

Completed Projects & Equipment PurchasesStatusIzaak Walton Rd Inter Department TransferCompletedIzaak Walton Rd Inter Department TransferCompletedPaving South Jackson - 11th to 10th StreetsCompletedPaving Storm Water Improvements Cedar St. from 5th To 6thCompletedPaving Storm Water Improvements Cedar St. from 5th To 6thCompletedPaving Storm Water Improvements Cedar St. from 5th To 6thCompletedPaving Storm Water Improvements Cedar St. from 5th To 6thCompletedPaving Storm Water Improvements Cedar St. from 5th To 6thCompletedBubbCat attachment 68" Angle BroomCompletedStainless Steel Salt Spreader AttachmentCompletedBrush Cutter Attachment for BobCatCompletedUsed Brush Truck (cost share with Electric)CompletedUsed Brush Truck (cost share with Electric)CompletedSupplies, Cold Patch, Tools, Concrete Etc.In ProgressADA Sidewalk RepairsIn ProgressEast Seward Street overlayPlanned	<b>2014 to. 15</b> \$72,948 \$105,048 \$173,466 \$30,000 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$2,000 \$	2015 to 16 2 2015 to 16 2 2015 to 16 2 2015 to 16 2 290,000 \$90,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$245,000 \$25,000 \$	2016 to 17	2017 to 18	2018 to 19	2019 to 20	Revenues Bond Bond
Rd Inter Department Transfer Jackson - 11th to 10th Streets n Water Improvements Cedar St. from 5th To 6th e to Orschlens & Dollar General hredder Mower hredder Mower hre	\$72,948 \$105,048 \$13,466 \$30,000 \$18,000 \$4,500 \$4,500 \$4,500 \$4,500 \$5,000 \$5,000 \$5,000 \$5,000 \$20,000 \$20,000						Revenues Bond Dond
Jackson - 11th to 10th Streets In Water Improvements Cedar St. from 5th To 6th Re to Orschlens & Dollar General Inredder Mower Inredder Mower Intedder Mower Inted 68" Angle Broom El Salt Spreader Attachment Attachment for BobCat Attachment frem Description Cets & Equipment Item Description Cets & Equipment Item Description Cets overlay CRepairs	\$105,048 \$173,466 \$173,466 \$18,000 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$2,5,000 \$5,5,0000 \$5,5,0000 \$5,5,0000 \$5,5,0000 \$5,5,0000 \$5,5,0000 \$5,5,0000 \$5,5,0000 \$5,5,0000 \$5,5,0000 \$5,5,0000\$\$5,5,0000\$\$5,0000\$\$5,0000\$\$5,0000\$\$5,0000\$\$5,0000\$\$5,0000\$\$5,0000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000\$\$5,000	\$90,000 \$90,000 \$90,000 \$100,000 \$100,000 \$15,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$75,000				Bond
m Water Improvements Cedar St. from 5th To 6th re to Orschlens & Dollar General hredder Mower hment 68" Angle Broom el Salt Spreader Attachment Attachment for BobCat Attachment frem Description cts & Equipment Item Description cts & Equipment Item Description frect overlay creet overlay	\$173,466 \$30,000 \$4,500 \$4,500 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$20,000 \$20,000	\$90,000 \$90,000 \$90,000 \$100,000 \$100,000 \$15,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$75,000				פרייל
le to Orschlens & Dollar General hredder Mower hment 68" Angle Broom El Salt Spreader Attachment Attachment RobCat Attachment Renn Description tuck (cost share with Electric) tuck (cost share with Electric) tuck (cost share with Electric) street overlay	\$30,000 \$4,500 \$4,500 \$4,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$90,000 \$90,000 \$90,000 \$90,000 \$100,000 \$15,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$75,000				niina
hredder Mower hment 68" Angle Broom el Salt Spreader Attachment Attachment for BobCat cuck (cost share with Electric) cuck (cost share with Electric) d Patch, Tools, Concrete Etc. k Repairs street overlay	\$18,000 \$4,500 \$4,000 \$5,000 \$15,000 \$75,000 \$20,000 \$20,000	\$99,000 \$99,000 \$9,000 \$9,000 \$100,000 \$15,000 \$15,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$75,000				Revenues
hment 68" Angle Broom el Salt Spreader Attachment Attachment for BobCat ruck (cost share with Electric) ets & Equipment Item Description d Patch, Tools, Concrete Etc. k Repairs street overlay	\$4,500 \$4,000 \$5,000 \$15,000 \$75,000 \$20,000 \$20,000	\$90,000 \$90,000 \$9,000 \$9,000 \$100,000 \$15,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$75,000				Fixed Assets
el Salt Spreader Attachment Attachment for BobCat ruck (cost share with Electric) cts & Equipment Item Description d Patch, Tools, Concrete Etc. k Repairs street overlay	\$4,000 \$5,000 \$15,000 \$75,000 \$9,000 \$20,000	\$90,000 \$90,000 \$9,000 \$9,000 \$25,000 \$25,000 \$25,000 \$25,000 \$280,000 \$15,000 \$10,000 \$10,000 \$10,000	\$75,000				Fixed Assets
Attachment for BobCat ruck (cost share with Electric) cts & Equipment Item Description d Patch, Tools, Concrete Etc. c Repairs street overlay	\$5,000 \$15,000 \$75,000 \$9,000 \$20,000	\$90,000 \$90,000 \$9,000 \$100,000 \$15,000 \$15,000 \$10,000 \$15,000 \$10,000 \$10,000 \$10,000	\$75,000				Fixed Assets
ruck (cost share with Electric) cts & Equipment Item Description d Patch, Tools, Concrete Etc. k Repairs street overlay	\$15,000 \$75,000 \$9,000 \$20,000	\$90,000 \$90,000 \$25,000 \$25,000 \$25,000 \$280,000 \$10,000 \$15,000 \$10,000 \$10,000 \$10,000 \$280,000 \$280,000 \$10,000 \$280,000 \$20000 \$2000000 \$20000000 \$2000000 \$2000000 \$20000000 \$200000000	\$75,000				Fixed Assets
cts & Equipment Item Description 1 Patch, Tools, Concrete Etc. c Repairs Street overlay	\$75,000 \$9,000 \$20,000	\$90,000 \$90,000 \$25,000 \$25,000 \$25,000 \$280,000 \$100,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$75,000				Fixed Assets
d Patch, Tools, Concrete Etc. c Repairs street overlay	\$75,000 \$9,000 \$20,000	\$90,000 \$9,000 \$25,000 \$25,000 \$40,000 \$100,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$280,000	\$75,000				
c Repairs Street overlay	\$9,000	\$9,000 \$25,000 \$45,000 \$100,000 \$100,000 \$15,000 \$15,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000		\$75,000	\$75,000	States and states	\$75.000 General Revenues/Bond
street overlay	\$20,000	\$25,000 \$45,000 \$100,000 \$280,000 \$15,000 \$10,000 \$40,000 \$40,000	000,6\$	000,6\$			\$9.000 General Revenues/Bond
		\$45,000 \$100,000 \$280,000 \$15,000 \$10,000 \$40,000	\$25,000	\$25,000	ľ		\$25,000 General Revenues/Bond
		\$100,000 \$280,000 \$15,000 \$10,000 \$40,000					General Revenues/Bond
New Hiker Biker Trail Grant Project		\$280,000 \$15,000 \$10,000 \$40,000		\$400,000			NDOR & Bond
		\$15,000 \$10,000 \$40,000 ¢EC,000					NDOR & Bond
Evergreen & Hwy. 34 Storm Water 24" Culvert		\$10,000 \$40,000 \$50,000					General Revenues/Bond
Street Dept. Pump Station Rehab		\$40,000 * EA 000					General Revenues/Bond
CMP Pipe Repair HWY 15 Planned		¢EA DOO					General Revenues/Bond
td HWY 15 to Plum Creek Bridge Eng.	-	ໄທນາທິນດະ					Gen. Rev (NDOR) Bond
Storm Sewer St. Johns Planned		\$100,000					General Revenues/Bond
		\$20,000					General Revenues/Bond
ects			\$90,000				Bond
ek Bridge			\$1,500,000				Gen. Rev (NDOR) Bond
			\$20,000				General Revenues
			\$25,000				General Revenues
ridge to Plum Creek Bridge			\$225,000				Bonds
ic			\$75,000				Fixed Assets
3ge			\$120,000				Fixed Assets
Plains Equip. Bldg. Acquisition				\$325,000			Revenues\Bonds
otion							
BobCat Keplacement Lease (2003)	\$11,313	\$11,138	\$11,138				General Revenues/Bond
Motor Grader Lease (1968)		\$25,000	\$25,000	\$25,000			General Revenues/Bond
seper		\$25,000	\$25,000	\$25,000			General Revenues/Bond
			\$20,000	\$20,000	\$20,000		Fixed Assets/Lease
Replace 89 Ford Dump Truck Planned					\$120,000		Fixed Assets/Lease
Equipment Purchases Item Description							
of-Way Area	\$15,538	\$15,413	\$15,413	\$15,413	\$15,413		Lease/Gen. Revenues/Bond
Bonnel Alley Drag		\$15,000				-	General Revenues/Bond
		\$3,000				-	General Revenues/Bond
		\$20,000				-	General Revenues/Bond
Stainless Steel Salt Spreader Attachment		\$6,000				-	General Revenues/Bond
Wide Format Concrete Grinder Plainer		\$13,000					General Revenues/Bond

					Г			
street vepartment (cont d)	Budget	Past Year Year 1		Year 2	Year 3	Year 4 Year 5	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Stump Cutter Replacement	Moved			\$32,000				Fixed Assets
Snow Plow for Payloader	Planned			\$20,000				Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$558,813		\$917,551 \$2,164,000	<b>\$919,413</b>	\$264,413	\$264,413 \$109,000	

Waste Water Department	Budget	Past Year Year 1		Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Replace 1990 Ford Service Van	Completed	\$30,000				The second s		Revenues
Vehicle Replacement X1	Completed	\$25,000						Revenues
Raw Lift Station Pumps	Planned	\$82,000						Revenues
Capital Projects & Equipment Item Description								
Service Response Vehicle Camera & Equipment	Planned	\$60,000						Revenues
Sewer Line Upgrades/Repairs	Planned	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000 Revenues/Bond
Valve Upgrade	In Progress	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000 Revenues/Bond
Sludge Transfer Pumps Replacements	Planned	\$95,000						Revenues
Concordia Siphon Protection	Planned		\$48,000	2				Revenues/Bond
Digester Building Improvements	Planned		\$ 136,000					Revenues/Bond
Trailer 12' x 83" Titan Dump	Planned		\$10,000					Revenues/Bond
Service Study	Moved			\$7,500				Revenues
UV Lamps for 1 Bank	In Progress		\$12,000		\$12,144			Revenues/Bond
Process Building Roof Replacement	Planned				\$55,000			Revenues
Vehicle Replacement Item Description								
Backhoe Replacement - Split with Water Collection	Lease	\$6,462	\$6,462	\$6,462	\$6,462	\$6,462		Revenues/Lease/Bond
Equipment Purchases Item Description								
Kubota Riding Mower 27"	Planned		\$15,000					Revenues/Bond
	Planned		\$25,000					Revenues/Bond
Yellow Box Indicates a moved forward item	Total	\$460,462	\$414,462	\$175,962	\$235,606	\$168,462	\$162,000	

.

۰.

Water Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15 2015 to 16	激売	2016 to 17	2017 to 18	2018 to 19	2018 10 19	
Replace 1993 Chevy Service Van with pick up	Completed	\$ 28,000	ŝ	24	392			Reventies
	Completed	\$32,000						Revenues
Capital Projects Item Description								
Recondition Wells	In Progress	\$12,000	\$17,000	\$17,000	\$17,000	\$17.000	17.000	17.000 Revenues/Bonds
Supply Pump	Planned	\$12,000	\$25,000				2226	Revenues/Bonds
	Moved		\$60,000					Revenues/Bonds
udy/ Improvements #4-A	Moved		\$300,000	\$300,000	\$315,000			Bonds
	Planned		\$150,000					Revenues/Bonds
	Planned		\$7,500					Revenues/Bonds
	Planned		\$250,000					Revenues/Bonds
	Moved		\$250,000					Revenues/Bonds
& Maintenance Repairs	Moved			\$250,000				Revenues
	Planned			\$400,000	\$400,000	\$400,000		Revenues & Bonds
ec.)	Moved			\$75,000				Revenues
SW-1 Field	Planned			\$34,000				Revenues
lding	Planned			\$95,000				Revenues
	Moved					\$165,000		Revenues
done in 2011)	Moved						890.765	890.765 Revenues & Ronds
Vehicle Replacement Item Description								000000000000000000000000000000000000000
Backhoe Replacement / WWT Share (Lease)	Lease	\$6,462	\$6,462	\$6,462	\$6.462	\$6.462		l asca/Gan Bayanilas /Bond
Equipment Purchases Item Description								
Bulk Water Operation System	Moved			\$36.000				Revenues
Yellow Box Indicates a moved forward item	Total	\$90,462	\$1,065,962	\$1,213,462	\$738,462	\$588,462	907.765	

÷

ŀ.

.

:

## CIP's for Budget Period of 2015/2016 As of 09/15/2015

Department	Description of C.I.P.	Dollar Value		Funding Source	
A	Tree Cost Allocation System	60 F00		<b>a</b> (a .	
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
		\$15,500	\$0		\$15,500
Aquatic Contor	Water well	¢50.000		Converte (D. 1	
Aquatic Center Aquatic Center		\$50,000		General Revenues/Bond	
•	Repair Deck Piping Paint Pool Vessel	\$10,000		General Revenues/Bond	
Aquatic Center		\$49,500		General Revenues/Bond	
Aquatic Center	Pumps Building Floor Non Skid Surface	\$1,687		General Revenues/Bond	
Aquatic Center	Probes	\$1,200		General Revenues/Bond	
Aquatic Center		\$660	Church Annuator	General Revenues/Bond	
Aquatic Center	Replace Aurora pump for play features	\$7,670 <b>\$120,717</b>	Fixed Assets	General Revenues/Bond	Bonded
		\$120,717	\$0		\$120,717
Building Inspt/Planning		\$0	Fixed Assets	Concret Revenues/Rend	Dominad
Building Inspt/Planning		\$0 \$0	Fixeu Assets \$0	General Revenues/Bond	Bonded
building mopy i luming		<b>Ş</b> 0	<b>\$</b> 0		\$0
Building & Grnds-City					
Hall	None	\$0	Fixed Assets		Bonded
		\$0	\$0		\$0
		<b>*</b> •	<i>ç</i> u		ĢŪ
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
,		\$19,712	\$0	o official filter office of o office	\$19,712
		••			<i>4=5);</i> ==
Civic Center	ADA Accessibility Building Project	\$115,000	Fixed Assets	Gen Rev/Lang/Grant/Bond	Bonded
		\$115,000	\$0		\$115,000
Economic Development	Industrial Land Development	\$50,000			
Economic Development	Buildings	\$74,500			
Economic Development	Infrastructure	\$63,837	Fixed Assets		Bonded
		\$188,337	\$0		\$188,337
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	
Electric Department	Replace 3 Phase Primary & Transformer at Craig Miers	¢12.000		Flasteia Devenues (Devel	
-		\$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 Back Up Gen Set for Elec. Building	\$20,000		Electric Revenues/Bond	
Electric Department	Back Up Gen Set for Elec. Building Bucket Truck Replacement (#109)	\$25,000		Electric Revenues/Bond	
Electric Department		\$235,000		Electric Revenues/Bond	
Electric Department	Load Controls (x50) Tool Replacement	\$6,000		Electric Revenues/Bond	
Electric Department Electric Department	Crushed Rock	\$15,000	Fixed Arest	Electric Revenues/Bond	Dandal
ciecule Department	crushed note	\$5,000 <b>\$3,275,785</b>	Fixed Assets \$0	Electric Revenues/Bond	Bonded
		43, <i>213,10</i> 3	υç		\$3,275,785

Page | 24

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Propose CIP's

## CIP's for Budget Period of 2015/2016 As of 09/15/2015

Department	Description of C.I.P.	Dollar Value		Funding Source	
Fire Department	Exterior Concrete Work	\$15,000		General RevenuesBond	
Fire Department	Building Interior Paint, Furniture & carpet	\$7,000		General RevenuesBond	
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
The Department		\$376,550	\$0	General Revenues/Bonu	\$126,550
Library	Fire Alarm Replacement	\$15,000		General Revenues/Bond	
Library	Computer Replacement	\$3,600	Fixed Assets	General Revenues/Bond	Bonded
,		\$18,600	\$0	,	\$18,600
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	Bernis 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
		\$53,413	\$0		\$53,413
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
		\$77,833	\$0		\$77,833
Rail Site Development	Project Buy Out	\$3,250,000		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 <b>\$5,764,000</b>	Fixed Assets \$4,125,000	TIF/Gen Revenues/Bond	Bonded \$1,639,000
Recreation	City Golf Course	\$350,000		General Revenues/Bond	
Recreation	Ball Park Lights - Complex	\$45,000		General Revenues/Sinking F	nd
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
		\$429,000	\$0		\$429,000
Recycling	Cardboard Bailer	\$14,000	Fixed Assets	General Rev/Grant/Bond	Bonded
		\$14,000	\$0	,	\$14,000

Page | 25

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Propose CIP's

## CIP's for Budget Period of 2015/2016 As of 09/15/2015

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	Fixed Assets	General Revenues/Bond	Bonded
		\$917,551	\$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	Fixed Assets	Water Revenues/Bond	Bonded
		\$1,065,962	\$0		\$1,065,962
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	
WWater Department	Backhoe Replacement - Split with Water Collection	66 460		Wortowator Revenues /P 4	
WWater Department	Collection Kubota Riding Mower 27"	\$6,462 \$15,000		Wastewater Revenues/Bond	
WWater Department	Extendajet New Jet Pump	\$15,000 \$25,000	Fixed Assets	Wastewater Revenues/Bond Wastewater Revenues/Bond	Pondad
	Evenualer new ter Lamb	\$25,000 <b>\$414,462</b>	Fixed Assets \$0	wastewater nevenues/BONG	\$414,462
		¥724940Z	ŞU		<i>⊋</i> 414,402
	Total CIP	\$12,866,422			
	Ciabing Frond	4959 999			

\$12,866,422 \$250,000 \$4,125,000 \$8,491,422 **Total Fixed Assets** 

Sinking Fund

Total Bonded

Page | 26

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Propose CIP's

2015/2016					
ADMINISTRATION -					
GENERAL					Updated 9-15-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Administrative General - Restricted Funds - Other Revenue Taxes.					
	Administration General Revenue - Motor Vehicle Taxes - Restricted	\$123,000	\$136,400		\$134,00
	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$3,500	\$3,654		\$3,50
501.85	Administration General Revenue - State Aid	\$0	\$0		Ş
	Administration General Revenue - Cigarette Tax	\$0	\$0		\$
1	Administration General Revenue - Municipal Equalization (State)	\$2,460	\$2,460		s
Total		\$128,960.00	\$142,514.00		\$137,50
Administrative General - Restricted Funds - Sales Tax					
	Administration General Revenue - City Sales Tax - Restricted - from	-		Total sales tax of 1.650 M less \$264,601 debt service; 150K	
 	State.	\$1,076,000		LB840; 180K	\$1,055,00
 Total		\$1,076,000	\$297,226		\$1,055,00
Administrative General - General Tax Revenue					
 501.90	Administration General Revenue - Non Operating.	\$3,500	\$3,000		\$3,50
	Administration General Revenue - Non Operating Interest Income.	\$1,800	\$1,030		\$1,00
Total		\$5,300	\$4,030		\$4,50
Administrative General - Donations Revenue					
1	Administration General Revenue - Donations	\$100,000	\$49,411	Offset located in Expenses	\$100,00
 Total		\$100,000	\$49,411		\$100,00
Administrative General - Property Tax Revenue					
 501.02	Administration General Revenue - Property Taxes	\$1,300,000	\$1,254,000		\$1,400,00
	Administration General Revenue - Interest on Taxes	\$2,700	\$3,344		\$3,50
 501.023	Administration General Revenue - Homestead Exemption	\$23,300	\$48,366		\$46,00
 501.026	Administration General Revenue - In Lieu of Taxes Administration General Revenue -	\$100	\$150		\$10
501.027	Railroad/Carline Tax Administration General Debt Service	\$0	\$203		\$
	Excess	\$0 <b>\$1,326,100</b>	\$0 <b>\$1,306,063</b>		\$1,449,60
Administrative General - Unemployment Tax Revenue					¥2,440,00

2015/2016 ADMINISTRATION -					
GENERAL					Updated 9-15-
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
501.03	Administration General Revenue - Unemployment Tax	\$3.100	\$3,120		\$1,0
Total		\$3,100	\$3,120		\$1,0
Administrative General - Occupation Tax Revenue					
 501.061	Administration General Occupation Tax Revenue - Liquor.	\$8,000	\$10,600		\$10,0
 501.062	Administration General Occupation Tax Revenue - Coin Op Amusement.	\$200	\$225		\$2
501.063	Administration General Occupation Tax Revenue - Natural Gas.	\$160,000	\$159,517		\$166,0
	Administration General Occupation				
 501.064	Tax Revenue - Electric Franchise. Administration General Occupation	\$430,000	\$476,523		\$485,0
501.065	Tax Revenue - Telephone.	\$37,000	\$38,850		\$38,0
501.066	Administration General Occupation Tax Revenue - Cable TV.	\$69,500	\$68,978		\$68,0
	Administration General Occupation				
501.067	Tax Revenue - Water. Administration General Occupation	\$95,425	\$84,153		\$83,9
 501.068	Tax Revenue - Sewer.	\$64,200	\$66,381		\$70,5
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	\$95,000	\$99,000		\$100,0
Total		\$959,325	\$1,004,227		\$1,021,6
Total Administrative					
 Revenue		\$3,598,785	\$2,806,591		\$3,769,2
Revenue Administrative - General Operating Expense		\$3,598,785	\$2,806,591		\$3,769,2
Administrative - General Op <del>e</del> rating	Administration General Adm Operating - Salaries	\$3,598,785	<b>\$2,806,591</b> \$48,825		
Administrative - General Operating Expense					\$42,0
Administrative - General Operating Expense 502.01 502.02	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm	\$41,876 \$3,140	\$48,825 \$3,176		\$42,0
Administrative - General Operating Expense 502.01	Operating - Salaries Administration General Adm Operating - Social Security	\$41,876	\$48,825		\$42,0
Administrative - General Operating Expense 502.01 502.02	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance	\$41,876 \$3,140	\$48,825 \$3,176		\$42,0
Administrative - General Operating Expense 502.01 502.02 502.03	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement	\$41,876 \$3,140 \$0	\$48,825 \$3,176 \$0		\$42,c \$3,1 \$3,1
Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060	\$48,825 \$3,176 \$0 \$2,075 \$375		\$42,c \$3,1 \$3,1
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.059	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement	\$41,876 \$3,140 \$0 \$4,523	\$48,825 \$3,176 \$0 \$2,075		\$42,c \$3,1 \$3,1
Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance	\$41,876 \$3,140 \$0 \$4,523 \$1,060	\$48,825 \$3,176 \$0 \$2,075 \$375		\$42,0 \$3,1 \$3,1 \$3,1 \$1,0
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.059	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$0		\$42,c \$3,1 \$3,1 \$1,c \$7,4
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.05           502.059           502.06	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating - Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Usurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536	\$48,825 \$3,176 \$0 \$2,075 \$375 \$375 \$0 \$6,500		\$42,c \$3,1 \$3,1 \$1,c \$7,4
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.05           502.059           502.06	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating - Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536	\$48,825 \$3,176 \$0 \$2,075 \$375 \$375 \$0 \$6,500		\$42,0 \$3,1 \$3,1 \$1,0 \$7,4 \$2
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.05           502.06           502.07           502.11	Operating - Salaries         Administration General Adm         Operating - Social Security         Administration General Adm         Operating - Overtime         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Retirement         Administration General Adm         Operating - Wellness         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Operating - Audit & Accounting         Administration General Adm         Operating - Office Supplies, Postage         & Freight         Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$425 \$4,500	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000		\$42,0 \$3,1 \$3,1 \$1,0 \$7,4 \$4,5
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.05           502.06           502.07           502.11           502.12	Operating - Salaries         Administration General Adm         Operating - Social Security         Administration General Adm         Operating - Overtime         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Retirement         Administration General Adm         Operating - Netlness         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Nuellness         Administration General Adm         Operating - Nuelit & Accounting         Administration General Adm         Operating - Office Supplies, Postage         & Freight         Administration General Adm         Operating - Vehicle Expense         Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$425 \$4,500 \$2,200	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000		\$42,0 \$3,1 \$3,1 \$1,0 \$7,4 \$4,5
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.05           502.06           502.07           502.11	Operating - Salaries         Administration General Adm         Operating - Social Security         Administration General Adm         Operating - Overtime         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Retirement         Administration General Adm         Operating - Wellness         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Neulites         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Office Supplies, Postage         & Freight         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Telephone	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$425 \$4,500	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000	Telephone only Great Plains bill	\$42,c
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.11           502.12           502.162	Operating - Salaries         Administration General Adm         Operating - Social Security         Administration General Adm         Operating - Overtime         Administration General Adm         Operating - Overtime         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Retirement         Administration General Adm         Operating - Wellness         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Audit & Accounting         Administration General Adm         Operating - Office Supplies, Postage         & Freight         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Telephone	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200 \$2,472	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000 \$2,500	Telephone only Great Plains bill for City Hall &	\$42,c \$3,1 \$3,1 \$1,c \$7,4 \$4 \$4 \$4,5 \$2,c \$2,5
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.05           502.06           502.07           502.11           502.12	Operating - Salaries         Administration General Adm         Operating - Social Security         Administration General Adm         Operating - Overtime         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Retirement         Administration General Adm         Operating - Netliness         Administration General Adm         Operating - Wellness         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Office Supplies, Postage         & Freight         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Telephone         Administration General Adm         Operating - Data Transmission         Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$425 \$4,500 \$2,200	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000 \$2,500	Telephone only Great Plains bill	\$42,c \$3,1 \$3,1 \$1,c \$7,4 \$4 \$4 \$4,5 \$2,c \$2,5
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.05           502.05           502.06           502.07           502.11           502.12           502.12           502.162	Operating - Salaries         Administration General Adm         Operating - Social Security         Administration General Adm         Operating - Overtime         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Retirement         Administration General Adm         Operating - Netliness         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Office Supplies, Postage         & Freight         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Telephone         Administration General Adm         Operating - Data Transmission         Administration General Adm         Operating - Data Transmission	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200 \$2,472 \$7,500	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000 \$2,500 \$4,000	Telephone only Great Plains bill for City Hall & Muni Bldg	\$42,0 \$3,1 \$3,1 \$1,0 \$7,4 \$4 \$4 \$4,5 \$2,0 \$2,5 \$5,7
Administrative - General Operating Expense           502.01           502.02           502.03           502.04           502.05           502.05           502.06           502.07           502.11           502.12           502.162           502.163	Operating - Salaries         Administration General Adm         Operating - Social Security         Administration General Adm         Operating - Overtime         Administration General Adm         Operating - Group Insurance         Administration General Adm         Operating - Retirement         Administration General Adm         Operating - Netliness         Administration General Adm         Operating - Wellness         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Insurance         Administration General Adm         Operating - Office Supplies, Postage         & Freight         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Vehicle Expense         Administration General Adm         Operating - Telephone         Administration General Adm         Operating - Data Transmission         Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200 \$2,472	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000 \$2,500	Telephone only Great Plains bill for City Hall & Muni Bldg	\$42,c \$3,1 \$3,1 \$1,c \$7,4 \$4 \$4 \$4,5 \$2,c \$2,5

 2015/2016 ADMINISTRATION -					
 GENERAL			1		Updated 9-15-:
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
 502.44	Administration General Adm Operating - Publications Fees	<u> </u>	<u> </u>		
 502.53	Administration General Adm Operating - Info. Technology	\$1,500	\$2,700		\$2,50
302.33	Administration General Adm SCEDC (Seward County Economic	\$250	\$3,000		\$2,00
 502.56	Development Corporation) Administration Chamber of	\$40,000	\$40,000		\$40,00
502.57	Commerce Administration General Adm O & M -	\$20,000	\$20,000		\$22,50
 502.58	Debt Service - P & I Administration General Adm	\$9,258	\$0	Bond CIP X .02	\$3
502.59	Operating - Community Texting System	\$100	\$0		\$10
502.60	Administration General Adm Operating - Miscellaneous	\$1,765	\$21,000		\$5,0
502.75	Administration General Adm O & M - Succession Planning	\$254	\$0		\$2
502.994	Administration General Adm General - Depreciation	\$0	\$0		
502.995	Administration General Adm General - Amortization	\$0	\$0		
 502.996 Total	Administration General Adm General - Amortization on refunding bonds	\$0	\$0		
	and the second	\$156,809	\$162,536		\$154,10
Legal Operating Expense					
506.01	Administration General Adm Operating - Salaries	\$0	\$0		
506.02	Administration General Adm Operating - Social Security	\$0	\$0		
.506.06	Administration General Adm Operating - Insurance	\$665	\$570		\$6
506.07	Administration General Adm Operating - Audit & Accounting	\$165	\$130		\$1
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$150	\$100		\$1
 506.36	Administration General Adm Operating - Maintenance Agrmts Administration General Adm	\$100	\$93		\$10
 506.42	Operating - Dues, Memberships, Training, Mileage	\$100	\$4	Woods & Aitken,	\$10
506.48	Administration General Adm Operating - Spec. Attorney Fees	\$75,000	\$20,000	Mattson Ricketts and Erickson & Sederstrom	\$50,00
505.40	Administration General Adm	ésa 000	¢50.000	Mattson Ricketts - estimate of their fees - \$4,000 per	A=0.0
506.49	Operating - City Attorney Contract Administration General Adm Operating - Seward County	\$53,000	\$50,000	month + \$5,000	\$53,0
 506.50	Prosecutor Agreement Administration General Adm	\$4,500	\$0	In Police Dept	
 506.51	Operating - City Labor Attorney Administration General Adm	\$50,000	\$5,000		\$20,0
 506.52	Operating - Special Legal Consul	\$75,000	\$0		
506.53	Administration General Adm Operating - Information Technology	\$115	\$115		\$1
506.57	Administration General Adm O & M - Succession Planning	\$0	\$0		5
506.60	Administration General Adm Operating - Miscellaneous	\$245	\$1,000		\$1,00

 2015/2016 ADMINISTRATION -					
GENERAL					Undeted 0.15.1
					Updated 9-15-1
		Fiscal Year	2014/2015 Estimated Ending	_	Fiscal Year 2015/2016
 Account Number	Account Name	2014/2015 Budget	Balance	Comments	Budget
		I			
Total		\$259,040	\$77,012		\$125,26
 Total Administrative General Operating Expense		\$415,849	\$239,548		\$279,37
Administrative - General Administrative Expense					
F00 F0	Administration General Adm General		·		
 502.50	Donations	\$100,000	\$500		\$100,00
 Total		\$100,000	\$500		\$100,000
Total Administrative General Administrative	•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expense		\$100,000	\$500		\$100,000
Total Administrative General Expenses, not Including C.I.P.		4745 040	+240.040		
 not menually entry		\$515,849	\$240,048		\$379,373
C.I.P. Administrative - General Expense					
 502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	\$96,888	\$20,000		\$(
 Total		\$96,888	\$20,000		Ş
Total C.I.P. Administrative - General Expense		100 000			
 		\$96,888	\$20,000	and the second sec	\$(
Total C.I.P. Administrative - General Expense		\$612,737	\$260,048		\$379,373
 Total Administrative		\$2,986,048	\$2,546,543		\$3,389,892
	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total Administrative Revenue		\$3,598,785	\$2,806,591		\$3,769,265
Total Administrative - General Expenses, not Including C.I.P.		(\$515,849)	(\$240,048)		(\$379,373)

## 5 59 9/11/2015 1:59 PM

 Account Number Total C.I.P. Administrative -	Account Name	Fiscal Year 2014/2015 Budget	Estimated Ending Balance	Comments	2015/2016 Budget
		Fiscal Year	2014/2015 Estimated Ending		Fiscal Year
 GENERAL					Updated 9-15-1
2015/2016 ADMINISTRATION -					

Page | 31

	2015/2016					
	AQUATIC CENTER					Updated 9-15-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Aquatic Center Revenue					
		Aquatic Center Revenue - Sale of				-
	631.01	Tickets	\$78,000	\$74,000		\$75,00
	631.50	Aquatic Center Revenue - Donations	\$0	\$0		\$1
	638.01	Concession - Pool- Revenue - Food Sales	\$900	¢0F0		600
	631.90	Operating	\$800 \$0			\$80
	Total		\$78,800			\$75,85
	Aquatic Conton					
	Aquatic Center Lessons Revenue					
	631.10	Aquatic Center Lessons Revenue - Swimming Lessons & Exercise Classes	¢11.000	¢12.444		
	Total	Swittining Lessons & Exercise classes	\$11,000 \$11,000	\$13,444 <b>\$13,444</b>		\$12,000 \$12,000
				,,		<i></i>
	Total Aquatic Center Revenue		\$89,800	\$88,394		\$87,850
	Aquatic Center					
0	perating Expense					
		Aquatic Center Administration O & M			• • • • • • • • • • • • • • • • • • • •	
	632.01	- Salaries	\$95,000	\$86,897		\$105,000
	632.02	Aquatic Center Administration O & M - Social Security	\$7,125	\$6,650		\$8,038
		Aquatic Center Administration O & M				
	632.03	- Overtime Aquatic Center Administration O & M	\$0	\$0		\$0
	632.06	- Insurance	\$11,875	\$11,335		\$13,000
	632.07	Aquatic Center Administration O & M - Audit & Accounting	\$1,350	\$885		\$1,000
		Aquatic Center Administration O & M				+-,
	632.08	- Engineering/Consulting Aquatic Center Administration O & M	\$1,500	\$0		\$1,000
	632.11	- Supplies, Postage & Freight	\$7,100	\$4,900		\$9,000
	c22.42	Aquatic Center Administration O & M				
	632.13	- Chemicals Aquatic Center Administration O & M	\$10,000	\$12,000		\$12,000
	632.16	- City Use Utilities	\$28,840	\$28,000		\$31,147
	632.162	Aquatic Center Administration O & M - Telephone	\$824	\$800		40
		Aquatic Center Administration O & M	əo24	ουδέ		\$825
	632.163	- Natural Gas	\$10,300	\$10,300	· · · · · · · · · · · · · · · · · · ·	\$10,600
	632.17	Aquatic Center Administration O & M - Garbage	\$22	\$23		\$23
		Aquatic Center Administration O & M	¥=5	<i>\\</i> 2.5		
	632.20	- 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
		Aquatic Center Administration O & M	,,	+,000		÷±2,300
		- Maintenance Agreements Aquatic Center Administration O & M	\$1,200	\$700		\$1,800
		- Dues, Memberships, Training,				
		Mileage	\$750	\$1,100		\$1,200
	632.53	Aquatic Center Administration O & M - Information Technology	\$1,360	\$1,900		64.300
		Aquatic Center Administration O & M	00C,1¢	\$1,300		\$1,360
	632.57	- Succession Planning	\$252	\$0		\$250
		Aquatic Center Administration O & M				1

2015/2016 AQUATIC CENTER					Updated 9-15-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Aquatic Center Administration O & M		90000		
632.59	- Community Text System	\$100	\$0		\$1
632.60	Aquatic Center Administration O & M - Miscellaneous Summary	\$3,716	\$1,500		\$3,7
1	Aquatic Center Administration O & M				
632.83 Total	- Strategic Plan	\$0	\$0		400.4 7
10(4)		\$207,500	\$185,078		\$224,7
Aquatic Center Lessons Operating Expense					
	Aquatic Center Lessons				
1	Administration O & M - Lesson Supplies	\$4,513	\$1,500		\$2,5
· · · · · · · · · · · · · · · · · · ·	Aquatic Center Administration O & M	γ-, <b>51</b> 5	\$1,500	<u></u>	
633.011	- Salaries	\$14,500	\$10,735		\$14,5
633.022	Aquatic Center Administration O & M - Social Security	\$1,087	\$821		\$1,1
Total		\$20,100	\$13,056		\$18,1
Grand Total Aquatic Center Operating Fund Expense		¢227.600	¢109.124		¢747.0
		\$227,600	\$198,134		\$242,8
Total Aquatic Center Expenses,					
not Including C.I.P.		\$227,600	\$198,134		\$242,80
C.I.P. Aquatic Center Expense					
632.09	Aquatic Center Capital Projects - Work-In-Process - Summary - C.I.P.	\$0	\$0		
	Aquatic Center Capital Projects - Fixed Assets - Summary	\$30,200	\$29,091		
Total		\$30,200	\$29,091		
Total C.I.P. Aquatic Center Expense		\$30,200	\$29,091		
		400/200	+=0,001		
Total Aquatic Center Expenses		\$257,800	\$227,225		\$242,80
Total Aquatic		(\$168,000)	(\$138,831)		(\$155,01
Net Affect of					
Revenue and all		Fiscal Year	2014/2015		Fiscal Year
Expenses, Including		2014/2015	Estimated Ending		2015/2016
C.I.P.	Account Name	Budget	Balance	Comments	Budget
Total Aquatic					
Center Revenue		\$89,800	\$88,394		\$87,8
Total Aquatic					

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Aquatic Center Fund

Seward

Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
		Fiscal Year	2014/2015		Fiscal Year
QUATIC CENTER					Updated 9-15-1
(	2015/2016 QUATIC CENTER				

.

	2015/2016					Updated 9-15-1
BU	JILDING & CODES					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
			· · · ·			<u> </u>
E	Building & Codes Revenue					
	581.01	Revenue - Building Permits	\$40,000	\$61,024		\$62,00
	581.02	Revenue - Electrical Permits	\$10,000	\$9,049		\$10,00
	581.03	Revenue - Water Permits	\$10,000	\$21,186		\$10,00
	581.04	Revenue - ROW Permits Revenue - Mechanical Permits	\$25,000	\$0		
	581.05	Revenue - Mechanical Permits	\$10,000	\$10,672		\$10,00
	581.06	Revenue - Home Occupation Permits	\$300	\$250		\$25
		Revenue - Demolition		· · · · · · · · · · · · · · · · · · ·		
	581.45	Reimbursement	\$2,000	\$0		\$2,00
	581.46	Revenue - Plan Reviews - Permits	\$1,000	\$1,500		\$1,00
	581.90	Revenue - Non-Operating	\$200	\$3,024		\$20
	Total		\$98,500	\$106,705	\$0	\$95,45
Τα	tal Building Fund					
	Revenue		\$98,500	\$106,705	\$0	\$95,45
	Building & Codes perating Expense					
	F92 01	Admin O & M - Salaries	¢74.400	¢60.773	All employees shared with other	é75 7
	582.01 582.011	Admin O & M - Internship	\$74,496 \$0	\$68,773 \$0	departments	\$75,7
	582.02	Admin O & M - Social Security	\$5,587	\$4,970		\$5,6
	582.03	Admin O & M - Overtime	\$0	\$0		÷-,-
	582.04	Admin O & M - Group Insurance	\$23,731	\$23,000		\$23,7
	582.05	Admin O & M - Retirement	\$4,330	\$3,581		\$4,40
	582.059	Admin O & M - Wellness	\$0	\$0		
	582.06	Admin O & M - Insurance	\$3,629	\$3,700		\$4,10
	582.07	Admin O & M - Audit & Accounting Admin O & M - Office Supplies,	\$500	\$385		100
	582.11	Postage, Freight & Uniforms	\$4,000	\$1,700		\$3,0
	582.12	Admin O & M - Gas & Oil	\$800	\$200		\$50
	582.16	Admin O & M - City Use Utilities	\$3,296	\$3,150		\$3,5
	582.162	Admin O & M - Telephone Admin O & M - Repairs Maintenance	\$1,545	\$1,450		\$1,8
	582.20	on Equipment Admin O & M - Service Maintenance	\$700	\$1,200		\$1,0
	582.36	Agreements	\$1,800	\$1,600		\$1,8
	F00 40	Admin O & M - Dues, Memberships,	40 F00	40.0F0		<u> </u>
	582.42	Training, Mileage Admin - Special Projects - Demolition	\$3,500	\$2,350		\$3,0
	582.45	Nuisance Abatement	\$0	\$0		\$7,5
		Admin - Special Projects - Plan	<i></i>			<i></i>
	582.46	Reviews	\$0	\$0		
		Admin O & M - Information				
	582.53	Technology	\$500	\$3,600		\$8
	582.58	Admin O & M - Debt Service - P & I	\$2,886	\$0		
	582.59	Admin O & M - Community Text System	\$100	\$0		\$1
	002,00	Admin O & M - Miscellaneous		,		14
	582.60	Summary	\$410	\$400	Adj \$1	\$4
	582.75	Admin O & M - Succession Planning	\$250	\$0		\$2
		Admin O & M - Technology/Software	-			
	582.84 Total	Licensing	\$5,000 <b>\$137,060</b>	\$4,000 <b>\$124,059</b>	\$0	\$5,0 <b>\$142,8</b>
1	Total Building & Codes Operating Expense		\$137,060	\$124,059	\$0	\$142,87
Co	Total Building & des Expenses, not Including C.I.P.		\$137,060	\$124,059	\$0	\$142,87

2015/2016					Updated 9-15-1
<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
C.I.P. Building & Codes Expense					
582.80 Total	Capital Projects - Fixed Assets Summary	\$0	\$5,800		\$
IOTAI	· · · · · · · · · · · · · · · · · · ·	\$0	\$5,800	\$0	Şi
Total C.I.P. Building & Codes Expense		\$0	\$5,800	\$0	\$1
Total Building & Codes Expenses		\$137,060	\$129,859	\$0	\$142,87
Total Building & Codes		(\$38,560)	(\$23,154)	\$0	(\$47,423
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 Building Fund Revenue		\$98,500.00	\$106,705.00	\$0	\$95,45
Total Building & Codes Expenses, not Including C.I.P.		(\$137,060)	(\$124,059)	\$0	(\$142,873
Total C.I.P. Building & Codes Expense		\$0	(\$5,800)	\$0	\$0

	2015/2016					Undate 0 15 15
CA	PITAL PROJECTS		·			Update 9-15-15
			Fiscal Year	2014-2015		Fiend Veen
			2014/2015			Fiscal Year
	Account Number	Account Name	-	Estimated Ending Balance	Comments	2015/2016
	Account Number	Account Name	Budget	Dalalice	comments	Budget
	Capital Projects					
	Revenue					
	Kevenue					
					This dollar	
					amounts is taken	
					from the Total CIP	
		Revenue - Capital Projects - City			Worksheet	
	501.102	Bonds	\$8,598,087	\$0	Bonded Projects	\$8,491,42
	501.551	Revenue - Construction Fund Interest	\$0	\$1,076		\$1,00
	Total		\$8,598,087	\$1,076		\$8,492,42
C	Capital Projects					
	Expense					
۵	Administration					
		Trees Cost Allocation Cost				·
		Tree Cost Allocation System				\$2,50
		Office Chairs (5)				\$1,00
		Employee Assist Program				\$5,00
		Computer Software Upgrades				\$2,00
		General Maintenance of Buildings				\$5,00
		Sub Total Administration	\$0			\$15,50
	Aquatic					
		Water well				¢50.00
						\$50,00
		Repair Deck Piping				\$10,00
		Paint Pool Vessel				\$49,50
		Pumps				\$1,68
		Building Floor Non Skid Surface				\$1,20
		Probes				\$66
		Replace Aurora pump for play				
		features				\$7,67
		Sub Total Aquatic	\$0			\$120,71
	Cemetery &					
	Grounds					
		Compton Dand Danaim				
		Cemetery Road Repairs				\$3,00
		Mini Excavator (Lease )				\$10,71
		Snow Blade for Dump Truck				\$6,00
		Sub Total Cemetery & Grounds	\$0			\$19,71
	Civic Center					
		ADA Accessibility Building Project				\$115,00
		Sub Total Civic Center	\$0			\$115,00
			νç			, JIIS,UL
	Economic					
	Development					
		Industrial Land Development				\$50,00
		Buildings				\$74,50
		Infrastructure				\$63,83
		Sub Total Economic Development	\$0			\$188,33
						4100,93
	Electric					
		Directional Boring				\$10,00
		Replace 14th St. Substation				\$1,116,78
		Street Light Upgrade Conv				\$25,00
		Electric distribution (new				\$100,00
		Tree trimming Projects				\$40,00
		Street light Upgrades LED				\$245,00
		Street light arm mounts				\$103,00
						÷100,00
			I			
		East Seward St. 3 phase line Ungrades				con or
		East Seward St. 3 phase line Upgrades				
		2nd St. to Water Tower 34.5				\$80,00 \$410,00

	2015/2016					Update 9-15-15
C	APITAL PROJECTS					opuate 3-15-15
			•			
			Fiscal Year	2014-2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
	Account Number	Account Name	Budget	Balance	Comments	Budget
						Bunger
		Replace 3 Phase Primary &				
		Transformer at Craig Miers				612 OF
		Roberts Street. Double Circuit				\$12,00
		Replacement				¢450.00
		Roberts Street voltage conversion				\$450,00
		South NPPD Substation Property				\$250,00
						\$20,00
		Back Up Gen Set for Elec. Building				\$25,00
		Bucket Truck Replacement (#109)				\$235,00
		Load Controls (x50)				\$6,00
		Tool Replacement				\$15,00
		Crushed Rock				\$5,00
		Sub Total Electric	\$0			\$3,275,78
	Fire					
		Exterior Concrete Work				
		Building Interior Paint, Furniture &				\$15,00
		carpet				\$7,00
					Fund - not	
					included in Sub-	
		Unit 95 Rescue			Total	\$250,00
		Grass Rig 2015/16 Ford F350 XLT 6.0				
		gas crew cab				\$50,00
		Motorola Pagers				\$4,25
		Grass Rig Equipment (Pump, Skid, &				Ş4,23
		Lights)				Car 00
		LED outside Bay Door Lights				\$15,00
		Overhead Bay Door				\$3,00
						\$1,50
		Sink/Faucet bay area				\$2,50
		Hand Held Radios				\$23,00
		Electrical Work Bay Area				\$2,00
		Replace Weather Monitor				\$80
		Med Source Scoop Stretcher & Ferno				
		# 71 Basket Stretcher				\$2,50
		Sub Total Fire	\$0			\$126,55
						7
	Library					
		Fire Alarm Replacement				\$15,00
		Computer Replacement				\$3,60
		Sub Total Library	\$0			\$18,60
						<i>v</i> 10,00
	Parks					
		Playground Mulch				\$10,00
		Replace Rock Campground				\$3,00
		Boy Scout Building Repairs				\$5,00
		Centennial Park Shelter Repairs				\$10,00
		Bemis Park Shelter Repairs				\$5,00
	1	Wood Mulch/Playgrounds				\$5,00
		Mower 16' Replacement				
		· · · · · · · · · · · · · · · · · · ·				\$15,41
		Sub Total Parks	\$0			\$53,41
	Police					1
		Computer Hardware Updates				62.00
		Lease Payment on 2013 Patrol				\$2,00
		Vehicle				610 TO
		Lease Payment on 2015 Patrol				\$10,73
		Vehicle				
						\$10,80
		Lease Payment for 2015 Patrol				
		Vehicle				\$10,80
		Replace 2011 Patrol Vehicle with				
		2016 Vehicle				\$10,80
		Vehicle Video Camera Upgrade				\$5,00
		Vehicle Radio Upgrades				\$5,00
		Replace 2 Radio Consoles				\$5,20
		Replace Shotguns (5)				\$3,00
						, J.J.OU
		Replace 1 AED & Purchase 2 addl				\$9,50

	2015/2016			-		
	2015/2016 CAPITAL PROJECTS					Update 9-15-15
	CAPITAL PROJECTS					
			Placed Marca	2014 2015		
			Fiscal Year	2014-2015		Fiscal Year
		A	2014/2015	Estimated Ending		2015/2016
	Account Number	Account Name	Budget	Balance	Comments	Budget
		Sub Total Police	\$0			\$77,83
	Rail Site					
		Brojoet Ruy Out				
		Project Buy Out				\$1,625,00
		Water Infrastructure				\$10,00
		Wastewater Infrastructure				\$4,00
		Sub Total Rail Site	\$0			\$1,639,00
			-			
	Recreation					
	Recreation					
		City Golf Course				\$350,00
		Ball Park Lights - Complex				\$45,00
		Gator Utility Vehicle				
						\$10,00
		Replace Pickup (1997 Chevrolet)				\$12,00
		Infield Conditioner				\$11,00
		Lawn Sweeper				\$50
		Push Mower				1
		Sub Total Recreation	\$0			\$50
			ŞU			\$429,00
	Recycling					
	Recycling					
		Cardboard Bailer			······································	\$14,00
		Sub Total Recycling	\$0			\$14,00
	<u> </u>					
	Street					
		Supplies, Cold Patch, Tools, Concrete				
		Etc.				\$90,00
		ADA Sidewalk Repairs				\$9,00
		Street Rehab				\$25,00
		East Seward Street overlay				\$45,00
		New Hiker Biker Trail Grant Project				\$100,00
		Karol Kay Paving & Storm Sewer				
		Project				\$280,00
		Evergreen & Hwy. 34 Storm Water				
		24" Culvert				\$15,00
		Street Dept. Pump Station Rehab				\$10,00
		CMP Pipe Repair HWY 15				\$40,00
		Paving From Waverly Rd HWY 15 to				
		Plum Creek Bridge Eng.				\$50,00
		Storm Sewer St. Johns				\$100,00
		Star Street Drainage				\$20,00
		BobCat Replacement Lease (2003)				\$11,13
		Motor Grader Lease (1968)				\$25,00
		MX Street Sweeper				\$25,00
		Mower for Right-of-Way Area				\$15,41
		Bonnel Alley Drag				\$15,00
		Soft Cut Concrete Saw				\$3,00
		Grinding Reclaimed Concrete				\$20,00
		Stainless Steel Salt Spreader Attachment				<b>4a</b>
		Wide Format Concrete Grinder				\$6,00
		Plainer				A
		Sub Total Street	677 047			\$13,00
		Jub IOldi Sueet	\$72,947			\$917,55
	Wastewater					
						· · · - ·
		Sewer Line Upgrades/Repairs				\$150,000
		Valve Upgrade				\$12,000
		Concordia Siphon Protection				\$48,000
		Digester Building Improvements				\$ 136,00
		Trailer 12' x 83" Titan Dump				\$10,00
		UV Lamps for 1 Bank				\$12,00
		Backhoe Replacement - Split with				
		Water Collection				\$6,46
		Kubota Riding Mower 27" Extendajet New Jet Pump				\$15,00
1		EXTERNIZION NOW LOT VILMO				\$25,00
	1	Sub Total Waste Water	\$0			\$414,462

2015/2016					Update 9-15-15
CAPITAL PROJEC	TS				
Account Number	· Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Water	·····				
Watei	Recondition Wells				
	Install Well Variable Frequency Drive				\$17,00
	Upgrades Supply Pump				\$25,00
	Hydraulic Engineering Study/Improvements #1				\$60,00
	Hydraulic Engineering Study/ Improvements #4-A				\$300,00
	Replace RO Membranes				\$150,00
	Water Tower 5 year Inspection				\$7,50
	New Muni Well Engineering & Development SW #3				\$250,00
	North Lrg. Tower Painting Refinishing & Maintenance Repairs Backhoe Replacement / WWT Share				. \$250,00
	(Lease)				\$6,46
	Sub Total Water	\$0			\$1,065,96
	Total General Fund	\$72,947			\$3,735,21
	Sub Total Electric	\$72,547			\$3,275,78
	Total Wastewater	\$0			\$414,46
	Total Water	\$0			\$1,065,96
Total		\$72,947			\$1,003,50
Total C.I.P. Capi	al				
Projects Bonde Expense		\$72,947	\$0		\$8,491,42
Net Affect of		Fiscal Year	2014-2015		Fiscal Year
Revenue and a		2014/2015	Estimated Ending		2015/2016
Expenses		Budget	Balance	Comments	Budget
Total Capital					
Projects Revenu		\$8,598,087	\$1,076		\$8,492,42
Total CIP Capit					
Projects Bonde Expense	u	+ma c			
EXDENSE		\$72,947	\$0		(\$8,491,42

 2015/2016					Undete 0 45 4
 CDBG ECONOMIC DEVELOPMENT	This Budget is self supporting a	nd therefore do	pes not affect th	e Property Tax Le	Update 9-15-1
		Fiscal Year 2014/2015	2014-2015 Estimated Ending		Fiscal Yea 2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budge
CDBG Economic Development Loan Revenue	Craig Eberly prepares this - you will need to get it to him.				
 527.10	Revenue - Loan Principal	\$0	\$0		\$1
 527.22	Revenue - Principal Repayment	\$16,250			\$10,63
 527.25	Revenue - Interest Repayment	\$2,006			\$67
527.50 527.51	Revenue - Income Revenue - Ded Closeout	\$160 \$0	\$110 \$0		\$15
Total		\$18,416	\$11,408		\$ \$11,46
 					·,·-
 CDBG Rail Site Revenue					
 		\$0.00	\$0		
Grand Total		\$0.00	\$0.00		Şi
 CDBG Affordable Housing Revenue					
 529.10		\$0	\$107,741		\$12,80
 Total		\$0 \$0	\$107,741		\$12,80
			<i>v</i> 207,742		<b>VIE,00</b>
 Total CDBG Revenue		\$18,416	\$119,149		\$24,26
		+=0/100	4120/210		<i><i><i></i></i></i>
CDBG Affordable Housing Operating Expense	Dave Taladay prepares this - you will need to get it to him.				
				Per Dave T. Program ends Sept 2015; made application - Did	
530.60	Affordable Housing/Energy	\$134,721	\$107,741	not receive award	\$12,80
 530.66	Rural Enterprise	\$88,049	\$50,549	Done	\$
 Total		\$222,770	\$158,290		\$12,80
CDBG Economic					
Development Loan	Craig Eberly prepares this - you will need to get it to him.				
operating Expense	you this need to get it to him	\$0.00	\$0		\$(
		\$0.00	\$0 \$0		\$0
 7-1-1		1.			
 Total		\$0	\$0		\$(
CDBG Rail Site					
 Operating Expense					
530.72	Rail Site Development	\$0	\$0		
Total		\$0	\$0		\$(
Grand Total CDBG Operating Expense		\$222,770	\$158,290		\$12,800
 CDBG Economic Development Loan Administrative	Craig Eberly prepares this -				
 <b>Expense</b> 528.35	you will need to get it to him. CDBG Economic Development Loan - Loan Administration	\$8,000	\$2,608		\$6,000
Total		\$8,000	\$2,608	1	\$6,00

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) CDBG Fund

,

2015/2016					Update 9-15-
CDBG ECONO					
DEVELOPME	NT This Budget is self supporting	and therefore de	pes not affect the	e Property Tax Lo	≥vy
Account Numb	er Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Ye 2015/20: Budg
Grand Total Cl Administrativ Expense		\$8,000	\$2,608		\$6,00
CDBG Econon Development I Expense					
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	\$50,000	\$0		
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	\$52,900	\$0		
528.51	CDBG Economic Development Loan - Ded Close Out	\$0	\$0	-	
Total		\$102,900	\$0		
Total CDBG Expenses, no Including C.I	bt 🛛	\$333,670	\$160,898		\$18,80
Total C.I.P. CD Expenses	BG	\$0	\$0		
Total CDBG Expenses		\$333,670	\$160,898	[	\$18,80
					+/
Total CDBG		(\$315,254)	(\$41,749)		\$5,46
Net Affect o Revenue and Expenses, Inclu C.I.P.	all	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total CDBG Revenue Total CDBG		\$18,416	\$119,149	\$0	\$24,26
Expenses, no Including C.I. Total C.I.P. CD	P.	(\$18,800)	(\$160,898)	\$0	(\$18,80
Expenses		\$0	\$0	\$0	
	Balance	(\$384)	(\$41,749)	\$0	\$5,46

	2015/2016					11.1.1.10.45.47
	2015/2016 CEMETERY					Updated 9-15-1
	GENEREN					
			Fiscal Year	2014/2015		Fiscal Yea
			2014/2015	Estimated Ending		2014/201
	A second block be	A		Balance	Comments	-
	Account Number	Account Name	Budget	Dalalice	comments	Budge
	Comotours					
	Cemetery & Grounds Revenue					
	561.02	Cemetery Space Sales	\$0	\$32,250		\$40,000
	561.912	Guthman Trust - Revenue - Regular	\$260	\$181		\$250
	561.913	Guthman Trust - Revenúe - Paving	\$50	\$16		\$20
	561.914	Cemetery Perpetual Care - Revenue	\$4,500	\$5,000		\$4,500
		Cemetery Perpetual Care Revenue -				
	561.915	Interest.	\$300	\$132		\$150
	563.963	New Dev - Interest Savings	\$0	\$0		\$0
		Sale of (6) Lots for New Cemetery				
	563.975	Development (1 sold in 2015)	\$188,340	\$30,000		\$160,000
		· · · · · · · · · · · · · · · · · · ·	,,			+,
	Total		\$193,450	\$67,579	· · · · ·	\$204,920
			<i>\</i>	<i><i>vvijsis</i></i>		<i><b>4</b>204,520</i>
	Total Cemetery					
	Revenue		¢103.450	¢67 570		4204.020
~			\$193,450	\$67,579		\$204,920
	Cometers Onerstine					
	Cemetery Operating					
	Expense				·····	
	562.912	Admin - O & M Guthman Trust	\$200	\$145		\$145
		New Cemetery Development from				
	564.40	sales of lots.	\$188,340	\$1,280		\$160,000
	565.01	Admin O & M - Salaries	\$0			\$77,139
	565.02	Admin O & M - Social Security	\$0			\$5,81
	565.03	Admin O & M - Overtime	\$0	\$550		\$389
	565.04	Admin O & M - Group Insurance	\$0	\$18,200		· · · · · · · · · · · · · · · · · · ·
	565.05	Admin O & M - Retirement				\$19,139
	505.05	Admin O & M - Retirement	\$0	\$4,330		\$4,652
			4			
	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		\$36
	565.20	Admin O & M - Repairs	\$0	\$5,000		\$3,000
	565.30	Admin O & M - Blds/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	•			
	565.60	Admin O & M - Miscellaneous	\$11,037 \$0	\$0 \$400		\$394
	565.65	Admin O & M - Tree Pintg Progrm	\$0			\$500
	565.65	Admin O & M - Technology/Software	ŞU	\$316		\$500
	505.04					
	565.84	Licensing	\$5,000	\$3,125		\$5,000
	<b>T</b>					
	Total		\$208,170	\$121,553		\$289,609
	Total Cemetery					
	Operating Expense		\$208,170.00	\$121,553.00		\$289,609
	· ·					
	Total Cemetery			<u> </u>		
	Expenses, not					
	Including C.I.P.		4200 170	4404 FF0		+200 600
			\$208,170	\$121,553		\$289,609
	C.I.P. Cemetery					
	Expense					
	565.80	Fixed Assets Total	\$0	\$115,565	- <u></u>	\$0
	Total		\$0	\$115,565		\$0
	Total C.I.P.					
	Cemetery Expense		\$0			\$0
			510	\$115,565		5

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Cemetery & Grounds Fund

2015/2016					Updated 9-15-15
CEMETERY					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Yea 2014/201 Budge
Total Cemetery Expenses		\$208,170	\$237,118		\$289,609
Total Cemetery & Grounds		(\$14,720)	(\$169,539)		(\$84,689)
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 Cemetery Revenue		\$193,450.00	\$67,579		\$204,920
Total Cemetery Expenses, not Including C.I.P. Total C.I.P		(\$208,170)	(\$121,553)		(\$289,609)
Cemetery Expense		\$0	(\$115,565)		\$0
	Balance	(\$14,720)	(\$169,539)		(\$84,689

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Cemetery & Grounds Fund

	2015/2016					Update 9-15-1
	CIVIC CENTER	Totally Funded by the Langwork	thy Trust			opuare o 10 1
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Civic Center Revenue					
					Equal to expenses for	
	541.01	Revenue - Operation & Maintenance	\$213,000	\$131,178	reimbursement	\$157,93
	541.90	Revenue - Non-Operating	\$0		ADA Project	\$115,00
	Total		\$213,000	\$131,178		\$272,93
	Total Civic Center Revenue					
	Revenue		\$213,000	\$131,178		\$272,93
	Civic Center Operating Expense					
	542.01	Admin O & M - Salaries	\$59,221	\$50,548		\$55,32
·····	542.02 542.03	Admin O & M - Social Security Admin O & M - Overtime	\$5,576 \$15,131	\$3,665 \$400		\$4,47 \$4,35
	542.04	Admin O & M - Group Insurance	\$9,678	\$9,075		\$9,56
	542.05	Admin O & M - Retirement	\$2,461	\$2,211		\$2,49
	542.06	Admin O & M - Insurance	\$8,497	\$7,935		\$9,12
	542.07	Admin O & M - Audit & Accounting Admin O & M - Supplies, Postage &	\$650	\$513		\$55
	542.11	Freight	\$2,500			\$2,00
	542.16 542.162	Admin O & M - City Use Utilities Admin O & M - Telephone	\$20,000 \$6,180			\$22,00 \$5,00
	542.163	Admin O & M - Natural Gas	\$15,000			\$15,00
	542.17	Admin O & M - Garbage	\$692	\$987		\$98
	542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	\$15,000	\$17,760		\$20,00
	542.36	Admin O & M - Maintenance Agreements	\$6,000	\$3,580		\$5,00
	542.42	Admin O & M - Dues, memberships, Training, Mileage	\$100	\$10		
		Admin O & M - Information				\$10
	542.53	Technology Admin O & M - Community Text	\$500	\$454		\$50
	542.59	System	\$0	\$0		\$
	542.60	Admin O & M - Summary	\$1,000	\$1,215		\$1,20
	542.57 542.58	Admin O & M - Succession Plan Admin O & M - Debt Service - P & I	\$255 \$13,999	\$0 \$0		\$25 \$2,30
				•		
	Total		\$182,440	\$131,178		\$160,23
	Total Civic Center Operating Expense		\$182,440.00	\$131,178.33		\$160,23
	Total Civic Center Expenses, not					
	Including C.I.P.		\$182,440	\$131,178		\$160,23
	C.I.P. Civic Center Expense					
		Capital Projects - Fixed Assets				
	542.80 Total	Summary.	\$0	\$10,080		\$
	Total		\$0	\$10,080		ŞI
	Total C.I.P. Civic Center Expense		\$0	\$0		\$1
	Total Civic Center					
	Expenses		\$182,440	\$131,178		\$160,23
	Total Civic Center		\$30,560	\$0		\$112,70
						· · ·

2015/2016					Update 9-15-1
CIVIC CENTER	Totally Funded by the Langwork	thy Trust			· · · · · · · · · · · · · · · · · · ·
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Net Affect of Revenue and all Expenses, Including C.I.P.	J Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total Civic Center Revenue		\$213,000	\$131,178		\$272,938
Total Civic Center Expenses, not Including C.I.P.		(\$182,440)	(\$131,178)		(\$160,238)
Total C.I.P. Civic Center Expense		\$0	\$0		\$0
	Balance	\$30,560	\$0		\$112,70

 2015/2016					
DEBT SERVICE					Updated 9-15-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
 Debt Service Revenue					
501.50	Debt Service Fund Revenue - Taxes	\$0	\$0		\$
501.501	Debt Service Fund Revenue - Interest.	\$1,300	\$1,380		\$1,40
501.502	Debt Service Fund Revenue - City Sales Tax	\$950,000	\$950,000		\$264,60
New	Transfer Surplus from Debt Service Account		\$0		\$250,00
 Total		\$951,300	\$951,380		\$516,00
Total Debt Service Revenue		\$951,300	\$951,380		\$516,00
 Debt Service Debt		······			
 <b>Expense</b> 522.901	Debt - Bond Principal - Street	\$456,450	\$456,450		\$432,90
522.929	Debt - Bond Interest Interest -Street	\$86,398	\$85,043		\$83,10
522.946	Debt - Unfunded Tax Credit Refunds	\$100,000	\$28,009		\$
 Total		\$642,848	\$569,502	-	\$516,00
 Total Debt Service Debt Expense		\$642,848	\$569,502		\$516,001
 Total Debt Service Expenses, not					
Including C.I.P.		\$642,848	\$569,502	10000-2-0	\$516,00
 Total C.I.P. Debt Service Expense		\$0	\$0		\$1
 Total Debt Service Expenses		\$642,848	\$569,502		\$516,00
Total Debt Service		\$308,452	\$381,878		\$1
		\$300/432	\$301,070		<b></b>
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 Debt Service				**************************************	
 Revenue Total Debt Service Expenses, not		\$951,300	\$951,380		\$516,001
 Including C.I.P. Total C.I.P. Debt		(\$642,848)	(\$569,502)		(\$516,001
Service Expense	Balance	\$0 \$308,452	\$0 \$381,878		\$0 \$0

2015/2016 ECONOMIC DEVELOPMENT					
(#LB 840)					Updated 9-15-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Economic Development (#LB 840) Revenue					
				Voter Referendum	
711.01	Revenue - City Sales Tax	\$150,000	\$150,000		\$150,00
711.903	Revenue - Interest Income	\$75	\$290		\$7
711.905	Revenue - Loan Principal Repayment	\$25,226	\$28,700		\$32,30
744.640			•		
711.910 711.999	Revenue - Loan Interest Repayment Revenue - Bond Proceeds	\$6,318 \$0	\$11,968		\$6,06 ې
Total	Nevende - Dona Proceeds	\$181,619	\$190,958		\$188,43
		· · · ·			
Total Economic Development (LB #840) Revenue		\$181,619	\$190,958		\$188,43
Faanamia					
Economic Development (LB #840) Operating Expense					
		\$0			
712.58	Admin O & M - Debt Service - P & I	\$0			ća 70
/12.58	Admin O & M - Debt Service - P & I	\$25,900		Bonded CIP X .02	\$3,76
Total		\$25,900			\$3,76
					· · · · · · · · · · · · · · · · · · ·
Economic Development (LB #840) Administrative Expense					
	Economic Admin - Loans, Grants and				
712.90	Training	\$65,000	\$93,000		\$
712.92	Economic Admin - Administrative Fees	\$12,000	\$163		\$10
,11.52		\$12,000	\$105		
Total		477 000	100 100		
Totai	1	\$77,000	\$93,163		\$10
Grand Total Economic Development (LB #840) Administrative					
Expense		\$77,000	\$93,163		\$10
Grand Total Economic					
Development (LB					
#840) Expenses,					
not Including C.I.P.		\$102,900	\$93,163		\$3,863
C.I.P. Economic					·····
Development (LB #840) Expense					

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) LB #840 Economic Develop Fund

	2015/2016					
	ECONOMIC					
	DEVELOPMENT		'			
	(#LB 840)					Updated 9-15-1
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
	Account Number	Account Name	Budget	Balance	Comments	-
	Account Number	Account Name	buuget	Dalalice	comments	Budget
		Conital Desirate Final Acasta CLD				
		Capital Projects - Fixed Assets -C.I.P				
	712.82	Buildings	\$100,000	\$0		\$0
		Capital Projects - Fixed Assets - C.I.P				
	712.84	Infrastructure	\$80,000	\$0		\$0
	Total		\$271,000	\$4,550		\$0
			7271,000	24,330		
	Tetal C X D					
	Total C.I.P.					
	Economic					
	Development (LB					
	#840) Expense		\$271,000	\$4,550		\$0
~~~~			+	+1,000		
	Total Economic					
	Development (LB					
	#840) Expenses		\$373,900	\$97,713		\$3,867
	Total Economic					
	Development (LB					
	#840)					
	#040)		(\$192,281)	\$93,245		\$184,570
	Net Affect of			1		
	Revenue and all		Fiscal Year	2014/2015		Fiscal Year
	Expenses, Including		2014/2015	Estimated Ending		
			2014/2013	Esumated Enumg	_	2015/2016
	СТР	• · · · · • •				Budget
	C.I.P.	Account Name	Budget	Balance	Comments	Judget
		Account Name		Balance	Comments	
	Total Economic	Account Name		Balance	Comments	
	Total Economic Development (LB	Account Name		Balance	Comments	
	Total Economic	Account Name	Budget		Comments	
	Total Economic Development (LB #840) Revenue	Account Name		Balance \$190,958	Comments	\$188,437
	Total Economic Development (LB #840) Revenue Grand Total	Account Name	Budget		Comments	
	Total Economic Development (LB #840) Revenue Grand Total Economic	Account Name	Budget		Comments	
	Total Economic Development (LB #840) Revenue Grand Total Economic Development (LB	Account Name	Budget		Comments	
	Total Economic Development (LB #840) Revenue Grand Total Economic Development (LB #840) Expenses,	Account Name	Budget		Comments	
	Total Economic Development (LB #840) Revenue Grand Total Economic Development (LB	Account Name	Budget \$181,619	\$190,958	Comments	\$188,437
	Total Economic Development (LB #840) Revenue Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.	Account Name	Budget		Comments	
	Total Economic Development (LB #840) Revenue Grand Total Economic Development (LB #840) Expenses, not Including C.I.P. Total C.I.P.	Account Name	Budget \$181,619	\$190,958	Comments	\$188,437
	Total Economic Development (LB #840) Revenue Grand Total Economic Development (LB #840) Expenses, not Including C.I.P. Total C.I.P. Economic	Account Name	Budget \$181,619	\$190,958	Comments	\$188,437
	Total Economic Development (LB #840) Revenue Grand Total Economic Development (LB #840) Expenses, not Including C.I.P. Total C.I.P. Economic Development (LB	Account Name	Budget \$181,619	\$190,958	Comments	\$188,437
	Total Economic Development (LB #840) Revenue Grand Total Economic Development (LB #840) Expenses, not Including C.I.P. Total C.I.P. Economic	Account Name	Budget \$181,619	\$190,958	Comments	\$188,437

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) LB #840 Economic Develop Fund

 2015/2016					Lindata O 15
 2015/2016 ELECTRIC					Update 9-15-
 ELECIKIC					
 -					
			2014/2015		
		Fiscal Year 2014/2015	Estimated Ending		Fiscal Year
Account Number	Account Name	Budget	Balance	Comments	2015/2016 Budge
 Electric Revenue					
 201.01	Electric Revenue - Sale of Current	\$8,582,000	\$9,373,256		\$9,600,0
 201.029	Electric Revenue - Penalty Charges	\$32,000	\$31,700		\$3,600,0
201.023	Electric Revenue - Delinquent Service	<i>432,000</i>	\$51,700		
201.03	Charges	\$5,000	\$4,900		\$5,0
	Electric Revenue - Miscellaneous				
 201.04	Sales & Services	\$14,000	\$76,764		\$13,0
	Electric Revenue - Heat Incentive				
 201.05	Program	\$17,000	\$28,661		\$50,0
 201.90 201.901	Electric Revenue - Non-Operating	\$10,000	\$16,572		\$13,0
201.901	Electric Revenue - Grants Electric Revenue - Non-Operating	\$7,500	\$0		
201.923	Interest	\$40,000	\$27,270		\$45,0
 Total		\$8,707,500	\$9,559,123		\$9,756,0
			1-1		1 10,000,0
 Total Electric					
 Revenue		\$8,707,500	\$9,559,123		\$9,756,00
Electric Operating Expense					
 cxpense	Electric Purchase Power - Current				
210.70	Purchased	\$6,500,000	\$6,021,015		\$6,727,5
 210.70	Electric Purchase Power - Sub	\$0,500,000	<i>40,021,013</i>	1	Ş0,727,
210.71	transformation Charges	\$12,000	\$8,673		\$9,4
		+==,			+-,
				Shares employee	
				with other	
				departments -	
				allocated payroll	
				expenses from	
 211.01	Electric Dist. O & M - Salaries	\$394,516		other departments	\$407,3
 211.02 211.03	Electric Dist. O & M - Social Security Electric Dist. O & M - Overtime	\$30,400	\$28,772		\$31,4
 211.03	Electric Dist. O & M - Group Insurance	\$10,815 \$101,052	\$5,159 \$101,000		\$10,9 \$104,8
 211.04	Electric Dist. O & M - Retirement	\$101,032	\$101,000		\$104,6
 211.00	Electric Dist. O & M - Line Material	\$170,000	\$165,000		\$170,0
 		<i></i>	\$100,000		<i>\\</i>
211.16	Electric Dist. O & M - City Use Utilities	\$116,390	\$113,390		\$128,0
 211.162	Electric Dist. O & M - Telephone	\$10,300	\$10,100		\$10,0
	Electric Dist. O & M - Data				
 211.164	Transmission	\$7,500	\$0		\$7,5
 211.163	Electric Dist. O & M - Natural Gas	\$5,150	\$4,100		\$5,0
	Electric Dist. O & M - Repairs/Upkeep				-
 211.21	Consumers Premise	\$1,000	\$0		\$1,0
 211.22	Electric Dist. O & M - Meter Testing	\$1,000	\$0		\$1,0
244.95	Electric Facilities O & M - Bldgs./Grds		<b>1</b> = 1 · · ·		
 211.30	Upkeep & Supplies	\$5,000	\$7,000		\$5,0
211.31	Electric Dist. O & M - Large Metering	\$4,000	\$0		\$4,0
211.31	Electric Dist. O & M - Dues,	\$4,000	<u>ې</u> ر		\$4,0
211.42	Memberships, Training, Mileage	\$5,000	\$4,800		\$5,0
 		20,000	φ <del>1</del> ,000		,c.,
211.74	Electric Dist. O & M - Tree Trimming	\$40,000	\$20,000		\$30,0
	Electric Dist. O & M		. –		,,,,,,
	Re/Transfer/Substation	\$40,000	\$25,000		\$40,0
 211.75		\$700	\$0		\$5
 211.76	Electric Dist. O & M - PCB Sampling	· · · · · · · · · · · · · · · · · · ·	\$1,000		\$5,0
	Electric Dist. O & M - Sirens	\$5,000		1	
 211.76 211.77	Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement				
 211.76	Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials	\$5,000 \$10,000	\$8,000		\$10,0
 211.76 211.77 212.10	Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M -	\$10,000	\$8,000		
 211.76 211.77	Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting				
 211.76 211.77 212.10 213.08	Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting Electric Facilities O & M - Supplies,	\$10,000 \$107,500	\$8,000 \$42,500		\$107,
 211.76 211.77 212.10 213.08 213.10	Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting Electric Facilities O & M - Supplies, Freight & Uniforms	\$10,000 \$107,500 \$20,000	\$8,000 \$42,500 \$9,500		\$107,5
 211.76 211.77 212.10 213.08 213.10 213.12	Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting Electric Facilities O & M - Supplies, Freight & Uniforms Electric Dist. O & M - Gasoline & Oil	\$10,000 \$107,500 \$20,000 \$13,000	\$8,000 \$42,500 \$9,500 \$9,500		\$107,: \$15,( \$12,0
211.76 211.77 212.10 213.08 213.10	Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting Electric Facilities O & M - Supplies, Freight & Uniforms	\$10,000 \$107,500 \$20,000	\$8,000 \$42,500 \$9,500		\$10,0 \$107,9 \$15,0 \$12,0 \$12,0 \$12,0

 2015/2016					Update 9-15-
 ELECTRIC					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
				Allocated payroll expenses from	
214.01	Electric Adm O & M - Salaries	\$179,592	\$140,588	other departments	\$172,1
214.02	Electric Adm O & M - Social Security	\$13,872	\$9,300		\$12,9
 214.03	Electric Adm O & M - Overtime	\$0	\$0		
	Electric Adm O & M - Group				
 214.04	Insurance	\$39,472	\$24,000		\$36,1
 214.05	Electric Adm O & M - Retirement	\$10,888	\$5,100		\$10,3
	Electric Adm O & M - Wellness				
 214.059	Incentive	\$0.00	\$0		
214.06	Electric Adm O & M - Insurance	¢ 40 C07	¢40.000		
 214.06	Electric Adm O & M - Audit &	\$49,627	\$48,000		\$54,0
214.07	Accounting	\$33,000	\$28,700		¢ 20.0
 214.07	Electric Adm O & M - Office SU,	\$35,000	\$28,700		\$30,0
214.11	Postage & Freight	\$14,000	\$21,000		\$18,0
 £17.11		\$14,000	\$21,000	ACLARA allocation	\$10,0
				of	
	Electric Adm O & M - Ser/Main			\$24,174.50+NMPP	
214.36	Agrmts	\$25,150	\$22.000	contract of \$975	\$25,1
 LINGO	Electric Adm O & M - Operational	<i>Ş</i> 23,130	\$22,000	contract of \$575	<i>γευ</i> ,1
214.40	Costs Reimbursement	\$12,000	\$12,000		\$18,0
 	Electric Adm O & M - Dues,	<i>\$12,000</i>	<i> </i>		
214.42	Memberships, Training, Mileage	\$14,000	\$7,000		\$14,0
		¥1,,000	+ • ,		
214.43	Electric Adm O & M - Sales Tax	\$27,260	\$20,000		\$27,2
		·····			
214.53	Electric Adm O & M - Info Technology	\$22,645	\$27,000		\$22,6
	Electric Adm O & M - Debt Service - P	· · ·			·····
214.58	& I	\$390,985	\$0	Bonded CIP X .02	\$65,5
	Electric Adm O & M - Community Text				
214.59	System	\$100	\$0		\$1
214.60	Electric Adm O & M Miscellaneous	\$50,000	\$10,000		\$50,0
	Electric Adm O & M - NPPD Heat				
 214.61	Incentives	\$10,000	\$35,000		\$50,0
	Electric Adm O & M - Succession				
 214.75	Planning	\$250	\$0		\$2
	Electric Dist. O & M - Load				
 214.80	Management	\$6,000	\$7,500		\$6,0
	Electric Adm O & M - Geographic Info				
 214.84	System	\$0	\$10,000		
 214.85	Electric Adm O & M - Franchise Fees	\$430,000	\$476,523	-	\$485,0
244.22	Electric Adm O & M - Tech Software	A			
 214.86	Licensing	\$10,000	\$0		\$10,0
244.001	Electric Adm O & M - For Costs	A	-		<b>*</b>
 214.861	Beyond Utility Control	\$12,500	\$0		\$12,5
214.00	Floatria Dict. O. & M. Man. On and	AF	tara		*-
 214.90	Electric Dist. O & M - Non-Operating Electric Adm O & M - Depreciation	\$500	\$350		\$5
214.991	Expense	ćo	ćn		
 214.331	Electric Adm O & M - Amortization	\$0	\$0		
214.992	Expense	\$0	\$0		
 Total		\$9,012,190	\$7,926,320		\$9,019,3
 		\$3,012,130	220,320 بنچ		\$9,019,3
 Total Electric					
Operating Expense		\$9,012,190.00	\$7,926,320.00		\$9,019,336.1
		+-/-12/2000U	+		<i>40/010/00</i> 011
 Electric Debt				·	
Expense					
 	Electric - Bond Reserve Expense -				
214.920	Berens and Tate	\$3,000	\$0		\$3,0
214.923	Electric - Debt - Principal	\$245,000	\$245,000		\$250,0
214.929	Electric - Debt - Bond Interest	\$89,570	\$47,000		\$99,9

	2015/2016					Update 9-15-
	ELECTRIC					opulle 5 15
	ELECTINE					
				2014/2015		
			Fiscal Year 2014/2015	Estimated Ending		Fiscal Year
	Account Number	Account Name	Budget	Balance	Comments	2015/2016 Budge
	Total		\$337,570	\$292,000		\$352,94
	1000	1	\$337,370	72,000		
	Total Electric Debt					
	Expense		\$337,570	\$292,000		\$352,94
	Total Electric					
	Expenses, not		-			
	Including C.I.P.		\$9,349,760	\$8,218,320		¢0 272 20
		1	\$9,349,700	\$0,210,320		\$9,372,20
	CTD Flootsia					
	C.I.P. Electric					
	Expense				,	
		Electric Capital - Work-in-Process -				
	211.09	Summary	\$1,924,285	\$424,285		\$575,0
	211.09	Electric Capital - Work-in-Process				
		Electric Capital - Work-in-Process -				
		C.I.P Projects/Contingencies				
	244.00		47.500			
	211.09	(NCMA Charger Stations - \$7,500)	\$7,500			
		Electric Capital - Work-In-Process				
		C.I.P 2013 - 14 St Substation				
	211.09	Upgrade Project	\$1,916,785			
		Electric Capital - Fixed Assets -				
	211.80	Summary	\$710,400			
		Summary	\$710,400			
	Total		44 779 979	+ 10 1 000		
	TOTAL		\$4,558,970	\$424,285		
	Total C.I.P. Electric					
	Expense		\$4,558,970	\$424,285		\$
	Total Electric					
	Expenses		\$13,908,730	\$8,642,605		\$9,372,28
			\$10,500,750	<i>\$0,042,000</i>		43,37 2,20
	Total Electric		(12 221 222)			
	TOLAT Electric		(\$5,201,230)	\$916,518		\$383,71
	Net Affect of			_		
	Revenue and all			2014/2015		
	Expenses, Including		Fiscal Year 2014/2015	Estimated Ending		Fiscal Year
	C.I.P.	Account Name	Budget	Balance	Comments	2015/2065 Budge
	Total Electric					
	Revenue		40 707 EAA	40 EE0 433		40 7FC 00
			\$8,707,500	\$9,559,123		\$9,756,00
	Total Electric					
	Expenses, not					
	Including C.I.P.		(\$9,349,760)	(\$8,218,320)		(\$9,372,28
	Total C.I.P. Electric					
	Expense		(\$4,558,970)	(\$424,285)		\$
				\$916,518		and the second se

2015/2016					Update 9-15-1
FIRE & RESCUE					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budge
Fire & Rescue Revenue					
601.90	Fire Department - Non-Operating	\$0	\$37		\$5
New	Need to add Sinking fund transfer reve		164	Unit 95 Rescue	\$250,00
601.95	Revenue - Grants	\$50,000	\$0		\$50,00
601.99	Fire Department - Donations.	\$0	\$0		\$100,00
Total		\$50,000	\$37		\$400,05
Fire & Rescue Sinking Fund Revenue					
601.50	Revenue - Interest	\$800	\$573		\$55
601.501	Revenue - Rural Fire Protection	\$45,000	\$44,727		\$45,00
601.502	Revenue - Property Tax	\$15,000	\$15,000		\$15,00
Total		\$60,800	\$60,300		\$60,55
Total Fire & Rescue Revenue		\$110,800	\$60,337		\$460,60
		4110,000	400,557		\$ <del>4</del> 00,00
Fire & Rescue Operating Expense					
				Custodian's wages. Requested additional to pay someone to enter data/ not	
602.01	Admin O & M - Salaries Admin O & M - Social Security	\$2,340 \$175	\$2,306 \$176	included	\$2,3 \$1
		<b>V1</b> .5			
602.06	Admin O & M - Insurance	¢17.077	¢16.000		¢17.2
602.08	Admin O & M - Audit & Accounting	\$17,077 \$750	\$16,000 \$513		\$17,2 \$7
002.07	Admin O & M - Bunker Gear &	<i></i>		Includes boots, helmets, bunker gear, gloves, nomex (not in	<u>,</u>
602.10	Equipment	\$15,000	\$15,000	CIP)	\$16,5
602.11	Admin O & M - Supplies, Postage & Freight	\$1,200	\$2,500		\$1,3
602.11	Admin O & M - Gas & Oil	\$1,200	\$2,500		\$1,3
	Admin O & M - City Use Utilities	\$11,000	\$10,000		\$11,0
602.162	Admin O & M - Telephone	\$3,296	\$2,900		\$3,2
602.163	Admin O & M - Natural Gas	\$3,090	\$3,025		\$3,1
602.17	Admin O & M - Garbage	\$346	\$367		\$3
602.20	Admin O & M - Repairs Admin O & M - Building	\$20,000	\$18,000		\$20,0
602.30	Admin O & M - Building Maintenance Admin O & M - Maintenance	\$5,000	\$4,500		\$5,0
602.36	Agreements Pagers \$500, Bid Panel \$500, Other \$75	\$1,075	\$600		\$1,0
	Admin O & M - Dues, Memberships,			Includes EMT Training (not in	
602.42	Training, Mileage	\$3,500	\$2,000	CIP)	\$8,5
602.53	Admin O & M - Information Technology	\$1,750	\$500		\$1,0
	Admin O & M - Promotion	\$1,730 \$0	\$500		\$1,0

2015/2016					Update 9-15-
FIRE & RESCUE					•
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budge
602.57	Admin O & M - Fire Prevention	\$3,000	\$2,000		\$3,0
002.57		\$3,000	72,000		Ş3,C
				(List of requested	
602.58	Admin O & M - Rescue	\$7,400	\$8,000	items from FD)	\$10,8
602.585	Admin O & M - Debt Service - P & I	\$34,496	\$0		\$7,5
co2 F0	Admin O & M - Community Text	¢1.00	<b>*</b> •		
602.59	System Admin O & M - Miscellaneous	\$100	\$0		\$1
602.60	Summary	\$1,195	\$750		\$1,0
	Summary	Ş1,133	0770	Store SeaGraves	<b>γ</b> 1,ι
New	Storage Bldg/Rent			& Equip	\$2,0
				No specific	
				project; offset	
New	Admin O & M - Grant			601.95	\$50,0
	Admin O & M - Technology/Software	•			
602.84 Total	Licensing	\$4,500	\$0		****
		\$157,290	\$108,137		\$186,98
Fire & Rescue					
Sinking Fund					
<b>Operating Expense</b>					
603.00	Sinking Fund	-\$23,376	\$0	Unit 95 Rescue	\$250,0
603.00	Sinking Fund Expenses	(\$23,376)			
Total	Reverse out Totals	\$23,376			
		(\$23,376)	\$0	\$0	\$250,00
Grand Total Fire &					
Rescue Operating					
Fund Expense		\$133,914	\$108,137		\$436,98
Fire & Rescue					
Administrative					
Expense					
602.99	Capital Projects - Donations	\$0	\$0		\$100,0
	Capital Projects - Fixed Assets				
602.82	Administration	\$0	\$0		
					¢100.00
Total		¢0	ćŋ		\$100,0
Total Total Fire & Rescue		\$0	\$0		
Total Fire & Rescue Expenses, not		\$0	\$0		
Total Fire & Rescue		\$0 \$133,914	\$0 <b>\$108,137</b>		\$436,98
Total Fire & Rescue Expenses, not Including C.I.P.					\$436,98
Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue					\$436,98
Total Fire & Rescue Expenses, not Including C.I.P.					\$436,98
Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets	\$133,914	\$108,137		
Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80	Capital Projects - Fixed Assets Summary.	<b>\$133,914</b> \$361,000	<b>\$108,137</b> \$100,000		
Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense		\$133,914	\$108,137		
Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total Total C.I.P. Fire &		<b>\$133,914</b> \$361,000	<b>\$108,137</b> \$100,000		\$436,98
Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total		<b>\$133,914</b> \$361,000	<b>\$108,137</b> \$100,000		
Total Fire & Rescue         Expenses, not         Including C.I.P.         C.I.P. Fire & Rescue         Expense         602.80         Total         Total C.I.P. Fire & Rescue         Rescue Expense		\$133,914 \$361,000 \$361,000 \$361,000	\$108,137 \$100,000 \$100,000 \$100,000		\$
Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total Total C.I.P. Fire &		\$133,914 \$361,000 \$361,000	\$108,137 \$100,000 \$100,000		\$
Total Fire & Rescue         Expenses, not         Including C.I.P.         C.I.P. Fire & Rescue         Expense         602.80         Total         Total C.I.P. Fire & Rescue         Rescue Expense		\$133,914 \$361,000 \$361,000 \$361,000	\$108,137 \$100,000 \$100,000 \$100,000		\$
Total Fire & Rescue         Expenses, not         Including C.I.P.         C.I.P. Fire & Rescue         Expense         602.80         Total         Total C.I.P. Fire & Rescue Expense         Total C.I.P. Fire & Rescue Expense         Total Fire Expense		\$133,914 \$361,000 \$361,000 \$361,000 \$494,914	\$108,137 \$100,000 \$100,000 \$100,000 \$208,137		\$ \$436,98
Total Fire & Rescue         Expenses, not         Including C.I.P.         C.I.P. Fire & Rescue         Expense         602.80         Total         Total C.I.P. Fire & Rescue         Rescue Expense		\$133,914 \$361,000 \$361,000 \$361,000	\$108,137 \$100,000 \$100,000 \$100,000		
Total Fire & Rescue         Expenses, not         Including C.I.P.         C.I.P. Fire & Rescue         Expense         602.80         Total         Total C.I.P. Fire & Rescue Expense         Total C.I.P. Fire & Rescue Expense         Total Fire Expense		\$133,914 \$361,000 \$361,000 \$361,000 \$494,914	\$108,137 \$100,000 \$100,000 \$100,000 \$208,137		\$ \$ \$436,98

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Fire Fund

Seward

Rescue Expe		(\$361,000) Balance (\$384,114)		\$0	\$( \$23,61
Expenses, r Including C. Total C.I.P. F	I.P. re &	(\$133,914)	(\$108,137)	\$0	(\$436,98
Total Fire & Revenue Revenue Total Fire & Revenue	escue	\$110,800	\$60,337	\$0	\$460,60
Net Affect Revenue and Expenses, Incl C.I.P.	i all	Fiscal Year 2014/2015 Budget			Fiscal Year 2015/2016 Budge
Account Num	ber Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budge
2015/2016 FIRE & RES					Update 9-15-

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Fire Fund

Seward

2015/2016					Update 9-15-1
 LIBRARY					Space 5-15-1.
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
 Library Revenue					
 551.01	Revenue - Fines & Misc. Sales	\$12,000	\$12,000		\$12,00
 551.50	Revenue - Bldg. Improvements	\$0	\$0		\$
 551.55	Revenue - Donations	\$20,000	\$20,000		\$20,00
 551.56	Revenue - Mtg Rm Use	\$0	\$0		\$1,00
 551.81	Revenue - State Aid Fund	\$1,500	\$1,392		\$1,50
 551.90	Revenue - Non-Operating	\$750	\$500		\$1
 Total		\$34,250	\$33,892		\$34,50
Total Library Revenue		\$34,250	\$33,892		\$34,50
 Library Operating					
Expense					
 552.01	Admin O & M - Salaries	\$276,731	\$265,000		\$272,54
552.02	Admin O & M - Social Security	\$20,755	\$20,000		\$20,44
 552.03	Admin O & M - Overtime	\$0	\$0		\$
552.04	Admin O & M - Group Insurance	\$39,558	\$35,850		\$39,91
552.05	Admin O & M - Retirement	\$8,627	\$8,300		\$8,76
552.059	Admin O & M - Wellness	\$0	\$0		\$
 552.06	Admin O & M - Insurance	\$9,994	\$6,800		\$7,80
 552.07	Admin O & M - Audit & Accounting	\$2,000	\$2,500		\$2,50
352.07	Admin O & M - Supplies, Postage &	\$2,000	\$2,500		72,30
552.11	Freight	\$7,000	\$7,500		\$7,75
 552.112	Admin O & M - Postage	\$5,000			\$4,75
 552.112	Admin O & M - Print Materials	\$33,557	\$33,557		\$34,00
 	Admin O & M - Electronic (E-	\$33,337	<i>433,331</i>		Ş5 <del>4</del> ,00
 552.131	Books/Databases)	\$3,500	\$3,500		\$3,50
552.132	Admin O & M - Other (Audio/Video)	\$2,700	\$2,700		\$3,00
 552.16	Admin O & M - City Use Utilities	\$32,960		for any section of the section of th	\$38,00
 552.162	Admin O & M - Telephone	\$1,751	\$2,000		\$2,79
 552.162	Admin O & M - Natural Gas	\$824			\$2,75
 552.103	Admin O & M - Garbage	\$173	\$183		\$18
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	\$13,50
	Admin O & M - Service Maintenance				
 552.32	Agreements	\$12,000	\$13,200		\$14,50
 552.42	Admin O & M - Dues, Memberships, Training & Mileage	\$1,000	\$1,000		\$1,00
552.421	Admin O & M - Continuing Education	\$1,100	\$1,200		\$1,10
552.421	Admin O & M - Information	,100	<i><i><i></i></i></i>	Computer repairs not covered by the computer maintenance	<i></i> ,1,10
552.53	Technology & Repairs	\$4,360	\$4,360	agreements	\$2,50
552.55	Admin O & M - State Aid Fund	\$1,500	\$1,392		\$1,50
552.56	Admin O & M - Donations	\$20,000	\$15,455		\$20,00
552.58	Admin O & M - Debt Service - P & I	\$334		Bonded CIP X .02	\$37
	Admin O & M - Community Text			İ	
	System	\$100	\$0		\$10
552.59					
552.59	Admin O & M - Miscellaneous				
552.59		\$2,930	\$2,930		\$2,93
	Admin O & M - Miscellaneous	\$2,930			\$2,93
552.60	Admin O & M - Miscellaneous Summary Library - Capital Projects - Succession		\$0		\$25
552.60 552.75	Admin O & M - Miscellaneous Summary Library - Capital Projects - Succession Planning Admin O & M - Meeting Room	\$250	\$0 \$60		

	2015/2016			+		Update 9-15-1
	LIBRARY			1		opulie 5 15 1
				2014/2015		Fiscal Year
			Fiscal Year	Estimated Ending		2015/2016
	Account Number	Account Name	2014/2015 Budget	Balance	Comments	Budget
	Total Library					
Ор	erating Expense		\$500,454.00	\$524,737		\$505,49
	Total Library Expenses, not					
1	ncluding C.I.P.		\$500,454	\$524,737		\$505,49
				+0= 1,7 07		4505,45
	C.I.P. Library Expense					
	552.80	Capital Projects - Fixed Assets	\$3,500	\$0		\$
	552.81		\$0	\$3,650		\$
	Total		\$3,500	\$3,650		\$
Tot	al C.I.P. Library					
	Expense		\$3,500	\$3,650		\$1
	Total Library	[				
	Expense		\$503,954	\$528,387		\$505,493
	Total Library		(\$469,704)	(\$494,495)		(\$470,993
			(† 100)/101)	((1)-(1)-(2)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1		(\$470,555
	- <b>10</b> (1)// 10 - 1	Account Name	Fiscal Year 2014/2015 Budget			
	Total Library					
	Revenue		\$34,250	\$22 802		434 504
	Total Library		⊅34,∠3U	\$33,892		\$34,50
	xpenses, not					
	cluding C.I.P.		(\$500,454)	(\$524,737)		(\$505,493
Tota	al C.I.P. Library					(1), 100
	Expense		(\$3,500)	(\$3,650)		\$0
		Balance	(\$469,704)	(\$494,495)		(\$470,993

 2015/2014					lindated 0.15.1
 2015/2016 PARKS &					Updated 9-15-1
 RECREATION					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Account Number	Account Hume				2010/2010 budge
Parks Revenue					
561.01	Revenue - Park Camping Fees	\$3,800	\$3,500		\$3,80
561.67	Revenue - Farm Land Lease	\$14,850	\$17,970		\$17,96
 561.68	Revenue - Rubber Mulch	\$18,977	\$10,000		\$15,00
561.90	Revenue - Non-Operating	\$350	\$231		\$35
554 70		40	40.0		
 561.70 561.72	Revenue - New Park Improve Interest Revenue - Dev Fees (Subdivision)	\$0 \$0	\$36 \$0		\$3
 Total	Revenue - Dev rees (Subulvision)	\$0 \$37,977	\$31,737		\$37,15
10(a)		<i>,,,,,,,</i>			\$37,13
Recreation Revenue					
 -	Revenue - Baseball & Softball				
 641.02	Registration	\$11,000	\$8,875		\$10,00
641.03	Revenue - Wrestling Registration	\$850	\$895		\$90
641.04	Revenue - Midget Football Registration	\$1,800	\$1,600		¢1 70
 641.04	Revenue - Volleyball & Flag Football	\$1,800	\$1,600		\$1,70
641.05	Registration	\$4,800	\$3,000		\$4,00
 641.06	Revenue - Basketball Registration	\$3,700	\$2,530		\$3,00
641.07	Revenue - Soccer Registration	\$14,000	\$9,500		\$11,00
641.08	Revenue - Tennis Registration	\$0	\$390		\$40
 641.09	Revenue - Tourn/Field Usage	\$3,000	\$2,165		\$3,00
 641.13	Revenue - Soft Drinks	\$0	\$0		\$
 641.90	Revenue - Non Operating	\$500	\$350		\$50
641.99	Revenue - Cattle Training Center Revenue - Golf Course	\$2,050	\$1,865 \$0		\$2,10
 New Total	Revenue - Gon Course	\$41,700.00	\$31,170.00		\$250,00 \$286,60
 	1	<b>•</b> • • • • • • • • • • • • • • • • • •	+==,=====		1 2200,000
 -	Revenue - Sinking Fund - Complex				
 New	Park Lights		\$0		\$45,00
 Total			\$0		\$45,00
 Duilding & Crounds	·				
Building & Grounds - Revenue					
 	Revenue - Operating Cost				
531.04	Reimbursement	\$24,000	\$24,000		\$36,00
 531.90	Revenue - Non-Operating	\$0	\$0		\$
Total		\$24,000	\$24,000		\$36,00
Building & Grounds - Other Revenue					
 571.01	Revenue - Bldgs. & Grounds - Other	\$0	\$0		\$
571.90	Revenue - Bldgs. & Grounds - Non- Operational	\$0	(650)		
5/1.50		\$0	(\$50)		\$
 Total		\$0	(\$50)		Ş
 					7
Total Parks, Recreation & Bldg & Grounds Revenue		\$348,577	\$55,687		\$404,75
Parks Operating Expense					
562.01	Admin - O & M - Salaries	\$246,486	\$176,000		\$170,09
 562.02	Admin - O & M - Social Security	\$18,486	\$13,177		\$12,81
 562.03	Admin - O & M - Overtime	\$0	\$1,213		\$78
 562.04	Admin - O & M - Group Insurance	\$60,836	\$39,000		\$41,00
 562.05	Admin - O & M - Retirement	\$13,811	\$9,017		\$9,61
562.059	Admin - O & M - Wellness	\$0	\$0		\$
562.06	Admin - O & M - Insurance	\$14,637	\$14,800		\$16,90

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

D	2015/2016 PARKS & ECREATION					Updated 9-15-1
٨	count Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
AL	count Number	Account Name	2014/2015 Duuget	Dalance	connients	2013/2010 Budge
	642.20	Admin O & M - Repairs	\$1,400	\$1,100	)	\$1.40
		Admin O & M - Repairs to Buildings		·		
	642.30	and Grounds	\$13,000	\$2,000		\$13,00
		Admin O & M - Service Maintenance				
	642.36	Agreements	\$700	\$450		\$50
	642.42	Admin O & M - Dues, Memberships,	ćroo.	¢200		ć
	042.42	Training, Mileage Admin O & M - Information	\$500	\$200	1	\$30
	642.53	Technology	\$1,265	\$1,700		\$1,30
	642.57	Admin O & M - Succession Planning	\$250			\$25
	642.58	Admin O & M - Debt Service - P & I	\$13,378		Bonded CIP X .02	\$8,58
		Admin O & M - Community Text		· · · ·		1
	642.59	System	\$100	\$0	)	\$10
		Admin O & M - Miscellaneous -				
	642.60	Summary	\$1,495	·		\$1,50
	New	Operations - Golf Course		\$0		\$300,00
	New	Sinking Fund - Complex Park Lights	4000 070	\$0		\$45,00
	Total		\$239,870	\$186,116		\$561,24
1	ing & Grounds ating Expense					
	532.01	Admin O & M - Salaries	\$14,039	\$13,841		\$14,18
	532.02	Admin O & M - Social Security	\$1,053	\$1,059		\$1,00
	532.03	Admin O & M - Overtime	\$0	\$0		
	532.04	Admin O & M - Group Insurance	\$0	\$0		\$
	532.05	Admin O & M - Retirement	\$0	\$0		\$
	532.06	Admin O & M - Insurance	\$3,253	\$2,834		\$3,25
	532.07	Admin O & M - Audit & Accounting Admin O & M - Office Supplies, Postage & Freight	\$170 \$1,800	\$129 \$750		\$17
	532.16	Admin O & M - City Use Utilities	\$7,210	\$6,000		\$7,00
	532.17	Admin O & M - Garbage	\$173	\$184	-	\$18
		Admin O & M - Repairs &		40		
	532.31	Maintenance Admin O & M - Maintenance	\$4,000	\$2,700		\$3,00
	532.36	Agreements	\$50	\$24		\$!
	502.00	Admin O & M - Information				γ.
	532.53	Technology	\$115	\$95		\$1:
	532.57	Admin O & M Succession Plan	\$250	\$0		\$2
	532.58	Admin O & M - Debt Service - P & I	\$5,877	\$0	Bonded CIP X .02	\$1,0
		Admin O & M - Community Text				
	532.59	System	\$100	\$0		\$10
	F22.60	Admin O & M - Miscellaneous	6000	ć		
	532.60	Summary	\$300	\$200		\$3(
	Total		\$38,390	\$27,816		\$32,24
			450,550	<i><i><i>vL</i>, <i>jUL</i></i></i>		<i><b>V</b>32)2<sup>-</sup></i>
1	ing & Grounds · er Operating Expense					
		Admin O & M - Municipal Building -				
	572.10	Supplies	\$400	\$200		\$40
	572.11	Admin O & M - Bandshell - Supplies Admin O & M - Bandshell - City Use	\$4,000	\$1,000		\$40
	572.16	Utilities - Boy scouts	\$2 500	\$2.000		¢3.5/
	572.10	Admin O & M - Municipal Building -	\$2,500	\$2,000		\$2,50
	572.162	Telephone & DSL Line	\$1,100	\$1,100		\$1,10
	572.21	Admin O & M - Bandshell - Concerts	\$5,500	\$5,500		\$5,50
		Admin O & M - Bandshell - Repairs &	000,00	23,300		ادردد
	572.34	Maintenance	\$1,000	\$200		\$1,0
		Admin O & M - Bandshell -	, -,			<i>,, -</i> ,,,,,,,,
	572.36	Miscellaneous Summary	\$25	\$0		\$:
	572.57	Admin O & M - Succession Planning	\$275	\$0		\$2
		Admin O & M - Boy Scout Cabin -				
1	572.60	Repairs & Upkeep	\$500	\$8,439		\$5,0

2015/2016					Updated 9-15-1
 PARKS &					opuated 5-15-1
RECREATION					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
	Admin O & M - Municipal Building -				
 572.70	Council Chambers - Repairs & Upkeep	\$1,000	\$250		\$1,00
	Admin O & M - Municipal Building -		•-		
 572.85	ADA	\$0	\$0		ļ;
 Total		\$16,300	\$18,689		\$17,17
			<i>•••••••••••••••••••••••••••••••••••••</i>		+=,=-
 Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		\$789,130.00	\$563,301.66		\$983,54
 Total Expenses, not Including C.I.P.		\$789,130.00	\$563 <i>,</i> 301.66		\$983,54
C.I.P. Parks Expense					
562.09	Capital Projects - Work-In-Process - Summary - C.I.P.	\$0.00	· so		
	Capital Projects - Fixed Assets -				
 562.80	Summary	\$183,977	\$56,500		
 Total		\$183,977	\$56,500		\$
 C.I.P. Recreation					
Expense					
	Capital Projects - Work-In-Process -				
 642.09	C.I.P. Capital Projects - Fixed Assets -	\$0	\$0		\$
642.80	Summary - see C.I.P.	\$140,000	\$40,500		4
 Total		\$140,000	\$40,500		\$
 C.I.P. Building &					
Grounds Expense					
 	Building & Grounds City Hall -Capital				
	Project - Building Improvements -				
 532.61	C.I.PSummary	\$0	\$0		<u> </u> \$
 Total		\$0	\$0		
 10(4)			30		
	÷				
Total C.I.P. Total					
 Parks, Recreation, Bldg & Grounds Expense		\$323,977	\$97,000		\$
 Bldg & Grounds Expense					
 Bidg & Grounds		\$323,977 \$1,113,107	\$97,000 \$660,302		\$983,54
 Bldg & Grounds Expense Total Expenses					
Bldg & Grounds Expense Total Expenses Total Parks,					
 Bldg & Grounds Expense Total Expenses Total Parks, Recreation, Bldg &		\$1,113,107	\$660,302		\$983,54
Bldg & Grounds Expense Total Expenses Total Parks,					\$983,54
 Bldg & Grounds Expense Total Expenses Total Parks, Recreation, Bldg &		\$1,113,107	\$660,302		\$983,54
Bldg & Grounds Expense Total Expenses Total Parks, Recreation, Bldg &		\$1,113,107	\$660,302		\$983,54
Bldg & Grounds Expense Total Expenses Total Parks, Recreation, Bldg & Grounds		\$1,113,107	\$660,302 (\$604,615)		\$983,54
Bldg & Grounds Expense Total Expenses Total Parks, Recreation, Bldg & Grounds Net Affect of		\$1,113,107 (\$764,530)	\$660,302 (\$604,615) 2014/2015		\$983,54 (\$578,790
Bldg & Grounds Expense Total Expenses Total Parks, Recreation, Bldg & Grounds	Account Name	\$1,113,107 (\$764,530) Fiscal Year	\$660,302 (\$604,615)	Comments	\$983,54 (\$578,790
Bldg & Grounds Expense Total Expenses Total Parks, Recreation, Bldg & Grounds Net Affect of Revenue and all	Account Name	\$1,113,107 (\$764,530)	\$660,302 (\$604,615) 2014/2015 Estimated Ending	Comments	\$983,54 (\$578,790
Bldg & Grounds Expense Total Expenses Total Parks, Recreation, Bldg & Grounds Net Affect of Revenue and all	Account Name	\$1,113,107 (\$764,530) Fiscal Year	\$660,302 (\$604,615) 2014/2015 Estimated Ending	Comments	\$983,54 (\$578,790

 2015/2016					Updated 9-15-1
PARKS &					
 RECREATION					
	·····				
		Fiscal Year	2014/2015 Estimated Ending		Fiscal Year
 Account Number	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budget
 C.I.P. Parks	·····				[
Expense		(\$183,977)	(\$56,500)		\$0
	Total	(\$640,570)			(\$335,731
Recreation Revenue		\$41,700	\$31,170		\$367,60
 Recreation Operating Expense		(\$239,870)		*****	(\$561,240
C.I.P. Recreation Expense		(\$140,000)	(\$40,500)		\$0
 -	Total	(\$338,170)	and the second se		(\$193,640
 Building & Grounds - Revenue					
 Building & Grounds	Manual	\$24,000	\$24,000		\$36,000
 Operating Expense		(\$38,390)	(\$27,816)		(\$32,244
C.I.P. Building & Grounds Expense					
Grounds Expense	Total	\$0 (\$14,390)	\$0 (\$3,816)		\$0 \$3,756
	iota	(\$14,530)	(\$3,610)		\$3 <sub>1</sub> /30
Building & Grounds - Other Revenue					
Building & Grounds -		\$0	(\$50)	\$0	\$0
Other Operating Expense			(110,000)		
 C.I.P. Building &		(\$16,300)	(\$18,689)		(\$17,175
Grounds - Other					
 Expense		\$0	\$0		\$0
 	Total	(\$16,300)	(\$18,739)		(\$17,175
Net Affect of					
Revenue and all			2014/2015		
Expenses, Including		Fiscal Year	Estimated Ending		Fiscal Year
 C.I.P.	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budget
Total Parks,					
Recreation & Bldg & Grounds Revenue					
Grounds Kevenue		\$348,577	\$55,687		\$404,757
Total Expenses, not					
Including C.I.P. Total C.I.P. Total		(\$789,130)	(\$563,302)		(\$983,547)
Parks, Recreation,					
Bidg & Grounds					
 Expense		(\$323,977)	(\$97,000)		\$0
	Balance	(\$764,530)	(\$604,615)		(\$578,790)

 2015/2016				······································	Undate 0 1E 1
 PLANNING					Update 9-15-1
 COMMISSION					
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
 Account Number	Account Name	buuget	balance	comments	budget
 Planning					
Commission					
Revenue					
	Revenue - Subdivision & Rezoning				
621.01	Fee	\$5,000	\$12,660		\$5,0
621.10	Revenue - Filing Fees	\$200	\$22		\$1
 Total		\$5,200	\$12,682		\$5,1
		+0,200	¢12,002		, , , , , , , , , , , , , , , , , , ,
 Total Planning					
Commission					
Revenue		<b>45 300</b>	442.002		
 		\$5,200	\$12,682		\$5,10
 Planning					
Commission					
Operating Expense					
Operating Expense					
622.01	Admin O & M - Salaries	\$17,908	\$17,451		\$18,8
622.02	Admin O & M - Social Security	\$1,343	\$1,245		\$13,8
 622.03	Admin O & M - Overtime	\$0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
622.03	Admin O & M - Group Insurance	· · ·	\$6,000		
 	·	\$5,614			\$5,62
 622.05	Admin O & M - Retirement	\$1,074	\$1,050		\$1,13
 622.059	Admin O & M - Wellness	\$0	\$0		
 622.07	Admin O & M - Audit & Accounting	\$170	\$130		\$1
	Admin O & M -				
622.09	Engineering/Consulting	\$8,000	\$1,000		\$3,00
 622.10	Admin O & M - Plats & Permits	\$700	\$600		\$70
	Admin O & M - Minutes & Office				
622.11	Supplies	\$2,500	\$2,000		\$2,50
622.162	Admin O & M - Telephone	\$927	\$1,250		\$1,00
	Admin O & M - Service Maintenance				
622.36	Agreements	\$1,400	\$1,425		\$1,40
	Admin O & M - Dues, Memberships,				
622.42	Training, Mileage	\$2,500	\$1,000		\$2,00
 	Admin O & M - Information				,
622.53	Technology	\$115	\$115		\$11
 622.57	Admin O & M - Succession Plan	\$250	\$0		\$2
 622.58	Admin O & M - Debt Service P & I	\$3,058	\$0		γ2.
ULL.50	Admin O & M - Community Text	\$5,050			
633 50	System	to.	ćo		
 622.59	Admin O & M - Miscellaneous	\$0	\$0		
con co		<b>*</b>			L
 622.60	Summary	\$201	\$0		\$20
 622.83	Admin O & M - Strategic Plan	\$250	\$0		\$2
	Admin O & M - Technology/Software				
622.84	Licensing	\$5,000	\$3,800		\$5,00
Total		\$51,010	\$37,066		\$43,62
 Total Planning					
Commission					
Operating Expense		451 010 00	437 000		±
 -perating EAPCIDC		\$51,010.00	\$37,066		\$43,62
 Total Planning	I				
Commission					
Expenses, not					
Including C.I.P.		651 010	\$27 AFF		#43 C3
	1	\$51,010	\$37,066		\$43,62
C.I.P. Planning					
Commission					
Expense					
evhense	Consider Ducing the Distance				
c22.00	Capital Projects - Fixed Assets	<b>.</b>			
622.80 Total	Summary	\$32,000	\$2,000		
		\$32,000	\$2,000		

2015/2016					Update 9-15-1
PLANNING				~	
COMMISSION					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total C.I.P. Planning Commission					
Expense		\$32,000	\$2,000		\$
Total Planning Commission					
Expenses		\$83,010	\$39,066		\$43,62
Total Planning					
Commission		(\$77,810)	(\$26,384)		(\$38,529
				-	
Net Affect of		i			1
Revenue and all		Fiscal Year	2014/2015		Fiscal Year
Revenue and all Expenses, Including		Fiscal Year 2014/2015	2014/2015 Estimated Ending		Fiscal Year 2015/2016
Revenue and all	Account Name			Comments	
Revenue and all Expenses, Including	Account Name	2014/2015	Estimated Ending	Comments	2015/2016
Revenue and all Expenses, Including C.I.P.	Account Name	2014/2015	Estimated Ending	Comments	2015/2016
Revenue and all Expenses, Including C.I.P. Total Planning Commission Revenue	Account Name	2014/2015	Estimated Ending	Comments	2015/2016 Budget
Revenue and all Expenses, Including C.I.P. Total Planning Commission Revenue Total Planning	Account Name	2014/2015 Budget	Estimated Ending Balance	Comments	2015/2016
Revenue and all Expenses, Including C.I.P. Total Planning Commission Revenue Total Planning Commission	Account Name	2014/2015 Budget	Estimated Ending Balance	Comments	2015/2016 Budget
Revenue and all Expenses, Including C.I.P. Total Planning Commission Revenue Total Planning Commission Expenses, not	Account Name	2014/2015 Budget	Estimated Ending Balance \$12,682	Comments	2015/2016 Budget
Revenue and all Expenses, Including C.I.P. Total Planning Commission Revenue Total Planning Commission Expenses, not Including C.I.P.	Account Name	2014/2015 Budget	Estimated Ending Balance	Comments	2015/2016 Budget \$5,10
Revenue and all Expenses, Including C.I.P. Total Planning Commission Revenue Total Planning Commission Expenses, not Including C.I.P. Total C.I.P.	Account Name	2014/2015 Budget \$5,200	Estimated Ending Balance \$12,682	Comments	2015/2016 Budget \$5,10
Revenue and all Expenses, Including C.I.P. Total Planning Commission Revenue Total Planning Commission Expenses, not Including C.I.P. Total C.I.P. Planning	Account Name	2014/2015 Budget \$5,200	Estimated Ending Balance \$12,682	Comments	2015/2016 Budget \$5,10
Revenue and all Expenses, Including C.I.P. Total Planning Commission Revenue Total Planning Commission Expenses, not Including C.I.P. Total C.I.P.	Account Name	2014/2015 Budget \$5,200	Estimated Ending Balance \$12,682	Comments	2015/2016 Budget

2015-2016 POLICE & LAW					Lindata 0 45 4
POLICE & LAW					Update 9-15-1
ENFORCEMENT					
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	1		
		-	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Police & Law					
Enforcement				1	
Revenue					
501.08	Revenue - Dog License & Other	\$2,000	\$2,200		\$2,00
501.09	Revenue - Itinerant Sales	\$400	\$200		\$40
501.12	Revenue - Liquidated Damages	\$2,000	\$785		\$2,0
511.90	Revenue - Non-Operating	\$1,200	\$2,206		
	nevenue non operating				\$1,30
Total		\$5,600	\$5,391		\$5,70
Police & Law					
Enforcement					
Equitable Sharing					
Revenue					
515.01	Police Equitable Sharing	\$100,000	\$100,000		\$100,00
Total		\$100,000	\$100,000		\$100,0
	1	\$100,000	2100,000		\$100,00
Total Dalias 9 1					
Total Police & Law			-		
Enforcement					
Revenue		\$105,600	\$105,391		\$105,70
		<i>+,</i>	+		4100//0
Police & Law					
Enforcement					
Operating Expense					
				Allocated payroll	
				expenses from	
				other	
512.01	Operating - Salaries	\$669,184	\$629,825	departments	\$706,79
512.02	Operating- Social Security	\$51,575	\$47,237		<b>ČEA E</b> (
					\$54,50
512.03	Operating - Overtime	\$18,477	\$39,403	Down one officer	\$35,00
512.04	Operating - Group Insurance	\$174,856	\$165,000		\$197,04
512.05	Operating - Retirement Non-Officers	64 44E	Ć4 005		¢4.44
512.05	operating - Nethement Non-Onicers	\$4,445	\$4,095		\$4,45
512.08	Operating - Retirement Officers	\$39,579	\$39,000		\$45,29
	Operating - Wellness Incentive	\$0	\$0		5
512.059		\$24,396	\$28,600		\$31,00
512.059	Operating Incurance		\$28,600		531.0
512.06	Operating - Insurance				
	Operating - Insurance Operating - Audit & Accounting	\$4,500	\$3,600		
512.06			\$3,600		
512.06 512.07	Operating - Audit & Accounting Operating - Maintenance Supplies	\$4,500			\$3,20
512.06	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment		\$3,600 \$9,100		\$3,20
512.06 512.07 512.10	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage	\$4,500 \$9,600	\$9,100		\$3,20 \$9,00
512.06 512.07 512.10 512.11	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight	\$4,500	\$9,100 \$6,300		\$3,20 \$9,00 \$6,60
512.06 512.07 512.10	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage	\$4,500 \$9,600	\$9,100		\$3,20 \$9,00 \$6,60
512.06 512.07 512.10 512.11 512.12	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil	\$4,500 \$9,600 \$6,500 \$32,000	\$9,100 \$6,300 \$15,000		\$3,20 \$9,00 \$6,60 \$32,00
512.06 512.07 512.10 512.11 512.12 512.12 512.16	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459	\$9,100 \$6,300 \$15,000 \$5,600		\$3,20 \$9,00 \$6,60 \$32,00 \$5,7!
512.06 512.07 512.10 512.11 512.12 512.12 512.16 512.162	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669		\$3,20 \$9,00 \$6,60 \$32,00 \$5,7! \$4,00
512.06 512.07 512.10 512.11 512.12 512.12 512.16 512.162 512.163	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459	\$9,100 \$6,300 \$15,000 \$5,600		\$3,20 \$9,00 \$6,60 \$32,00 \$5,7! \$4,00
512.06 512.07 512.10 512.11 512.12 512.12 512.16 512.162	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669		\$3,20 \$9,00 \$6,60 \$32,00 \$5,75 \$4,00 \$1,00
512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.163 512.17	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367		\$3,2( \$9,0( \$6,6( \$32,0( \$5,7 \$4,0( \$1,0( \$36)
512.06           512.07           512.10           512.11           512.12           512.16           512.16           512.163           512.17           512.20	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134		\$3,2( \$9,0( \$32,0( \$32,0( \$32,0( \$32,0( \$3,0( \$36) \$36) \$36) \$36) \$36)
512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.163 512.17	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367		\$3,2( \$9,0( \$32,0( \$32,0( \$32,0( \$32,0( \$3,0( \$36) \$36) \$36) \$36) \$36)
512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar         Operating - Building Repairs &	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700		\$3,2( \$9,0( \$32,0( \$32,0( \$32,0( \$32,0( \$3,0( \$36) \$36) \$36) \$36) \$36)
512.06           512.07           512.10           512.11           512.12           512.16           512.16           512.163           512.17           512.20	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134		\$3,2( \$9,0( \$6,6( \$32,0( \$5,7? \$4,0( \$1,0( \$36 \$5,0( \$4,0( \$4,0(
512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar         Operating - Building Repairs &	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700		\$3,20 \$9,00 \$6,60 \$32,00 \$5,75 \$4,00 \$1,00 \$36 \$5,00 \$4,00
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.24           512.30	Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Telephone Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900		\$3,2( \$9,0( \$6,6( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0()))) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,
512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Gabage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar         Operating - Building Repairs & Maintenance         Operating - Maintenance Agreements	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700		\$3,2( \$9,0( \$6,6( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0()))) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.24           512.30           512.36	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Building Repairs & Maintenance         Operating - Maintenance Agreements         Operating - Dues, Memberships,	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100		\$3,2( \$9,0( \$6,6( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0()))) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.24           512.30	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Maintenance Agreements         Operating - Dues, Memberships, Training, Mileage	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900		\$3,20 \$3,20 \$5,60 \$32,00 \$5,75 \$4,00 \$36 \$5,00 \$4,00 \$4,80 \$15,00 \$4,80 \$15,00 \$6,50
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.24           512.30           512.36	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Maintenance Agreements         Operating - Dues, Memberships, Training, Mileage	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100		\$3,2( \$9,0( \$6,6( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0()))) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.24           512.30           512.36           512.42	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Maintenance Agreements         Operating - Dues, Memberships, Training, Mileage         Operating - Basic Training Physicals	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000		\$3,2( \$9,00 \$6,6( \$32,00 \$32,00 \$4,00 \$33 \$5,00 \$4,00 \$4,80 \$15,00 \$6,50
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.24           512.30           512.36           512.42           512.42	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Gabage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar         Operating - Maintenance Agreements         Operating - Maintenance Agreements         Operating - Basic Training Physicals         and Testing	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500 \$5,000	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400		\$3,2( \$9,0( \$6,6( \$32,0( \$5,75 \$4,0( \$1,0( \$36 \$5,0( \$4,8( \$15,0( \$4,8( \$15,0( \$4,8( \$5,5( \$4,8( \$5,5( \$4,8( \$5,5( \$5,5( \$5,5()))))))))))))))))))))))))))))))))))
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.24           512.30           512.36           512.42           512.42           512.42	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Gabage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Maintenance Agreements         Operating - Dues, Memberships, Training, Mileage         Operating - Basic Training Physicals and Testing         Operating - Uniforms	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000		\$3,2( \$9,0( \$6,6( \$32,0( \$5,75 \$4,0( \$1,0( \$36 \$5,0( \$4,8( \$15,0( \$4,8( \$15,0( \$4,8( \$5,5( \$4,8( \$5,5( \$4,8( \$5,5( \$5,5( \$5,5()))))))))))))))))))))))))))))))))))
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.24           512.30           512.36           512.42           512.42	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Gabage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar         Operating - Maintenance Agreements         Operating - Maintenance Agreements         Operating - Basic Training Physicals         and Testing	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500 \$5,000	\$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400		\$3,2( \$9,0( \$6,6( \$32,0( \$32,0( \$32,0( \$32,0( \$33,0( \$4,0( \$1,0( \$34,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0())))))))))))))))))))))))))))))))))))
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.24           512.30           512.36           512.42           512.42           512.42	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Maintenance Agreements         Operating - Dues, Memberships, Training, Mileage         Operating - Basic Training Physicals and Testing         Operating - Informs	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500 \$5,500	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400 \$6,200		\$3,2( \$9,0( \$6,6( \$32,0( \$5,7! \$4,0( \$1,0( \$34, \$5,0( \$4,0( \$4,8( \$15,0( \$4,8( \$15,0( \$4,8( \$5,5( \$4,6( \$5,5( \$5,5()) \$4,0( \$5,7! \$4,0( \$5,7! \$4,0( \$5,7! \$4,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0( \$1,0())) \$1,0( \$1,0()) \$1,0() \$1,0() \$1,0()] \$1,0() \$1,0()] \$1,0() \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()] \$1,0()]
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.163           512.24           512.30           512.36           512.42           512.42           512.42           512.42           512.42           512.49           512.50	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar         Operating - Building Repairs &         Maintenance         Operating - Dues, Memberships,         Training, Mileage         Operating - Buis Training Physicals         and Testing         Operating - Firearms Training         Operating - Veterinarian Dog	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500 \$5,500 \$5,500 \$5,500	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400 \$2,400		\$3,2( \$9,0( \$6,6( \$32,0( \$1,0( \$1,0( \$33 \$5,0( \$4,0( \$4,0( \$4,8( \$15,0( \$4,8( \$15,0( \$6,5( \$5,5,0( \$6,5( \$5,5,0( \$6,5,5( \$5,5,0( \$6,5,5( \$5,5,0( \$6,5,5( \$5,5,0( \$6,5,5( \$5,5,0( \$6,5,5( \$5,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0( \$6,5,0())
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.24           512.30           512.36           512.42           512.42           512.42	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Maintenance Agreements         Operating - Dues, Memberships, Training, Mileage         Operating - Basic Training Physicals and Testing         Operating - Informs	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500 \$5,500	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400 \$6,200		\$3,2( \$9,0( \$6,6( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0()))) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,0())) (32,
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.30           512.36           512.42           512.42           512.42           512.42           512.42           512.42           512.42           512.42           512.42           512.42           512.51	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Naintenance Agreements         Operating - Basic Training Physicals and Testing         Operating - Firearms Training         Operating - Firearms Training         Operating - Veterinarian Dog	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500 \$5,500 \$5,500 \$5,500	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400 \$2,400		\$3,2( \$9,0( \$6,6( \$32,0( \$1,0( \$1,0( \$33 \$5,7( \$4,0( \$1,0( \$4,0( \$4,0( \$4,8( \$15,0( \$4,8( \$15,0( \$4,5( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$5,5))) \$4,8( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.163           512.24           512.30           512.36           512.42           512.42           512.42           512.42           512.42           512.49           512.50	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Repairs Radios/Radar         Operating - Building Repairs &         Maintenance         Operating - Dues, Memberships,         Training, Mileage         Operating - Buis Training Physicals         and Testing         Operating - Firearms Training         Operating - Veterinarian Dog	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500 \$5,500 \$5,500 \$3,000 \$5,500	\$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400 \$2,400		\$3,2( \$9,0( \$6,6( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0( \$32,0())))))))))))))))))))))))))))))))))))
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.24           512.30           512.42           512.42           512.42           512.42           512.42           512.50           512.51           512.53	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Gabage Service         Operating - Repairs Patrol Cars         Operating - Naintenance         Operating - Building Repairs & Maintenance         Operating - Dues, Memberships, Training, Mileage         Operating - Firearms Training         Operating - Information Technology	\$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$5,500 \$5,500 \$5,500 \$3,000 \$5,500 \$3,500	\$9,100 \$6,300 \$15,000 \$5,600 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400 \$6,200 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400		\$3,2( \$9,0( \$6,6( \$32,0( \$5,7? \$4,0( \$1,0( \$36 \$5,00( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$5,0( \$4,0( \$5,7?) \$5,7? \$4,0( \$5,7? \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$36,5( \$5,7?) \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$5,0( \$5,0( \$5,5)) \$5,5( \$5,5()) \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5() \$5,5()]
512.06           512.07           512.10           512.11           512.12           512.16           512.162           512.163           512.17           512.20           512.30           512.36           512.42           512.42           512.42           512.42           512.42           512.42           512.42           512.42           512.42           512.42           512.51	Operating - Audit & Accounting         Operating - Maintenance Supplies         Equipment         Operating - Office Supplies, Postage         & Freight         Operating - Gasoline & Oil         Operating - City Use Utilities         Operating - Telephone         Operating - Garbage Service         Operating - Repairs Patrol Cars         Operating - Building Repairs & Maintenance         Operating - Naintenance Agreements         Operating - Basic Training Physicals and Testing         Operating - Firearms Training         Operating - Firearms Training         Operating - Veterinarian Dog	\$4,500 \$9,600 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$16,000 \$6,500 \$5,500 \$5,500 \$3,000 \$5,500	\$9,100 \$6,300 \$15,000 \$5,600 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100 \$5,000 \$2,400 \$6,200 \$2,400 \$2,300		\$3,2( \$9,0( \$6,6( \$32,0( \$1,0( \$1,0( \$33 \$5,7( \$4,0( \$1,0( \$4,0( \$4,0( \$4,8( \$15,0( \$4,8( \$15,0( \$4,5( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$4,0( \$5,5))) \$4,8( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5,5)( \$5

		(\$1,310,047)	(\$1,291,026)		(\$1,393,724)
 Expenses		\$1,415,647	\$1,396,417		\$1,499,424
 Total Police & Law Enforcement					
and Law Enforcement Expense		\$0	\$50,000		\$0
Total C.I.P. Police and Law					
 Total		\$0	\$50,000		\$0
 512.80	Capital - Fixed Assets - Summary	\$0	\$50,000		\$1
 C.I.P. Police and Law Enforcement Expense					
Total Police & Law Enforcement Expenses, not Including C.I.P.		\$1,415,647	\$1,346,417		\$1,499,424
 Operating Expense		\$1,415,647	\$1,346,417		\$1,499,42
 Total Police & Law Enforcement					
513.90 Total	Transfer to County/911 Dispatch	\$179,512 <b>\$179,512</b>	\$179,512 <b>\$179,512</b>		\$182,26 <b>\$182,26</b>
 E911 Communications Center Operating Expense	Transfer to Courts (MAD Courts)	A	A		A
 Total	Admin O & M - Supplies	\$100,000 <b>\$100,000</b>	\$100,000 <b>\$100,000</b>		\$100,00 <b>\$100,00</b>
Police & Law Enforcement Equitable Sharing Operating Expense 516.11	Admin O.S. M. Supplies	6100.000	£100.000		6400.00
 Total		\$1,136,135	\$1,066,905		\$1,217,16
 592.60	Miscellaneous	\$50	\$10		\$5
 592.48	Operating - Legal Fees Operating - Civil Service	\$0	\$0		\$
 592.44 592.45	Operating - Civil Service Publications Operating - Civil Service Testing	\$2,600 \$1,000	\$2,000 \$300		\$2,60 \$1,00
 592.11	Postage & Freight	\$100	\$40		\$10
 512.929	Operating - Police Interest Operating - Civil Service Supplies,	\$0	\$0		\$
 512.76	Admin O & M - Debt Service - P & I	\$6,011		Bonded CIP X .02	\$1,55
 512.63	Operating - Succession Planning	\$4,000 \$250	\$4,000 \$0		\$4,00 \$25
 512.63	Operating - Prosecution Agreement - County Att.				
 512.61 512.62	Operating - Emergency Management Operating - Public Relations	\$100 \$5,000	\$0 \$2,500		\$10 \$3,50
 512.60	Operating - Miscellaneous	\$9,000	\$4,500		\$9,00
 Account Number	Account Name	2014/2015 Budget	Estimated Ending Balance	Comments	2015/2016 Budget
		Fiscal Year	2014/2015		Fiscal Year
 ENFORCEMENT					
POLICE & LAW					Update 9-15-1

Account Number       Account Name       Budget       Estimated Ending Balance       2015/2015         Net Affect of Revenue and all Expenses, Including C.I.P.       Fiscal Year       2014/2015       Fiscal Year         2014/2015       Estimated Ending       2015/2015         Total Police & Law Enforcement Expenses, not Including C.I.P.       Account Name       Budget       Balance       Comments       Budget         Total Police & Law Enforcement Expenses, not Including C.I.P.       (\$1,415,647)       (\$1,346,417)       (\$1,499,4         Total C.I.P. Police and Law Enforcement Expenses       (\$1,415,647)       (\$1,346,417)       (\$1,499,4         Total C.I.P. Police Expenses       \$0       (\$50,000)       \$105,000       \$105,000	2015-2016					Update 9-15-1
Account Number       Account Name       Budget       Estimated Ending Balance       2015/2015         Net Affect of Revenue and all Expenses, Including C.I.P.       Fiscal Year       2014/2015       Fiscal Year         2014/2015       Estimated Ending       2015/2015         Total Police & Law Enforcement Expenses, not Including C.I.P.       Account Name       Budget       Balance       Comments       Budget         Total Police & Law Enforcement Expenses, not Including C.I.P.       (\$1,415,647)       (\$1,346,417)       (\$1,499,4         Total C.I.P. Police and Law Enforcement Expenses       (\$1,415,647)       (\$1,346,417)       (\$1,499,4         Total C.I.P. Police Expenses       \$0       (\$50,000)       \$105,000       \$105,000						
Revenue and all       Fiscal Year       2014/2015       Fiscal Year         Expenses, Including       Account Name       Estimated Ending       2015/2010         C.I.P.       Account Name       Budget       Estimated Ending       2015/2010         Budget       Balance       Comments       Budget       Budget         Total Police & Law       \$105,600       \$105,391       \$105,         Revenue       \$105,600       \$105,391       \$105,         Enforcement       Expenses, not       (\$1,415,647)       (\$1,346,417)       (\$1,499,4         Total Police and Law       Enforcement       (\$1,499,4       \$105,600       \$105,600       \$105,600         Expenses       Including C.I.P.       (\$1,415,647)       (\$1,346,417)       (\$1,499,4         Enforcement       Expense       \$0       \$105,000       \$105,000	Account Number	Account Name	2014/2015	Estimated Ending	Comments	Fiscal Year 2015/2016 Budget
Expenses, Including C.I.P.     Account Name     2014/2015     Estimated Ending Budget     2015/2014/ Balance       Total Police & Law Enforcement Revenue      Budget     Balance     Comments     Budget       Total Police & Law Enforcement Expenses, not Including C.I.P.      \$105,600     \$105,391     \$105, (\$1,346,417)       Total C.I.P. Police and Law Enforcement Expense     (\$1,415,647)     (\$1,346,417)     (\$1,499,4	Net Affect of					1
C.I.P.       Account Name       Budget       Balance       Comments       Budget         Total Police & Law       Enforcement       \$105,600       \$105,391       \$105,         Total Police & Law       \$105,600       \$105,391       \$105,         Total Police & Law       \$105,600       \$105,391       \$105,         Enforcement       Expenses, not       \$105,647)       \$105,447)       \$105,         Total C.I.P. Police       (\$1,415,647)       (\$1,346,417)       \$1,499,4         Enforcement       Enforcement       \$105,647)       \$105,000       \$105,747         Enforcement       \$105,947       \$105,947       \$105,947       \$105,947         Enforcement       \$105,947       \$105,947       \$105,947       \$105,947         Enforcement       \$105,947       \$105,947       \$105,947       \$105,947         Enforcement       \$105,947       \$105,9407       \$105,947       \$105,947         Enforcement       \$105,947       \$105,9407       \$105,947       \$105,947         Enforcement       \$105,947       \$105,9407       \$105,947       \$105,947         Expense       \$105,947       \$105,947       \$105,947       \$105,947	Revenue and all		Fiscal Year	2014/2015		Fiscal Year
Total Police & Law     Freedom Freed			2014/2015	Estimated Ending		2015/2016
Enforcement Revenue       \$105,600       \$105,391       \$105, \$105,000         Total Police & Law Enforcement Expenses, not       (\$1,415,647)       (\$1,346,417)       (\$1,499,4         Including C.I.P.       (\$1,415,647)       (\$1,346,417)       (\$1,499,4         Total C.I.P. Police and Law Enforcement Expense       \$0       (\$50,000)		Account Name	Budget	Balance	Comments	Budget
Revenue       \$105,600       \$105,391       \$105,         Total Police & Law       Enforcement       \$105,600       \$105,391       \$105,         Enforcement       Expenses, not       (\$1,415,647)       \$(\$1,346,417)       \$(\$1,499,4         Total C.I.P. Police       (\$1,415,647)       (\$1,346,417)       \$(\$1,499,4         Enforcement       \$\$0       \$(\$50,000)       \$\$(\$1,499,4)						
Total Police & Law     \$100,000     \$100,000     \$100,000     \$100,000       Enforcement     Expenses, not     (\$1,415,647)     (\$1,346,417)     (\$1,499,4       Total C.I.P. Police     and Law     \$100,000     \$100,000     \$100,000       Enforcement     \$100,000     \$100,000     \$100,000     \$100,000						
Enforcement Expenses, not Including C.I.P. (\$1,415,647) (\$1,346,417) (\$1,499,4 Total C.I.P. Police and Law Enforcement Expense \$0 (\$50,000)			\$105,600	\$105,391		\$105,70
Expenses, not Including C.I.P.     (\$1,415,647)     (\$1,346,417)     (\$1,499,4       Total C.I.P. Police and Law Enforcement Expense     \$0     (\$50,000)						
Including C.I.P.     (\$1,415,647)     (\$1,346,417)     (\$1,499,4       Total C.I.P. Police     and Law     Enforcement     and Law       Enforcement     \$0     (\$50,000)						
Total C.I.P. Police     (+1,12,10,17)     (+2,102,7)       and Law     Enforcement     \$0     (\$50,000)			(¢1 A15 647)	(#1 346 417)		(61 400 434
Enforcement Expense \$0 (\$50,000)			(#1/413/047)	(\$1,340,417)		(\$1,499,424
Expense \$0 (\$50,000)	and Law					
	Enforcement					
Balance (\$1,310,047) (\$1,301,026) (\$1,302,027)	Expense		\$0	(\$50,000)		\$0
Datance $(31/310/047)$ $(31/231/020)$ $(31/350/14)$		Balance	(\$1,310,047)	(\$1,291,026)		(\$1,393,724

2015/2016					
RAIL CAMPUS				Updated 9-15-15	
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
 Rail Campus Revenue					
525.15	Revenue - Rail Campus	\$2,625	\$9,000		\$9,00
 New	Aid to Construction - Elec Substation				\$2,500,00
 New Total	Aid to Construction - Land Acquisition	\$2,625	\$9,000		\$1,625,00 <b>\$4,134,00</b> 0
Total Rail Campus Revenue		\$2,625	\$9,000		\$4,134,000
Rail Campus Operating Expense					
526.829	Admin O & M - Interest	\$15,768	\$15,768		\$15,81
 526.58	Admin O & M - Debt Service - P & I	\$77,492		9% of \$1,639,000.	\$147,51
 Total		\$93,260	\$15,768		\$163,325
Grand Total Rail Campus Operating Fund Expense		\$93,260	\$15,768		\$163,325
			+_==;; ===		÷
Rail Campus Administrative Expense					
	Contral Designation Department		40		
 526.25	Capital Projects - Donations Capital Projects - Administrative	\$0 \$6,900	\$0 \$8,800		\$10,00
Total		\$6,900	\$8,800		\$10,000
Total Rail Campus Administrative Expense		\$6,900	\$8,800		\$10,000
 Total Rail Campus					
Expenses, not Including C.I.P.		\$100,160	\$24,568		\$173,32!
 C.I.P. Rail Campus Expense					
	Capital Projects - Land Purchase General Fund Misc Rail project - Option Buy-Out and real property				
 526.80	infrastructure improvements	\$1,000,000	\$0		\$4,125,00
 Total		\$1,000,000	\$0		\$4,125,000
 Total C.I.P. Rail Campus Expense		\$1,000,000	\$0		\$4,125,000
 Total Rail Campus					
 Expenses		\$1,100,160	\$24,568		\$4,298,325
 Total Rail Campus		(\$1,097,535)	(\$15,568)		(\$164,325
Not Affact of					
Net Affect of Revenue and all Expenses, Including C.I.P.		Fiscal Year 2014/2015	2014/2015 Estimated Ending		Fiscal Year 2015/2016

 Campus Expense	Balance	(\$1,000,000) (\$1,097,535)			(\$4,125,000 (\$164,325
Total Rail Campus Expenses, not Including C.I.P. Total C.I.P. Rail		(\$100,160)	(\$24,568)		(\$173,325
Total Rail Campus Revenue		\$2,625	\$9,000		\$4,134,000
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
2015/2016 RAIL CAMPUS				Updated 9-15-15	

	2015/2016					
	RECYCLING					Updated 9-15-
						- opulled of 10
A	ccount Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Rec	ycling Revenue					
	661.01	Revenue - Recycling Receipts	\$3,500	\$4,400		\$3,5
	661.02	Revenue - Grants	\$18,000		cardboard baler	\$14,0
	Total		\$21,500	\$4,400		\$17,5
Та	tal Recycling Revenue		\$21,500	\$4,400		\$17,50
Recy	cling Operating Expense					
	662.01	Admin O & M - Salaries	\$14,210	\$16,300		\$8,2
	662.02	Admin O & M - Social Security	\$1,066	\$1,223		\$6
	662.03	Admin O & M - Overtime	\$0	\$2,100		
	662.06	Admim O & M - Insurance	\$996	\$1,134		\$1,3
	662.07	Admin O & M - Audit & Accounting	\$170	\$130		\$1
	662.08	Admin O & M - Advertising and Promotion	¢1 500	ćo		61.0
	662.10	Admin O & M - Supplies	\$1,500 \$500	\$0 \$395		\$1,0
	662.16	Admin O & M - City Use Utilities	\$3,500	\$2,045		\$3,0
	662.162	Admin O & M - Telephone	\$658	\$690		\$6
	662.17	Admin O & M - Garbage	\$345	\$366		\$3
	662.20	Admin O & M - Equipment Repairs Admin O & M - Buildings Grounds Upkeep	\$650 \$2,000	\$0 \$300		\$5
	662.35	Admin O & M - Recycling Processing Costs	\$3,000	\$750		\$1,5
	662.36	Admin O & M - Maintenance Agreements	\$50	\$46		\$
	662.42	Admin O & M - Dues, Memberships	\$50	\$2		Ś
		Admin O & M - Information	· · · · ·			
	662.53	Technology	\$115	\$113		\$1
	662.57	Admin O & M - Succession Planning	\$250	\$113		
	662.58	Admin O & M - Debt Service - P & I	\$1,720	\$0	Bonded CIP X .02	\$2
	662.59	Admin O & M - Community Text System		\$0		
	662.60	Admin O & M - Miscellaneous	\$1,350	\$200		\$1,0
	Total		\$32,130	\$25,907		\$19,7
	tal Recycling rating Expense		\$32,130	\$25,907		\$19,7
E	tal Recycling xpenses, not cluding C.I.P.		\$32,130	\$25,907		\$19,77
C.1	I.P. Recycling Expense					
		Capital Projects - Fixed Assets - C.I.P. Recycling Containers/Baler	\$18,000 <b>\$18,000</b>			
Recy	Total C.I.P. ycling Expense		\$18,000	\$0		4
То	tal Recycling Expenses		\$50,130	\$25,907	· · ·	\$19,77

2015/2016					
RECYCLING					Updated 9-15-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total Recycling		(\$28,630)	(\$21,507)		(\$2,273
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 Recycling Revenue Total Recycling		\$21,500	\$4,400		\$17,50
Expenses, not Including C.I.P. Total C.I.P.		(\$32,130)	(\$25,907)		(\$19,773
Recycling Expense		(\$18,000)	\$0		\$0
	Balance	(\$28,630)	(\$21,507)		(\$2,273
				····	
				****************	
					-
	1		· •		1

	2015/2016					
	SENIOR CENTER					Updated 9-15-1
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Senior Center Revenue					
	655.01	Revenue - Meals/Milk/Clients	\$25,000	\$24,000		\$22,00
	655.02	Revenue - User Fees	\$8,000	\$6,000		\$10,00
	655.03	Revenue - USDA Reimbursement	\$4,000	\$4,050		\$4,00
	655.04	Revenue - Title XX Reimbursement	\$300	\$600		\$50
	655.05	Revenue - Grants	\$0	\$0		\$
	655.06	Revenue - Fund Raisers & Donations	\$17,000	\$12,300		\$15,00
	655.07	Property Tax Requirement	\$17,000	\$12,300		\$15,00
	655.08	Revenue - Lincoln Area/Aging	\$6,500	\$6,500		\$6,50
	655.90	Revenue - Non Operating Revenue	\$0	\$2		\$2
		Revenue - Transfer/Foundation			City took on	
	655.920	Salaries and Social Security	\$29,722	\$0	payroll	\$
			\$0			
	Total		\$105,522	\$68,452		\$73,02
	lotal Senior Center					
	Revenue		\$105,522	\$68,452		\$73,02
	Senior Center					
	Operating Expense					
	656.01	Admin O & M - Salaries	\$27,648	\$26,331	Total salary/benefits \$47495.69	\$30,79
	656.02	Admin O & M - Social Security	\$2,074	\$2,014		\$2,31
	656.03	Admin O & M - Overtime	\$0	\$0		\$
	656.04	Admin O & M - Group Insurance	\$12,544	\$9,166		\$12,54
	656.05	Admin O & M - Retirement	\$1,659	\$755		\$1,84
	656.06	Admin O & M - Insurance	\$3,234	\$2,834		\$3,20
	656.07	Admin O & M - Audit & Accounting Admin O & M - Contract Snow	\$350	\$250		\$35
	656.081	Removal	\$600	\$200		\$50
	656.082	Admin O & M - Contract Janitor	\$7,200	\$6,000		\$7,00
	656.10	Admin Programs - Meal Supplies	\$400	\$350		\$40
	656.11	Admin O & M - Supplies, Postage & Freight	\$3,400	ća 100		
	656.12	Admin O & M - Gas & Oil	\$3,400	\$3,100 \$200		\$3,00
	656.15	Admin O & M - Equipment	\$2,000	\$200		\$2,00
	656.16	Admin O & M - City Use Utilities	\$7,107	\$8,100		\$8,50
	656.16	Admin O & M - Telephone	\$721	\$700		\$75
	656.16	Admin O & M - Natural Gas	\$4,223	\$2,800		\$4,30
	656.17	Admin O & M - Garbage	\$346	\$367		\$36
	656.20	Admin O & M - Repairs	\$3,000	\$2,000		\$3,50
	656.30	Admin O & M - Buildings, Grounds Upkeep	\$2,500	\$2,500		\$2,50
	656.36	Admin O & M - Service Maintenance Contracts	\$1,000	\$900		\$1,00
		Admin O & M - Dues, Memberships,				
	656.42	Training, Mileage Admin Programs - Fund Raising	\$100	\$4		\$10
	656.50	Supplies	\$9,300	\$6,200		\$8,00
	***	Admin O & M - Information	<u>م</u> ــــ			
	656.53	Technology/WIFI Admin O & M - Community Text	\$1,055	\$460		\$50
	656.59	System	\$100	\$0		\$10
	656.60	Admin O & M - Miscellaneous	\$446	\$350		\$50
ł						

		·····				
	2015/2016 SENIOR CENTER					
,	SENIOR CENTER					Updated 9-15-1
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	656.70	Admin Programs - Meal Contract	\$33,000	\$28,000		\$31,00
	656.99 Total	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	(\$20,185) \$105,522			\$ \$126,56
	Total Senior Center					
	Operating Expense		\$105,522	\$104,782		\$126,563
	Total Senior Center Expenses, not Including C.I.P.		\$105,522	\$104,782		\$126,563
	Total Senior Center Expenses		\$105,522	\$104,782		\$126,563
	Total Senior Center		\$0	(\$36,330)		(\$53,538
	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 Yea 2015/201 Budge
	Total Senior Center Revenue		\$105,522	\$68,452		\$73,02
	Total Senior Center Expenses, not Including C.I.P.		(\$105,522)	(\$104,782)		(\$126,563
	Total C.I.P. Senior Center Expense		\$0	\$0		\$1

	2015/2016					
SEN	OR SHUTTLE	This Budget is self supporting and	therefore does n	ot affect the Prop	erty Tax Levy	Updated 9-15-15
Acc	count Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Sau	nior Shuttle					
1	Revenue					
	658.01	Revenue - Senior Shuttle	\$2,800	\$3,200		\$3,41
	Total		\$2,800	\$3,200		\$3,4
	Senior Shuttle					
	Revenue		\$2,800.00	\$3,200.00		\$3,41
Sei	nior Shuttle					
Opera	ating Expense					
	659.06	Admin O & M - Insurance	\$673	\$570		\$70
	659.11	Admin O & M - Supplies & Fuel	\$1,700	·		\$1,60
	659.162	Admin O & M - Telephone	\$615	\$700		\$61
	659.20	Admin O & M - Repairs	\$500	\$400		\$50
	Total		\$3,488	\$2,670		\$3,41
	Senior Shuttle					
	erating Fund					
	Expense		\$3,488.00	\$2,670		\$3,41
Total	Senior Shuttle					
	penses, not					
Incl	uding C.I.P.		\$3,488	\$2,670		\$3,41
Total	Senior Shuttle	· · · · · · · · · · · · · · · · · · ·				
E	Expenses		\$3,488	\$2,670		\$3,41
Total	Senior Shuttle		(\$688)	\$530		\$
					****	
Ne	t Affect of					
	enue and all		Fiscal Year	2014/2015		Fiscal Year
E E	ses, Including		2014/2015	Estimated Ending		2015/2016
	C.I.P.	Account Name	Budget	Balance	Comments	Budget
Total	Senior Shuttle	· · · · · · · · · · · · · · · · · · ·				
	Revenue		\$2,800	\$3,200		\$3,41
				1-7		
	Senior Shuttle					
	penses, not					
	uding C.I.P. C.I.P. Senior	· · · · · · · · · · · · · · · · · · ·	(\$3,488)	(\$2,670)		(\$3,41
4	ttie Expense		\$0	\$0		\$(
3 SILU						

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Senior Shuttle Fund

	2015/2016					Updated 9-15-1
	STREET					Opdated 9-15-1
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
	Account Number	Account Name	Budget	Balance	Comments	Budget
	ACCOUNT NUMBER	Account Name	Buuget	Dalatice	comments	Buuget
	Street Revenue					
				4 605 105		4.59.5.55
	521.04	Revenue - Highway Allocation	\$625,405	\$625,405		\$636,059
	521.05	Revenue - Incentive Payment	\$6,000	\$6,000		\$6,000
	524.00	Revenue - Miscellaneous Sales &	4000	A		** **
	521.06	Service	\$800	\$1,540		\$1,00
		Revenue - City Sales Tax Motor	4	•		
	521.08	Vehicle	\$120,000	\$194,000		\$180,00
	521.10	Revenue - State Motor Vehicle Fee	\$45,000	\$65,000		\$48,00
	521.504	Revenue - DS Assess Principal	\$0	\$2,050		\$
	521.509	Revenue - DS Assess Interest	\$0	\$720		\$
	521.549	Revenue - New Subdivision ESC	\$0	\$1		\$
	521.609	Revenue - Wood Chip Sales	\$0	\$0		Ś
	521.90	Revenue - Non-Operating	\$2,500	\$3,800		\$2,50
	521.901	Revenue - Grants	\$15,000	\$0		\$1
	New	Revenue - Gas Tax - LB610		\$0		\$9,48
	Total		\$814,705	\$898,516		\$883,04
						7
· ···, ·····						
	Tree Board Revenue					
	614.01	Revenue - Grants	\$10,000	\$0		Ś
	614.90	Revenue - Releaf Planting rebates	\$2,500	30 \$0		\$2,50
	Total	Nevenue - Nelear Flanding repates	\$12,500	30 \$0		\$2,50
		1	<i><b>JI</b>2,300</i>	γv	·····	
	Total Street					
	Revenue		\$827,205	6909 E16		\$885,546
			\$027,205	\$898,516		\$005/540
	Street Operating					
	Expense					
	Expense					
					Allocated payroli	
					· ·	
					expenses from	
	532.04		<b>4</b> 000 500	4076 700	other	<u> </u>
	522.01	Distribution O & M - Salaries	\$280,563		other departments	
	522.02	Distribution O & M - Social Security	\$21,891	\$21,660	other departments	\$22,64
					other departments	\$22,64
	522.02 522.03	Distribution O & M - Social Security Distribution O & M - Overtime	\$21,891 \$11,318	\$21,660 \$13,230	other departments	\$290,001 \$22,641 \$11,94:
	522.02	Distribution O & M - Social Security	\$21,891	\$21,660	other departments	\$22,64
	522.02 522.03	Distribution O & M - Social Security Distribution O & M - Overtime	\$21,891 \$11,318	\$21,660 \$13,230	other departments	\$22,644 \$11,94 \$81,000
	522.02 522.03 522.04 522.05	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement	\$21,891 \$11,318 \$50,875 \$14,630	\$21,660 \$13,230 \$70,345 \$15,500	other departments	\$22,644 \$11,94 \$81,000
	522.02 522.03 522.04 522.05 522.05 522.059	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness	\$21,891 \$11,318 \$50,875 \$14,630 \$0	\$21,660 \$13,230 \$70,345 \$15,500 \$0	other departments	\$22,644 \$11,94: \$81,000 \$15,13: \$0
	522.02 522.03 522.04 522.05	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance	\$21,891 \$11,318 \$50,875 \$14,630	\$21,660 \$13,230 \$70,345 \$15,500	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$
	522.02 522.03 522.04 522.05 522.05 522.059 522.06	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit &	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$1 \$29,90
	522.02 522.03 522.04 522.05 522.05 522.059	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting	\$21,891 \$11,318 \$50,875 \$14,630 \$0	\$21,660 \$13,230 \$70,345 \$15,500 \$0	other departments	\$22,64 \$11,94 \$81,000 \$15,13 \$0 \$29,900
	522.02 522.03 522.04 522.05 522.05 522.05 522.06 522.07	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M -	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565	other departments	\$22,64 \$11,94 \$81,000 \$15,13 \$15,13 \$29,900 \$6,500
	522.02 522.03 522.04 522.05 522.05 522.059 522.06	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Nuellness Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000	other departments	\$22,64 \$11,94 \$81,000 \$15,13 \$15,13 \$15,13 \$29,900 \$6,500
	522.02 522.03 522.04 522.05 522.05 522.05 522.06 522.07 522.08	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M -	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800	other departments	\$22,644 \$11,94 \$81,000 \$15,13: \$15,13: \$29,900 \$6,500 \$20,000
	522.02 522.03 522.04 522.05 522.05 522.05 522.06 522.07	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Nusurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Bistribution O & M - Maintenance Supplies/Equipment	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565	other departments	\$22,644 \$11,94
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Nusurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies,	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340	other departments	\$22,644 \$11,94 \$81,000 \$15,13: \$0 \$29,900 \$6,500 \$20,000 \$85,000
	522.02 522.03 522.04 522.05 522.05 522.05 522.06 522.07 522.08	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Nusurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Bistribution O & M - Maintenance Supplies/Equipment	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800	other departments	\$22,644 \$11,94 \$81,000 \$15,13: \$0 \$29,900 \$6,500 \$20,000 \$85,000
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Nusurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies,	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340	other departments	\$22,644 \$11,943 \$81,000 \$15,133 \$45 \$29,900 \$6,500 \$20,000 \$85,000 \$22,500
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Audit & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$2,000 \$40,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,900 \$6,500 \$20,000 \$85,000 \$22,500 \$35,000
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.10 522.11 522.12 522.12	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Audit & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$2,000 \$40,000 \$36,050	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,900 \$6,500 \$20,000 \$85,000 \$22,500 \$35,000 \$30,000
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.10 522.11 522.12 522.16 522.16	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Audit & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$2,000 \$40,000 \$36,050 \$3,708	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,900 \$6,500 \$20,000 \$85,000 \$2,500 \$35,000 \$330,000 \$33700
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.10 522.11 522.12 522.12	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$2,000 \$40,000 \$36,050	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,900 \$6,500 \$20,000 \$85,000 \$2,500 \$35,000 \$330,000 \$33700
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.10 522.11 522.12 522.16 522.16 522.162	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Haurance Distribution O & M - Audit & Accounting Distribution O & M - Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311	\$21,660 \$13,230 \$70,345 \$15,500 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,90 \$6,50 \$20,00 \$20,00 \$85,00 \$22,50 \$35,00 \$35,00 \$33,00 \$33,70 \$34
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.10 522.11 522.12 522.16 522.16	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Maintenance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Garbage	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$2,000 \$40,000 \$36,050 \$3,708	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705	other departments	\$22,644 \$11,942 \$81,000 \$15,133 \$29,900 \$6,500 \$20,000 \$85,000 \$22,500 \$35,000 \$33,000 \$33,700 \$342
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.17           522.17           522.20	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Nault & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Engineering/Consultation Distribution O & M - Bistribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Cas/Oil/Diesel Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$22,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830	other departments	\$22,644 \$11,943 \$81,000 \$15,133 \$29,900 \$6,500 \$20,000 \$85,000 \$35,000 \$33,700 \$343 \$40,000
	522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.10 522.11 522.12 522.16 522.16 522.162	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Mult & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Gabage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311	\$21,660 \$13,230 \$70,345 \$15,500 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342	other departments	\$22,644 \$11,942 \$81,000 \$15,133 \$29,900 \$6,500 \$20,000 \$85,000 \$22,500 \$35,000 \$33,000 \$33,700 \$342
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.16           522.17           522.20           522.30	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Audit & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750	other departments	\$22,644 \$11,94 \$81,000 \$15,13: \$0 \$29,900 \$6,500 \$20,000 \$22,500 \$35,000 \$33,000 \$33,700 \$33,700 \$34; \$40,000 \$40,000
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.17           522.17           522.20	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Mult & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$22,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830	other departments	\$22,644 \$11,943 \$81,000 \$15,133 \$29,900 \$6,500 \$20,000 \$85,000 \$35,000 \$33,700 \$343 \$40,000
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.16           522.17           522.20           522.30           522.36	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Neuliness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Legineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$ \$29,90 \$6,50 \$20,00 \$85,00 \$22,50 \$35,00 \$33,70 \$34 \$40,00 \$44,00 \$1,00
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.162           522.17           522.20           522.30	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Maintenance Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - Garbage Distribution O & M - Equipment Reading O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$ \$29,90 \$6,50 \$20,00 \$85,00 \$22,50 \$35,00 \$33,70 \$34 \$40,00 \$44,00 \$1,00
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.16           522.17           522.20           522.30           522.30           522.36           522.42	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Maintenance Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$ \$29,90 \$6,50 \$20,00 \$85,00 \$22,50 \$35,00 \$33,00 \$3,70 \$34 \$40,00 \$4,00 \$1,00 \$3,00
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.16           522.17           522.20           522.30           522.36	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Maintenance Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - Garbage Distribution O & M - Equipment Reading O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,90 \$6,50 \$22,00 \$85,00 \$35,00 \$35,00 \$33,00 \$34; \$40,00 \$4,00 \$1,00
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.16           522.17           522.20           522.30           522.30           522.36           522.42	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Maintenance Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,900 \$6,500 \$20,000 \$85,000 \$22,500 \$35,000 \$33,700 \$33,700 \$33,700 \$34,000 \$40,000
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.16           522.17           522.20           522.30           522.30           522.36           522.36           522.53	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Maintenance Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - Garbage Distribution O & M - Equipment Recilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information Technology	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$22,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$220,150 \$220,150 \$27,000 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397 \$2,800	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,90 \$6,50 \$20,00 \$22,50 \$35,00 \$33,70 \$34; \$40,00 \$34; \$40,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,00 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$34,000 \$32,000 \$32,000 \$34,000 \$32,000 \$34,000 \$34,000 \$32,000 \$32,000 \$32,000 \$32,000 \$34,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,0000\$\$32,0000\$\$32,000\$
	522.02           522.03           522.04           522.05           522.06           522.07           522.08           522.10           522.11           522.12           522.16           522.16           522.17           522.30           522.30           522.36           522.36           522.53           522.53	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Maintenance Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information Technology Facilities O & M - Succession Plan	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$22,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000 \$5,000 \$5,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397 \$2,800 \$0	other departments	\$22,64 \$11,94 \$81,00 \$15,13 \$29,90 \$6,50 \$22,00 \$85,00 \$22,50 \$35,00 \$33,70 \$34; \$40,00 \$34; \$40,00 \$1,00 \$3,00

	2015/2016					Updated 9-15-1
	STREET			· · ·		opulled 5 15 1
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
_	Account Number	Account Name	Budget	Balance	Comments	Budget
		Facilities O & M - Miscellaneous			1	
	522.60	Summary	\$1,087	\$2,286		\$1,50
		Facilities O & M -	+2,007			+2,54
	522.84	Technology/Software Licensing	\$10,000	\$8,800		\$10,00
	Total		\$789,650	\$641,018		\$695,78
	Tree Board					
	Operating Expense					
	615.01	Admin O & M - Planting Program	\$3,000	\$1,000		\$3,00
		Admin O & M - Support Postage				
	615.11	Freight	\$2,500	\$20		\$!
	64F 45	Admin O & M - Dues, Memberships,				•
	615.42	Training and Mileage	\$2,500	\$0		\$2!
	615.58	Admin O & M - Debt Service P & I	\$0		Bonded CIP X .02	\$18,3
	Total		\$8,000	\$1,020		\$21,65
	Total Street					
	Operating Expense		\$797,650	\$642,038		\$717,43
	openeting inpenie		\$757,030	3072,030		4/1/,43
	Total Street					
	Expenses, not					
	Including C.I.P.		\$797,650	\$642,038		\$717,43
	C.I.P. Street					
	Expense					
	F22.00	Capital - Work-In-Process - C.I.P	<u>ŕa</u>	÷		
	522.09 522.80	Summary.	\$0	\$0 \$167,908		
-	Total	Capital - Fixed Assets - Summary	\$2,865,750 \$2,865,750	\$167,908		
			<i>\$2,603,730</i>	\$107,508		· · · · · · · · · · · · · · · · · · ·
	Total C.I.P. Street		······			
	Expense		\$2,865,750	\$167,908		s
						'
	Total Street			·		
L	Expenses		\$3,663,400	\$809,946		\$717,43
	· · · · · · · · · · · · · · · · · · ·					
	Total Street		(\$2,836,195)	\$88,570		\$168,112
					4	
	Net Affect of					
	Revenue and all		Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
	Expenses, Including		-	Balance	Comments	Budget
	Expenses, Including C.I.P.	Account Name	Budget			
		Account Name	Budget			
		Account Name	Budget			
	C.I.P. Total Street Revenue	Account Name	\$827,205	\$898,516		\$885,54
	C.I.P. Total Street Revenue Total Street	Account Name		\$898,516		\$885,54
	C.I.P. Total Street Revenue Total Street Expenses, not	Account Name		\$898,516		\$885,54
	C.I.P. Total Street Revenue Total Street Expenses, not Including C.I.P.	Account Name		\$898,516 (\$642,038)		\$885,54 (\$717,434
	C.I.P. Total Street Revenue Total Street Expenses, not	Account Name	\$827,205			

1	2015/2016 AX INCREMENT					Updated 9-15-15
	FINANCIING					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
1	Tax Increment					
Fin	ancing Revenue					
		Revenue - Reimbursement from the				
		General Fund to T.I.F for Wellness				
	731.77	Center invoices paid by T.I.F. during 2013/2014.	\$15,616	\$156,850		s
	731.89	Revenue - Future Applications	\$750,000	\$130,830		\$750,00
	New	Project Hot Mill	,,	F		\$10,000,00
	New	Revenues on Current Loans				\$229,76
	Total		\$765,616	\$156,850	202002000000000000000000000000000000000	\$10,979,76
	Total Tax Increment					_
Fin	ancing Revenue		\$765,616	\$156,850		\$10,979,76
	ax Increment					-
1	ancing Operating Expense					
		Admin - TIF Debt Payments - Progressive Sheet Metal - Principal -				
	732.718	Loan #127901	\$2,280	\$2,280		\$2,36
		Admin - TIF Deb Payments -				
	722 710	Progressive Sheet Metal - Interest - Loan #12791	61 4F0	<u>64 450</u>		64.07
	732.719	Admin - TIF Debt Payments - Sports	\$1,458	\$1,458		\$1,37
	732.728	Express - Principal - Loan #33574	\$1,536	\$1,629		\$1,59
		Admin - TIF Debt Payments - Sports				
	732.729	Express - Interest - Loan #33574	\$982	\$982		\$92
	732.738	Admin - TIF Debt Payments - Seward Hotel - Principal - Loan #128281	\$9,667	\$19,335		\$20,31
						-
	732.739	Admin - TIF Debt Payments - Seward Hotel - Interest - Loan # 128281	\$9,872	\$19,743		\$18,76
	102.100	Admin - TIF Debt Payments - B & M -	\$5,672	\$13,743		\$18,70
	732.748	Principal - Loan #128759	\$2,685	\$2,685		\$2,82
		Admin - TIF Debt Payments - B & M -	4	•		
	732.749	Interest - Loan #128759 Admin - TIF Debt Payment - Jones	\$2,742	\$2,742		\$2,60
	732.758	Bank - Principal - Loan #129717		\$0		\$15,64
		Admin - TIF Debt Payment - Jones				
	732.759	Bank - Interest - Loan #129717	\$29,071	\$29,071		\$29,07
	732.768	Admin - TIF Debt Payment - Jones Insurance - Principal - Loan #34509	\$1,567	\$1,567		\$3,25
	1021100	Admin - TIF Debt Payment - Jones	<i>\</i>	\$1,507		\$3,23
	732.769	Insurance - Interest - Loan #34509	\$3,441	\$3,441		\$3,32
	732.778	Admin - TIF Debt Payment - Peek Prop - Principal	\$0	\$0		\$69
	102.770					305
	732.779	Admin - TIF - Peek - Interest Admin - TIF True Value Hardware -	\$1,017	\$1,017		\$1,10
	732.787	Principal	\$0	\$0		\$
	732.788	Admin - TIF True Value Hardware - Interest	\$0	\$0		\$30,00
		Admin - City Administration Costs		·		
	733 700	that include Rev & Exp for Legal Cost	<b>A</b> 45 000	<b>AF AAA</b>		
	732.789	of Issuance	\$15,000	\$5,000		\$15,00
	732.797	Admin - TIF - Grimes Const - Principal	\$0	\$0		\$82
	732.798	Admin - TIF - Grimes - Interest	\$1,638	\$1,638		\$1,78
	732.801	Admin - TIF - CNG - Principal	<i><i><i></i></i></i>	\$0		<i>41,10</i>
	732.802	Admin - TIF - CNG - Interest		\$27,603		\$54,60
	732.803	Admin - TIF - Lindner - Principal		\$0		\$1,69
	732.804	Admin - TIF - Lindner - Interest Admin - TIF - Bottle Rocket Brewing -		\$1,995		\$3,99
	732.807	Principal		\$0 ·		

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Tax Increment Finance Fund

2015/2016					Updated 9-15-15
TAX INCREMEN	IT IIII				Opuated 9-15-15
FINANCIING	•				
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
					Buuget
	Admin - TIF - Bottle Rocket Brewing -				1
732.808	Interest		\$0		
732.809	Admin - TIF - Two Creeks Holdings - Principal		\$0		\$3,0
	Admin - TIF - Two Creeks Holdings -				
732.810	Interest		\$0		\$15,0
732.89	Admin - Future Applications	\$750,000	\$0		\$750,00
New	Project Hot Mill				\$10,000,00
Total		\$832,956	\$122,186		\$10,979,7
Total Tax					-
Increment Financing Operat	ina				
Expense		\$832,956	\$122,186		\$10,979,70
•		4002/000	72207200		<i><i><i>q</i>10<i>,</i>57<i>5,</i>70</i></i>
Total Tax Increm					
Financing Expens		+000 0-0			
not Including C.I		\$832,956	\$122,186		\$10,979,76
Total Tax Increm	ent				-
Expenses		\$832,956	\$122,186		\$10,979,76
Total Tax Increm	ent	(\$67,340)	\$34,664		\$1
		Fiscal Year	2014/2015		Fiscal Year
					2014/2015
		2014/2015	Estimated Ending		
	Account Name	2014/2015 Budget	Estimated Ending Balance	Comments	Budget
	Account Name		-	Comments	Budget
Total Tax	Account Name		-	Comments	Budget
Increment		Budget	Balance	Comments	
			-	Comments	Budget
Increment Financing Reven	ue	Budget	Balance	Comments	
Increment Financing Reven Total Tax Increm	ue	Budget	Balance	Comments	
Increment Financing Reven Total Tax Increm Financing Expens	ue ent es,	Budget \$765,616	Balance \$765,616	Comments	\$10,979,76
Increment Financing Reven Total Tax Increm	ue ent es, .P.	Budget	Balance	Comments	\$10,979,76
Increment Financing Reven Total Tax Increm Financing Expens not Including C.I	ue ent es, .P.	Budget \$765,616	Balance \$765,616	Comments	
Increment Financing Reven Total Tax Increm Financing Expens not Including C.I Total C.I.P. Tax	ue ent es, .P. (	Budget \$765,616	Balance \$765,616	Comments	\$10,979,76

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Tax Increment Finance Fund

2015/2016 WASTE WATER & COLLECTION					Updated 9-15-1
	(Franchise on everything except				
 Account Number	Donations & Grants) Account Name	Fiscal Year 2014/2015 Budget	214/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Waste Water & Collection Revenue					
 	Waste Water Revenue - Consumer				
401.01	Sales	\$1,253,000	\$1,294,667		\$1,294,16
401.029	Waste Water Revenue - Late Charges	\$7,500	\$8,108		\$7,80
401.04	Waste Water Revenue - Misc. Sales and Service	\$9,500	\$11,000		\$9,50
401.90	Waste Water Revenue - Non - Operating	\$2,500	\$845		\$1,00
401.50	Waste Water Revenue - Donations and Grants	\$80,000	\$0		\$80,00
	Waste Water Revenue - Non -	±	4		<b>1</b>
 401.943	Operating Interest Waste Water Revenue - Assmts -	\$6,500	\$7,200		\$7,50
 401.944	Principal Waste Water Revenue - Assmts -	\$0	\$144		\$
 401.949	Interest Waste Water Revenue - Sludge Field	\$0	\$51		ę
 401.969	Cultivation	\$5,000	\$5,600		\$5,00
 Total		\$1,364,000	\$1,327,615		\$1,404,96
 Waste Water & Collection Sinking Fund Revenue					
 401.441	Waste Water Revenue - Sinking Fund	\$15,000	\$15,000		\$15,00
 Total		\$15,000	\$15,000		\$15,00
Total Waste Water & Collection Revenue		\$1,379,000	\$1,342,615		\$1,419,96
 Waste Water &					
Collection					-
Operating Expense					
	Waste Water Plant O & M - OM	¢ε 000	\$1.000		¢ς α
 410.32	Controls Waste Water Plant O & M - Lab	\$5,000	\$1,000		
 410.32	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use	\$5,000	\$5,000		\$6,50
 410.32	Controls Waste Water Plant O & M - Lab Supplies Treatment				\$6,50
410.32	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission	\$5,000	\$5,000		\$6,5( \$90,00
410.32 411.10 411.16	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone	\$5,000 \$101,000	\$5,000 \$100,000		\$6,50 \$90,00 \$7,50
410.32 411.10 411.16 411.161	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas	\$5,000 \$101,000 \$7,500	\$5,000 \$100,000 \$0		\$6,50 \$90,00 \$7,50 \$4,00
410.32 411.10 411.16 411.161 411.162	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	\$5,000 \$101,000 \$7,500 \$4,120	\$5,000 \$100,000 \$0 \$4,200		\$6,50 \$90,00 \$7,50 \$4,00 \$6,10
410.32 411.10 411.16 411.161 411.162 411.163	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep.	\$5,000 \$101,000 \$7,500 \$4,120 \$6,000	\$5,000 \$100,000 \$0 \$4,200 \$4,500		\$6,50 \$90,00 \$7,50 \$4,00 \$6,10 \$75,00
410.32 411.10 411.16 411.161 411.162 411.163 411.23	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. &	\$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000	\$5,000 \$100,000 \$0 \$4,200 \$4,500 \$55,000		\$6,50 \$90,00 \$7,50 \$4,00 \$6,10 \$75,00 \$25,00
410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.23	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance	\$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500	\$5,000 \$100,000 \$0 \$4,200 \$4,500 \$55,000 \$25,500		\$6,50 \$90,00 \$7,50 \$4,00 \$6,10 \$75,00 \$25,00 \$40,00
410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.23 411.30 411.22 411.01	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water Production - Salaries Waste Water Production - Social	\$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500 \$30,000 \$190,740	\$5,000 \$100,000 \$0 \$4,200 \$4,500 \$25,500 \$22,500 \$24,000 \$185,000		\$6,50 \$90,00 \$7,50 \$4,00 \$6,10 \$75,00 \$25,00 \$40,00 \$193,07
410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.23 411.30 411.22 411.01 411.02	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Big. & Grounds Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water Production - Salaries	\$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500 \$30,000 \$190,740 \$14,724	\$5,000 \$100,000 \$0 \$4,200 \$4,500 \$25,500 \$22,500 \$24,000 \$185,000 \$13,875		\$6,50 \$90,00 \$7,50 \$4,00 \$6,10 \$75,00 \$25,00 \$40,00 \$193,07 \$14,85
410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.23 411.30 411.22 411.01	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water Production - Salaries Waste Water Production - Social Security	\$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500 \$30,000 \$190,740	\$5,000 \$100,000 \$0 \$4,200 \$4,500 \$25,500 \$22,500 \$24,000 \$185,000		\$5,00 \$6,50 \$90,00 \$7,50 \$4,00 \$6,10 \$75,00 \$25,00 \$40,00 \$193,07 \$14,85 \$5,55 \$50,90

2015/2	016				-	Lindated 0.15
WASTE WA	ATER &					Updated 9-15-
		(Franchise on everything except				
		Donations & Grants)				
Account N	umber	Account Name	Fiscal Year 2014/2015 Budget		Comments	Fiscal Year 2015/2016 Budget
411.0		Waste Water Production - Wellness	\$0	\$0		
411.3		Waste Water Production - Sludge water tests.	\$12,000			\$13,0
411.4	1	Waste Water Production - Dues, Memberships, Training, Mileage	\$5,000	\$4,500		\$6,0
412.1	1	Waste Water Production - Supplies, Freight & Uniforms.	\$10,000	\$11,500		\$10,0
412.1		Waste Water Production - Gasoline & Oil	\$14,000	\$7,000		\$12,0
412.1	7	Waste Water Production - Garbage.	\$383	\$483		\$4
412.2	0	Waste Water Production - Vehicles & Equipment Repairs	\$10,000	\$10,000		\$10,0
413.0	8	Waste Water Production - Engineering/Consulting	\$35,000	\$13,000		\$35,0
413.0		Waste Water Adm O & M - Salaries Waste Water Adm O & M - Social	\$152,560	\$142,683		\$146,6
413.0	· · · · · · · · · · · · · · · · · · ·	Security	\$11,845	\$9,950		\$10,9
413.0		Waste Water Adm O & M- Overtime Waste Water Adm O & M - Group	\$0	\$0		
413.0	١	nsurance Waste Water Adm O & M -	\$31,186	\$22,000		\$30,1
413.0	١	Retirement Waste Water Adm O & M - Wellness	\$9,266	\$5,110		\$8,7
413.05		Incentive	\$0	\$0		
413.0	1	Waste Water Adm O & M - Insurance Waste Water Adm O & M - Audit &	\$29,723	\$29,000		\$32,0
413.0	1	Accounting Waste Water Adm O & M - Office	\$6,000	\$4,613		\$4,6
413.1	١	Supplies, Postage & Freight. Waste Water Adm O & M -	\$10,000	\$77,000		\$9,0
413.3	١	Service/Maint Agrmts Naste Water Adm O & M - Operational Costs	\$12,087	\$8,787	Increase to	\$12,0
	١	Waste Water Adm O & M - Dues,	\$6,000		531.04	\$9,0
413.4	١	Memberships, Training, Mileage Waste Water Adm O & M - Info	\$7,500	\$2,000		\$7,5
413.5	1	echnology Waste Water Adm O & M - Debt Service - P & I	\$5,435	\$6,835	Bonded CIP X .02	\$6,5
413.5	l v	Waste Water Adm O & M - Community Text System	\$36,263			\$8,2
413.5	V	Vaste Water Adm O & M - Miscellaneous	\$100	\$0 \$3,198		\$1
413.7	V	Waste Water Adm O & M - Succession Planning	\$6,198	\$3,198		\$5,0
413.8	٧	Vaste Water Adm O & M -	\$230	\$7,400		\$10,0
413.86	v	Vaste Water Adm O & M - For Costs Beyond Utility Control	\$5,000	\$0		\$10,0
413.89	v	Vaste Water Adm O & M - Franchise	\$64,200	\$66,381		\$5,0
413.99	V	Vaste Water Adm O& M - Depreciation Expense		\$00,381 \$0		2,00ç
413.99	v	Vaste Water Adm O& M -	\$0 \$0	<u>پې</u> \$0		
Total			\$0 \$1,021,570	\$0 \$934,867		\$990,6
Total Waste Operating E	1		\$1,021,570	\$934,867		\$990,603

2015/2016 WASTE WATER &					Updated 9-15-2
COLLECTION	(Franchise on everything except				
	Donations & Grants)				
Account Number	Account Name	Fiscal Year 2014/2015 Budget		Comments	Fiscal Year 2015/2016 Budget
Waste Water Administrative Expense					
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	\$0.00	\$0		\$80,0
Total		\$0	\$0		\$80,0
Waste Water Sinking Fund Administrative Expense					
413.85	Waste Waters - Adm Capital - Sinking Fund.	\$15,000	\$15,000		\$15,0
Total		\$15,000	\$15,000		\$15,0
Total Waste Water Administrative Expense		\$15,000	\$15,000		\$95,00
Waste Water Debt Expense					
	Waste Waters - Bond Reserve				
413.920 413.943	Expense - Berens and Tate	\$3,000	\$0		\$3,0
413.945	Waste Water - Debt - Principal Waste Water - Debt - Bond Interest	\$204,750 \$131,750	\$204,750 \$142,025		\$204,5 \$128,3
Total		\$339,500	\$346,775		\$335,8
Total Waste Water Debt Expense		\$339,500.00	\$346,775		\$335,86
Total Waste Water Expenses, not Including C.I.P.		\$1,376,070	\$1,296,642		\$1,421,47
C.I.P. Waste Water Expenses					
411.09	Waste Water Capital - Work-In- Process - C.I.P Summary.	\$0.00	\$0		
411.80	Waste Waters Fixed Assets - C.I.P Summary	\$379,500.00	\$349,666		
Total		\$379,500	\$349,666	\$0	\$
Total C.I.P. Waste Water Expenses		\$379,500	\$349,666		
Total C.I.P. Waste Water Expenses		\$1,755,570	\$1,646,308		\$1,421,47
Total Waste Water		(\$376,570)	(\$303,694)		(\$1,51
Net Affect of Revenue and all Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget	214/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total Waste Water Revenue		\$1,379,000	\$1,342,615	Comments	\$1,419,96

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Waste Water Fund

Seward

	Balance	(\$376,570)			(\$1,512)
Total C.I.P. Waste Water Expenses		(\$379,500)	(\$349,666)		\$0
 Total Waste Water Expenses, Not Including CIP		(\$1,376,070)	(\$1,296,642)		(\$1,421,472)
Account Number	Account Name	Fiscal Year 2014/2015 Budget		Comments	Fiscal Year 2015/2016 Budget
	(Franchise on everything except Donations & Grants)				
WASTE WATER & COLLECTION					
2015/2016					Updated 9-15-15

 2015/2016					Updated 8-26-1
Water	("* Franchise on all except Donations	s and Grants).			
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Water Fund Revenue					
301.01	Water Revenue - Consumer Sales	\$1,900,200	· · · · · · · · · · · · · · · · · · ·		\$1,600,00
301.029	Water Revenue - Penalty Charges Water Revenue - Delinquent Service	\$8,200	\$8,500		\$7,80
301.03	Chg.	\$300	\$50		\$5
	Water Revenue - Misc. Sales &				
301.04	Service	\$10,000	\$29,000		\$20,00
201 50	Water Revenue - Donations and Grants	A15 000	4.0		
301.50 301.90	Water Revenue - Non-Operating	\$15,000 \$32,800			\$50,00
 301.50	Water Revenue - Non'- Operating	\$32,800	\$08,114		\$93,00
301.933	Interest	\$7,500	\$8,400		\$7,50
301.934	Water Revenue - Assmts - Principal	\$0	\$694		\$
 301.939	Water Revenue - Assmts - Interest	\$0	+		
Total		\$1,974,000	\$1,683,051		\$1,778,35
 Water Sinking Fund Revenue					
 301.84	Revenue - Sinking Fund	\$20,000	\$20,000		\$20,00
Total		\$20,000			\$20,00
	Children,				
Total Water Revenue		\$1,994,000	\$1,703,051		\$1,798,35
 Water Operating					
 Expense	Water Wells Tower O & M -				
310.30	Distribution System Oper/Maintenance	\$25,000	\$15,000		\$20,00
	Water Wells Tower O & M - Wells	\$23,000	\$15,000		\$20,00
 310.31	Oper/Maintenance	\$25,000	\$38,000		\$30,00
 310.32	Water Plant O & M - Water Controls	\$10,000	\$6,000		\$8,50
 311.07	Water Plant O & M - System Upkeep	\$20,000	\$8,000		\$15,00
211.10	Water Plant O & M - Lab Supplies				
311.10	Treatment Water Plant O & M - Chemicals	\$3,500	\$2,500		\$3,50
 311.11	Ireatment	\$12,000	\$9,000		\$12,00
311.16	Water Plant O & M - City Use Utilities	\$125,000	\$115,000		\$105,00
311.161	Water Plant O & M - Seward Co RPPD	\$18,540	\$13,540		\$17,00
311.162	Water Plant O & M - Telephone	\$3,914	\$4,357		\$4,30
	Water Plant O & M - Data				
 311.163	Transmission	\$7,500	\$0		\$7,50
 311.17	Water Plant O & M - Garbage Water Plant O & M - Bidgs./Grounds	\$383	\$406		\$40
 311.30 311.01	Upkeep Water Production - Salaries	\$5,000	\$5,000		\$7,00
		\$182,318	\$164,473		\$181,90
311.02	Water Production - Social Security	\$13,964	\$12,700		\$13,92
 311.03	Water Production - Overtime	\$3,868	\$4,965		\$3,81
311.04	Water Production - Group Insurance	\$58,414	\$55,000		\$71,28
 311.05 311.059	Water Production - Retirement Water Product - Wellness Incentive	\$8,291	\$9,700		\$9,50
 311.059	Water O & M - Repairs & Upkeep.	\$0 \$17,000	\$0 \$17,000		\$1 \$25,00
	Water O & M - Repairs & Upkeep Consumer Service Lines				
	Water Production - Water Quality	\$8,500	\$5,500		\$5,00
	Tests Water Production - Dues, Momborching, Training, Milesco	\$4,000	\$5,200		\$5,00
 	Memberships, Training, Mileage Water Production - Supplies, Freight	\$3,000	\$6,000		\$4,00

	2015/2016					Updated 8-26-1
	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 Water Production - Vehicles &	\$10,000	\$5,000		\$8,00
	312.20	Equipment Repairs	\$8,000	\$5,000		\$8,00
	512.20	Water Production -	38,000	\$3,000		<b>30,0</b> 0
	313.08	Engineering/Consulting	\$15,000	\$2,000		\$15,00
	313.01	Water Adm O & M - Salaries	\$170,232	\$136,825		\$164,46
	313.02	Water Adm O & M - Social Security	\$13,170			\$12,3
	313.03	Water Adm O & M- Overtime	\$0			
	313.04	Water Adm O & M - Group Insurance	\$35,709	\$25,000		\$33,30
	313.05	Water Adm O & M - Retirement	\$10,327	\$6,000		\$9,80
	313.059	Water Adm O & M Wellness Incentive	\$0	\$0		
	313.06	Water Adm O & M - Insurance	\$29,279	\$30,000		\$34,50
	313.07	Accounting	\$5,200	\$4,100		\$4,10
		Water Adm O & M - Office Supplies,		•		4
	313.11	Postage & Freight.	\$8,000	\$8,000		\$9,00
	313.36	Water Adm O & M - Service/Maint Agrmts	\$12,087	¢10.087		¢10.00
	272'20	Water Adm O & M - Operational	\$12,087	\$10,087		\$10,00
	313.40	Costs	\$6,000	\$6.000	increase to 531.04	\$9,00
		Water Adm O & M - Dues,	\$0,000	\$0,000	11010000000000000	45,00
	313.42	Memberships, Training, Mileage	\$8,000	\$3,000		\$5,00
	313.53	Water Adm O & M - Info Technology	\$3,625	\$6,011		\$5,00
		Water Adm O & M - Debt Service - P		4.		
	313.58	& I	\$43,117	Ş0	Bonded CIP X .02	\$21,3:
	313.59	Water Adm O & M - Community Text System	\$100	\$0		\$10
	313.60 313.75	Water Adm O & M - Miscellaneous Planning	\$6,997 \$250	\$7,297 \$0		\$7,00
	515.75	Water Adm O & M -				Ş2.
	313.87	Technology/Software Licensing	\$10,000	\$6,100		\$10,00
	313.85	Water Adm O & M - Franchise Tax	\$95,425	\$84,153		\$86,42
		Water Adm O & M - For Costs Beyond	,,			,,
	313.861	Utility Control	\$5,000	\$0		\$5,00
	313.90	Water Prod Non Operating	\$0	\$0		5
		Water Adm O & M - Depreciation				
	313.991	Exp.	\$0	\$0		
	212 002	Water Adm O & M - Amortization	ć0	ća		
	313.992 Total	Exp.	\$0 <b>\$1,061,210</b>	\$0 <b>\$861,175</b>		\$1,017,79
F			\$1,001,210	<i>4002,273</i>		\$1,017,73
	Total Water					
	Operating Expense		\$1,061,210	\$861,175		\$1,017,79
	Water					
	Administrative					
	Expense					
	313.86	Water - Capital Sinking Fund.	\$20,000	\$20,000		\$20,00
	313.50	Water Capital - Donations/Grants	\$50,000	\$0		\$50,00
	313.82	Water Adm Capital Fixed Assets	\$1,300	\$0		Ş
	Total		\$71,300	\$20,000		\$70,00
-	Total Water					
	Administrative					
	Expense		\$71,300	\$20,000		\$70,00
	Woten D-LL					
	Water Debt Expense					
	exhense					

Page | 84

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Water Fund

2015/2016					Updated 8-26-1
Water	("* Franchise on all except Donations	and Grants).			
Account Numbe	r Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
		•			
313.939	Water- Debt - Bond Interest	\$156,414	\$152,244		\$126,68
	Water Distribution - Bond Reserve				
313.92 Total	Expense - Berens and Tate	\$3,000 <b>\$461,214</b>			\$3,0 \$425,2
10(a)		\$401,214	\$429,044		\$423,20
Total Water De Expense	ebt	\$461,214	\$429,044		\$425,28
Total Water Expenses, no Including C.I.	t	\$1,593,724	\$1,310,219		\$1,513,07
C.I.P. Water Expense					
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters. Reverse out Totals	\$0	\$33,259		\$30,0
311.80		¢451 226	¢06 376		
Total	Water Fixed Assets Summary.	\$451,226 \$451,226	\$96,376 <b>\$129,635</b>		\$30,0
					1
Total C.I.P. Wa Expenses	ter	\$451,226	\$129,635		\$30,00
Total Water Expenses		\$2,044,950	\$1,439,854		\$1,543,07
+			\$263,196		\$255,27
Total Water		(\$50,950)	4203/130		
Total Water		(\$50,950)	\$203,130		
Net Affect of Revenue and a Expenses, Inclu	r all ding	Fiscal Year	2014/2015 Estimated Ending	Commonts	Fiscal Year 2015/2016 Budget
Net Affect of Revenue and a	r all		2014/2015	Comments	1
Net Affect of Revenue and a Expenses, Includ C.I.P. Total Water Revenue	all ding Account Name	Fiscal Year	2014/2015 Estimated Ending	Comments	2015/2016 Budget
Net Affect of Revenue and a Expenses, Includ C.I.P. Total Water Revenue Total Water Expenses, no Including C.I.	f all ding Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance \$1,703,051	Comments	2015/2016
Net Affect of Revenue and a Expenses, Inclu C.I.P. Total Water Revenue Total Water Expenses, no	f all ding Account Name	Fiscal Year 2014/2015 Budget \$1,994,000	2014/2015 Estimated Ending Balance \$1,703,051	Comments	2015/2016 Budget \$1,798,3

Page | 85

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Water Fund

#### RESOLUTION NO.

WHEREAS, pursuant to Section 77-1601.02 of the Nebraska Revised Statutes, the Governing Body of the City of Seward Nebraska held a public hearing on Tuesday, September 15, 2015 at 7:00 p.m. at the Council Chambers, 142 N 7<sup>th</sup> Street, Seward for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the 2015-2016 final property tax request at a different amount than the 2014-2015 property tax request, and

WHEREAS, said hearing was published in a legal newspaper as required by law, and,

WHEREAS, the following requirements were in said published notice:

2014-2015 Property Tax Request	\$ 1,354,143.15
2014 Tax Rate	0.318000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.305586
2015-2016 Proposed Property Tax Request	\$ 1,409,153.94
Proposed 2015 Tax Rate	0.318000

WHEREAS, \_\_\_\_\_ people were present to comment on the proposed modification of said tax request at said hearing.

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

The final levy of 0.318000 for fiscal year 2015-2016 for the City of Seward Nebraska is hereby approved.

All previous resolutions in conflict with this resolution are hereby revoked.

Dated: September 15, 2015

THE CITY OF SEWARD, NEBRASKA

ATTEST: Joshua Eickmeier, Mayor

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

(SEAL)

#### ORDINANCE NO. 2015-

AN ORDINANCE TO ADOPT THE BUDGET STATEMENTS TO BE TERMED THE BUDGET AND ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That after complying with all procedures required by law, the budgets presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2015, through September 30, 2016. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities, which includes an additional one percent (1%) increase in restricted funds for the City of Seward. A copy of the budget documents shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Seward County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED this the  $15^{\text{th}}$  day of September, 2015

CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

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

(SEAL)

#### Item G8

# **CONSIDERATION OF APPROVAL OF CAPITAL IMPROVEMENT PROJECT PLAN FOR 2015-2016 - John Hughes**

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 2020	)
Code Codification	In Progress	\$17,500						General Revenues
Server Replacement	Completed	\$6,000						General Revenues
Archive Email System	Completed	\$5,200						General Revenues
Summit Permits System Module	Completed	\$3,000						General Revenues
IT Record Retention Archive Software	Completed	\$1,788						General Revenues
Equipment Purchases Item Description								
Tree Cost Allocation System	Moved		\$2,500					General Revenues/Bond
Office Chairs (6)	Planned		\$1,000					General Revenues/Bond
Employee Assist Program	Planned		\$5,000					General Revenues/Bond
Summit Software Module Installation & Service	Planned			\$3,900				General Revenues
Summit Billing & Licensing System Module	Moved			\$3,000				General Revenues
Summit Fixed Assets Assets System Module	Moved			\$2,500				General Revenues
Summit Project Accounting System Module	Moved			\$3,000				General Revenues
Summit Dashboard System Module	Moved			\$2,000				General Revenues
Summit Financial Chart of Accounts Reconstruction	Moved			\$1,600				General Revenues
Labor Personnel - Efficiency Study	Moved			\$15,500				General Revenues
Labor Personnel - Comparability Study	Planned			\$20,000				General Revenues
Computer Software Upgrades	Planned	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	General Revenues/Bond
General Maintenance of Buildings	Planned	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	General Revenues/Bond
Yellow Box Indicates a moved forward item	Totals	\$40,488	\$15,500	\$58,500	\$7,000	\$7,000	\$7,000	

Aquatic Center Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Water Heater Repairs	Complete	\$10,665						General Revenues
Building Roof System	Complete	\$700						General Revenues
Pool Vac Replacement	Complete	\$2,500						General Revenues
CPR Training Equipment	Complete	\$544						General Revenues
Life Guard Tubes	Complete	\$500						General Revenues
Shower Kits	Complete	\$591						General Revenues
Sun Covering for Fencing	Complete	\$1,700						General Revenues
Capital Projects Item Description								
Water well	Planned		\$50,000					General Revenues/Bond
Repair Deck Piping	In Progress	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	General Revenues/Bond
Paint Pool Vessel	Mandate		\$49,500					General Revenues/Bond
Parking lot resurface	Planned			\$60,000				General Revenues
Add 2nd Water Slide	Planned				\$100,000	)		General Revenues
Equipment Purchases Item Description								
Pumps	Mandate		\$1,687					General Revenues/Bond
Building Floor Non Skid Surface	Moved		\$1,200					General Revenues/Bond
Probes	Mandate		\$660					General Revenues/Bond
Replace Aurora pump for play features	Planned		\$7,670					General Revenues/Bond
Rock Solid Basketball Hoop	Planned			\$1,850				General Revenues
Yellow Box Indicates a moved forward item	Totals	\$27,200	\$120,717	\$10,000	\$10,000	\$10,000	\$10,000	

Building Inspt./Plng. & Zoning Departments	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Equipment Purchases Item Description	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Update Comprehensive Plan	Moved			\$45,000				General Revenues
Redevelopment Study (Blight Area for TIF)	Planned			\$5,000				General Revenues
Annexation Redevelopment Area	Planned			\$5 <i>,</i> 000				General Revenues
Vehicle Replacement Item Description								
Vehicle Lease (City Received \$15,500 in rebates per Car)	Lease	\$11,982			\$12,634			Lease/Gen. Revenues
Yellow Box Indicates a moved forward item	Totals	\$11,982	\$0	\$55,000	\$12,634	\$0	\$0	

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Defibrillators (2x)	Completed	\$3,000						General Revenues
City Hall Upgrades to Server Room	Completed	\$4,000						General Revenues
Capital Projects & Equipment Item Description								
Back up Generator City Hall & Muni Bldg. Eng & Consulting	Moved			\$17,500				General Revenues
Back up Generator City Hall & Muni Bldg. Installation	Moved			\$25,000				General Revenues
Yellow Box Indicates a moved forward item	Totals	\$7,000	\$0	\$42,500	\$0	\$0	\$0	

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Fuel Tank Repairs	Completed	\$6,000						General Revenues
Cemetery Roof Repairs	Completed	\$15,000						General Revenues
Vehicle Replacement (1996 Ford Pick up)	Completed	\$10,000						General Revenues
Dump Truck Replacement (1990 Dodge)	Completed	\$40,000						General Revenues
Mower Replacement (2003 JD)	Completed	\$15,000						General Revenues
Mower Replacement (2004 JD)	Completed	\$15,000						General Revenues
Capital Projects Item Description								
Cemetery Road Repairs	Completed	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	General Revenues/Bond
Build Cremation Mausoleum	Planned				\$60,000			General Revenues
Vehicle Replacement Item Description								
Mini Excavator (Lease )	Lease	\$10,712	\$10,712	\$10,712				Lease/Gen. Revenues/Bond
Equipment Purchases Item Description								
Snow Blade for Dump Truck	Planned		\$6,000					General Revenues/Bond
Hopper Vacuum for Mower	Planned			\$5,400				General Revenues
Broom Sweeper for Mower	Planned			\$4,500				General Revenues
Road Prep New Addition	Planned			\$60,000				Gen. Rev./Lot Sales
Mower Replacement	Planned						\$15,000	General Revenues
Yellow Box Indicates a moved forward item	Totals	\$115,712	\$19,712	\$83,612	\$63,000	\$3,000	\$18,000	

Civic Center Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Mower & Weed Trimmer	Completed	\$700	\$0	\$0	\$0	\$0		General Rev/Langworthy
Engineering & Design Accessibility Building Project	Completed	\$15,800						General Rev/Langworthy
Capital Projects Item Description								
ADA Accessibility Building Project	Moved		\$115,000					Gen Rev/Lang/Grant/Bond
Heat Pump & Compressor Replacements	Moved			\$6,000				General Rev/Langworthy
Replace Tile & Carpet	Planned					\$20,000		General Rev/Langworthy
Equipment Purchases Item Description								
Replace Tables & Furniture	Planned				\$5,000	\$5,000		General Rev/Langworthy
Paint Interior	Planned				\$5,000			General Rev/Langworthy
Riding Mower & Brush Attachment	Planned						\$6,000	General Rev/Langworthy
Yellow Box Indicates a moved forward item	Total	\$16,500	\$115,000	\$6,000	\$10,000	\$25,000	\$6,000	

Economic Development Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Industrial Land Development	Planned	\$91,000	\$50,000					General Revenues/Bond
Buildings	Planned	\$100,000	\$74,500					General Revenues/Bond
Infrastructure	Planned	\$80,000	\$63,837	\$0	\$0	\$0		General Revenues/Bond
Yellow Box Indicates a moved forward item	Total	\$271,000	\$188,337	\$0	\$0	\$0	\$0	

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Used Brush Truck (Cost Share With Street)	Completed	\$15,000						Electric Rev./Lease
Utility Box Replacement Pickup #102 (2001)	Completed	\$10,000						Electric Revenues
Service Truck Replacement (#120)	Completed	\$35,000						Electric Revenues
Wire Winder Trailer	Completed	\$15,000						Electric Revenues
Vac Machine Acquisition	Completed	\$53,000						Electric Revenues
Install Wire & Transformer at Seik Development	Completed	\$30,000						Electric Revenues
Replace 3 Phase Primary & Transformer at Vet Clinic	Completed	\$20,000						Electric Revenues
Replace 3 Phase Primary & Junction Cabinet at Link Library	Completed	\$33,000						Electric Revenues
NCMA Charger Stations	Completed	\$7,500						Electric Revenues
Portable Reel Rack	Completed	\$2,750						Electric Revenues
Safety Signage	Completed	\$2,000						Electric Revenues
AMI - TWACS Meter Upgrades	Completed	\$1,500						Electric Revenues
AMI - TWACS Software Upgrades	Completed	\$30,139						Electric Revenues
Capital Projects & Equipment Item Description								
Directional Boring	Completed	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		Electric Revenues/Bonds
Replace 14th St. Substation	In Progress	\$800,000	\$1,116,785					Electric Revenues/Bonds
Street Light Upgrade Conv	In Progress	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		Electric Revenues/Bonds
Electric distribution (new subdivisions)	In Progress	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		Electric Revenues/Bonds
Tree trimming Projects	In Progress	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		Electric Revenues/Bonds
Street light Upgrades LED	In Progress	\$545,875	\$245,000					Electric Revenues/Bonds
Street light arm mounts	Planned		\$103,000					Electric Revenues/Bonds
East Seward St. 3 phase line Upgrades	Planned		\$80,000					Electric Revenues/Bonds
2nd St. to Water Tower 34.5 Upgrades	Moved	\$90,000	\$410,000					Electric Revenues/Bonds
2nd St. Substation Upgrades for Engineering	Planned		\$110,000					Electric Revenues/Bonds
Industrial Meter Reading	Planned		\$18,000					Electric Revenues/Bonds
Replace 3 Phase Primary & Transformer at Craig Miers	Moved		\$12,000					Electric Revenues/Bonds
Roberts Street. Double Circuit Replacement	Moved		\$450,000					Electric Revenues/Bonds
Roberts Street voltage conversion	Planned		\$250,000					Electric Revenues/Bonds
South NPPD Substation Property	Moved		\$20,000					Electric Revenues/Bonds
Back Up Gen Set for Elec. Building	Planned		\$25,000					Electric Revenues/Bonds
Construct new Substation to feed South Service area	Planned			\$175,000	\$1,000,000			Electric Revenues/Bonds
Equip & Inventory Storage Facility (S. Columbia)	Moved			\$75,000				Electric Revenues/Bonds
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned			\$100,000				Electric Revenues/Bonds
Replace URD along Progressive Rd. (Hwy Project)	Planned			\$125,000				Electric Revenues/Bonds
Under build 3 phase on 34.5 kv new line from 115kv sub.	Planned			\$184,000				Electric Revenues/Bonds
2nd St. Substation Upgrades for Construction	Planned			\$1,100,000				Electric Revenues/Bonds
Industrial Substation	Planned					\$1,400,000		Electric Revenues/Bonds
Vehicle Replacement Item Description								
Vehicle Lease (City Received \$15,500 in rebates per Car)	Lease	\$11,982			\$12,634			Lease/Elec. Revenues
Bucket Truck Replacement (#109)	Lease		\$235,000					Elec Revenues/Lease/Bonds
Replace Small Bucket Truck 108	Planned			\$150,000				Electric Revenues/Lease
Replace Digger truck	Moved			\$200,000				Electric Revenues/Lease
Replace pickup #102	Moved					\$38,000		Electric Revenues

Electric Department (Cont'd)	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Replace pickup	Planned					\$40,000		Electric Revenues
Equipment Purchases Item Description								
Load Controls (x50)	In Progress	\$6,000	\$6,000	\$7,000		\$7,000		Electric Revenues/Bonds
Tool Replacement	In Progress	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Electric Revenues/Bonds
Underground Locating Equipment	Planned	\$8,000		\$10,000				Electric Revenues
Crushed Rock	Completed	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		Electric Revenues/Bonds
Grounds Mower Replacement	Moved			\$10,000				Electric Revenues
Vibrator Plow Acquisition	Moved			\$41,000				Electric Revenues
12.47kv Conversions and/or Capacity Additions	Planned				\$1,300,000			Electric Revenues/Bonds
Yellow Box Indicates a moved forward item	Total	\$1,906,746	\$3,275,785	\$2,372,000	\$2,507,634	\$1,680,000	\$15,000	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Bunker Gear Equipment	Completed	\$15,000					\$20,000	Sinking Fund
Computer Hardware	Completed	\$2,500						Sinking Fund
Rescue Saw	Completed	\$2,000						Sinking Fund
K12 Saw	Planned	\$1,300						Sinking Fund
Nozzle Upgrades (x6)	Planned	\$8,000						Sinking Fund
Black Leather Boot Sets (x15)	Planned	\$4,200						Sinking Fund
Safety Helmet Replacements	Planned	\$7,200						Sinking Fund
Building Monitor System	Planned	\$8,000						Sinking Fund
Building Bay Light Upgrades	Planned	\$3,700						Sinking Fund
Garage Door Transmitters	Planned	\$1,200						Sinking Fund
Truck Smoke Fans	Planned	\$2,500						Sinking Fund
Building Flag Plaza Lighting	Planned	\$2,500						Sinking Fund
Banquet Tables	Planned	\$2,800						Sinking Fund
Capital Projects & Equipment Item Description								
Emergency Vehicle Pre-emption System	In Progress	\$31,000						Sinking Fund
HVAC Upgrade & Repairs	In Progress	\$15,500						Sinking Fund
Exterior Concrete Work	Planned		\$15,000					Sinking Fund/Bond
Building Interior Paint, Furniture & carpet	Planned		\$7,000					Sinking Fund/Bond
Purchase Property North of Fire Station	Planned			\$150,000	)			Sinking Fund
Vehicle Replacement Item Description								
Unit 95 Rescue	Planned		\$250,000					Sinking Fund
Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab	Planned		\$53,000					Sinking Fund/Bond
Equipment Purchases Item Description								
Motorola Pagers	Planned	\$3,600	\$4,250	\$4,250	\$4,250	\$4,250	\$3,600	Sinking Fund/Bond
Grass Rig Equipment (Pump, Skid, & Lights)	Planned		\$12,000					Sinking Fund/Bond
LED outside Bay Door Lights	Planned		\$3,000					Sinking Fund/Bond
Overhead Bay Door	Planned		\$1,500					Sinking Fund/Bond
Sink/Faucet bay area	Planned		\$2,500					Sinking Fund/Bond
Hand Held Radios	Planned		\$23,000					Sinking Fund/Bond
Electrical Work Bay Area	Planned		\$2,000					Sinking Fund/Bond
Replace Weather Monitor	Planned		\$800					Sinking Fund/Bond
Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher	Planned		\$2,500					Sinking Fund/Bond
Yellow Box Indicates a moved forward item	Total	\$111,000	\$376,550	\$154,250	\$4,250	\$4,250	\$23,600	

Library Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Fire Alarm Replacement			\$15,000					General Revenue/Bond
Computer Replacement	In Progress	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	Foundation/ Gen. Rev/Bond
Yellow Box Indicates a moved forward item	Total	\$0	\$18,600	\$3,600	\$3,600	\$3,600	\$3,600	

Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Independence Landing Project	Completed	\$30,000						General Revenues
State National Guard Museum	Completed	\$7,500						General Revenues
Nebraska Game & Parks - Marketing & Signage	Completed	\$18,977						General Revenues
Training Center Concrete Repairs	Completed	\$4,000						General Revenues
Boy Scout Building Repairs	Completed	\$13,000						General Revenues
Electronic Registration Active Inc., Software	Completed	\$5,500						General Revenues
Capital Projects & Equipment Item Description								
Playground Mulch	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	General Revenues/Bond
Replace Rock Campground	Planned		\$3,000					General Revenues/Bond
Boy Scout Building Repairs	Planned		\$5,000					General Revenues/Bond
Centennial Park Shelter Repairs	Planned		\$10,000					General Revenues/Bond
Bemis Park Shelter Repairs	Planned		\$5,000					General Revenues/Bond
Wood Mulch/Playgrounds	Planned		\$5,000					General Revenues/Bond
Dog Park Fence	Planned		\$5,000					General Revenues/Bond
Rubber Play mat Complex Playground	Planned			\$10,000				General Revenues
Install Concrete Pad/Complex Lot	Planned			\$5,000				General Revenues
Emerald Ash Borer	Planned				\$20,000			General Revenues
Vehicle Replacement Item Description								
Mower 16' Replacement	Lease	\$15,538	\$15,413	\$15,413	\$15,413	\$15,413		General Revenues/Bond
Mower 16' Replacement	Planned					\$80,000		General Revenues
Equipment Purchases Item Description								
Airway Plugger	Planned			\$3,500				General Revenues
Yellow Box Indicates a moved forward item	Total	\$104,515	\$58,413	\$43,913	\$45,413	\$105,413	\$10,000	

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	201 to 20	
Purchase 5 Smart Siren Control Heads	Completed	\$6,500						General Revenues
Office Chairs (x2)	Completed	\$600						General Revenues
Software Upgrades	Completed	\$1,700						General Revenues
Capital Projects & Equipment Item Description								
Computer Hardware Updates	Completed	\$5,000	\$2,000					General Revenues/Bond
Building Floor Repairs	Moved				\$10,000	)		General Revenues
Vehicle Replacement Item Description								
Lease Payment on 2013 Patrol Vehicle	Lease	\$10,733	\$10,733					Lease/Gen. Revenues/Bond
Lease Payment on 2015 Patrol Vehicle	Lease	\$9,800	\$10,800	\$10,800				Lease/Gen. Revenues/Bond
Lease Payment for 2015 Patrol Vehicle	Lease	\$9,800	\$10,800	\$10,800				Lease/Gen. Revenues/Bond
Replace 2011 Patrol Vehicle with 2016 Vehicle	Lease		\$10,800	\$10,800	\$10,800	)		Lease/Gen. Revenues/Bond
Equipment Purchases Item Description								
Vehicle Video Camera Upgrade	Planned	\$5,000	\$5,000	\$5,000				General Revenues/Bond
Vehicle Radio Upgrades	Planned	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	General Revenues/Bond
Replace 2 Radio Consoles	Planned	\$5,200	\$5,200					General Revenues/Bond
Replace Shotguns (5)	Planned		\$3,000					General Revenues/Bond
Replace 1 AED & Purchase 2 additional	Planned		\$9,500					General Revenues/Bond
Phone System & Phones	Planned			\$15,000				
Replace Rifles	Planned			\$5,000				General Revenues
Office Chairs (x2)	Planned				\$600	)		General Revenues
Replace Tasers	Planned				\$15,000	)		General Revenues
Radar Unit Upgrades	Planned		\$5,000		\$5,000	)	\$5,000	General Revenues/Bond
Replace 3 Patrol Car Light Bars	Planned				\$8,000	)		General Revenues
Replace 15 Hand Guns	Planned						\$7,500	General Revenues
Yellow Box Indicates a moved forward item	Total	\$59,333	\$77,833	\$62,400	\$54,400	\$5,000	\$17,500	

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Project Buy Out - 30.0 Acres	Completed							General Revenues
Project Buy Out	Planned	\$525,000						Bond/TIF/Gen. Rev.
Project Buy Out	Planned		\$3,250,000					Bond/TIF/Gen. Rev.
Electrical Infrastructure			\$2,500,000					Bond/TIF/Gen. Rev.
Water Infrastructure			\$10,000					Bond/TIF/Gen. Rev.
Wastewater Infrastructure			\$4,000					Bond/TIF/Gen. Rev.
Street Infrastructure			\$0					Bond/TIF/Gen. Rev.
Rail Campus Switch Gear & Tracks	Planned	\$475,000	\$0					Bond/TIF/Gen. Rev.
Yellow Box Indicates a moved forward item	Total	\$1,000,000	\$5,764,000	\$0	\$0	\$0	\$0	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Infield Conditioning	Completed	\$11,000						General Revenues
Infield Drag Equipment	Completed	\$3,500						General Revenues
Sports Complex Building Fencing	Completed	\$3,000						General Revenues
Sports Complex Soccer Irrigation System	Completed	\$15,000						General Revenues
Soccer Field Construction & Engineering Study	Completed	\$12,500						General Revenues
Capital Projects & Equipment Item Description								
City Golf Course	Planned		\$350,000					Gen. Revenues/Bond
Sports Complex Soccer Restrooms	Planned			\$50,000				General Revenues
2nd Pool Slide for Seward Pool	Planned				\$80,000			General Revenues
Install Well Soccer Field	Planned					\$30,000		General Revenues
Ball Park Lights - Complex	Planned	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	Gen. Rev.\ Sinking Fund
Vehicle Replacement Item Description								
Gator Utility Vehicle	Planned		\$10,000					General Revenues/Bond
Replace Pickup (1997 Chevrolet)	Planned		\$12,000					General Revenues/Bond
Equipment Purchases Item Description								
Infield Conditioner	Planned		\$11,000					General Revenues/Bond
Lawn Sweeper	Planned		\$500					General Revenues/Bond
Push Mower	Planned		\$500					General Revenues/Bond
Windscreen for Dugouts	Planned			\$3,500				General Revenues
Yellow Box Indicates a moved forward item	Total	\$90,000	\$429,000	\$98,500	\$125,000	\$30,000	\$45,000	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19		
Cardboard Bailer	Planned	\$0	\$14,000					Gen. Revenues/Grant/Bond
Recycling 10 Bin Container Trailer	Planned	\$0		\$16,000	\$0	\$0		General Revenues
Yellow Box Indicates a moved forward item	Total	\$0	\$14,000	\$16,000	\$0	\$0	\$0	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Izaak Walton Rd Inter Department Transfer	Completed	\$72,948						Revenues
Paving South Jackson - 11th to 10th Streets	Completed	\$105,048						Bond
Paving \Storm Water Improvements Cedar St. from 5th To 6th	Completed	\$173,466						Bond
Entrance Drive to Orschlens & Dollar General	Completed	\$30,000						Revenues
Replace 15' Shredder Mower	Completed	\$18,000						Fixed Assets
BobCat attachment 68" Angle Broom	Completed	\$4,500						Fixed Assets
Stainless Steel Salt Spreader Attachment	Completed	\$4,000						Fixed Assets
Brush Cutter Attachment for BobCat	Completed	\$5,000						Fixed Assets
Used Brush Truck (cost share with Electric)	Completed	\$15,000						Fixed Assets
Capital Projects & Equipment Item Description								
Supplies, Cold Patch, Tools, Concrete Etc.	In Progress	\$75,000	\$90,000	\$75,000	\$75,000	\$75,000	\$75,000	General Revenues/Bond
ADA Sidewalk Repairs	In Progress	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	General Revenues/Bond
Street Rehab	In Progress	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	General Revenues/Bond
East Seward Street overlay	Planned		\$45,000					General Revenues/Bond
New Hiker Biker Trail Grant Project	Moved		\$100,000		\$400,000			NDOR & Bond
Karol Kay Paving & Storm Sewer Project	Moved		\$280,000					NDOR & Bond
Evergreen & Hwy. 34 Storm Water 24" Culvert	Moved		\$15,000					General Revenues/Bond
Street Dept. Pump Station Rehab	Planned		\$10,000					General Revenues/Bond
CMP Pipe Repair HWY 15	Planned		\$40,000					General Revenues/Bond
Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng.	Planned		\$50,000					Gen. Rev (NDOR) Bond
Storm Sewer St. Johns	Planned		\$100,000					General Revenues/Bond
Star Street Drainage	Planned		\$20,000					General Revenues/Bond
Paving Progressive to Twin Oaks; to Walnut Street Projects	Planned			\$90,000				Bond
Paving From Waverly Hwy 15 Rd to Plum Creek Bridge	Moved			\$1,500,000				Gen. Rev (NDOR) Bond
Pave Park Ave. between 11th & 12th Streets	Moved			\$20,000				General Revenues
Pave Eastridge Ave. from Roberts to Bradford	Moved			\$25,000				General Revenues
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	Moved			\$225,000				Bonds
Storage Building share with Electric	Moved			\$75,000				Fixed Assets
Replace North Workshop Storage	Planned			\$120,000				Fixed Assets
Plains Equip. Bldg. Acquisition	Planned				\$325,000			Revenues\Bonds
Vehicle Replacement Item Description								
BobCat Replacement Lease (2003)	Lease	\$11,313	\$11,138	\$11,138				General Revenues/Bond
Motor Grader Lease (1968)	Lease		\$25,000	\$25,000	\$25,000			General Revenues/Bond
MX Street Sweeper	Lease		\$25,000	\$25,000	\$25,000			General Revenues/Bond
Cat Payloader	Lease	1		\$20,000		\$20,000		Fixed Assets/Lease
Replace 89 Ford Dump Truck	Planned	1		i		\$120,000		Fixed Assets/Lease
Equipment Purchases Item Description								
Mower for Right-of-Way Area	Lease	\$15,538	\$15,413	\$15,413	\$15,413	\$15,413		Lease/Gen. Revenues/Bond
Bonnel Alley Drag	Planned		\$15,000	i				General Revenues/Bond
Soft Cut Concrete Saw	Moved		\$3,000					General Revenues/Bond
Grinding Reclaimed Concrete	Planned		\$20,000					General Revenues/Bond
Stainless Steel Salt Spreader Attachment	Planned	1	\$6,000					General Revenues/Bond
Wide Format Concrete Grinder Plainer	Planned		\$13,000					General Revenues/Bond

Street Department (Cont'd)	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Stump Cutter Replacement	Moved			\$32,000				Fixed Assets
Snow Plow for Payloader	Planned			\$20,000				Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$558,813	\$917,551	\$2,164,000	\$919,413	\$264,413	\$109,000	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Replace 1990 Ford Service Van	Completed	\$30,000						Revenues
Vehicle Replacement X1	Completed	\$25,000						Revenues
Raw Lift Station Pumps	Planned	\$82,000						Revenues
Capital Projects & Equipment Item Description								
Service Response Vehicle Camera & Equipment	Planned	\$60,000						Revenues
Sewer Line Upgrades/Repairs	Planned	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	Revenues/Bond
Valve Upgrade	In Progress	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Revenues/Bond
Sludge Transfer Pumps Replacements	Planned	\$95,000						Revenues
Concordia Siphon Protection	Planned		\$48,000					Revenues/Bond
Digester Building Improvements	Planned		\$ 136,000					Revenues/Bond
Trailer 12' x 83" Titan Dump	Planned		\$10,000					Revenues/Bond
Service Study	Moved			\$7,500				Revenues
UV Lamps for 1 Bank	In Progress		\$12,000		\$12,144			Revenues/Bond
Process Building Roof Replacement	Planned				\$55,000			Revenues
Vehicle Replacement Item Description								
Backhoe Replacement - Split with Water Collection	Lease	\$6,462	\$6,462	\$6,462	\$6,462	\$6,462		Revenues/Lease/Bond
Equipment Purchases Item Description							_	
Kubota Riding Mower 27"	Planned		\$15,000					Revenues/Bond
Extendajet New Jet Pump	Planned		\$25,000					Revenues/Bond
Yellow Box Indicates a moved forward item	Total	\$460,462	\$414,462	\$175,962	\$235,606	\$168,462	\$162,000	

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Replace 1993 Chevy Service Van with pick up	Completed	\$ 28,000						Revenues
Replace 2006 Ford Pickup	Completed	\$32,000						Revenues
Capital Projects Item Description								
Recondition Wells	In Progress	\$12,000	\$17,000	\$17,000	\$17,000	\$17,000	17,000	Revenues/Bonds
Install Well Variable Frequency Drive Upgrades Supply Pump	Planned	\$12,000	\$25,000					Revenues/Bonds
Hydraulic Engineering Study/Improvements #1	Moved		\$60,000					Revenues/Bonds
Hydraulic Engineering Study/ Improvements #4-A	Moved		\$300,000	\$300,000	\$315,000			Bonds
Replace RO Membranes	Planned		\$150,000					Revenues/Bonds
Water Tower 5 year Inspection	Planned		\$7,500					Revenues/Bonds
New Muni Well Engineering & Development SW #3	Planned		\$250,000					Revenues/Bonds
North Lrg. Tower Painting Refinishing & Maintenance Repairs	Moved		\$250,000					Revenues/Bonds
South Sml. Tower Painting Refinishing & Maintenance Repairs	Moved			\$250,000				Revenues
2010 Hydraulic Study Improvement III	Planned			\$400,000	\$400,000	\$400,000		Revenues & Bonds
Heated Building for Water Dept (Cost share with St. & Elec.)	Moved			\$75,000				Revenues
Include SW-2 Well on Generator power from SW-1 Field	Planned			\$34,000				Revenues
Move Tenneco 14" Main North of 80 Building	Planned			\$95,000				Revenues
2010 Hydraulic Study Improvement IV-B	Moved					\$165,000		Revenues
Install 3rd RO Skid (Estimate from study done in 2011)	Moved						890,765	Revenues & Bonds
Vehicle Replacement Item Description								
Backhoe Replacement / WWT Share (Lease)	Lease	\$6,462	\$6,462	\$6,462	\$6,462	\$6,462		Lease/Gen. Revenues/Bond
Equipment Purchases Item Description								
Bulk Water Operation System	Moved			\$36,000				Revenues
Yellow Box Indicates a moved forward item	Total	\$90,462	\$1,065,962	\$1,213,462	\$738,462	\$588,462	907,765	

#### Item G9

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

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

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

- Budget is completed. 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
- Involved in discussions on the Seward Country Club
- Attended the Nebraska Energy Symposium
- Interviewing applicants for the Aging Commission Assistant

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

- Submitted a grant for filters for the RO plant
- Well Maintenance and winterizing
- Painting of clarifiers and trickling filters
- UV channel cleaning
- Working on the pump for the ball park lift station
- Police test for new applicants will be held on Monday, September 14
- Reviewing storm water issues on Star Street and St. Johns Daycare areas
- Continuing the installation of LED street lights
- Installing load controls
- The 14<sup>th</sup> Street Substation Project continues
- The Library Fall Programs continue
- Library statistical plan for the NLC was approved
- Installation of irrigation system at Plum Creek Soccer Fields completed
- Started Orscheln Drive replacement. Rain has caused a delay.
- Repairing suction pipes on pumps
- Many fall recreation programs are starting or registering including youth football, volleyball, and HS softball
- 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

#### Item G10

# **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.

# Item G11

# **ANNOUNCEMENT OF UPCOMING EVENTS - Mayor Eickmeier**

# Item G12

# **MOTION TO ADJOURN**