FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

CITY COUNCIL REGULAR MEETING
MONDAY – NOVEMBER 17TH, 2025, 6:00 PM
CITY HALL - COUNCIL CHAMBERS
2307 BARADA STREET
FALLS CITY, NE 68355

Watch the meeting livestream at https://www.youtube.com/@FallsCityNE/streams

The City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

1. Mayors Statement of Meeting Procedures
2. Roll Call
3. Pledge of Allegiance
4. Mayors Report
5. City Administrators Report
6. Chief of Police Report

ROUTINE BUSINESS

1. Discussion & Action – Agenda Approval
2. Discussion & Action – Minutes Approval for November 3, 2025
3. Discussion & Action – Claims Approval for November 18, 2025
4. Discussion & Action – Treasurers Report for October 2025

OLD BUSINESS

1. Discussion & Action – Resolution approving non-union wage scales and benefits for Fiscal Year 2026, 2027 & 2028 as recommended by the Management/Non-Union Negotiation Committee

REGULAR BUSINESS

1. Public Hearing – Consideration application to USDA Rural Development for financial assistance in the amount of $48,452.22 for the purchase of a fully equipped 2026 Dodge Durango Pursuit AWD Police Cruiser
2. Discussion & Action – Resolution for application to USDA Rural Development for financial assistance in the amount of $48,808.11 for the purchase of a fully equipped 2026 Dodge Durango Pursuit AWD Police Cruiser and to authorize execution of related documents
3. Appointment of Nicholas Aitken as a Police Officer effective November 18, 2025 as recommended by the Police & Fire Hiring Board and Mayor Harkendorff
4. Discussion & Action – Annual Appointments of Officers of Matt Beer as Fire Chief, Jon McQueen as Assistant Fire Chief and Tim Daniels as 2nd Assistant Fire Chief as recommended by Mayor Harkendorff

5. Discussion & Action – Consider authorization to execute an agreement with Julie D. Bauman, CPA, P.C. for Fiscal Year End 2025 preparation of adjusting entries journal entries

6. Discussion & Action – Resolution for the Signing of the Year-End Certification of City Street Superintendent 2025 as recommended by the Board of Public Works

7. Discussion & Action – Appointment of Brian Friedrichsen, Class A Superintendents License S-1704 & Engineers License No.17653, as the City of Falls City Street Superintendent for Calendar Year 2026 by municipal contract as recommended by the Board of Public Works

8. Discussion & Action – Consider authorization to execute an agreement with SEL Engineering Services, Inc. totaling $98,605.00 for the Power Plant SCADA Controls Upgrade Project as recommended by the Board of Public Works

ADJOURNMENT

Anthony Nussbaum, City Clerk

FALLS CITY
NEBRASKA
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REPORT TO MAYOR & COUNCIL PERSONS | **FROM** ANTHONY NUSSBAUM, CITY ADMINISTRATOR

REGARDING Administrators Report | **DATE** November 17, 2025

Personnel Updates

Sierra Flint (Deputy City Clerk) and John Watlington (Public Works/Utility Foreman) both began employment on November 10, strengthening administrative and operational capacity across departments.

Following Megan Stamper's promotion to Deputy City Treasurer, the City has begun actively advertising for an Administrative Assistant to backfill her previous position. Recruitment efforts are underway to ensure continuity of service and adequate administrative support.

Work continues to update City banking authorizations, including new signature cards and online banking access for the Deputy City Clerk and Deputy Treasurer.

Employees attended the monthly safety training sessions on November 4 reviewing confined spaces/trench safety and also the quarterly technical training for chemical safety.

Labor Relations

The IUOE membership voted to approve the agreement amendment previously adopted by City Council. Staff are in the process of executing final documents to complete full ratification.

Administrative Activities

Routine meetings with the EDA grant team resumed following the federal government's reopening. Work continues on the City's application pursuing up to $5 million in federal funding toward electric substation improvements.

The City received the USDA grant agreement documents for the new police cruiser, and a second related application is included on the December 1 City Council agenda for consideration.

The Police Department submitted an additional grant application seeking funding for replacement ballistic vests.

Economic development discussions continued with NRG regarding a potential project within the community. An update on the initiative will be presented to the City Council on December 1. Due to existing NDAs and the need to safeguard negotiations, the discussion will require a closed session to protect the public interest. A joint meeting is scheduled with Governor Pillen's office to discuss regional economic development initiatives and opportunities that would benefit the Falls City area.

On November 12, I represented the City at the Falls City Public Schools Career Day, presenting four sessions highlighting career pathways in local government and municipal utilities to high school students.

Grant Funding & Compliance

- USDA police cruiser grant agreement received; second application pending council consideration.
- PD ballistic vest grant submission completed.
- EPA wastewater funding reimbursement requests in development.
- EDA substation grant work resumed with federal staff now back in office.

Capital and Infrastructure Projects

- Energy Forward Transmission Project: Phase 1 engineering reports for the electric substation project are expected before the Thanksgiving holiday. Meetings with Olsson and Evergy are scheduled to continue soft kickoff discussions for both the transmission project and substation development
- Wastewater Force Main Project: Restoration of the Airport Road corridor was completed, and the roadway has reopened to the public. Final invoices are pending, after which the City will submit the required reimbursement requests under the EPA grant. Grant closeout will follow once reimbursements are received.
- Downtown Electric Improvement Project: Customer cutovers for the Phase 2 area have begun, advancing north up to the alley between SNC and F&M Bank. Work will continue block-by-block toward 20th Street as weather and coordination permit.
- Airport Hangar Project: With the Airport Authority, we submitted the required financial plan to NDOT Aeronautics to support the upcoming hangar project and ensure state review continues without delay.
- RWHF Project at 606 Morehead Court: Closing documents for the parcel were executed along with grant documents
- 2025 Sanitary Sewer Rehabilitation Project: Currently awaiting a schedule from Midlands for mobilization to the site. Mobilization is expected yet this year pending weather conditions.
- 2024 Natural Gas Improvement Project: Construction is complete and final pay applications processed. This project is closed out now.

Looking Ahead – One/Two Month Priorities

- Submit reimbursement requests and initiate EPA grant closeout activities for the force main project.
- Review and act on Phase 1 substation reports once received.
- Conduct kickoff meetings with Olsson and Evergy for transmission and substation planning.
- Continue development of the EDA grant application.
- Present economic development update (NRG initiative) to City Council in closed session on Dec. 1st
- Finalize administrative banking updates and continue onboarding support for new personnel.
- Draft RFP for licensed arborists for 2025 community forest improvement grant project

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

FCPD Monthly Report - October 2025

	MONTH	YEAR
ARRESTS		
Felony	0	3
Misdemeanor	12	279
City Ordinance	3	11
Total:	15	293
TRAFFIC		
Citations	14	226
Warnings	70	427
Total:	84	653
PARKING		
Citations	11	142
Warnings	0	1
Total:	11	143
OTHER		
Warnings	2	26

	MONTH	YEAR
Total Calls for Services	477	4769
Total Reports	39	401
Total Arrests	40	661
Total Warnings	72	454
Total Mileage	6,200	58587
Total 911 Calls	151	1372

Jamie Baker

Reported by Marci Ankrom

CALLS FOR SERVICE	MONTH	YEAR
911 Hangup/Misdial	31	284
Animal Call	37	301
Accident	8	71
Alarm	11	64
Ambulance	94	833
Assault	1	16
Burglary	0	0
Burn Permit	8	329
Civil Standby	0	0
Curfew	0	0
Welfare Check	14	133
Domestic Disturbance	5	38
Disturbance	4	64
Escort	0	7
Fire Call	10	110
Found or Lost Property	6	52
Fingerprints	0	2
Fraud	1	6
Gun Permit	2	55
HHS Intake	12	137
House Watch	0	12
Investigation	11	66
Information Only	15	194
Law Enforcement Assist	2	19
Loitering	0	1
Motorist Assist	9	85
Missing Person/Juvenile	0	3
Miscellaneous	58	585
Noise Disturbance	9	65
Nuisance	16	289
Open Door	0	4
Parking Complaint	10	72
Phone Scam	0	18
Referral	55	430
Records Check	8	71
Runaway	2	5
Suspicious Person/Vehicle	11	83
Theft	3	38
Traffic/Driving Complaint	15	141
Trespassing	1	18
Truancy	3	4
Vandalism	1	37
Vehicle Repossession	1	2
Warrant Arrest	3	17
Weather Notification	0	8

Falls City Police Department

Crimes and Clearance Rate
Part I Crimes
Date: OCTOBER/2025

Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE					OFFENSES CLEARED		
PART I	REPORTED OR KNOWN THIS MO.	UNFOUNDED	ACTUAL OFFENSES THIS MO.	ACTUAL THIS YR TO-DATE	ACTUAL LAST YR TO-DATE	THIS MONTH	THIS YEAR TO-DATE	LAST YEAR TO-DATE
1. Criminal Homicide				1			1	
2. Rape				1	2		1	2
3. Robbery								
Armed – any weapon								
Strong arm – no weapon								
4. Assault					3			3
5. Burglary				7	6		7	6
Forcible Entry								
Unlawful entry – no force					4			4
Attempted forcible entry								
6. Thefts					1			1
Pocket picking								
Purse snatching								
Shoplifting				38	46		38	46
Thefts from auto								
Thefts of auto parts & acc.								
Thefts of bicycles								
Thefts from buildings								
Thefts from coin operated machine								
All other thefts				5	5		5	5
7. Motor vehicle theft				1	5		1	5
Autos								
Trucks and buses								
Other vehicles								
8. Arson								
Total				53	72		53	72
					PART I % CLEARED	**100%**	**100%**	**100%**

Falls City Police Department

Crimes and Clearance Rate
Part II Crimes
Date: OCTOBER/2025

Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE					OFFENSES CLEARED		
PART II	REPORTED OR KNOWN THIS MO.	UNFOUNDED	ACTUAL OFFENSES THIS MO.	ACTUAL THIS YR TO-DATE	ACTUAL LAST YR TO-DATE	THIS MONTH	THIS YEAR TO-DATE	LAST YEAR TO-DATE
1. Other Assaults	2		2	48	44	2	48	44
2. Forgery & Counterfeiting								
3. Fraud				1	1		1	1
4. Embezzlement								
5. Stolen Property								
6. Vandalism	1		1	6	14	1	6	14
7. Weapons-Possession								
8. Prostitution								
9. Other Sex Offenses	2		2	16	11	2	16	11
10. Narcotics Laws	2		2	8	28	2	8	28
11. Gambling Laws								
12. Offenses Against Family	9		9	63	34	9	63	34
13. Driving Under Influence	1		1	9	1	1	9	1
14. Liquor Laws				6	7		6	7
15. Disorderly Conduct				28	11		28	11
16. All Other Offenses	18		18	224	261	18	224	261
TOTAL	35		35	409	412	35	409	412
PART I&II TOTAL	35		35	462	484	35	462	484

Combined Total	**Part II % Cleared**	**100%**	**99%**	**100%**
	Part I & II % Cleared	**100%**	**99%**	**100%**

FALLS CITY
ANIMAL CONTROL
MONTHLY REPORT

October, 2025

ANIMAL CALLS	ANIMALS PICKED UP	ANIMALS CLAIMED	ANIMALS ADOPTED
37	11	3	8

Animal Control Officer

Lindsie Jones

Lindsie Jones

INCIDENT CODE: * - All

USER: fcy.ljones
GROUP: * - All
PRIORITY: * - All
TYPE: * - All

DATES: 10/01/2025 THRU 10/31/2025

	NEW INCIDENTS	CLOSED	VOIDED	ACTIVE AT 10/31/2025
INCIDENT CODE: 6-321	8	3	0	5
INCIDENT CODE: 6-333	2	1	0	1
INCIDENT CODE: 6-401	1	0	0	1
INCIDENT CODE: 6-402	1	0	0	1
INCIDENT CODE: 8-514	3	0	0	3
TOTALS	15	4	0	11

Lindsie Jones

November 3, 2025

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 3rd day of November 2025, at 6:00 o' clock P.M. Council met in regular session. Council President Leyden called the meeting to order, and Clerk Nussbaum recorded the minutes of the meeting. Mayor Harkendorff was absent from the meeting. On roll call the following Council persons were present: Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. Absent: None. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the Mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the 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 shown hereafter were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

STANDING REPORTS

Standing reports from the City Administrator and Chief of Police were presented. No formal action was required.

AGENDA APPROVAL FOR NOVEMBER 3, 2025

A motion was made by Council person Leyden and seconded by Council person Ferguson to approve the agenda as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

MINUTES APPROVAL FOR OCTOBER 20, 2025

A motion was made by Council person Leyden and seconded by Council person K. Killingsworth to approve the minutes for October 20, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

CLAIMS APPROVAL FOR NOVEMBER 4, 2025

A motion was made by Council person Ferguson and seconded by Council person K. Killingsworth to approve the claims for November 4, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

TREASURERS REPORT FOR SEPTEMBER 2025

A motion was made by Council person Leyden and seconded by Council person Buckminster to approve the treasurers' report as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

REQUEST FOR RESTRICTED PARKING ON THE EAST SIDE OF THE 900 BLOCK OF MORTON STREET

Bing Bindrum presented a second request to the City Council to restrict parking on the east side of the 900 block of Morton Street. Following discussion, a motion was made by Council person F. Killingsworth and seconded by Council person Ferguson to approve restricting parking on the east side of the 900 block of Morton Street from the intersection of 9th and Morton to a point 182 feet north of the intersection. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS AND AUTHORIZING DISPOSITION OF SURPLUS PROPERTY

A resolution declaring certain city property surplus was presented. Upon review, a motion was made by Council person Leyden and seconded by Council person Kaster to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

RESOLUTION FOR AGREEMENT TO RECEIVE DONATION OF REAL ESTATE AT 1511 AND 1515 STONE STREET

A resolution for agreement to receive donation of real estate from Dorothy Towle, Owner of Southeast Nebraska Communications, at 1511 and 1515 Stone Street (Mini Park) was presented. Upon review, a motion was made by Council person Ferguson and seconded by Council person F. Killingsworth to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

RESOLUTION AUTHORIZING THE DEPUTY CITY CLERK AND DEPUTY CITY TREASURER TO SIGN, ATTEST AND CERTIFY MUNICIPAL DOCUMENTS ON BEHALF OF THE CITY CLERK AND CITY TREASURER

A resolution authorizing the Deputy City Clerk and Deputy City Treasurer to sign, attest and certify municipal documents on behalf of the City Clerk and City Treasurer was presented. Upon review, a motion was made by Council person Ferguson and seconded by Council person F. Killingsworth to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

AGREEMENT TO AMEND ARTICLE 10 PENSION FOR THE LABOR AGREEMENT BETWEEN THE CITY OF FALLS CITY AND THE INTERNATIONAL UNION OF OPERATING ENGINEERS (IUOE) LOCAL 571

City Administrator Nussbaum provided a written report along with an amendment agreement. Upon review, a motion was made by Council person K. Killingsworth and seconded by Council person Buckminster to authorize execution of the agreement upon ratification by the IUOE. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO NEGOTIATE FOR THE PURCHASE OR OPTION AGREEMENT OF LAND FOR A NEW ELECTRIC SUBSTATION AND COORDIANTE WITH THE SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT AND FALLS CITY EDGE ON GRANT FUNDING APPLICATIONS FOR THE ENERGY FORWARD TRANSMISSION PROJECT

City Administrator Nussbaum provided a written report and presented a resolution for consideration. Upon review, a motion was made by Council person Buckminster and seconded by Council person Leyden to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Ruiz. "NAY" None. Motion carried.

RESOLUTION APPROVING NON-UNION WAGE SCALES AND BENEFIT ADJUSTMENTS EFFECTIVE OCTOBER 12, 2025

City Administrator Nussbaum provided a written report and presented a resolution for consideration. Upon review, a motion was made by Council person Ferguson and seconded by Council person Buckminster to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Leyden. "NAY" Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Ruiz. Motion failed. No further action or discussion was taken.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:25 P.M.

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Council on November 3, 2025; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least three copies of all reproducible material discussed at the meeting was available at the meeting for examination and copying by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR

Claims Report - 11.18.2025

City of Falls City, NE

By Fund
Payment Dates
11/5/2025 -
11/18/2025

Vendor Name	Description (Item)		Amount
Fund: 100 - General			
American National Bank	HSA	$	120.00
SENDD	FY 26 Housing Dues	$	1,240.00
SENDD	FY 26 Membership	$	2,125.00
League of Nebraska Municipalities	2026 Dues	$	382.42
Falls City Journal	Reader #5 October 5, 2025 CC Minutes	$	67.23
Falls City Journal	Reader #7 Falls City Claims 10/8 to 10/21	$	239.49
Verizon	Phone Service	$	47.92
Wolfes Printing	Name Plate	$	20.54
Jim Hill's	Labor	$	65.00
Jim Hill's	3' Bronze Brush Sweep	$	25.00
Pest Control Services of SE NE	Pest Control Service- City Hall	$	50.00
NEBR MUNICIPAL CLERKS ASSOC	Membership Dues 2025-2026	$	150.00
AMERITAS BILLING	457 Pre Tax Percentage	$	203.06
CWA Dues	CWA Union Dues	$	77.72
Medica Insurance	Group Health	$	16,312.63
IBEW Local Union #1536	IBEW Union Dues	$	112.48
International Union of Operating Engineers	IUOE Union Dues	$	197.52
Dearborn Life Insurance Company	Life Insurance	$	222.76
Nebraska Dept of Revenue	Garnishment	$	250.00
Ameritas	Pension 457 Pre-Tax	$	30.00
Ameritas	Retirement 501a	$	11,523.22
Nebraska Department of Revenue	State W/H Tax	$	3,437.75
Department of the Treasury	Federal W/H	$	8,129.01
Department of the Treasury	Medicare Tax	$	2,664.00
Department of the Treasury	Social Security Tax	$	11,391.04
	Fund 100 - General Total:	$	**59,083.79**
Fund: 110 - Police			
Verizon	Phone Service	$	599.45
Harmon's OK Tire	Flat Repair	$	20.00
Pro Serv	SAV/P 311M MICR - Contract Charge	$	55.00
Jim Hill's	Installation & Disposals	$	175.00
Jim Hill's	PD Front Entry Door Replacement	$	525.00
Bosselman Pump & Pantry Inc	Fuel October 2025	$	1,183.18
Police Department Petty Cash	Car Wash - 10.11.2025	$	5.00
Police Department Petty Cash	Car Wash - 10.20.2025	$	5.00
Police Department Petty Cash	Car Wash - 10.12.2025	$	5.00
Police Department Petty Cash	Car Wash 10.05.2025	$	6.00
Police Department Petty Cash	Car Wash - 10.12.2025	$	6.75
Police Department Petty Cash	Car Wash - 10.19.2025	$	8.00
Police Department Petty Cash	Car Wash - 10.29.2025	$	5.00
Police Department Petty Cash	Postage - 10.17.2025	$	15.60
Richardson County Court	Court Fees	$	49.00
Pro Serv	SAV/816MF - Contract Charge	$	41.06
	Fund 110 - Police Total:	$	**2,704.04**
Fund: 115 - Animal Control			
Verizon	Phone Service	$	39.94
Bosselman Pump & Pantry Inc	Fuel October 2025	$	67.00
	Fund 115 - Animal Control Total:	$	**106.94**
Fund: 120 - Fire			
Wolfes Printing	Meter Books	$	118.50
	Fund 120 - Fire Total:	$	**118.50**
Fund: 130 - Building Inspections & Code Enforcement			
Verizon	Phone Service	$	39.94
	Fund 130 - Building Inspections & Code Enforcement Total:	$	**39.94**
Fund: 150 - Parks			
Verizon	Phone Service	$	79.88
Farm & City Supply	Screws	$	9.00
Farm & City Supply	LED A19 E26 Green 30W	$	17.97

Farm & City Supply	LED A19 E26 Red 30W	$	17.97
Farm & City Supply	LPS No. 2 Lubricant 11oz	$	18.99
Farm & City Supply	WD40 Smart Straw 8oz	$	7.99
Farm & City Supply	Keykrafter #86 Brass	$	11.98
Farm & City Supply	P Trap 1-1/2" - 1-1/4"	$	6.99
Farm & City Supply	Elbow Disposer Ace	$	6.59
Farm & City Supply	Washer Poly 1.5 SJ 2pk	$	2.79
Farm & City Supply	Ext Tube SJ 1-1/2x6 White	$	5.99
Bosselman Pump & Pantry Inc	Fuel October 2025	$	781.30
Pest Control Services of SE NE	Pest Control Service- Cabin	$	50.00
Farm & City Supply	HP Clip .062 x 1-5/16 8pk	$	1.99
Farm & City Supply	HP Clip .054 x 7/8 10pk	$	1.99
Farm & City Supply	Kerosene HTR 80K BTU	$	329.99
Farm & City Supply	Green 1-1/2qt Funnel	$	13.99
Anthony Moore	Rental AddOn Payment for Candlelight Cabin Rental	$	50.00
Beau Blank	Rental AddOn Payment for Candlelight Cabin Rental	$	50.00
Delisa Kirkendall	Rental AddOn Payment for Candlelight Cabin Rental	$	50.00
Brian Bindle	Rental AddOn Payment for Candlelight Cabin Rental	$	50.00
	Fund 150 - Parks Total:	$	**1,565.40**
Fund: 151 - Auditorim			
El Camino Electric	15A GFCI recpt	$	35.20
El Camino Electric	4" rough surface cover	$	4.70
El Camino Electric	4" metal square box	$	4.65
El Camino Electric	1/2" EMT CONN	$	3.90
Unifirst Corportation	Mops/Towels	$	96.00
Farm & City Supply	Lysol AVD Lemon 32oz	$	7.99
Merz Ink	Pickle Ball Shirts 10-2025	$	238.52
Racy Hullman	Instructor Fees - Spin Class 10.27.2025	$	15.00
Racy Hullman	Instructor Fees - Spin Class 10.28.2025	$	15.00
Racy Hullman	Instructor Fees - Spin Class 10.29.2025	$	15.00
Racy Hullman	Instructor Fees - Spin Class 10.31.2025	$	15.00
Racy Hullman	Instructor Fees - Spin Class 10.21.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - PM Spin Class 10.23.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.16.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.21.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.20.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.17.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.30.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.28.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.24.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - AM Spin Class 10.23.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.15.2025	$	15.00
Darcy Kiekhaefer	Instructor Fees - Spin Class 10.22.2025	$	15.00
Electronic Contracting Company	Service	$	195.00
Electronic Contracting Company	12V BAH .187 Battery	$	195.36
Electronic Contracting Company	Call Bill: Fixed	$	480.00
Pest Control Services of SE NE	Pest Control Service-Prichard	$	50.00
Johnson Fitness & Wellness	labor to install	$	495.00
Johnson Fitness & Wellness	Lemon LMPilot	$	470.88
Johnson Fitness & Wellness	Lemon LMRevPro-A	$	3,357.21
St. Peter & Paul Catholic Church	Rental AddOn Payment for Auditorium Rental Deposit	$	250.00
	Fund 151 - Auditorim Total:	$	**6,124.41**
Fund: 170 - Library			
The Library Store	Scotch 893 Glass filament tape- 1/2 in Wx 60yds	$	62.85
The Library Store	Color Coding Dots 1000/pkg	$	28.64
Husker Electric Supply	Slyvania.13w 2-pin Single Tube Comp. Fluor. Lamp	$	38.57
	Fund 170 - Library Total:	$	**130.06**
Fund: 180 - Cemetery			
Farm & City Supply	LMPHLDR GRY	$	4.99
Farm & City Supply	BRKR SQ D HOM 1P 20A 1"	$	9.99
Farm & City Supply	Screw 10x2 SP HWH	$	5.98
Farm & City Supply	3/8" Dblsnp Box Conn 2pk	$	3.99
Farm & City Supply	LED Area Light Gray 2000L	$	39.99
	Fund 180 - Cemetery Total:	$	**64.94**
Fund: 190 - Streets			
Verizon	Phone Service	$	39.94
American Equipment Co	pintle mount hitch bumper	$	960.34
UCI Testing	DOT Pre-Employment Test-Mobile	$	90.00

UCI Testing	DOT Annual Employee Fees- 4 QTRS	$	60.00
Bosselman Pump & Pantry Inc	Fuel October 2025	$	2,686.96
	Fund 190 - Streets Total:	$	**3,837.24**
Fund: 195 - Mechanic Shop			
Falls City Auto Supply	Filter	$	78.56
Falls City Auto Supply	Air filter	$	30.26
Ditch Witch Under Con	Extension Spring	$	92.10
Farm & City Supply	Pintle Hook Drop Forged 15 Ton	$	99.99
Falls City Auto Supply	Lamp	$	9.65
Falls City Auto Supply	Spark Plug	$	17.34
Falls City Auto Supply	Battery	$	159.05
Harmon's OK Tire	Change Labor	$	70.00
Harmon's OK Tire	M450-10 Nanking Ind. Lug	$	270.00
Harmon's OK Tire	Old Tire Disposal	$	16.00
Harmon's OK Tire	Tube	$	30.00
Farm & City Supply	5/16" + 3/8" Load Binder	$	54.99
Farm & City Supply	Ball MT Kit 2 Drop 2" Ball & Clip	$	35.99
Farm & City Supply	1/15 HP Fan	$	239.99
	Fund 195 - Mechanic Shop Total:	$	**1,203.92**
Fund: 205 - Dispatching			
Language Line Services Inc	OTP Interpretation Service	$	9.44
	Fund 205 - Dispatching Total:	$	**9.44**
Fund: 250 - LB840			
Midwest Engineering, Inc	Mileage	$	141.37
Midwest Engineering, Inc	CAD Technician Intern (MEI)	$	3,372.50
Midwest Engineering, Inc	Project Manager (MEI)	$	2,960.00
	Fund 250 - LB840 Total:	$	**6,473.87**
Fund: 600 - Electric			
MEYER LABORATORY INC	Goodtime-50# Pail	$	119.95
American National Bank	HSA	$	668.46
Advanced Fire & Safety Inc	ABC Powder	$	76.00
Advanced Fire & Safety Inc	Service Fee	$	100.00
Advanced Fire & Safety Inc	Buckeye O-Ring	$	3.00
Advanced Fire & Safety Inc	Fire Extinguisher 10# Recharge to meet NFPA 10 Cod	$	20.83
Advanced Fire & Safety Inc	Amerex O-Ring	$	6.00
Advanced Fire & Safety Inc	Verification Collar Small	$	1.50
Advanced Fire & Safety Inc	Fire Extinguisher Inspection to meet NFPA 10 Code	$	17.85
Advanced Fire & Safety Inc	Fire Extinguisher 5# Recharge to meet NFPA 10 Code	$	18.61
Advanced Fire & Safety Inc	Verification Collar Large	$	1.50
Dollar General Store	D cell batteries (E1651)	$	42.79
Dollar General Store	Battery AA Alkaline (E1655)	$	18.49
Dollar General Store	Pinesol (X208)	$	12.90
Dollar General Store	Dawn Dish Soap (X211)	$	12.58
Dollar General Store	C cell batteries (E1653)	$	21.39
Dollar General Store	9 volt batteries (E1654)	$	21.82
Dollar General Store	409 Cleaner (X209)	$	9.14
Dollar General Store	C cell batteries (E1653)	$	(21.39)
Dollar General Store	D Cell Batteries (E1651)	$	(42.79)
Dollar General Store	Battery AA Alkaline (E1655)	$	(18.49)
Dollar General Store	409 Cleaner (x209)	$	(9.14)
Dollar General Store	Dawn Dish Soap	$	(12.58)
Dollar General Store	9 Volt Batteries (E1654)	$	(21.82)
Dollar General Store	Pinesol (X209)	$	(12.90)
UCI Testing	DOT Annual Emp. Fee- Shouldn't have been billed	$	(60.00)
UCI Testing	COT Annual Employee Fee - Q 1	$	15.00
UCI Testing	DOT Annual Employee Fee	$	90.00
Falls City Journal	Reader # 11 BOPW October 7, 2025 Minutes	$	28.18
Verizon	Phone Service	$	297.70
Amazon Capital Services	Portable Coolant and Battery Acid Refractometer	$	133.30
Amazon Capital Services	3 1/2" H Perf. Paper 8.5"x11"	$	150.96
ATCO International	CCC (A/14) (F)	$	182.22
Farm & City Supply	BRKR BR 2P 60A 2"	$	21.49
Farm & City Supply	Cut Resist Nitrile Fbrglss Glove	$	16.11
Farm & City Supply	Credit Return-BRKR BR 2P 60A 2"	$	(21.49)
Wesco Distribution	Milb A7551 Alum. Closing Plate	$	204.25
RS Electric Utility Services	Week Ending: 9/28/2025- Equipment	$	2,171.40
RS Electric Utility Services	Week Ending: 9/21/2025- Equipment	$	2,734.32
RS Electric Utility Services	Week Ending: 8/31/2025- Labor	$	4,555.40

RS Electric Utility Services	Week Ending 9/7/2025- Per Diem	$	150.00
RS Electric Utility Services	Week Ending: 8/31/2025- Per Diem	$	200.00
RS Electric Utility Services	Week Ending: 9/28/2025- Per Diem	$	300.00
RS Electric Utility Services	Week Ending 8/24/2025-Per Diem	$	300.00
RS Electric Utility Services	Week Ending: 9/21/2025- Per Diem	$	350.00
RS Electric Utility Services	Week Ending 9/7/2025- Equipment	$	614.60
RS Electric Utility Services	Week Ending 8/24/2025-Equipment	$	2,171.40
RS Electric Utility Services	Week Ending: 8/31/2025- Equipment	$	1,190.60
RS Electric Utility Services	Week Ending 9/7/2025- Labor	$	7,456.75
RS Electric Utility Services	Week Ending 8/24/2025-Labor	$	9,521.40
RS Electric Utility Services	Week Ending: 9/28/2025- Labor	$	9,521.40
RS Electric Utility Services	Week Ending: 9/21/2025- Labor	$	10,611.70
RS Electric Utility Services	Weeks Ending: 10/5/2025- Equipment	$	3,118.30
RS Electric Utility Services	Weeks Ending: 10/5/2025- Labor	$	11,108.30
RS Electric Utility Services	Weeks Ending: 10/5/2025- Per Diem	$	350.00
Husker Electric Supply	150 W equal fixture ATBO P203MVOLT R3 PCLL (E3046)	$	4,353.75
Husker Electric Supply	#2 strd aluminum URD Primary 15 KV TR-XLPE wire (E	$	34,830.00
RESCO	5/8" x 16" machine bolt 8816 (E1098)	$	80.84
RESCO	Ground Top #TTC2 (E758)	$	181.69
SUNBELT SOLOMON SERVICES LLC	500 KVA 13800/7970 480/277 3PH pAD (E2075.8)	$	17,737.50
Cintas Corporation No 2	Uniforms/Supplies	$	77.83
Cintas Corporation No 2	Uniforms/Supplies	$	229.50
McMaster-Carr	Low Pressure Chrome-Plated Brass Pipe Fitting	$	39.12
McMaster-Carr	Brass Body On/Off Valve w/ LEver Handle	$	14.34
McMaster-Carr	Low-Pressure Pipe Fitting	$	7.82
McMaster-Carr	Standard-Wall Steel Pipe Nipple w/ Sealant	$	5.24
McMaster-Carr	ASME Pressure-Relief Valve	$	238.63
McMaster-Carr	Low-Pressure Pipe Fitting	$	2.14
Wesco Distribution	wedge clamp Blackburn W62-1 (ORANGE) (E1282)	$	88.69
Wesco Distribution	Connector Comp WR399*** (E257)	$	77.94
Wesco Distribution	Splice #7654 Reliable (1/0) Blackburn ATS10 1/0-2/	$	645.00
Husker Electric Supply	strut straps	$	117.18
Husker Electric Supply	deep strut	$	83.85
Husker Electric Supply	shallow strut	$	64.50
Husker Electric Supply	60a 120/140 Bolt-on Circuit Breaker	$	47.25
Husker Electric Supply	socket U6585-X-2/200-K3L-ALT	$	5,466.38
Border States	45W LED bulb MED base#KT-LED45HID-E26-850-D (E1010	$	497.29
Border States	LED Retra KT LED45HID EX39-850D (E1010)	$	497.29
Border States	#6 SD CU wire tie 25#/315' (E1303)	$	195.46
Border States	Connector Compression, WR-189*** (E268)	$	20.16
Border States	2" bell end SCH 40 PVC (E1293)	$	38.54
Border States	Tape Elec.-Scotch 33+ (E235)	$	650.38
Border States	8" adjustable wrench Klein D507-8 (E1663.2)	$	57.36
Farm & City Supply	Battery Alkaline D 8pk	$	21.49
Farm & City Supply	Battery Alkaline AA 20pk	$	24.71
Farm & City Supply	$1 Instant Savings	$	(1.00)
Farm & City Supply	Latch Storage Box 15qt	$	85.91
Farm & City Supply	Mighty Board Glue Trap	$	25.76
SUNBELT SOLOMON SERVICES LLC	25 KVA 13800/7970x4160x2400 240/120 PAD (E2013.7)	$	12,018.50
Martin Marietta	1 1/2" crushed rock	$	517.54
One Call Concepts, Inc	Locate Fees- EL	$	73.09
Bosselman Pump & Pantry Inc	Fuel October 2025	$	1,274.90
Farm & City Supply	Pex Adapter 3/4 b 3/4 mpt	$	14.17
RESCO	deadend strain clamp DA15N Hubbell PG46N (E1279)	$	352.89
RESCO	square washer 2 1/2" x 2 1/2"Jj1075 (E1102)	$	68.28
RESCO	5/8" x 10" oval eye bolt 9410 (E1091)	$	65.82
RESCO	Screw 1/2" x 4" Lag #J8754P (E1107)	$	51.60
Wolfes Printing	Name Plates	$	36.96
Border States	17 x 30 x 18 box PG1730BA18	$	384.03
Border States	17 x 30 x18 lid PG1730HA0017	$	333.73
Farm & City Supply	Coupling 1/2" x 1/4" FPT	$	10.74
Farm & City Supply	Nipple 1/4" x 2" MPT	$	4.93
Farm & City Supply	Straight Jaw Pliers 10"	$	20.41
Farm & City Supply	M18 Fuel Grinder 4-1/2 TO	$	246.18
Border States	Elbows-2" SCH 40 PVC 36" Radius (E1293.5)	$	76.27
Husker Electric Supply	Fuse, Screw 5 AMP-T-5 (E414)	$	107.50
RS Americas, Inc	EchoPulse Installation fitting RS#70406696	$	101.09
Altec Industries, Inc.	charge SVC Environmental disposal fee	$	111.96
Altec Industries, Inc.	electronic module valve driver	$	1,980.37

Altec Industries, Inc.	service labor	$	2,602.53
Border States	Connector Compression, WR-379*** (E258)	$	34.40
Border States	Connector Compression, WR-279*** (E261)	$	33.33
Border States	8" adjustable wrench Klein D507-8 (E1663.2)	$	28.67
Border States	Tape, Elec.-Scotch 130C 1"x30' Linerlessrubber (E2	$	98.26
Border States	Plug Male, Grd.-Woodhead #1447 (E292)	$	8.30
Farm & City Supply	Soft Lens 250W Redheat 2pk	$	19.34
Farm & City Supply	Ergonom Snow Shovel 19"	$	70.93
Farm & City Supply	Screws	$	42.99
Wesco Distribution	Clamp 5/8" Ground Rod cu (E756)	$	215.00
Bletscher Trucking Inc	10-31: 22.60 Tons	$	169.49
Bletscher Trucking Inc	9-10 : 29.01 Tons	$	217.58
Bletscher Trucking Inc	10-14: 29.10 Tons	$	218.25
Bletscher Trucking Inc	10-27: 29.07 Tons	$	218.03
General Fund	PILOT October 2025-EL	$	42,511.36
AMERITAS BILLING	457 Pre Tax Percentage	$	91.27
CWA Dues	CWA Union Dues	$	175.43
Medica Insurance	Group Health	$	14,323.15
IBEW Local Union #1536	IBEW Union Dues	$	314.49
Dearborn Life Insurance Company	Life Insurance	$	198.98
Ameritas	Pension 457 Pre-Tax	$	2,010.57
Ameritas	Retirement S01a	$	10,365.50
Department of the Treasury	Medicare Tax	$	2,568.44
Department of the Treasury	Social Security Tax	$	10,982.02
Nebraska Department of Revenue	State W/H Tax	$	3,399.45
Department of the Treasury	Federal W/H	$	7,786.13
BOK FINANCIAL	CUR Series 2017: Interest Payment due to Holders	$	44,767.50
BOK FINANCIAL	CUR REF 2021: Interest Payment due to Holders	$	22,792.50
BOK FINANCIAL	CUR Series 2017: Principal Payment due to Holders	$	185,000.00
BOK FINANCIAL	CUR REF 2021: Principal Payment due to Holders	$	330,000.00
BOK FINANCIAL	CUR REF 2021: Semi-Annual Agent Fee	$	200.00
BOK FINANCIAL	CUR Series 2017: Semi-Annual Agent Fee	$	200.00
	Fund 600 - Electric Total:	**$**	**834,534.38**

Fund: 610 - Water

Nebraska DEE	Grade IV Water Operator License Renewal	$	115.00
Nebraska DEE	Grade II Water Operator License Renewal	$	115.00
Nebraska DEE	Grade VI Water Operator License Renewal	$	115.00
Falls City Journal	Reader # 11 BOPW October 7, 2025 Minutes	$	3.76
Hach Chemical Co	Buret Tee	$	69.10
Verizon	Phone Service	$	137.87
Amazon Capital Services	3 1/2" H Perf. Paper 8.5"x11"	$	20.13
Farm & City Supply	Shop Towels 10x12 BX200	$	18.26
Farm & City Supply	Silicone W&D CLR 10.1oz	$	27.93
Farm & City Supply	Coupler Brass 3/4 FH 1/2FP Ace	$	18.47
Farm & City Supply	Nipple Black 1" x Close	$	3.00
Farm & City Supply	Plug SQ Head Black 1"	$	3.86
Farm & City Supply	Couple Black 1" x 1/2"	$	9.66
Farm & City Supply	Couple Black 1" x 1/2"	$	9.66
Farm & City Supply	Cap Black 2"	$	10.74
Farm & City Supply	Nipple Black 1/2" x 1.5"	$	5.14
Lincoln Winwater Works Co	2" 5' bury stop box MINN EMS-50-57 (W1613)	$	321.74
Lincoln Winwater Works Co	3/4" Barb x 3/4" Barb (PTP-1-NL) (W800.5)	$	40.85
Lincoln Winwater Works Co	3/4" SS hose clamp (W893.1)	$	15.05
Lincoln Winwater Works Co	1 1/2" 5' bury stop box Ford EM2-50-56 (W1611)	$	643.50
Jim Hill's	Plastic/Metal Slide Bolts	$	4.30
Jim Hill's	Tilt Key/Corner Key	$	4.30
UCI Testing	Non DOT Pre-Employment Test	$	80.00
One Call Concepts, Inc	Locate Fees- WA	$	64.62
Falls City Auto Supply	V-Belt	$	20.77
Bosselman Pump & Pantry Inc	Fuel October 2025	$	368.40
Farm & City Supply	Ace RSTP Spry GL Wht 15oz	$	12.88
Wolfes Printing	Name Plates	$	4.93
Falls City Auto Supply	5-30	$	3.97
Falls City Auto Supply	10-30	$	3.97
Falls City Auto Supply	5-20	$	7.93
Farm & City Supply	Freezeless 12" Wall Hyrdant	$	64.49
Farm & City Supply	Thread Seal Tape 1/2 x 1368	$	6.01
Core & Main LP	tracer wire solid CU direct bury wire 500' rolls (	$	43.00
Core & Main LP	3/4" CORP STOP F1000-3N (W914.5)	$	103.91

Core & Main LP	3/4" Female Flare x Barb (PTC-1_NL) (W800)		$ 81.81
Farm & City Supply	3/4" MPT Hose Barb		$ 2.68
Farm & City Supply	1lb BX PP Exterior 8x2		$ 13.43
Farm & City Supply	RV/Marine Antifreeze 1G		$ 7.50
Farm & City Supply	Strap Hangr glv 3/4x10'		$ 5.36
Farm & City Supply	1/2" MPT x 3/4" Hose Barb		$ 5.35
Farm & City Supply	DW Wire Brush Knotted 1"		$ 15.04
Farm & City Supply	DW Wire Brush Knotted 1"		$ 15.04
Farm & City Supply	3/4" MPT x 3/4" Hose BArb		$ 2.68
Farm & City Supply	Poly Tube 1/4"x400		$ 3.12
Farm & City Supply	Corner Brace 1-1/2" ZN 4pk		$ 9.87
Farm & City Supply	Hinge T LD 3" ZN CD/2		$ 10.73
Farm & City Supply	3/4" MPT 3/4" Hose Barb		$ 5.35
Farm & City Supply	Credit Return: Hinge T LD 3" ZN CD/2		$ (5.36)
Farm & City Supply	HASP swvl stpl 4-1/2zn		$ 9.66
General Fund	PILOT October 2025-Excise Tax		$ 4,052.00
BOK FINANCIAL	Go Water 2019: Interest Payment due to Holders		$ 25,425.00
BOK FINANCIAL	Go Water 2019: Principal Payment due to Holders		$ 205,000.00
BOK FINANCIAL	GO WATER 2019: Semi-Annual Agent Fee		$ 200.00
		Fund 610 - Water Total:	**$ 237,356.46**
Fund: 620 - Gas			
Falls City Journal	Reader # 11 BOPW October 7, 2025 Minutes		$ 11.28
Verizon	Phone Service		$ 177.94
Amazon Capital Services	3 1/2" H Perf. Paper 8.5"x11"		$ 60.38
Border States	Nipple 1 1/4" x 8" Blk (G4056)		$ 42.36
Border States	union 1" brass seated 150# (G4754)		$ 44.86
One Call Concepts, Inc	Locate Fees- Gas		$ 63.41
Border States	Nipple 2" x 8" Blk (G4068)		$ 139.11
Border States	Nipple 2" x 6" Blk (G4066)		$ 83.21
Bosselman Pump & Pantry Inc	Fuel October 2025		$ 995.99
Wolfes Printing	Name Plates		$ 14.79
Heartland Fire Protection	Ansul Cart Op Heavy Duty Vehicle Bracket		$ 258.00
Farm & City Supply	Lag Screws		$ 1.71
Farm & City Supply	Screws		$ 3.17
Farm & City Supply	Grade 5 Bolts, nuts, washers		$ 0.14
Farm & City Supply	Credit Return- Lag Screws		$ (1.71)
Farm & City Supply	Tapper Bit 3/16 x 4 1/2		$ 9.66
Clayton Energy Corp	October 2025 Commodity		$ 75,204.13
Border States	2" IPS x 1" CTS tap tee BUTT PERF 1117750 (G4641.5		$ 361.41
General Fund	PILOT October 2025-GS		$ 6,770.44
		Fund 620 - Gas Total:	**$ 84,240.28**
Fund: 630 - Wastewater			
Vrba Constructions Inc	Staking		$ 1,440.00
Vrba Constructions Inc	Force Main Cleanout Assembly		$ 32,682.96
Vrba Constructions Inc	Mobilization		$ 9,000.00
Vrba Constructions Inc	F&I 8" C900 PVC Force Main w Tracer Wire		$ 85,451.40
Vrba Constructions Inc	Furnish/install & maint. detour signage/traf cntrl		$ 3,588.75
Vrba Constructions Inc	12" VCP Gravity Sewer Connection		$ 103.50
Vrba Constructions Inc	Connect to Existing Piping a. 8" FM Connection		$ 640.80
Vrba Constructions Inc	Air Release Assembly		$ 4,381.31
Vrba Constructions Inc	F&I Fittings a. 8" 45 Degree Bend		$ 654.30
Vrba Constructions Inc	48" Flat Top M. H.		$ 5,650.20
Falls City Journal	Reader # 11 BOPW October 7, 2025 Minutes		$ 3.76
Elliott Equipment Company	Repair to power supply. PC117018010023		$ 614.41
Verizon	Phone Service		$ 57.91
Amazon Capital Services	3 1/2" H Perf. Paper 8.5"x11"		$ 20.13
Farm & City Supply	Mineral Spirits QT		$ 8.99
Farm & City Supply	Cinch Door BTM 36" Brown		$ 14.39
One Call Concepts, Inc	Locate Fees- WW		$ 4.84
Bosselman Pump & Pantry Inc	Fuel October 2025		$ 281.04
Wolfes Printing	Name Plates		$ 4.93
Quill Corportation	Wet Erase Fine Tip Markers 8pk		$ 25.98
		Fund 630 - Wastewater Total:	**$ 144,629.60**
Fund: 810 - Community Redevelopment Authority			
Marvin Planning Consultants	Marvin Planning Consultants, Inc. Invoice #2154		$ 1,000.00
Marvin Planning Consultants	Marvin Planning Consultants, Inc. Invoice # 2175		$ 1,000.00
Miller Monroe	Surplus Lines Tax		$ 59.49
Miller Monroe	Policy Fee		$ 100.00

Miller Monroe	Carrier Fee	$	195.00
Miller Monroe	Directors & Officers Renewal	$	1,788.00
Marvin Planning Consultants	Marvin Planning Consultants, Inc. Invoice # 2190	$	2,000.00
Wilderness Falls LLC	October 2025	$	1,582.27
CGB ENTERPRISES	October 2025	$	10,925.41
Armbruster Motor Co	October 2025	$	1,146.89
Falls City Foods	October 2025	$	2,247.05
Falls City Mercantile	October 2025	$	5,946.55
	Fund 810 - Community Redevelopment Authority Total:	**$**	**27,990.66**
Fund: 998 - Utilities - Pooled Cash			
Elan Financial Services	October 2025 Purchase Card Statement	$	3,505.64
Payroll- Utility Fund	Payroll 11.14.2025	$	62,796.97
	Fund 998 - Utilities - Pooled Cash Total:	**$**	**66,302.61**
Fund: 999 - General Government - Pooled Cash			
Payroll- General Fund	Payroll 11.14.2025	$	66,594.04
Visa	October 2025 Purchase Card Statement	$	434.40
	Fund 999 - General Government - Pooled Cash Total:	**$**	**67,028.44**
	Grand Total:	**$**	**1,543,544.92**

City of Falls City, NE

Treasurers Report

Summary

Date Range: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - General	4,205,616.71	161,724.74	42,432.45	121,638.65	121,638.65	4,081,631.70	4,327,255.36	-245,623.66
110 - Police	-2,240,114.39	183.71	161,174.34	-160,990.63	-160,990.63	-2,079,123.76	-2,401,105.02	321,981.26
115 - Animal Control	-67,047.30	377.00	9,633.61	-9,256.61	-9,256.61	-57,790.69	-76,303.91	18,513.22
120 - Fire	-249,848.81	70.00	35,174.40	-35,104.40	-35,104.40	-214,744.41	-284,953.21	70,208.80
130 - Building Inspections & Code Enforcement	-107,464.87	5,601.88	12,052.09	-6,450.21	-6,450.21	-101,014.66	-113,915.08	12,900.42
150 - Parks	-1,211,648.52	2,270.00	73,273.46	-71,103.46	-71,103.46	-1,140,445.06	-1,282,751.98	142,306.92
151 - Auditorim	-308,172.32	3,089.00	39,776.78	-35,937.78	-35,937.78	-272,984.54	-344,110.10	71,125.56
152 - Aquatic Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 - Tree Board	-5,976.15	25,000.00	0.00	25,000.00	25,000.00	-30,976.15	19,023.85	-50,000.00
170 - Library	-639,904.50	1,536.89	57,233.77	-55,696.88	-55,696.88	-584,207.62	-695,601.38	111,393.76
180 - Cemetery	-252,859.92	0.00	17,909.56	-17,569.56	-17,569.56	-235,630.36	-270,429.48	34,799.12
190 - Streets	-1,905,478.96	72,188.34	192,250.75	-92,733.41	-92,733.41	-1,840,074.55	-1,998,212.37	158,137.82
195 - Mechanic Shop	-447,553.75	0.00	15,463.49	-15,463.49	-15,463.49	-432,090.26	-463,017.24	30,926.98
205 - Dispatching	-718,380.10	1,973.20	51,486.95	-49,513.75	-49,513.75	-668,866.35	-767,893.85	99,027.50
206 - NG911-PSAP	-2,006.61	4,863.76	0.00	4,863.76	4,863.76	-6,870.37	2,857.15	-9,727.52
210 - Solid Waste	488,103.31	4,050.00	0.00	4,050.00	4,050.00	484,053.31	492,153.31	-8,100.00
220 - CDBG - Downtown Revitalization Program	-57,974.36	0.00	0.00	0.00	0.00	-57,974.36	-57,974.36	0.00
230 - CDBG-OOR Reuse	-2,655.44	0.00	0.00	0.00	0.00	-2,655.44	-2,655.44	0.00
240 - CDBG - Owner-Occupier Rehabilitation Program	1,826.96	0.00	0.00	0.00	0.00	1,826.96	1,826.96	0.00
245 - Rural Workforce Housing Fund	-14,091.93	0.00	0.00	0.00	0.00	-14,091.93	-14,091.93	0.00
250 - LB840	113,682.72	0.00	0.00	0.00	0.00	113,682.72	113,682.72	0.00
255 - Revitalize Rural Nebraska	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 - Capital Improvement Sinking	4,628,362.67	128,398.22	0.00	128,398.22	128,398.22	4,499,964.45	4,756,760.89	-256,796.44
270 - Library Project Sinking	44,974.91	0.00	0.00	0.00	0.00	44,974.91	44,974.91	0.00
280 - Housing Abatement/Demolition Program	-14,581.56	350.00	3,783.94	74.23	74.23	-18,163.96	-14,507.33	-3,656.63
281 - Sidewalk Improvement Program	-37,240.00	0.00	800.00	-800.00	-800.00	-36,440.00	-38,040.00	1,600.00
500 - Cemetery Trust	393,036.48	0.00	0.00	0.00	0.00	393,036.48	393,036.48	0.00
600 - Electric	6,063,333.23	712,296.98	1,065,157.40	-274,189.66	-274,189.66	6,258,852.13	5,789,143.57	469,708.56
610 - Water	478,948.70	160,791.45	155,296.51	17,470.43	17,470.43	449,502.78	496,419.13	-46,916.35
620 - Gas	661,370.30	114,540.24	231,424.02	-126,027.40	-126,027.40	796,541.32	535,342.90	261,198.42
630 - Wastewater	1,286,532.66	100,779.24	147,563.63	-44,167.88	-44,167.88	1,328,084.03	1,242,364.78	85,719.25
700 - Unemployment	120,874.65	0.00	0.00	0.00	0.00	120,874.65	120,874.65	0.00
Report Total:	**10,203,663.81**	**1,500,084.65**	**2,311,887.15**	**-693,509.83**	**-693,509.83**	**10,778,880.97**	**9,510,153.98**	**1,268,726.99**

Investments + 20,089,391.25

29,599,545.23

Budget Report
Account Summary

City of Falls City, NE

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 01 - General Government							
Fund: 100 - General							
Revenue							
100-01-11-41000	Tax - Property	756,283.17	756,283.17	23,991.03	23,991.03	-732,292.14	96.83 %
100-01-11-41005	Tax - PILOT	721,947.12	721,947.12	122,172.31	122,172.31	-599,774.81	83.08 %
100-01-11-41100	Tax - Homestead Exemption	48,435.26	48,435.26	0.00	0.00	-48,435.26	100.00 %
100-01-11-41300	Tax - Pro-Rate Motor Vehicle	1,670.00	1,670.00	171.95	171.95	-1,498.05	89.70 %
100-01-11-41400	Tax - Airline & Carline	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
100-01-11-41710	Franchise Fees	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-01-11-41900	Tax - Occupation Tax	43,400.00	43,400.00	9,497.92	9,497.92	-33,902.08	78.12 %
100-01-11-41905	Tax - Other	31.57	31.57	0.00	0.00	-31.57	100.00 %
100-01-11-42000	Licenses-Liquor	2,751.00	2,751.00	282.00	282.00	-2,469.00	89.75 %
100-01-11-42100	Planning Services-Applications/Per	675.00	675.00	0.00	0.00	-675.00	100.00 %
100-01-11-43300	Municipal Equalization	720,439.21	720,439.21	0.00	0.00	-720,439.21	100.00 %
100-01-11-44810	Equipment Rental	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-01-11-45000	Interest	65,342.48	65,342.48	138.64	138.64	-65,203.84	99.79 %
100-01-11-45130	Rent/Leases on Land	3,175.00	3,175.00	0.00	0.00	-3,175.00	100.00 %
100-01-11-47290	Transfers	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
100-01-11-47430	Miscellaneous	4,685.47	4,685.47	5,470.89	5,470.89	785.42	116.76 %
	Revenue Total:	**3,926,585.28**	**3,926,585.28**	**161,724.74**	**161,724.74**	**-3,764,860.54**	**95.88%**
Expense							
100-01-11-51000	Salaries-Regular Full Time	221,905.63	221,905.63	2,432.98	2,432.98	219,472.65	98.90 %
100-01-11-51011	Wages-Council Member/Mayor	39,000.00	39,000.00	3,250.00	3,250.00	35,750.00	91.67 %
100-01-11-51040	Overtime	0.00	0.00	5.45	5.45	-5.45	0.00 %
100-01-11-51060	Special Pay - Holiday	0.00	0.00	16.90	16.90	-16.90	0.00 %
100-01-11-51061	Special Pay-Sick Leave	0.00	0.00	87.06	87.06	-87.06	0.00 %
100-01-11-51062	Special Pay- Vacation	0.00	0.00	1,419.98	1,419.98	-1,419.98	0.00 %
100-01-11-51065	Special Pay-CTO	0.00	0.00	63.30	63.30	-63.30	0.00 %
100-01-11-51066	Special Pay-Allowances/Stipends	0.00	0.00	51.93	51.93	-51.93	0.00 %
100-01-11-51099	Other Pay	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-01-11-51100	Payroll Taxes-FICA	18,742.17	18,742.17	548.22	548.22	18,193.95	97.07 %
100-01-11-51200	Group Insurance-Health/Dental/Vis	51,696.00	51,696.00	459.05	459.05	51,236.95	99.11 %
100-01-11-51210	Allowances-Medical InLieu	1,500.00	1,500.00	137.50	137.50	1,362.50	90.83 %
100-01-11-51220	Health Savings Account	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-01-11-51230	Retirement - 501a/457b	15,910.00	15,910.00	251.42	251.42	15,658.58	98.42 %
100-01-11-51299	Other Benefits & Costs	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
100-01-11-51300	Subscriptions & Educational Materi	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-01-11-51302	Associations Dues	17,750.00	17,750.00	220.00	220.00	17,530.00	98.76 %
100-01-11-51310	Training, Meetings & Conferences	2,500.00	2,500.00	714.77	714.77	1,785.23	71.41 %
100-01-11-52011	Telephone	7,750.00	7,750.00	653.17	653.17	7,096.83	91.57 %
100-01-11-52014	Vehicle/Equipment Maintenance &	250.00	250.00	0.00	0.00	250.00	100.00 %
100-01-11-52018	Heat/Gas Expense	2,460.81	2,460.81	154.59	154.59	2,306.22	93.72 %
100-01-11-52019	Water/Sewer Expense	1,693.59	1,693.59	154.26	154.26	1,539.33	90.89 %
100-01-11-52020	Electric Expense	12,024.94	12,024.94	1,301.40	1,301.40	10,723.54	89.18 %
100-01-11-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-01-11-52096	Operation Equipment Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
100-01-11-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-01-11-52100	Election Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
100-01-11-52103	Bank Charges	950.00	950.00	0.00	0.00	950.00	100.00 %
100-01-11-52109	Legal Expense	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
100-01-11-52118	Printing & Publishing	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
100-01-11-52147	Advertising Expense	17,000.00	17,000.00	1,489.58	1,489.58	15,510.42	91.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-01-11-52160	Insurance Expense	15,131.90	15,131.90	15,006.90	15,006.90	125.00	0.83 %
100-01-11-52163	Tax Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
100-01-11-52172	Payments to Other Agencies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-01-11-52192	Accounting & Audit Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-01-11-52195	Technology Services	10,000.00	10,000.00	81.00	81.00	9,919.00	99.19 %
100-01-11-52196	Janitorial Expense	300.00	300.00	58.57	58.57	241.43	80.48 %
100-01-11-52198	Other Professional Services	750.00	750.00	0.00	0.00	750.00	100.00 %
100-01-11-52199	Other Contractual Services	3,750.00	3,750.00	112.50	112.50	3,637.50	97.00 %
100-01-11-52320	Books & Periodicals	600.00	600.00	0.00	0.00	600.00	100.00 %
100-01-11-52372	Office Supplies	2,500.00	2,500.00	380.28	380.28	2,119.72	84.79 %
100-01-11-52387	Postage/Shipping	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
100-01-11-52429	Supplies & Materials	1,000.00	1,000.00	56.39	56.39	943.61	94.36 %
100-01-11-52935	Other Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
100-01-11-60000	Transfers Out	3,212,093.85	3,212,093.85	0.00	0.00	3,212,093.85	100.00 %
	Expense Total:	**3,749,508.89**	**3,749,508.89**	**29,107.20**	**29,107.20**	**3,720,401.69**	**99.22%**
	Fund: 100 - General Surplus (Deficit):	**177,076.39**	**177,076.39**	**132,617.54**	**132,617.54**	**-44,458.85**	**25.11%**
Fund: 260 - Capital Improvement Sinking							
Revenue							
260-01-00-41800	Tax-Sales Tax	1,573,587.46	1,573,587.46	128,398.22	128,398.22	-1,445,189.24	91.84 %
260-01-00-45000	Interest	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
	Revenue Total:	**1,606,087.46**	**1,606,087.46**	**128,398.22**	**128,398.22**	**-1,477,689.24**	**92.01%**
Expense							
260-01-00-60000	Transfers Out	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
	Expense Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**100.00%**
	Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	**106,087.46**	**106,087.46**	**128,398.22**	**128,398.22**	**22,310.76**	**-21.03%**
	Function: 01 - General Government Surplus (Deficit):	**283,163.85**	**283,163.85**	**261,015.76**	**261,015.76**	**-22,148.09**	**7.82%**
Function: 02 - Public Safety							
Fund: 110 - Police							
Revenue							
110-02-21-42305	Permits-Gun	300.00	300.00	25.00	25.00	-275.00	91.67 %
110-02-21-43000	Grant-Federal Funds	71,712.16	71,712.16	0.00	0.00	-71,712.16	100.00 %
110-02-21-46300	Parking Fines	1,200.00	1,200.00	110.00	110.00	-1,090.00	90.83 %
110-02-21-46550	Miscellaneous	7,350.00	7,350.00	48.71	48.71	-7,301.29	99.34 %
110-02-21-47290	Transfers	1,241,383.03	1,241,383.03	0.00	0.00	-1,241,383.03	100.00 %
	Revenue Total:	**1,321,945.19**	**1,321,945.19**	**183.71**	**183.71**	**-1,321,761.48**	**99.99%**
Expense							
110-02-21-51000	Salaries-Regular Full Time	786,343.11	786,343.11	77,466.58	77,466.58	708,876.53	90.15 %
110-02-21-51040	Overtime	35,953.05	35,953.05	-304.09	-304.09	36,257.14	100.85 %
110-02-21-51060	Special Pay-Holiday	0.00	0.00	528.40	528.40	-528.40	0.00 %
110-02-21-51061	Special Pay-Sick leave	0.00	0.00	2,957.31	2,957.31	-2,957.31	0.00 %
110-02-21-51062	Special Pay-Vacation	0.00	0.00	1,428.23	1,428.23	-1,428.23	0.00 %
110-02-21-51063	Special Pay-OnCall Pay	0.00	0.00	1,175.00	1,175.00	-1,175.00	0.00 %
110-02-21-51064	Special Pay-Shift Differential	0.00	0.00	2,874.18	2,874.18	-2,874.18	0.00 %
110-02-21-51065	Special Pay-CTO	0.00	0.00	1,296.40	1,296.40	-1,296.40	0.00 %
110-02-21-51066	Special Pay-Allowances/Stipends	150.00	150.00	17.31	17.31	132.69	88.46 %
110-02-21-51099	Other Pay	0.00	0.00	716.00	716.00	-716.00	0.00 %
110-02-21-51100	Payroll Taxes-FICA	56,403.00	56,403.00	6,799.83	6,799.83	49,603.17	87.94 %
110-02-21-51200	Group Insurance-Health/Dental/Vis	90,508.56	90,508.56	7,150.10	7,150.10	83,358.46	92.10 %
110-02-21-51210	Allowances-Medical InLieu	36,300.00	36,300.00	3,025.00	3,025.00	33,275.00	91.67 %
110-02-21-51220	Health Savings Account	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00 %
110-02-21-51230	Retirement - 501a/457b	51,129.33	51,129.33	4,530.06	4,530.06	46,599.27	91.14 %
110-02-21-51300	Subscriptions & Educational Materi	250.00	250.00	0.00	0.00	250.00	100.00 %
110-02-21-51302	Association Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-51310	Training, Meetings & Conferences	4,000.00	4,000.00	497.17	497.17	3,502.83	87.57 %
110-02-21-52011	Telephone	12,287.99	12,287.99	869.56	869.56	11,418.43	92.92 %
110-02-21-52014	Vehicle/Equipment Maintenance &	19,500.00	19,500.00	1,526.11	1,526.11	17,973.89	92.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-02-21-52015	Vehicle/Equipment Repair	2,500.00	2,500.00	30.00	30.00	2,470.00	98.80 %
110-02-21-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-02-21-52096	Operational Equipment Repair	700.00	700.00	0.00	0.00	700.00	100.00 %
110-02-21-52099	Other Maintenance & Repair	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-52109	Legal Expense	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
110-02-21-52118	Printing Expense	4,500.00	4,500.00	55.00	55.00	4,445.00	98.78 %
110-02-21-52147	Advertising Expense	150.00	150.00	12.67	12.67	137.33	91.55 %
110-02-21-52160	Insurance Expense	48,003.93	48,003.93	48,003.93	48,003.93	0.00	0.00 %
110-02-21-52195	Technology Services	4,450.00	4,450.00	112.50	112.50	4,337.50	97.47 %
110-02-21-52198	Other Professional Services	1,800.00	1,800.00	241.88	241.88	1,558.12	86.56 %
110-02-21-52199	Other Contractual Services	18,000.00	18,000.00	60.00	60.00	17,940.00	99.67 %
110-02-21-52333	Uniforms/Safety Supplies	1,000.00	1,000.00	24.00	24.00	976.00	97.60 %
110-02-21-52372	Office Supplies	50.00	50.00	81.21	81.21	-31.21	-62.42 %
110-02-21-52387	Postage/Shipping	200.00	200.00	0.00	0.00	200.00	100.00 %
110-02-21-52420	Small Equipment	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-52429	Supplies & Materials	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-02-21-52935	Other Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-53250	Other Capital Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
110-02-21-53650	Vehicles	95,616.22	95,616.22	0.00	0.00	95,616.22	100.00 %
	Expense Total:	**1,321,945.19**	**1,321,945.19**	**161,174.34**	**161,174.34**	**1,160,770.85**	**87.81%**
	Fund: 110 - Police Surplus (Deficit):	**0.00**	**0.00**	**-160,990.63**	**-160,990.63**	**-160,990.63**	**0.00%**
Fund: 115 - Animal Control							
Revenue							
115-02-23-42300	Permits-Animal	240.00	240.00	0.00	0.00	-240.00	100.00 %
115-02-23-42310	Licenses - Dog & Cat	5,300.00	5,300.00	357.00	357.00	-4,943.00	93.26 %
115-02-23-46550	Miscellaneous	1,050.00	1,050.00	20.00	20.00	-1,030.00	98.10 %
115-02-23-47290	Transfers	75,940.22	75,940.22	0.00	0.00	-75,940.22	100.00 %
	Revenue Total:	**82,530.22**	**82,530.22**	**377.00**	**377.00**	**-82,153.22**	**99.54%**
Expense							
115-02-23-51000	Salaries-Regular Full Time	57,324.80	57,324.80	4,239.88	4,239.88	53,084.92	92.60 %
115-02-23-51040	Overtime	0.00	0.00	1.24	1.24	-1.24	0.00 %
115-02-23-51061	Special Pay-Sick Leave	0.00	0.00	26.25	26.25	-26.25	0.00 %
115-02-23-51062	Special Pay-Vacation	0.00	0.00	34.52	34.52	-34.52	0.00 %
115-02-23-51100	Payroll Taxes-FICA	4,385.35	4,385.35	350.06	350.06	4,035.29	92.02 %
115-02-23-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	4.82	4.82	-4.82	0.00 %
115-02-23-51210	Allowances-Medical InLieu	3,300.00	3,300.00	275.00	275.00	3,025.00	91.67 %
115-02-23-51230	Retirement-501a/457b	4,012.74	4,012.74	280.10	280.10	3,732.64	93.02 %
115-02-23-52011	Telephone	475.00	475.00	39.93	39.93	435.07	91.59 %
115-02-23-52014	Vehicle/Equipment Maintenance &	1,000.00	1,000.00	67.26	67.26	932.74	93.27 %
115-02-23-52015	Vehicle/Equipment Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
115-02-23-52019	Water/Sewer Expense	200.00	200.00	15.38	15.38	184.62	92.31 %
115-02-23-52020	Electric Expense	575.00	575.00	0.00	0.00	575.00	100.00 %
115-02-23-52109	Legal Expense	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
115-02-23-52160	Insurance Expense	4,207.33	4,207.33	4,207.33	4,207.33	0.00	0.00 %
115-02-23-52195	Technology Services	2,700.00	2,700.00	12.50	12.50	2,687.50	99.54 %
115-02-23-52198	Other Professional Services	250.00	250.00	0.00	0.00	250.00	100.00 %
115-02-23-52199	Other Contracted Services	150.00	150.00	0.00	0.00	150.00	100.00 %
115-02-23-52420	Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
115-02-23-52429	Supplies & Materials	150.00	150.00	79.34	79.34	70.66	47.11 %
	Expense Total:	**82,530.22**	**82,530.22**	**9,633.61**	**9,633.61**	**72,896.61**	**88.33%**
	Fund: 115 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-9,256.61**	**-9,256.61**	**-9,256.61**	**0.00%**
Fund: 120 - Fire							
Revenue							
120-02-22-43100	Grant-State Funds	47,732.00	47,732.00	0.00	0.00	-47,732.00	100.00 %
120-02-22-46200	Bulk Water Receipts	21,250.00	21,250.00	70.00	70.00	-21,180.00	99.67 %
120-02-22-47290	Transfers	77,623.40	77,623.40	0.00	0.00	-77,623.40	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**146,605.40**	**146,605.40**	**70.00**	**70.00**	**-146,535.40**	**99.95%**
Expense							
120-02-22-51000	Salaries-Regular Full Time	0.00	0.00	167.65	167.65	-167.65	0.00 %
120-02-22-51020	Salaries-Regular Part Time	1,500.00	1,500.00	39.38	39.38	1,460.62	97.37 %
120-02-22-51061	Special Pay-Sick leave	0.00	0.00	6.77	6.77	-6.77	0.00 %
120-02-22-51062	Special Pay-Vacation	0.00	0.00	231.89	231.89	-231.89	0.00 %
120-02-22-51063	Special Pay-OnCall Pay	43,680.00	43,680.00	5,040.00	5,040.00	38,640.00	88.46 %
120-02-22-51066	Special Pay-Allownaces/Stipend	0.00	0.00	8.64	8.64	-8.64	0.00 %
120-02-22-51099	Other Pay	2,400.06	2,400.06	276.93	276.93	2,123.13	88.46 %
120-02-22-51100	Payroll Taxes-FICA	0.00	0.00	438.38	438.38	-438.38	0.00 %
120-02-22-51110	Payroll Taxes-FED	114.75	114.75	0.00	0.00	114.75	100.00 %
120-02-22-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	45.48	45.48	-45.48	0.00 %
120-02-22-51230	Retirement - 501a/457b	0.00	0.00	25.73	25.73	-25.73	0.00 %
120-02-22-51302	Association Dues	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
120-02-22-52011	Telephone	1,950.00	1,950.00	382.79	382.79	1,567.21	80.37 %
120-02-22-52014	Vehicle/Equipment Maintenance &	9,000.00	9,000.00	122.00	122.00	8,878.00	98.64 %
120-02-22-52015	Vehicle/Equipment Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
120-02-22-52018	Heat/Gas Expense	2,250.00	2,250.00	79.75	79.75	2,170.25	96.46 %
120-02-22-52019	Water/Sewer Expense	30,012.26	30,012.26	4,111.69	4,111.69	25,900.57	86.30 %
120-02-22-52020	Electric Expense	4,559.37	4,559.37	295.86	295.86	4,263.51	93.51 %
120-02-22-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
120-02-22-52096	Operational Equipment Repair	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
120-02-22-52099	Other Maintenance & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
120-02-22-52160	Insurance Expense	23,888.96	23,888.96	23,888.96	23,888.96	0.00	0.00 %
120-02-22-52195	Technology Services	2,650.00	2,650.00	12.50	12.50	2,637.50	99.53 %
120-02-22-52199	Other Contractual Services	350.00	350.00	0.00	0.00	350.00	100.00 %
120-02-22-52372	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
120-02-22-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
120-02-22-52429	Supplies & Materials	350.00	350.00	0.00	0.00	350.00	100.00 %
120-02-22-53250	Other Capital Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	**146,605.40**	**146,605.40**	**35,174.40**	**35,174.40**	**111,431.00**	**76.01%**
	Fund: 120 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-35,104.40**	**-35,104.40**	**-35,104.40**	**0.00%**
Fund: 130 - Building Inspections & Code Enforcement							
Revenue							
130-02-23-42100	Permits-Building	87,250.00	87,250.00	4,897.48	4,897.48	-82,352.52	94.39 %
130-02-23-42105	Permits-Electric	50.00	50.00	129.90	129.90	79.90	259.80 %
130-02-23-42110	Permits-Demolition & Moving	350.00	350.00	25.00	25.00	-325.00	92.86 %
130-02-23-42112	Permits-Mechanical	2,400.00	2,400.00	320.55	320.55	-2,079.45	86.64 %
130-02-23-42115	Permits-Plumbing	275.00	275.00	163.25	163.25	-111.75	40.64 %
130-02-23-42199	Permits-Other	2,250.00	2,250.00	65.70	65.70	-2,184.30	97.08 %
130-02-23-47290	Transfers	27,760.50	27,760.50	0.00	0.00	-27,760.50	100.00 %
	Revenue Total:	**120,335.50**	**120,335.50**	**5,601.88**	**5,601.88**	**-114,733.62**	**95.34%**
Expense							
130-02-23-51000	Salaries-Regular Full Time	70,699.20	70,699.20	7,628.75	7,628.75	63,070.45	89.21 %
130-02-23-51040	Overtime	350.00	350.00	0.00	0.00	350.00	100.00 %
130-02-23-51061	Special Pay-Sick Leave	0.00	0.00	308.69	308.69	-308.69	0.00 %
130-02-23-51062	Special Pay-Vacation	0.00	0.00	696.52	696.52	-696.52	0.00 %
130-02-23-51065	Special Pay-CTO	0.00	0.00	163.01	163.01	-163.01	0.00 %
130-02-23-51066	Special Pay-Allowances/Stipend	1,650.00	1,650.00	190.38	190.38	1,459.62	88.46 %
130-02-23-51100	Payroll Taxes-FICA	5,084.04	5,084.04	650.85	650.85	4,433.19	87.20 %
130-02-23-51200	Group Insurance-Health/Dental/Vis	17,232.00	17,232.00	1,451.10	1,451.10	15,780.90	91.58 %
130-02-23-51220	Health Savings Account	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
130-02-23-51230	Retirement - 501a/457b	5,170.26	5,170.26	557.74	557.74	4,612.52	89.21 %
130-02-23-51310	Training, Meetings & Conferences	2,500.00	2,500.00	320.17	320.17	2,179.83	87.19 %
130-02-23-52011	Telephone	550.00	550.00	39.93	39.93	510.07	92.74 %
130-02-23-52109	Legal Expense	250.00	250.00	32.45	32.45	217.55	87.02 %
130-02-23-52147	Advertising Expense	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-02-23-52195	Technology Services	12,250.00	12,250.00	12.50	12.50	12,237.50	99.90 %
130-02-23-52199	Other Contractual Services	150.00	150.00	0.00	0.00	150.00	100.00 %
130-02-23-52372	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
130-02-23-52387	Postage/Shipping	50.00	50.00	0.00	0.00	50.00	100.00 %
	Expense Total:	**120,335.50**	**120,335.50**	**12,052.09**	**12,052.09**	**108,283.41**	**89.98%**
Fund: 130 - Building Inspections & Code Enforcement Surplus (Defi		**0.00**	**0.00**	**-6,450.21**	**-6,450.21**	**-6,450.21**	**0.00%**
Fund: 205 - Dispatching							
Revenue							
205-02-24-41700	Tax-Surcharge 911	22,000.00	22,000.00	1,973.20	1,973.20	-20,026.80	91.03 %
205-02-24-47290	Transfers	440,793.46	440,793.46	0.00	0.00	-440,793.46	100.00 %
	Revenue Total:	**462,793.46**	**462,793.46**	**1,973.20**	**1,973.20**	**-460,820.26**	**99.57%**
Expense							
205-02-24-51000	Salaries-Regular Full Time	240,108.90	240,108.90	26,428.82	26,428.82	213,680.08	88.99 %
205-02-24-51040	Overtime	15,684.75	15,684.75	893.19	893.19	14,791.56	94.31 %
205-02-24-51060	Special Pay-Holiday	0.00	0.00	487.31	487.31	-487.31	0.00 %
205-02-24-51061	Special Pay-Sick Leave	0.00	0.00	1,288.04	1,288.04	-1,288.04	0.00 %
205-02-24-51062	Special Pay-Vacation	0.00	0.00	2,272.37	2,272.37	-2,272.37	0.00 %
205-02-24-51064	Special Pay-Shift Differential	0.00	0.00	972.00	972.00	-972.00	0.00 %
205-02-24-51066	Special Pay-Allowances/Stipend	0.00	0.00	8.70	8.70	-8.70	0.00 %
205-02-24-51100	Payroll Taxes-FICA	17,496.86	17,496.86	2,447.10	2,447.10	15,049.76	86.01 %
205-02-24-51200	Group Insurance-Health/Dental/Vis	69,996.44	69,996.44	5,803.97	5,803.97	64,192.47	91.71 %
205-02-24-51210	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	550.00	6,050.00	91.67 %
205-02-24-51220	Health Savings Account	10,250.00	10,250.00	0.00	0.00	10,250.00	100.00 %
205-02-24-51230	Retirement-501a/457b	19,756.51	19,756.51	1,971.60	1,971.60	17,784.91	90.02 %
205-02-24-51310	Training, Meetings & Conferences	3,000.00	3,000.00	375.16	375.16	2,624.84	87.49 %
205-02-24-52011	Telephone	7,150.00	7,150.00	710.27	710.27	6,439.73	90.07 %
205-02-24-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-02-24-52195	Technology Services	2,000.00	2,000.00	3,176.42	3,176.42	-1,176.42	-58.82 %
205-02-24-52199	Other Contractual Services	53,550.00	53,550.00	4,102.00	4,102.00	49,448.00	92.34 %
205-02-24-52372	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
205-02-24-52429	Supplies & Materials	350.00	350.00	0.00	0.00	350.00	100.00 %
205-02-24-52935	Other Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
205-02-24-53250	Other Capital Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	**462,793.46**	**462,793.46**	**51,486.95**	**51,486.95**	**411,306.51**	**88.87%**
	Fund: 205 - Dispatching Surplus (Deficit):	**0.00**	**0.00**	**-49,513.75**	**-49,513.75**	**-49,513.75**	**0.00%**
Fund: 206 - NG911-PSAP							
Revenue							
206-02-24-43100	NG911 PSAP Payments	53,501.41	53,501.41	4,863.76	4,863.76	-48,637.65	90.91 %
	Revenue Total:	**53,501.41**	**53,501.41**	**4,863.76**	**4,863.76**	**-48,637.65**	**90.91%**
Expense							
206-02-24-51000	Salaries-Regular Full Time	53,501.41	53,501.41	0.00	0.00	53,501.41	100.00 %
206-02-24-52429	Supplies & Materials	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	**59,501.41**	**59,501.41**	**0.00**	**0.00**	**59,501.41**	**100.00%**
	Fund: 206 - NG911-PSAP Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**4,863.76**	**4,863.76**	**10,863.76**	**181.06%**
Fund: 820 - Mutual Finance Organization							
Revenue							
820-02-22-43100	Grant-State Funds	185,230.00	185,230.00	0.00	0.00	-185,230.00	100.00 %
820-02-22-45000	Interest	50.00	50.00	0.19	0.19	-49.81	99.62 %
	Revenue Total:	**185,280.00**	**185,280.00**	**0.19**	**0.19**	**-185,279.81**	**100.00%**
Expense							
820-02-00-52192	Accounting & Auditing Expense	1,230.00	1,230.00	0.00	0.00	1,230.00	100.00 %
820-02-22-52172	Disbursements - Other Gov Entities	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00 %
	Expense Total:	**185,230.00**	**185,230.00**	**0.00**	**0.00**	**185,230.00**	**100.00%**
	Fund: 820 - Mutual Finance Organization Surplus (Deficit):	**50.00**	**50.00**	**0.19**	**0.19**	**-49.81**	**99.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Function: 02 - Public Safety Surplus (Deficit):	**-5,950.00**	**-5,950.00**	**-256,451.65**	**-256,451.65**	**-250,501.65**	**-4,210.11%**
Function: 03 - Public Works							
Fund: 190 - Streets							
Revenue							
190-03-31-41200	Tax-Motor Vehicle	32,500.00	32,500.00	7,466.52	7,466.52	-25,033.48	77.03 %
190-03-31-43100	Grant-State Funds	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
190-03-31-43115	Motor Vehicle Fees	45,000.00	45,000.00	10,879.62	10,879.62	-34,120.38	75.82 %
190-03-31-43120	Maintenance Contract	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
190-03-31-43200	Highway Allocation	624,784.00	624,784.00	53,671.20	53,671.20	-571,112.80	91.41 %
190-03-31-46550	Miscellaneous	1,000.00	1,000.00	171.00	171.00	-829.00	82.90 %
190-03-31-47000	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
190-03-31-47150	Proceeds of Debt	382,000.00	382,000.00	0.00	0.00	-382,000.00	100.00 %
190-03-31-47290	Transfers	132,392.02	132,392.02	0.00	0.00	-132,392.02	100.00 %
190-03-31-48000	Special Assessments	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	Revenue Total:	**1,288,176.02**	**1,288,176.02**	**72,188.34**	**72,188.34**	**-1,215,987.68**	**94.40%**
Expense							
190-03-31-51000	Salaries-Regular Full Time	326,250.71	326,250.71	34,845.86	34,845.86	291,404.85	89.32 %
190-03-31-51040	Overtime	9,699.84	9,699.84	149.34	149.34	9,550.50	98.46 %
190-03-31-51061	Special Pay-Sick Leave	0.00	0.00	328.14	328.14	-328.14	0.00 %
190-03-31-51062	Special Pay-Vacation	0.00	0.00	1,565.83	1,565.83	-1,565.83	0.00 %
190-03-31-51063	Special Pay-OnCall Pay	14,000.00	14,000.00	1,690.00	1,690.00	12,310.00	87.93 %
190-03-31-51065	Special Pay-CTO	0.00	0.00	1,843.10	1,843.10	-1,843.10	0.00 %
190-03-31-51066	Special Pay-Allowances/Stipend	150.00	150.00	17.31	17.31	132.69	88.46 %
190-03-31-51099	Other Pay	400.00	400.00	0.00	0.00	400.00	100.00 %
190-03-31-51100	Payroll Taxes-FICA	23,355.57	23,355.57	2,991.01	2,991.01	20,364.56	87.19 %
190-03-31-51200	Group Insurance-Health/Dental/Vis	84,495.60	84,495.60	7,762.41	7,762.41	76,733.19	90.81 %
190-03-31-51220	Health Savings Account	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00 %
190-03-31-51230	Retirement - 501a/457b	23,225.00	23,225.00	2,565.55	2,565.55	20,659.45	88.95 %
190-03-31-51310	Trainings, Meetings & Conferences	1,300.00	1,300.00	320.16	320.16	979.84	75.37 %
190-03-31-52002	Asphalt-Cold Mix	8,000.00	8,000.00	1,012.80	1,012.80	6,987.20	87.34 %
190-03-31-52003	Concrete	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
190-03-31-52005	Street Lighting	81,150.00	81,150.00	0.00	0.00	81,150.00	100.00 %
190-03-31-52011	Telephone	1,150.00	1,150.00	91.15	91.15	1,058.85	92.07 %
190-03-31-52014	Vehicle/Equipment Maintenance &	30,936.00	30,936.00	1,895.64	1,895.64	29,040.36	93.87 %
190-03-31-52015	Vehicle/Equipment Repair	5,500.00	5,500.00	815.59	815.59	4,684.41	85.17 %
190-03-31-52018	Heat/Gas Expense	4,800.00	4,800.00	46.52	46.52	4,753.48	99.03 %
190-03-31-52019	Water/Sewer Expense	725.00	725.00	56.12	56.12	668.88	92.26 %
190-03-31-52020	Electricity Expense	4,380.00	4,380.00	6,839.68	6,839.68	-2,459.68	-56.16 %
190-03-31-52085	Refuse/Recycling	800.00	800.00	65.00	65.00	735.00	91.88 %
190-03-31-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52094	Infrastructure Maintenance & Repa	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
190-03-31-52109	Legal Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
190-03-31-52147	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
190-03-31-52160	Insurance Expense	37,385.00	37,385.00	37,383.29	37,383.29	1.71	0.00 %
190-03-31-52175	Rent & Leases - Equipment & Vehicl	95,028.30	95,028.30	0.00	0.00	95,028.30	100.00 %
190-03-31-52195	Technology Services	3,425.00	3,425.00	25.00	25.00	3,400.00	99.27 %
190-03-31-52197	Engineering Expense	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
190-03-31-52198	Other Professional Services	250.00	250.00	0.00	0.00	250.00	100.00 %
190-03-31-52199	Other Contractual Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
190-03-31-52300	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
190-03-31-52333	Uniforms/Safety Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52354	Gravel & Barrow	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
190-03-31-52360	Lumber	750.00	750.00	0.00	0.00	750.00	100.00 %
190-03-31-52372	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
190-03-31-52387	Postage/Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
190-03-31-52417	Signs & Posts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
190-03-31-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52429	Supplies & Materials	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
190-03-31-52935	Other Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
190-03-31-53520	Street-New Roadway	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
190-03-31-53540	Storm Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
190-03-31-54103	Interest Expense	28,020.00	28,020.00	14,741.25	14,741.25	13,278.75	47.39 %
190-03-31-54110	Principal Payments	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00 %
190-03-31-54115	Debt Service Fees	500.00	500.00	200.00	200.00	300.00	60.00 %
	Expense Total:	**1,288,176.02**	**1,288,176.02**	**192,250.75**	**192,250.75**	**1,095,925.27**	**85.08%**
	Fund: 190 - Streets Surplus (Deficit):	**0.00**	**0.00**	**-120,062.41**	**-120,062.41**	**-120,062.41**	**0.00%**
Fund: 195 - Mechanic Shop							
Revenue							
195-03-66-44550	Receipts	91,988.25	91,988.25	0.00	0.00	-91,988.25	100.00 %
195-03-66-47290	Transfers	30,662.92	30,662.92	0.00	0.00	-30,662.92	100.00 %
	Revenue Total:	**122,651.17**	**122,651.17**	**0.00**	**0.00**	**-122,651.17**	**100.00%**
Expense							
195-03-66-51000	Salaries-Regular Full Time	66,686.05	66,686.05	5,178.35	5,178.35	61,507.70	92.23 %
195-03-66-51040	Overtime	1,850.00	1,850.00	223.99	223.99	1,626.01	87.89 %
195-03-66-51060	Special Pay-Holiday	0.00	0.00	244.40	244.40	-244.40	0.00 %
195-03-66-51061	Special Pay-Sick Leave	0.00	0.00	982.52	982.52	-982.52	0.00 %
195-03-66-51062	Special Pay-Vacation	0.00	0.00	1,453.89	1,453.89	-1,453.89	0.00 %
195-03-66-51066	Special Pay-Allowances/Stipend	0.00	0.00	16.33	16.33	-16.33	0.00 %
195-03-66-51100	Payroll Taxes-FICA	5,104.18	5,104.18	599.27	599.27	4,504.91	88.26 %
195-03-66-51200	Group Insurance-Health/Dental/Vis	10,988.64	10,988.64	876.83	876.83	10,111.81	92.02 %
195-03-66-51220	Health Savings Account	2,162.50	2,162.50	0.00	0.00	2,162.50	100.00 %
195-03-66-51230	Retirement-501a/457b	4,797.52	4,797.52	512.75	512.75	4,284.77	89.31 %
195-03-66-51310	Training, Meetings & Conferences	1,150.00	1,150.00	320.16	320.16	829.84	72.16 %
195-03-66-52011	Telephone	0.00	0.00	4.52	4.52	-4.52	0.00 %
195-03-66-52014	Vehicle/Equipment Maintenance &	500.00	500.00	84.00	84.00	416.00	83.20 %
195-03-66-52015	Vehicle/Equipment Repair	500.00	500.00	7.83	7.83	492.17	98.43 %
195-03-66-52160	Insurance Expense	3,812.28	3,812.28	3,812.28	3,812.28	0.00	0.00 %
195-03-66-52195	Technolgy Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
195-03-66-52330	Merchandise for Resale	20,000.00	20,000.00	984.52	984.52	19,015.48	95.08 %
195-03-66-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
195-03-66-52429	Supplies & Materials	1,650.00	1,650.00	161.85	161.85	1,488.15	90.19 %
	Expense Total:	**122,651.17**	**122,651.17**	**15,463.49**	**15,463.49**	**107,187.68**	**87.39%**
	Fund: 195 - Mechanic Shop Surplus (Deficit):	**0.00**	**0.00**	**-15,463.49**	**-15,463.49**	**-15,463.49**	**0.00%**
Fund: 210 - Solid Waste							
Revenue							
210-03-00-44400	Tax-Excise	48,720.00	48,720.00	4,050.00	4,050.00	-44,670.00	91.69 %
	Revenue Total:	**48,720.00**	**48,720.00**	**4,050.00**	**4,050.00**	**-44,670.00**	**91.69%**
Expense							
210-03-00-60000	Transfers Out	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	**46,000.00**	**46,000.00**	**0.00**	**0.00**	**46,000.00**	**100.00%**
	Fund: 210 - Solid Waste Surplus (Deficit):	**2,720.00**	**2,720.00**	**4,050.00**	**4,050.00**	**1,330.00**	**-48.90%**
	Function: 03 - Public Works Surplus (Deficit):	**2,720.00**	**2,720.00**	**-131,475.90**	**-131,475.90**	**-134,195.90**	**4,933.67%**
Function: 04 - Health & Social Services							
Fund: 100 - General							
Expense							
100-04-00-52199	Other Contracted Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
	Fund: 100 - General Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
	Function: 04 - Health & Social Services Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 05 - Culture & Recreation							
Fund: 150 - Parks							
Revenue							
150-05-51-44500	Building/Shelter Rental	5,750.00	5,750.00	200.00	200.00	-5,550.00	96.52 %
150-05-51-44505	Camper & Tent Fees	22,785.00	22,785.00	2,060.00	2,060.00	-20,725.00	90.96 %
150-05-51-46000	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
150-05-51-46550	Miscellaneous	250.00	250.00	10.00	10.00	-240.00	96.00 %
150-05-51-47040	Sale of Fixed Assets	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
150-05-51-47290	Transfers	318,681.99	318,681.99	0.00	0.00	-318,681.99	100.00 %
	Revenue Total:	**357,466.99**	**357,466.99**	**2,270.00**	**2,270.00**	**-355,196.99**	**99.36%**
Expense							
150-05-51-51000	Salaries-Regular Full Time	143,939.70	143,939.70	15,808.42	15,808.42	128,131.28	89.02 %
150-05-51-51020	Salaries-Regular Part Time	0.00	0.00	549.47	549.47	-549.47	0.00 %
150-05-51-51030	Hourly Wages-Temporary/Seasonal	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
150-05-51-51040	Overtime	0.00	0.00	1,385.34	1,385.34	-1,385.34	0.00 %
150-05-51-51060	Special Pay-Holiday	0.00	0.00	50.71	50.71	-50.71	0.00 %
150-05-51-51061	Special Pay-Sick Leave	0.00	0.00	679.49	679.49	-679.49	0.00 %
150-05-51-51062	Special Pay-Vacation	0.00	0.00	715.66	715.66	-715.66	0.00 %
150-05-51-51065	Special Pay-CTO	0.00	0.00	1,281.64	1,281.64	-1,281.64	0.00 %
150-05-51-51066	Special Pay-Allowances/Stipend	900.00	900.00	103.86	103.86	796.14	88.46 %
150-05-51-51099	Other Pay	0.00	0.00	1,188.50	1,188.50	-1,188.50	0.00 %
150-05-51-51100	Payroll Taxes-FICA	12,158.89	12,158.89	1,556.55	1,556.55	10,602.34	87.20 %
150-05-51-51200	Group Insurance-Health/Dental/Vis	39,219.31	39,219.31	3,025.66	3,025.66	36,193.65	92.29 %
150-05-51-51210	Allowances-Medical InLieu	1,100.00	1,100.00	275.00	275.00	825.00	75.00 %
150-05-51-51220	Health Savings Account	725.00	725.00	0.00	0.00	725.00	100.00 %
150-05-51-51230	Retirement - 501a/457b	10,075.78	10,075.78	1,264.58	1,264.58	8,811.20	87.45 %
150-05-51-51300	Subscriptions & Educational Materi	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-51302	Association Dues	750.00	750.00	0.00	0.00	750.00	100.00 %
150-05-51-51310	Training, Meetings & Conferences	1,500.00	1,500.00	320.17	320.17	1,179.83	78.66 %
150-05-51-52011	Telephone	1,030.00	1,030.00	79.86	79.86	950.14	92.25 %
150-05-51-52014	Vehicle/Equipment Maintenance &	7,500.00	7,500.00	587.29	587.29	6,912.71	92.17 %
150-05-51-52015	Vehicle/Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52018	Heat/Gas Expense	1,500.00	1,500.00	6.19	6.19	1,493.81	99.59 %
150-05-51-52019	Water/Sewer Expense	41,756.00	41,756.00	6,756.50	6,756.50	34,999.50	83.82 %
150-05-51-52020	Electric Expense	16,245.00	16,245.00	1,981.85	1,981.85	14,263.15	87.80 %
150-05-51-52085	Refuse/Recylcing	1,600.00	1,600.00	130.00	130.00	1,470.00	91.88 %
150-05-51-52093	Building/Grounds Maintenance & R	5,000.00	5,000.00	1,025.86	1,025.86	3,974.14	79.48 %
150-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
150-05-51-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52109	Legal Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52160	Insurance Expense	24,826.31	24,826.31	31,331.31	31,331.31	-6,505.00	-26.20 %
150-05-51-52163	Tax Expense	1,991.00	1,991.00	0.00	0.00	1,991.00	100.00 %
150-05-51-52172	Payments to Other Agencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
150-05-51-52195	Technology Services	4,500.00	4,500.00	37.50	37.50	4,462.50	99.17 %
150-05-51-52198	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52199	Other Contractual Services	500.00	500.00	50.00	50.00	450.00	90.00 %
150-05-51-52300	Chemical	3,500.00	3,500.00	1,521.40	1,521.40	1,978.60	56.53 %
150-05-51-52372	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
150-05-51-52420	Small Equipment	1,500.00	1,500.00	283.48	283.48	1,216.52	81.10 %
150-05-51-52429	Supplies & Materials	8,000.00	8,000.00	1,277.17	1,277.17	6,722.83	84.04 %
150-05-51-53900	Other Capital Outlay	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	**357,466.99**	**357,466.99**	**73,273.46**	**73,273.46**	**284,193.53**	**79.50%**
	Fund: 150 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-71,003.46**	**-71,003.46**	**-71,003.46**	**0.00%**
Fund: 151 - Auditorim							
Revenue							
151-05-51-44520	Gate Fees	2,500.00	2,500.00	334.00	334.00	-2,166.00	86.64 %
151-05-51-44525	Program/Class Fees	4,750.00	4,750.00	1,755.00	1,755.00	-2,995.00	63.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
151-05-51-44540	Rent	13,400.00	13,400.00	1,000.00	1,000.00	-12,400.00	92.54 %
151-05-51-46000	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
151-05-51-47290	Transfers	204,443.70	204,443.70	0.00	0.00	-204,443.70	100.00 %
	Revenue Total:	**230,093.70**	**230,093.70**	**3,089.00**	**3,089.00**	**-227,004.70**	**98.66%**
Expense							
151-05-51-51000	Salaries-Regular Full Time	68,622.90	68,622.90	6,472.94	6,472.94	62,149.96	90.57 %
151-05-51-51020	Salaries-Regular Part Time	31,096.00	31,096.00	549.46	549.46	30,546.54	98.23 %
151-05-51-51030	Hourly Wages-Temporary/Seasonal	4,875.00	4,875.00	2,803.16	2,803.16	2,071.84	42.50 %
151-05-51-51040	Overtime	150.00	150.00	27.26	27.26	122.74	81.83 %
151-05-51-51060	Special Pay-Holiday	0.00	0.00	84.51	84.51	-84.51	0.00 %
151-05-51-51061	Special Pay-Sick Leave	0.00	0.00	273.74	273.74	-273.74	0.00 %
151-05-51-51062	Special Pay-Vacation	0.00	0.00	321.32	321.32	-321.32	0.00 %
151-05-51-51065	Special Pay-CTO	0.00	0.00	189.90	189.90	-189.90	0.00 %
151-05-51-51066	Special Pay-Allowances/Stipend	850.00	850.00	95.16	95.16	754.84	88.80 %
151-05-51-51100	Payroll Taxes-FICA	8,012.91	8,012.91	874.80	874.80	7,138.11	89.08 %
151-05-51-51200	Group Insurance-Health/Dental/Vis	2,872.00	2,872.00	55.97	55.97	2,816.03	98.05 %
151-05-51-51210	Allowances-Medical InLieu	6,050.00	6,050.00	687.50	687.50	5,362.50	88.64 %
151-05-51-51220	Health Savings Account	850.00	850.00	0.00	0.00	850.00	100.00 %
151-05-51-51230	Retirement-501a/457b	4,803.60	4,803.60	463.98	463.98	4,339.62	90.34 %
151-05-51-52011	Telephone	1,250.00	1,250.00	100.38	100.38	1,149.62	91.97 %
151-05-51-52014	Vehicle/Equipment Maintenance &	500.00	500.00	0.00	0.00	500.00	100.00 %
151-05-51-52018	Heat/Gas Expense	20,215.52	20,215.52	441.66	441.66	19,773.86	97.82 %
151-05-51-52019	Water/Sewer Expense	4,130.88	4,130.88	319.69	319.69	3,811.19	92.26 %
151-05-51-52020	Electric Expense	23,414.89	23,414.89	2,583.27	2,583.27	20,831.62	88.97 %
151-05-51-52085	Refuse/Recycling	1,500.00	1,500.00	130.00	130.00	1,370.00	91.33 %
151-05-51-52093	Building/Grounds Maintenance & R	5,000.00	5,000.00	1,985.40	1,985.40	3,014.60	60.29 %
151-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
151-05-51-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
151-05-51-52147	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
151-05-51-52160	Insurance Expense	20,850.00	20,850.00	20,844.34	20,844.34	5.66	0.03 %
151-05-51-52195	Technology Services	7,000.00	7,000.00	37.50	37.50	6,962.50	99.46 %
151-05-51-52199	Other Contractual Services	4,250.00	4,250.00	146.00	146.00	4,104.00	96.56 %
151-05-51-52372	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
151-05-51-52420	Small Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
151-05-51-52429	Supplies & Materials	6,500.00	6,500.00	288.84	288.84	6,211.16	95.56 %
151-05-51-53250	Other Capital Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	**230,093.70**	**230,093.70**	**39,776.78**	**39,776.78**	**190,316.92**	**82.71%**
	Fund: 151 - Auditorim Surplus (Deficit):	**0.00**	**0.00**	**-36,687.78**	**-36,687.78**	**-36,687.78**	**0.00%**
Fund: 152 - Aquatic Center							
Revenue							
152-05-51-44515	Concession Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
152-05-51-44520	Gate Fees	45,750.00	45,750.00	0.00	0.00	-45,750.00	100.00 %
152-05-51-44525	Program/Class Fees	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
152-05-51-46000	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
152-05-51-46220	Sale of Supplies/Merchandise	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
152-05-51-47290	Transfers	174,512.24	174,512.24	0.00	0.00	-174,512.24	100.00 %
	Revenue Total:	**256,262.24**	**256,262.24**	**0.00**	**0.00**	**-256,262.24**	**100.00%**
Expense							
152-05-51-51000	Salaries-Full Time	24,672.50	24,672.50	0.00	0.00	24,672.50	100.00 %
152-05-51-51030	Hourly Wages-Temporary/Seasonal	128,500.00	128,500.00	0.00	0.00	128,500.00	100.00 %
152-05-51-51100	Payroll Taxes-FICA	9,850.00	9,850.00	0.00	0.00	9,850.00	100.00 %
152-05-51-51210	Alowances-Medical InLieu	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
152-05-51-51230	Retirement-501a/457b	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00 %
152-05-51-51302	Association Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
152-05-51-51310	Training, Meetings & Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
152-05-51-52011	Telephone	1,030.56	1,030.56	0.00	0.00	1,030.56	100.00 %
152-05-51-52018	Heat/Gas Expense	7,393.81	7,393.81	0.00	0.00	7,393.81	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
152-05-51-52019	Water/Sewer Expense	8,453.41	8,453.41	0.00	0.00	8,453.41	100.00 %
152-05-51-52020	Electric Expense	7,072.19	7,072.19	0.00	0.00	7,072.19	100.00 %
152-05-51-52085	Refuse/Recycling	390.00	390.00	0.00	0.00	390.00	100.00 %
152-05-51-52093	Building/Grounds Maintenance & R	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
152-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
152-05-51-52099	Other Maintenance & Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
152-05-51-52160	Insurance Expense	6,505.00	6,505.00	0.00	0.00	6,505.00	100.00 %
152-05-51-52163	Tax Expense	5,319.77	5,319.77	0.00	0.00	5,319.77	100.00 %
152-05-51-52172	Payments to Other Agencies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
152-05-51-52195	Technology Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
152-05-51-52300	Chemical	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
152-05-51-52330	Merchandise for Resale	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
152-05-51-52333	Uniforms/Safety Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
152-05-51-52372	Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
152-05-51-52420	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
152-05-51-52429	Supplies & Materials	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
152-05-51-53900	Other Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	**256,262.24**	**256,262.24**	**0.00**	**0.00**	**256,262.24**	**100.00%**
	Fund: 152 - Aquatic Center Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 170 - Library							
Revenue							
170-05-52-44550	Receipts	5,500.00	5,500.00	544.89	544.89	-4,955.11	90.09 %
170-05-52-46000	Donations	8,000.00	8,000.00	963.00	963.00	-7,037.00	87.96 %
170-05-52-46220	Sale of Supplies/Merchandise	560.00	560.00	29.00	29.00	-531.00	94.82 %
170-05-52-47290	Transfers	425,941.70	425,941.70	0.00	0.00	-425,941.70	100.00 %
	Revenue Total:	**440,001.70**	**440,001.70**	**1,536.89**	**1,536.89**	**-438,464.81**	**99.65%**
Expense							
170-05-52-51000	Salaries-Regular Full Time	211,057.60	211,057.60	19,793.30	19,793.30	191,264.30	90.62 %
170-05-52-51020	Salaries-Regular Part Time	10,500.00	10,500.00	1,301.22	1,301.22	9,198.78	87.61 %
170-05-52-51040	Overtime	4,000.00	4,000.00	507.22	507.22	3,492.78	87.32 %
170-05-52-51060	Special Pay-Holiday	0.00	0.00	16.90	16.90	-16.90	0.00 %
170-05-52-51061	Special Pay-Sick Leave	0.00	0.00	748.77	748.77	-748.77	0.00 %
170-05-52-51062	Special Pay-Vacation	0.00	0.00	2,684.06	2,684.06	-2,684.06	0.00 %
170-05-52-51065	Special Pay-CTO	0.00	0.00	775.64	775.64	-775.64	0.00 %
170-05-52-51066	Special Pay-Allowances/Stipend	0.00	0.00	8.64	8.64	-8.64	0.00 %
170-05-52-51099	Other Pay	0.00	0.00	69.24	69.24	-69.24	0.00 %
170-05-52-51100	Payroll Taxes-FICA	15,782.65	15,782.65	1,975.98	1,975.98	13,806.67	87.48 %
170-05-52-51200	Group Insurance-Health/Dental/Vis	51,820.45	51,820.45	4,329.22	4,329.22	47,491.23	91.65 %
170-05-52-51210	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	550.00	6,050.00	91.67 %
170-05-52-51220	Health Savings Account	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
170-05-52-51230	Retirement - 501a/457b	14,568.45	14,568.45	1,556.37	1,556.37	13,012.08	89.32 %
170-05-52-51300	Subscriptions & Educational Materi	8,000.00	8,000.00	25.00	25.00	7,975.00	99.69 %
170-05-52-51302	Association Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
170-05-52-51310	Training, Meetings & Conferences	1,500.00	1,500.00	320.17	320.17	1,179.83	78.66 %
170-05-52-52011	Telephone	2,750.00	2,750.00	223.21	223.21	2,526.79	91.88 %
170-05-52-52018	Heat/Gas Expense	3,923.75	3,923.75	46.52	46.52	3,877.23	98.81 %
170-05-52-52019	Water/Sewer Expense	8,239.81	8,239.81	998.07	998.07	7,241.74	87.89 %
170-05-52-52020	Electric Expense	23,503.64	23,503.64	2,056.64	2,056.64	21,447.00	91.25 %
170-05-52-52085	Refuse/Recycling	650.00	650.00	65.00	65.00	585.00	90.00 %
170-05-52-52090	Office Equipment Repair	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
170-05-52-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	34.95	34.95	1,465.05	97.67 %
170-05-52-52096	Operational Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
170-05-52-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
170-05-52-52118	Printing Expense	1,750.00	1,750.00	428.95	428.95	1,321.05	75.49 %
170-05-52-52147	Advertising Expense	0.00	0.00	107.50	107.50	-107.50	0.00 %
170-05-52-52160	Insurance Expense	16,605.35	16,605.35	16,605.35	16,605.35	0.00	0.00 %
170-05-52-52195	Technology Services	4,500.00	4,500.00	37.50	37.50	4,462.50	99.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
170-05-52-52198	Other Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
170-05-52-52199	Other Contractual Services	8,000.00	8,000.00	321.00	321.00	7,679.00	95.99 %
170-05-52-52372	Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
170-05-52-52387	Postage/Shipping	3,000.00	3,000.00	246.19	246.19	2,753.81	91.79 %
170-05-52-52400	Books & Periodicals	15,000.00	15,000.00	1,197.65	1,197.65	13,802.35	92.02 %
170-05-52-52420	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
170-05-52-52429	Supplies & Materials	11,500.00	11,500.00	203.51	203.51	11,296.49	98.23 %
170-05-52-52935	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**440,001.70**	**440,001.70**	**57,233.77**	**57,233.77**	**382,767.93**	**86.99%**
	Fund: 170 - Library Surplus (Deficit):	**0.00**	**0.00**	**-55,696.88**	**-55,696.88**	**-55,696.88**	**0.00%**
Fund: 180 - Cemetery							
Revenue							
180-05-53-42120	Permits-Grave Markers	600.00	600.00	0.00	0.00	-600.00	100.00 %
180-05-53-44610	Burial Openings	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
180-05-53-45115	Rent/Leases on Land	600.00	600.00	0.00	0.00	-600.00	100.00 %
180-05-53-46550	Miscellaneous	700.00	700.00	0.00	0.00	-700.00	100.00 %
180-05-53-47000	Sale of Fixed Assets	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
180-05-53-47290	Transfers	92,296.27	92,296.27	0.00	0.00	-92,296.27	100.00 %
	Revenue Total:	**115,196.27**	**115,196.27**	**0.00**	**0.00**	**-115,196.27**	**100.00%**
Expense							
180-05-53-51000	Salaries-Regular Full Time	59,633.81	59,633.81	5,046.47	5,046.47	54,587.34	91.54 %
180-05-53-51020	Salaries-Regular Part Time	0.00	0.00	731.08	731.08	-731.08	0.00 %
180-05-53-51030	Hourly Wages-Temporary/Seasonal	13,196.80	13,196.80	0.00	0.00	13,196.80	100.00 %
180-05-53-51040	Overtime	500.00	500.00	55.96	55.96	444.04	88.81 %
180-05-53-51061	Special Pay-Sick Leave	0.00	0.00	169.55	169.55	-169.55	0.00 %
180-05-53-51062	Special Pay-Vacation	0.00	0.00	1,128.69	1,128.69	-1,128.69	0.00 %
180-05-53-51065	Special Pay-CTO	0.00	0.00	1,268.89	1,268.89	-1,268.89	0.00 %
180-05-53-51066	Special Pay-Allowances/Stipend	0.00	0.00	8.64	8.64	-8.64	0.00 %
180-05-53-51100	Payroll Taxes-FICA	4,239.97	4,239.97	605.91	605.91	3,634.06	85.71 %
180-05-53-51200	Group Insurance-Health/Dental/Vis	10,841.52	10,841.52	1,135.96	1,135.96	9,705.56	89.52 %
180-05-53-51220	Health Savings Account	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
180-05-53-51230	Retirement - 501a/457b	4,209.37	4,209.37	484.73	484.73	3,724.64	88.48 %
180-05-53-51300	Subscriptions & Educational Materi	750.00	750.00	0.00	0.00	750.00	100.00 %
180-05-53-51310	Training, Meetings & Conferences	1,150.00	1,150.00	320.17	320.17	829.83	72.16 %
180-05-53-52011	Telephone	1,200.00	1,200.00	99.34	99.34	1,100.66	91.72 %
180-05-53-52014	Vehicle/Equipment Maintenance &	3,000.00	3,000.00	327.39	327.39	2,672.61	89.09 %
180-05-53-52019	Water/Sewer Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
180-05-53-52020	Electric Expense	2,100.29	2,100.29	139.77	139.77	1,960.52	93.35 %
180-05-53-52093	Building/Grounds Maintenance & R	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52096	Operational Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52147	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52160	Insurance Expense	6,374.51	6,374.51	6,374.51	6,374.51	0.00	0.00 %
180-05-53-52195	Technology Services	2,700.00	2,700.00	12.50	12.50	2,687.50	99.54 %
180-05-53-52199	Other Contractual Services	200.00	200.00	0.00	0.00	200.00	100.00 %
180-05-53-52372	Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
180-05-53-52420	Small Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52429	Supplies & Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
180-05-53-53250	Other Capital Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**115,196.27**	**115,196.27**	**17,909.56**	**17,909.56**	**97,286.71**	**84.45%**
	Fund: 180 - Cemetery Surplus (Deficit):	**0.00**	**0.00**	**-17,909.56**	**-17,909.56**	**-17,909.56**	**0.00%**
Fund: 500 - Cemetery Trust							
Revenue							
500-05-53-44600	Burial Sites	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
500-05-53-45000	Interest	9,250.00	9,250.00	0.00	0.00	-9,250.00	100.00 %
	Revenue Total:	**18,850.00**	**18,850.00**	**0.00**	**0.00**	**-18,850.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
500-05-53-53900	Other Capital Outlay	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
	Expense Total:	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
	Fund: 500 - Cemetery Trust Surplus (Deficit):	-12,150.00	-12,150.00	0.00	0.00	12,150.00	100.00%
	Function: 05 - Culture & Recreation Surplus (Deficit):	-12,150.00	-12,150.00	-181,297.68	-181,297.68	-169,147.68	-1,392.16%
Function: 06 - Community & Economic Development							
Fund: 100 - General							
Expense							
100-06-11-52172	Payments to Other Agencies	165,266.34	165,266.34	13,325.25	13,325.25	151,941.09	91.94 %
	Expense Total:	165,266.34	165,266.34	13,325.25	13,325.25	151,941.09	91.94%
	Fund: 100 - General Total:	165,266.34	165,266.34	13,325.25	13,325.25	151,941.09	91.94%
Fund: 160 - Tree Board							
Revenue							
160-06-00-43000	Grant-Federal Funds	123,638.00	123,638.00	25,000.00	25,000.00	-98,638.00	79.78 %
	Revenue Total:	123,638.00	123,638.00	25,000.00	25,000.00	-98,638.00	79.78%
Expense							
160-06-00-52093	Tree Care & Maintenance	122,638.00	122,638.00	0.00	0.00	122,638.00	100.00 %
160-06-00-52147	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
160-06-00-52429	Supplies & Materials	850.00	850.00	0.00	0.00	850.00	100.00 %
	Expense Total:	123,638.00	123,638.00	0.00	0.00	123,638.00	100.00%
	Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Fund: 220 - CDBG - Downtown Revitalization Program							
Revenue							
220-06-00-43000	Grant - Federal Funds	392,189.00	392,189.00	0.00	0.00	-392,189.00	100.00 %
220-06-00-47290	Transfers In	15,662.44	15,662.44	0.00	0.00	-15,662.44	100.00 %
	Revenue Total:	407,851.44	407,851.44	0.00	0.00	-407,851.44	100.00%
Expense							
220-06-00-52103	Grant Administration Expense	3,825.19	3,825.19	0.00	0.00	3,825.19	100.00 %
220-06-00-52198	Other Professional Services	77,472.50	77,472.50	0.00	0.00	77,472.50	100.00 %
220-06-00-52901	Rehabilitation of Private Properties	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00 %
220-06-00-53515	Sidewalks	220,303.75	220,303.75	0.00	0.00	220,303.75	100.00 %
	Expense Total:	407,851.44	407,851.44	0.00	0.00	407,851.44	100.00%
	Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 245 - Rural Workforce Housing Fund							
Revenue							
245-06-00-43000	Grant-Federal Funds	315,000.00	315,000.00	0.00	0.00	-315,000.00	100.00 %
245-06-00-45200	Program Income	779,000.00	779,000.00	0.00	0.00	-779,000.00	100.00 %
245-06-00-46550	Miscellaneous	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	1,109,000.00	1,109,000.00	0.00	0.00	-1,109,000.00	100.00%
Expense							
245-06-00-52109	Legal Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
245-06-00-52147	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
245-06-00-52199	Other Contracual Services	37,205.00	37,205.00	0.00	0.00	37,205.00	100.00 %
245-06-00-52900	Construction Expense	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00 %
245-06-00-53900	Other Capital Outlay	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
245-06-00-54110	Principal Payments	637,900.00	637,900.00	0.00	0.00	637,900.00	100.00 %
	Expense Total:	1,031,605.00	1,031,605.00	0.00	0.00	1,031,605.00	100.00%
	Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):	77,395.00	77,395.00	0.00	0.00	-77,395.00	100.00%
Fund: 250 - LB840							
Expense							
250-06-00-52901	Grants Issued	113,682.72	113,682.72	0.00	0.00	113,682.72	100.00 %
	Expense Total:	113,682.72	113,682.72	0.00	0.00	113,682.72	100.00%
	Fund: 250 - LB840 Total:	113,682.72	113,682.72	0.00	0.00	113,682.72	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 255 - Revitalize Rural Nebraska							
Revenue							
255-06-00-43100	Grant-State Funds	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
255-06-00-46000	Donations	2,550.00	2,550.00	0.00	0.00	-2,550.00	100.00 %
	Revenue Total:	**19,550.00**	**19,550.00**	**0.00**	**0.00**	**-19,550.00**	**100.00%**
Expense							
255-06-00-52176	Demolition Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
255-06-00-60000	Transfers Out	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
	Expense Total:	**19,550.00**	**19,550.00**	**0.00**	**0.00**	**19,550.00**	**100.00%**
	Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 280 - Housing Abatement/Demolition Program							
Revenue							
280-06-23-45150	Loan Repayment-Principal & Intere	12,000.00	12,000.00	350.00	350.00	-11,650.00	97.08 %
280-06-23-48100	Vacant Property Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**22,000.00**	**22,000.00**	**350.00**	**350.00**	**-21,650.00**	**98.41%**
Expense							
280-06-23-52085	Refuse/Recycling	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
280-06-23-52109	Legal Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
280-06-23-52176	Demolition Expense	10,750.00	10,750.00	3,783.94	3,783.94	6,966.06	64.80 %
280-06-23-52199	Other Contractual Services	600.00	600.00	0.00	0.00	600.00	100.00 %
280-06-23-52387	Postage/Shipping	150.00	150.00	0.00	0.00	150.00	100.00 %
	Expense Total:	**22,000.00**	**22,000.00**	**3,783.94**	**3,783.94**	**18,216.06**	**82.80%**
	Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi	**0.00**	**0.00**	**-3,433.94**	**-3,433.94**	**-3,433.94**	**0.00%**
Fund: 281 - Sidewalk Improvement Program							
Expense							
281-06-23-52901	Grants Issued	0.00	0.00	800.00	800.00	-800.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**800.00**	**800.00**	**-800.00**	**0.00%**
	Fund: 281 - Sidewalk Improvement Program Total:	**0.00**	**0.00**	**800.00**	**800.00**	**-800.00**	**0.00%**
	Function: 06 - Community & Economic Development Surplus (Defi	**-201,554.06**	**-201,554.06**	**7,440.81**	**7,440.81**	**208,994.87**	**103.69%**
Function: 07 - Business-Type Activities							
Fund: 600 - Electric							
Revenue							
600-07-00-41800	Sales Tax	491,849.32	491,849.32	31,619.45	31,619.45	-460,229.87	93.57 %
600-07-00-43000	Grant-Federal Funds	548,524.00	548,524.00	0.00	0.00	-548,524.00	100.00 %
600-07-00-44300	Residential	3,418,187.12	3,418,187.12	258,158.69	258,158.69	-3,160,028.43	92.45 %
600-07-00-44305	Commercial-Small	3,723,214.20	3,723,214.20	308,517.59	308,517.59	-3,414,696.61	91.71 %
600-07-00-44310	Commercial-Large	158,856.10	158,856.10	9,137.03	9,137.03	-149,719.07	94.25 %
600-07-00-44320	Service Fees	24,436.00	24,436.00	740.00	740.00	-23,696.00	96.97 %
600-07-00-44330	Infrastructure Fee	140,027.88	140,027.88	0.00	0.00	-140,027.88	100.00 %
600-07-00-44365	Customer Deposit Fee	0.00	0.00	-574.39	-574.39	-574.39	0.00 %
600-07-00-45000	Interest	898,981.32	898,981.32	10,316.58	10,316.58	-888,664.74	98.85 %
600-07-00-45010	All Utility - Level Pay	0.00	0.00	29,212.42	29,212.42	29,212.42	0.00 %
600-07-00-45500	Generation Capacity Sales	544,000.00	544,000.00	45,000.00	45,000.00	-499,000.00	91.73 %
600-07-00-46220	Sale of Supplies/Merchandise	22,511.45	22,511.45	0.00	0.00	-22,511.45	100.00 %
600-07-00-46300	Forfeitures/Penalties	0.26	0.26	2,019.61	2,019.61	2,019.35	'6,773.08 %
600-07-00-46550	Miscellaneous	9,450.00	9,450.00	0.00	0.00	-9,450.00	100.00 %
600-07-00-47150	Proceeds of Debt	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00 %
600-07-00-48000	Infrastructure Agreement	32,500.00	32,500.00	18,150.00	18,150.00	-14,350.00	44.15 %
	Revenue Total:	**17,012,537.65**	**17,012,537.65**	**712,296.98**	**712,296.98**	**-16,300,240.67**	**95.81%**
Expense							
600-07-00-51000	Salaries-Management	404,346.89	404,346.89	6,910.06	6,910.06	397,436.83	98.29 %
600-07-00-51100	Payroll Taxes-FICA	0.00	0.00	523.03	523.03	-523.03	0.00 %
600-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	8.66	8.66	-8.66	0.00 %
600-07-00-51230	Retirement-501a/457b	0.00	0.00	361.91	361.91	-361.91	0.00 %
600-07-00-51302	Association Dues	2,675.00	2,675.00	0.00	0.00	2,675.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-07-00-52087	Depreciation Expense	923,232.00	923,232.00	0.00	0.00	923,232.00	100.00 %
600-07-00-52103	Bank Charges	47,865.00	47,865.00	4,568.19	4,568.19	43,296.81	90.46 %
600-07-00-52109	Legal Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
600-07-00-52147	Advertising Expense	4,250.00	4,250.00	243.33	243.33	4,006.67	94.27 %
600-07-00-52172	Payments to Other Agencies	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
600-07-00-52185	Tax Expense	491,849.32	491,849.32	36,188.35	36,188.35	455,660.97	92.64 %
600-07-00-52187	PILOT Expense	520,820.00	520,820.00	47,895.26	47,895.26	472,924.74	90.80 %
600-07-00-52192	Accounting & Auditing Expense	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
600-07-00-52197	Engineering Expense	140,000.00	140,000.00	313.50	313.50	139,686.50	99.78 %
600-07-00-52198	Other Professional Services	15,000.00	15,000.00	47.57	47.57	14,952.43	99.68 %
600-07-00-52199	Other Contractual Services	42,500.00	42,500.00	177.50	177.50	42,322.50	99.58 %
600-07-00-52303	Commodity Purchase for Resale	2,200,740.94	2,200,740.94	230,320.08	230,320.08	1,970,420.86	89.53 %
600-07-00-52387	Postage/Shipping	7,500.00	7,500.00	3,000.00	3,000.00	4,500.00	60.00 %
600-07-00-52915	999 Funds-Use of Ineventory Items	0.00	0.00	76.58	76.58	-76.58	0.00 %
600-07-00-52920	Cost of Merchandise Sold-External	0.00	0.00	351.56	351.56	-351.56	0.00 %
600-07-00-54103	Interest Expense	378,818.75	378,818.75	102,216.25	102,216.25	276,602.50	73.02 %
600-07-00-54110	Principal Payments	700,000.00	700,000.00	185,000.00	185,000.00	515,000.00	73.57 %
600-07-00-54115	Debt Service Fees	2,000.00	2,000.00	400.00	400.00	1,600.00	80.00 %
600-07-00-60000	Transfers Out	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00 %
600-07-61-51000	Salaries-Regular Full Time	309,927.08	309,927.08	36,573.61	36,573.61	273,353.47	88.20 %
600-07-61-51040	Overtime	28,000.00	28,000.00	3,704.10	3,704.10	24,295.90	86.77 %
600-07-61-51060	Special Pay-Holiday	0.00	0.00	179.36	179.36	-179.36	0.00 %
600-07-61-51061	Special Pay-Sick Leave	0.00	0.00	226.03	226.03	-226.03	0.00 %
600-07-61-51063	Special Pay-OnCall Pay	13,130.00	13,130.00	716.55	716.55	12,413.45	94.54 %
600-07-61-51065	Special Pay-CTO	0.00	0.00	901.72	901.72	-901.72	0.00 %
600-07-61-51066	Special Pay-Allowances/Stipend	0.00	0.00	16.15	16.15	-16.15	0.00 %
600-07-61-51099	Other Pay	0.00	0.00	71.53	71.53	-71.53	0.00 %
600-07-61-51100	Payroll Taxes-FICA	54,339.00	54,339.00	3,327.36	3,327.36	51,011.64	93.88 %
600-07-61-51200	Group Insurance-Health/Dental/Vis	53,382.76	53,382.76	3,047.05	3,047.05	50,335.71	94.29 %
600-07-61-51210	Allowances-Medical InLieu	13,200.00	13,200.00	1,155.00	1,155.00	12,045.00	91.25 %
600-07-61-51220	Health Savings Account	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
600-07-61-51230	Retirement-501a/457b	41,562.00	41,562.00	1,624.61	1,624.61	39,937.39	96.09 %
600-07-61-51300	Subscriptions & Educational Materi	4,000.00	4,000.00	300.00	300.00	3,700.00	92.50 %
600-07-61-51310	Training, Meetings & Conferences	15,000.00	15,000.00	1,164.45	1,164.45	13,835.55	92.24 %
600-07-61-52011	Telephone	9,000.00	9,000.00	747.61	747.61	8,252.39	91.69 %
600-07-61-52014	Vehicle/Equipment Maintenance &	14,500.00	14,500.00	2,796.94	2,796.94	11,703.06	80.71 %
600-07-61-52015	Vehicle/Equipment Repair	12,750.00	12,750.00	20.00	20.00	12,730.00	99.84 %
600-07-61-52018	Heat/Gas Expense	850.00	850.00	64.53	64.53	785.47	92.41 %
600-07-61-52019	Water/Sewer Expense	1,350.00	1,350.00	160.91	160.91	1,189.09	88.08 %
600-07-61-52020	Electric Expense	5,350.00	5,350.00	387.63	387.63	4,962.37	92.75 %
600-07-61-52085	Refuse/Recycling	7,000.00	7,000.00	65.00	65.00	6,935.00	99.07 %
600-07-61-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
600-07-61-52093	Building/Grounds Maintenance & R	7,500.00	7,500.00	92.38	92.38	7,407.62	98.77 %
600-07-61-52094	Infrastructure Maintenance & Repa	200,000.00	200,000.00	27,281.07	27,281.07	172,718.93	86.36 %
600-07-61-52096	Operational Equipment Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-07-61-52099	Other Maintenance & Repair	15,000.00	15,000.00	885.00	885.00	14,115.00	94.10 %
600-07-61-52118	Printing Expense	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
600-07-61-52160	Insurance Expense	9,670.00	9,670.00	20,622.93	20,622.93	-10,952.93	-113.27 %
600-07-61-52175	Rent & Leases-Equipment & Vehicl	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
600-07-61-52195	Technology Expense	15,000.00	15,000.00	106.00	106.00	14,894.00	99.29 %
600-07-61-52199	Other Contractual Services	50,000.00	50,000.00	159.88	159.88	49,840.12	99.68 %
600-07-61-52333	Uniforms/Safety Supplies	7,250.00	7,250.00	233.49	233.49	7,016.51	96.78 %
600-07-61-52372	Office Supplies	1,500.00	1,500.00	112.61	112.61	1,387.39	92.49 %
600-07-61-52387	Postage/Shipping	1,000.00	1,000.00	140.40	140.40	859.60	85.96 %
600-07-61-52420	Small Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
600-07-61-52429	Supplies & Materials	7,500.00	7,500.00	2,375.75	2,375.75	5,124.25	68.32 %
600-07-61-52935	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600-07-61-52999	Inventory Adjustment	0.00	0.00	-709.61	-709.61	709.61	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-07-61-53100	Land	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
600-07-61-53550	Utility Systems & Structures	3,418,863.00	3,418,863.00	10,913.78	10,913.78	3,407,949.22	99.68 %
600-07-61-53610	Office Equipment	0.00	0.00	15.54	15.54	-15.54	0.00 %
600-07-61-53650	Vehicles	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
600-07-61-53900	Other Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
600-07-62-51000	Salaries-Regular Full Time	356,137.60	356,137.60	31,275.99	31,275.99	324,861.61	91.22 %
600-07-62-51011	Wages-BOPW	175.00	175.00	20.14	20.14	154.86	88.49 %
600-07-62-51020	Salaries-Regular Part Time	0.00	0.00	4,555.78	4,555.78	-4,555.78	0.00 %
600-07-62-51040	Overtime	22,500.00	22,500.00	1,250.61	1,250.61	21,249.39	94.44 %
600-07-62-51060	Special Pay-Holiday	0.00	0.00	1,217.28	1,217.28	-1,217.28	0.00 %
600-07-62-51061	Special Pay-Sick Leave	0.00	0.00	1,699.38	1,699.38	-1,699.38	0.00 %
600-07-62-51062	Special Pay-Vacation	0.00	0.00	2,436.68	2,436.68	-2,436.68	0.00 %
600-07-62-51063	Special Pay-OnCall Pay	13,130.00	13,130.00	1,866.55	1,866.55	11,263.45	85.78 %
600-07-62-51065	Special Pay-CTO	0.00	0.00	925.15	925.15	-925.15	0.00 %
600-07-62-51099	Other Pay	1,500.00	1,500.00	53.29	53.29	1,446.71	96.45 %
600-07-62-51100	Payroll Taxes-FICA	27,244.48	27,244.48	3,457.38	3,457.38	23,787.10	87.31 %
600-07-62-51200	Group Insurance-Health/Dental/Vis	70,440.65	70,440.65	5,023.53	5,023.53	65,417.12	92.87 %
600-07-62-51210	Allowances-Medical InLieu	6,600.00	6,600.00	605.00	605.00	5,995.00	90.83 %
600-07-62-51220	Health Savings Account	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
600-07-62-51230	Retirement-501a/457b	31,150.35	31,150.35	2,658.37	2,658.37	28,491.98	91.47 %
600-07-62-51300	Subscriptions & Educational Materi	600.00	600.00	0.00	0.00	600.00	100.00 %
600-07-62-51310	Training, Meetings & Conferences	6,000.00	6,000.00	864.45	864.45	5,135.55	85.59 %
600-07-62-52011	Telephone	2,750.00	2,750.00	197.14	197.14	2,552.86	92.83 %
600-07-62-52014	Vehicle/Equipment Maintenance &	1,250.00	1,250.00	17.00	17.00	1,233.00	98.64 %
600-07-62-52015	Vehicle/Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-07-62-52018	Heat/Gas Expense	64,780.00	64,780.00	1,665.34	1,665.34	63,114.66	97.43 %
600-07-62-52019	Water/Sewer Expense	7,500.00	7,500.00	343.33	343.33	7,156.67	95.42 %
600-07-62-52020	Electric Expense	17,110.00	17,110.00	15,024.63	15,024.63	2,085.37	12.19 %
600-07-62-52085	Refuse/Recycling	1,250.00	1,250.00	130.00	130.00	1,120.00	89.60 %
600-07-62-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
600-07-62-52093	Building/Grounds Maintenance & R	8,000.00	8,000.00	386.73	386.73	7,613.27	95.17 %
600-07-62-52094	Infrastructure Maintenance & Repa	75,000.00	75,000.00	8,350.59	8,350.59	66,649.41	88.87 %
600-07-62-52096	Operational Equipment Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-07-62-52099	Other Maintenance & Repair	5,000.00	5,000.00	198.00	198.00	4,802.00	96.04 %
600-07-62-52118	Printing Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
600-07-62-52160	Insurance Expense	275,250.00	275,250.00	236,809.66	236,809.66	38,440.34	13.97 %
600-07-62-52175	Rents & Leases-Equipment & Vehicl	500.00	500.00	0.00	0.00	500.00	100.00 %
600-07-62-52195	Technology Expense	15,000.00	15,000.00	86.88	86.88	14,913.12	99.42 %
600-07-62-52333	Uniforms/Safety Supplies	12,000.00	12,000.00	613.14	613.14	11,386.86	94.89 %
600-07-62-52372	Office Supplies	2,000.00	2,000.00	51.48	51.48	1,948.52	97.43 %
600-07-62-52387	Postage/Shipping	500.00	500.00	152.00	152.00	348.00	69.60 %
600-07-62-52396	Production Fuel - Diesel	40,000.00	40,000.00	2,525.26	2,525.26	37,474.74	93.69 %
600-07-62-52420	Small Equipment	10,000.00	10,000.00	1,013.00	1,013.00	8,987.00	89.87 %
600-07-62-52429	Supplies & Materials	15,000.00	15,000.00	1,586.90	1,586.90	13,413.10	89.42 %
600-07-62-53200	Buildings	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
600-07-62-53250	Other Capital Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-07-62-53550	Utility Systems & Structures	1,301,720.00	1,301,720.00	0.00	0.00	1,301,720.00	100.00 %
600-07-62-53610	Office Equipment	0.00	0.00	15.55	15.55	-15.55	0.00 %
600-07-62-53900	Other Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	**18,993,959.82**	**18,993,959.82**	**1,065,157.40**	**1,065,157.40**	**17,928,802.42**	**94.39%**
	Fund: 600 - Electric Surplus (Deficit):	**-1,981,422.17**	**-1,981,422.17**	**-352,860.42**	**-352,860.42**	**1,628,561.75**	**82.19%**
Fund: 610 - Water							
Revenue							
610-07-00-44330	Infrastructure Fee	26,469.34	26,469.34	0.00	0.00	-26,469.34	100.00 %
610-07-00-45000	Interest	22,406.00	22,406.00	2,292.57	2,292.57	-20,113.43	89.77 %
610-07-00-45120	Rent/Lease on Land	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
610-07-00-46500	Insurance Damage Claim	0.00	0.00	25,994.66	25,994.66	25,994.66	0.00 %
610-07-65-41600	Excise Tax Collection	48,600.00	48,600.00	4,052.00	4,052.00	-44,548.00	91.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-07-65-41800	Sales Tax	25,714.74	25,714.74	1,763.02	1,763.02	-23,951.72	93.14 %
610-07-65-44300	Residential	1,037,784.75	1,037,784.75	74,956.30	74,956.30	-962,828.45	92.78 %
610-07-65-44305	Commercial-Small	368,377.77	368,377.77	30,667.36	30,667.36	-337,710.41	91.68 %
610-07-65-44310	Commercial-Large	73,770.23	73,770.23	5,866.02	5,866.02	-67,904.21	92.05 %
610-07-65-44315	Sales for Resale	199,289.97	199,289.97	15,211.68	15,211.68	-184,078.29	92.37 %
610-07-65-44320	Service Fees	3,281.00	3,281.00	55.00	55.00	-3,226.00	98.32 %
610-07-65-44365	Customer Deposit Fee	0.00	0.00	-469.59	-469.59	-469.59	0.00 %
610-07-65-46220	Sale of Supplies/Merchandise	3,250.00	3,250.00	0.00	0.00	-3,250.00	100.00 %
610-07-65-46300	Forfeitures/Penalties	4,676.11	4,676.11	402.43	402.43	-4,273.68	91.39 %
	Revenue Total:	**1,816,219.91**	**1,816,219.91**	**160,791.45**	**160,791.45**	**-1,655,428.46**	**91.15%**
Expense							
610-07-00-51000	Salaries-Management	39,502.08	39,502.08	921.34	921.34	38,580.74	97.67 %
610-07-00-51110	Payroll Taxes-FED	0.00	0.00	69.75	69.75	-69.75	0.00 %
610-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	1.15	1.15	-1.15	0.00 %
610-07-00-51230	Retirement-501a/457b	0.00	0.00	48.26	48.26	-48.26	0.00 %
610-07-00-52197	Engineering Expense	40,000.00	40,000.00	41.80	41.80	39,958.20	99.90 %
610-07-00-52387	Postage/Shipping	6,500.00	6,500.00	504.94	504.94	5,995.06	92.23 %
610-07-00-52920	Cost of Merchandise Sold-External	0.00	0.00	21.48	21.48	-21.48	0.00 %
610-07-00-54103	Interest Expense	48,953.75	48,953.75	0.00	0.00	48,953.75	100.00 %
610-07-00-54110	Principal Payments	290,061.94	290,061.94	0.00	0.00	290,061.94	100.00 %
610-07-00-54115	Debt Service Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
610-07-65-51000	Salaries-Regular Full Time	186,157.71	186,157.71	20,542.20	20,542.20	165,615.51	88.97 %
610-07-65-51011	Wages-BOPW	150.00	150.00	20.14	20.14	129.86	86.57 %
610-07-65-51040	Overtime	19,500.00	19,500.00	1,229.65	1,229.65	18,270.35	93.69 %
610-07-65-51060	Special Pay-Holiday	0.00	0.00	481.76	481.76	-481.76	0.00 %
610-07-65-51061	Special Pay-Sick Leave	0.00	0.00	337.56	337.56	-337.56	0.00 %
610-07-65-51063	Special Pay-OnCall Pay	1,950.00	1,950.00	691.55	691.55	1,258.45	64.54 %
610-07-65-51065	Special Pay-CTO	0.00	0.00	764.83	764.83	-764.83	0.00 %
610-07-65-51099	Other Pay	500.00	500.00	11.05	11.05	488.95	97.79 %
610-07-65-51100	Payroll Taxes-FICA	18,989.27	18,989.27	1,833.16	1,833.16	17,156.11	90.35 %
610-07-65-51200	Group Insurance-Health/Dental/Vis	55,768.00	55,768.00	3,370.03	3,370.03	52,397.97	93.96 %
610-07-65-51210	Allowances-Medical InLieu	6,600.00	6,600.00	605.00	605.00	5,995.00	90.83 %
610-07-65-51220	Health Savings Account	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
610-07-65-51230	Retirement-501a/457b	14,031.04	14,031.04	1,469.26	1,469.26	12,561.78	89.53 %
610-07-65-51302	Association Dues	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
610-07-65-51310	Training, Meetings & Conferences	4,250.00	4,250.00	115.26	115.26	4,134.74	97.29 %
610-07-65-52011	Telephone	4,750.00	4,750.00	244.90	244.90	4,505.10	94.84 %
610-07-65-52014	Vehicle/Equipment Maintenance &	4,000.00	4,000.00	204.25	204.25	3,795.75	94.89 %
610-07-65-52015	Vehicle/Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-07-65-52018	Heat/Gas Expense	900.00	900.00	0.00	0.00	900.00	100.00 %
610-07-65-52020	Electric Expense	145,080.00	145,080.00	10,287.60	10,287.60	134,792.40	92.91 %
610-07-65-52085	Refuse/Recycling	750.00	750.00	0.00	0.00	750.00	100.00 %
610-07-65-52087	Depreciation Expense	394,536.00	394,536.00	0.00	0.00	394,536.00	100.00 %
610-07-65-52090	Office Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
610-07-65-52093	Building/Grounds Maintenance & R	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
610-07-65-52094	Infrastructure Maintenance & Repa	10,000.00	10,000.00	2,579.31	2,579.31	7,420.69	74.21 %
610-07-65-52096	Operational Equipment Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
610-07-65-52099	Other Maintenance & Repair	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
610-07-65-52103	Bank Charges	4,250.00	4,250.00	609.09	609.09	3,640.91	85.67 %
610-07-65-52109	Legal Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
610-07-65-52118	Printing Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
610-07-65-52147	Advertising Expense	4,000.00	4,000.00	32.45	32.45	3,967.55	99.19 %
610-07-65-52160	Insurance Expense	83,707.00	83,707.00	64,652.09	64,652.09	19,054.91	22.76 %
610-07-65-52175	Rents & Leases-Equipment & Vehicl	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-07-65-52185	Tax Expense	25,714.74	25,714.74	1,885.91	1,885.91	23,828.83	92.67 %
610-07-65-52187	Excise Tax Expense	48,600.00	48,600.00	4,038.00	4,038.00	44,562.00	91.69 %
610-07-65-52192	Accounting & Auditing Expense	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
610-07-65-52195	Technology Expense	11,800.00	11,800.00	14.49	14.49	11,785.51	99.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-07-65-52198	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
610-07-65-52199	Other Contractual Services	36,000.00	36,000.00	84.38	84.38	35,915.62	99.77 %
610-07-65-52300	Chemicals	137,500.00	137,500.00	13,274.69	13,274.69	124,225.31	90.35 %
610-07-65-52333	Uniforms/Safety Supplies	750.00	750.00	6.33	6.33	743.67	99.16 %
610-07-65-52372	Office Supplies	2,750.00	2,750.00	21.17	21.17	2,728.83	99.23 %
610-07-65-52420	Small Equipment	2,500.00	2,500.00	647.36	647.36	1,852.64	74.11 %
610-07-65-52429	Supplies & Materials	8,000.00	8,000.00	397.36	397.36	7,602.64	95.03 %
610-07-65-52935	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
610-07-65-53610	Office Equipment	0.00	0.00	7.77	7.77	-7.77	0.00 %
610-07-67-51000	Salaries-Regular Full Time	154,140.48	154,140.48	1,411.18	1,411.18	152,729.30	99.08 %
610-07-67-51040	Overtime	8,000.00	8,000.00	3.84	3.84	7,996.16	99.95 %
610-07-67-51063	Special Pay-OnCall Pay	10,950.00	10,950.00	1,162.31	1,162.31	9,787.69	89.39 %
610-07-67-51065	Special Pay-CTO	0.00	0.00	232.06	232.06	-232.06	0.00 %
610-07-67-51066	Special Pay-Allowances/Stipend	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
610-07-67-51100	Payroll Taxes-FICA	11,800.00	11,800.00	214.57	214.57	11,585.43	98.18 %
610-07-67-51200	Group Insurance-Health/Dental/Vis	30,268.00	30,268.00	238.80	238.80	30,029.20	99.21 %
610-07-67-51210	Allowances-Medical InLieu	1,150.00	1,150.00	550.00	550.00	600.00	52.17 %
610-07-67-51220	Health Savings Account	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-07-67-51230	Retirement-501a/457b	11,220.00	11,220.00	185.07	185.07	11,034.93	98.35 %
610-07-67-51310	Trainings, Meetings & Conferences	4,250.00	4,250.00	115.26	115.26	4,134.74	97.29 %
610-07-67-52011	Telephone	1,080.00	1,080.00	266.94	266.94	813.06	75.28 %
610-07-67-52014	Vehicle/Equipment Maintenance &	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
610-07-67-52015	Vehicle/Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-07-67-52094	Infrastructure Maintenance & Repa	25,000.00	25,000.00	6,263.00	6,263.00	18,737.00	74.95 %
610-07-67-52099	Other Maintenance & Repair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-07-67-52160	Insurance Expense	1,950.00	1,950.00	12,566.73	12,566.73	-10,616.73	-544.45 %
610-07-67-52175	Rents & Leases_Equipment & Vehic	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
610-07-67-52195	Technology Expense	6,250.00	6,250.00	6.25	6.25	6,243.75	99.90 %
610-07-67-52372	Office Supplies	150.00	150.00	13.18	13.18	136.82	91.21 %
610-07-67-52420	Small Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	**2,003,340.01**	**2,003,340.01**	**155,296.51**	**155,296.51**	**1,848,043.50**	**92.25%**
	Fund: 610 - Water Surplus (Deficit):	**-187,120.10**	**-187,120.10**	**5,494.94**	**5,494.94**	**192,615.04**	**102.94%**
Fund: 620 - Gas							
Revenue							
620-07-63-41800	Sales Tax	215,774.00	215,774.00	5,172.29	5,172.29	-210,601.71	97.60 %
620-07-63-44300	Residential	1,755,157.87	1,755,157.87	54,298.45	54,298.45	-1,700,859.42	96.91 %
620-07-63-44305	Commercial-Small	1,057,526.75	1,057,526.75	36,536.96	36,536.96	-1,020,989.79	96.55 %
620-07-63-44310	Commercial-Large	60,559.88	60,559.88	712.92	712.92	-59,846.96	98.82 %
620-07-63-44320	Service Fees	3,750.00	3,750.00	960.00	960.00	-2,790.00	74.40 %
620-07-63-44365	Customer Depsoit Fee	0.00	0.00	-1,318.98	-1,318.98	-1,318.98	0.00 %
620-07-63-45000	Interest	424,419.00	424,419.00	2,292.58	2,292.58	-422,126.42	99.46 %
620-07-63-46220	Sale of Supplies/Merchandise	10,750.00	10,750.00	0.00	0.00	-10,750.00	100.00 %
620-07-63-46300	Forefeitures/Penalties	10,400.00	10,400.00	321.08	321.08	-10,078.92	96.91 %
620-07-63-46555	Miscellaneous	11,500.00	11,500.00	12,166.60	12,166.60	666.60	105.80 %
620-07-63-47000	Sale of Fixed Asset	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
620-07-63-48000	Infrastructure Agreement	12,500.00	12,500.00	3,398.34	3,398.34	-9,101.66	72.81 %
	Revenue Total:	**3,564,837.50**	**3,564,837.50**	**114,540.24**	**114,540.24**	**-3,450,297.26**	**96.79%**
Expense							
620-07-00-51000	Salaries-Management	118,553.21	118,553.21	2,764.02	2,764.02	115,789.19	97.67 %
620-07-00-51100	Payroll Taxes-FICA	0.00	0.00	209.19	209.19	-209.19	0.00 %
620-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	3.47	3.47	-3.47	0.00 %
620-07-00-51230	Retirement-501a/457b	0.00	0.00	144.76	144.76	-144.76	0.00 %
620-07-63-51000	Salaries-Regular Full Time	470,634.11	470,634.11	49,018.88	49,018.88	421,615.23	89.58 %
620-07-63-51011	Wages-BOPW	150.00	150.00	20.14	20.14	129.86	86.57 %
620-07-63-51030	Hourly Wages-Temporary/Seasonal	7,500.00	7,500.00	3,088.05	3,088.05	4,411.95	58.83 %
620-07-63-51040	Overtime	5,000.00	5,000.00	1,228.98	1,228.98	3,771.02	75.42 %
620-07-63-51060	Special Pay-Holiday	0.00	0.00	707.92	707.92	-707.92	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-07-63-51061	Special Pay-Sick Leave	0.00	0.00	2,281.95	2,281.95	-2,281.95	0.00 %
620-07-63-51062	Special Pay-Vacation	0.00	0.00	2,012.85	2,012.85	-2,012.85	0.00 %
620-07-63-51063	Special Pay-OnCall Pay	12,500.00	12,500.00	1,623.09	1,623.09	10,876.91	87.02 %
620-07-63-51065	Special Pay-CTO	9,500.00	9,500.00	1,473.64	1,473.64	8,026.36	84.49 %
620-07-63-51099	Other Pay	0.00	0.00	11.05	11.05	-11.05	0.00 %
620-07-63-51100	Payroll Taxes-FICA	43,111.45	43,111.45	4,495.45	4,495.45	38,616.00	89.57 %
620-07-63-51200	Group Insurance-Health/Dental/Vis	112,146.00	112,146.00	9,197.67	9,197.67	102,948.33	91.80 %
620-07-63-51210	Allowances-Medical InLieu	950.00	950.00	55.00	55.00	895.00	94.21 %
620-07-63-51220	Health Savings Account	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
620-07-63-51230	Retirement-501a/457b	39,448.00	39,448.00	3,644.93	3,644.93	35,803.07	90.76 %
620-07-63-51300	Subscriptions & Educational Materi	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
620-07-63-51302	Association Dues	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
620-07-63-51310	Training, Meetings & Conferences	8,000.00	8,000.00	691.56	691.56	7,308.44	91.36 %
620-07-63-52011	Telephone	3,250.00	3,250.00	234.76	234.76	3,015.24	92.78 %
620-07-63-52014	Vehicle/Equipment Maintenance &	15,000.00	15,000.00	460.29	460.29	14,539.71	96.93 %
620-07-63-52015	Vehicle/Equipment Repair	2,500.00	2,500.00	30.00	30.00	2,470.00	98.80 %
620-07-63-52018	Heat/Gas Expense	2,850.00	2,850.00	35.48	35.48	2,814.52	98.76 %
620-07-63-52019	Water/Sewer Expense	700.00	700.00	62.10	62.10	637.90	91.13 %
620-07-63-52020	Electric Expense	82,500.00	82,500.00	612.87	612.87	81,887.13	99.26 %
620-07-63-52085	Refuse/Recycling	780.00	780.00	65.00	65.00	715.00	91.67 %
620-07-63-52087	Depreciation Expense	111,697.00	111,697.00	0.00	0.00	111,697.00	100.00 %
620-07-63-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
620-07-63-52093	Building/Grounds Maintenance & R	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52094	Infrastructure Maintenance & Repa	125,000.00	125,000.00	5,219.17	5,219.17	119,780.83	95.82 %
620-07-63-52096	Operational Equipment Repair	2,000.00	2,000.00	409.83	409.83	1,590.17	79.51 %
620-07-63-52099	Other Maintenance & Repair	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
620-07-63-52103	Bank Charges	11,885.00	11,885.00	1,827.28	1,827.28	10,057.72	84.63 %
620-07-63-52109	Legal Expense	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
620-07-63-52118	Printing Expense	950.00	950.00	0.00	0.00	950.00	100.00 %
620-07-63-52147	Advertising Expense	6,650.00	6,650.00	1,064.84	1,064.84	5,585.16	83.99 %
620-07-63-52160	Insurance Expense	24,495.00	24,495.00	27,141.89	27,141.89	-2,646.89	-10.81 %
620-07-63-52175	Rents & Leases-Equipment & Vehicl	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52185	Tax Expense	215,774.00	215,774.00	5,297.99	5,297.99	210,476.01	97.54 %
620-07-63-52187	PILOT Expense	201,127.12	201,127.12	6,894.03	6,894.03	194,233.09	96.57 %
620-07-63-52195	Technology Expense	15,500.00	15,500.00	107.49	107.49	15,392.51	99.31 %
620-07-63-52197	Engineering Expense	35,000.00	35,000.00	125.40	125.40	34,874.60	99.64 %
620-07-63-52198	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52199	Other Contractual Services	0.00	0.00	74.38	74.38	-74.38	0.00 %
620-07-63-52303	Commodity Purchase for Resale	1,256,043.00	1,256,043.00	92,021.33	92,021.33	1,164,021.67	92.67 %
620-07-63-52372	Office Supplies	2,750.00	2,750.00	150.07	150.07	2,599.93	94.54 %
620-07-63-52387	Postage/Shipping	5,500.00	5,500.00	1,312.32	1,312.32	4,187.68	76.14 %
620-07-63-52429	Supplies & Materials	20,000.00	20,000.00	819.67	819.67	19,180.33	95.90 %
620-07-63-52935	Other Supplies	5,000.00	5,000.00	24.69	24.69	4,975.31	99.51 %
620-07-63-53250	Other Capital Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
620-07-63-53550	Utility Systems & Structures	125,000.00	125,000.00	4,745.00	4,745.00	120,255.00	96.20 %
620-07-63-53610	Office Equipment	0.00	0.00	15.54	15.54	-15.54	0.00 %
620-07-63-53900	Other Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	**3,231,293.89**	**3,231,293.89**	**231,424.02**	**231,424.02**	**2,999,869.87**	**92.84%**
	Fund: 620 - Gas Surplus (Deficit):	**333,543.61**	**333,543.61**	**-116,883.78**	**-116,883.78**	**-450,427.39**	**135.04%**
Fund: 630 - Wastewater							
Revenue							
630-07-64-30500	Grant-Federal Funds	800,440.00	800,440.00	0.00	0.00	-800,440.00	100.00 %
630-07-64-41800	Sales Tax	70,427.76	70,427.76	6,250.85	6,250.85	-64,176.91	91.12 %
630-07-64-44300	Sewer Use Fee	1,183,796.70	1,183,796.70	91,769.21	91,769.21	-1,092,027.49	92.25 %
630-07-64-44320	Service Fees	500.00	500.00	40.00	40.00	-460.00	92.00 %
630-07-64-44330	Infrastructure Fee	22,756.00	22,756.00	0.00	0.00	-22,756.00	100.00 %
630-07-64-45000	Interest	35,431.00	35,431.00	2,292.57	2,292.57	-33,138.43	93.53 %
630-07-64-46220	Sale of Supplies/Merchandise	150.00	150.00	0.00	0.00	-150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
630-07-64-46300	Forefeiture/Penalties	5,450.00	5,450.00	426.61	426.61	-5,023.39	92.17 %
	Revenue Total:	**2,118,951.46**	**2,118,951.46**	**100,779.24**	**100,779.24**	**-2,018,172.22**	**95.24%**
Expense							
630-07-00-51000	Salaries-Management	39,406.25	39,406.25	921.34	921.34	38,484.91	97.66 %
630-07-00-51100	Payroll Taxes-FICA	0.00	0.00	69.74	69.74	-69.74	0.00 %
630-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	1.14	1.14	-1.14	0.00 %
630-07-00-51230	Retirement-501a/457b	0.00	0.00	48.27	48.27	-48.27	0.00 %
630-07-64-51000	Salaries-Regular Full Time	320,365.76	320,365.76	31,374.73	31,374.73	288,991.03	90.21 %
630-07-64-51011	Wages-BOPW	200.00	200.00	20.08	20.08	179.92	89.96 %
630-07-64-51040	Overtime	950.00	950.00	217.58	217.58	732.42	77.10 %
630-07-64-51060	Special Pay-Holiday	0.00	0.00	179.36	179.36	-179.36	0.00 %
630-07-64-51061	Special Pay-Sick Leave	0.00	0.00	1,917.33	1,917.33	-1,917.33	0.00 %
630-07-64-51062	Special Pay-Vacation	0.00	0.00	2,444.98	2,444.98	-2,444.98	0.00 %
630-07-64-51063	Special Pay-OnCall Pay	14,466.00	14,466.00	1,823.78	1,823.78	12,642.22	87.39 %
630-07-64-51065	Special Pay-CTO	0.00	0.00	3,674.49	3,674.49	-3,674.49	0.00 %
630-07-64-51099	Other Pay	0.00	0.00	11.06	11.06	-11.06	0.00 %
630-07-64-51100	Payroll Taxes-FICA	27,522.54	27,522.54	3,037.78	3,037.78	24,484.76	88.96 %
630-07-64-51200	Group Insurance-Health/Dental/Vis	92,195.00	92,195.00	7,527.77	7,527.77	84,667.23	91.83 %
630-07-64-51210	Allowances-Medical InLieu	935.00	935.00	55.00	55.00	880.00	94.12 %
630-07-64-51220	Health Savings Account	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00 %
630-07-64-51230	Retirement - 501a/457b	25,183.97	25,183.97	2,586.44	2,586.44	22,597.53	89.73 %
630-07-64-51302	Association Dues	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
630-07-64-52011	Telephone	2,750.00	2,750.00	171.99	171.99	2,578.01	93.75 %
630-07-64-52014	Vehicle/Equipment Maintenance &	4,000.00	4,000.00	212.76	212.76	3,787.24	94.68 %
630-07-64-52015	Vehicle/Equipment Repair	950.00	950.00	0.00	0.00	950.00	100.00 %
630-07-64-52018	Heat/Gas Expense	16,380.00	16,380.00	126.98	126.98	16,253.02	99.22 %
630-07-64-52019	Water/Sewer Expense	13,780.00	13,780.00	153.89	153.89	13,626.11	98.88 %
630-07-64-52020	Electric Expense	121,283.00	121,283.00	2,624.23	2,624.23	118,658.77	97.84 %
630-07-64-52085	Refuse/Recycling	6,500.00	6,500.00	360.00	360.00	6,140.00	94.46 %
630-07-64-52087	Depreciation Expense	247,723.00	247,723.00	0.00	0.00	247,723.00	100.00 %
630-07-64-52090	Office Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
630-07-64-52093	Building/Grounds Maintenance & R	3,000.00	3,000.00	12.00	12.00	2,988.00	99.60 %
630-07-64-52094	Infrastructure Maintenance & Repa	4,500.00	4,500.00	1,840.70	1,840.70	2,659.30	59.10 %
630-07-64-52096	Operational Equipment Repair	22,756.00	22,756.00	19,572.04	19,572.04	3,183.96	13.99 %
630-07-64-52099	Other Maintenance & Repair	7,500.00	7,500.00	4,509.32	4,509.32	2,990.68	39.88 %
630-07-64-52103	Bank Charges	6,750.00	6,750.00	609.09	609.09	6,140.91	90.98 %
630-07-64-52109	Legal Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
630-07-64-52118	Printing Expense	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
630-07-64-52147	Advertising Expense	5,900.00	5,900.00	32.45	32.45	5,867.55	99.45 %
630-07-64-52160	Insurance Expense	54,022.96	54,022.96	49,779.04	49,779.04	4,243.92	7.86 %
630-07-64-52175	Rents & Leases-Equipment & Vehicl	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
630-07-64-52185	Tax Expense	70,427.76	70,427.76	6,378.28	6,378.28	64,049.48	90.94 %
630-07-64-52192	Accounting & Auditing Expense	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
630-07-64-52195	Technology Expense	17,000.00	17,000.00	3,739.04	3,739.04	13,260.96	78.01 %
630-07-64-52197	Engineering Expense	58,608.00	58,608.00	41.80	41.80	58,566.20	99.93 %
630-07-64-52198	Other Professional Services	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
630-07-64-52199	Other Contractual Services	19,520.69	19,520.69	206.60	206.60	19,314.09	98.94 %
630-07-64-52300	Chemicals	3,250.00	3,250.00	18.97	18.97	3,231.03	99.42 %
630-07-64-52372	Office Supplies	2,500.00	2,500.00	47.34	47.34	2,452.66	98.11 %
630-07-64-52387	Postage/Shipping	5,500.00	5,500.00	437.44	437.44	5,062.56	92.05 %
630-07-64-52420	Small Equipment	3,500.00	3,500.00	37.23	37.23	3,462.77	98.94 %
630-07-64-52429	Supplies & Materials	8,000.00	8,000.00	353.28	353.28	7,646.72	95.58 %
630-07-64-52931	Training, Meetings & Conferences	7,000.00	7,000.00	380.52	380.52	6,619.48	94.56 %
630-07-64-52935	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
630-07-64-52941	Subscriptions & Educational Materi	350.00	350.00	0.00	0.00	350.00	100.00 %
630-07-64-53550	Utility Systems & Structures	783,732.85	783,732.85	0.00	0.00	783,732.85	100.00 %
630-07-64-53610	Office Equipment	0.00	0.00	7.77	7.77	-7.77	0.00 %
630-07-64-53900	Other Capital Outlay	22,756.00	22,756.00	0.00	0.00	22,756.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
630-07-64-54103	Interest Expense	709.68	709.68	0.00	0.00	709.68	100.00 %
630-07-64-54110	Principal Payments	62,995.06	62,995.06	0.00	0.00	62,995.06	100.00 %
630-07-64-54115	Debt Service Fees	709.68	709.68	0.00	0.00	709.68	100.00 %
	Expense Total:	**2,142,379.20**	**2,142,379.20**	**147,563.63**	**147,563.63**	**1,994,815.57**	**93.11%**
	Fund: 630 - Wastewater Surplus (Deficit):	**-23,427.74**	**-23,427.74**	**-46,784.39**	**-46,784.39**	**-23,356.65**	**-99.70%**
Fund: 810 - Community Redevelopment Authority							
Revenue							
810-07-00-41000	Project Income	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
810-07-00-41500	TIF 8616 - NCC Oreilly	7,900.00	7,900.00	0.00	0.00	-7,900.00	100.00 %
810-07-00-41505	TIF 8613 - Wilderness Falls I	3,188.00	3,188.00	0.00	0.00	-3,188.00	100.00 %
810-07-00-41510	TIF 8611 - Project I (Bucket)	0.00	0.00	600.56	600.56	600.56	0.00 %
810-07-00-41520	TIF 8615 - Armbruster Motor	10,600.00	10,600.00	4,078.12	4,078.12	-6,521.88	61.53 %
810-07-00-41525	TIF 8614 - Consolidated Grain & Bar	79,240.00	79,240.00	0.00	0.00	-79,240.00	100.00 %
810-07-00-41530	TIF 8617 - Falls City Foods	14,225.00	14,225.00	0.00	0.00	-14,225.00	100.00 %
810-07-00-41535	TIF 8618 - FC Mercantile	6,740.00	6,740.00	0.00	0.00	-6,740.00	100.00 %
810-07-00-41540	TIF - Wilderness Falls III	1,242.00	1,242.00	0.00	0.00	-1,242.00	100.00 %
810-07-00-45000	Interest	950.00	950.00	40.38	40.38	-909.62	95.75 %
810-07-00-45130	Rent/Lease	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
810-07-00-47290	Transfers In	0.00	0.00	116.03	116.03	116.03	0.00 %
	Revenue Total:	**133,485.00**	**133,485.00**	**4,835.09**	**4,835.09**	**-128,649.91**	**96.38%**
Expense							
810-07-00-52109	Legal Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
810-07-00-52147	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
810-07-00-52160	Insurance Expense	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
810-07-00-52185	Tax Expense	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
810-07-00-52198	Other Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
810-07-00-52372	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
810-07-00-52387	Postage/Shipping	200.00	200.00	0.00	0.00	200.00	100.00 %
810-07-00-52429	Supplies & Materials	50.00	50.00	0.00	0.00	50.00	100.00 %
810-07-00-52910	TIF Payments-Redevelopment Proje	110,530.00	110,530.00	0.00	0.00	110,530.00	100.00 %
810-07-00-54103	Interest Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
810-07-00-54110	Principal Payments	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	Expense Total:	**139,380.00**	**139,380.00**	**0.00**	**0.00**	**139,380.00**	**100.00%**
Fund: 810 - Community Redevelopment Authority Surplus (Deficit)		**-5,895.00**	**-5,895.00**	**4,835.09**	**4,835.09**	**10,730.09**	**182.02%**
	Function: 07 - Business-Type Activities Surplus (Deficit):	**-1,864,321.40**	**-1,864,321.40**	**-506,198.56**	**-506,198.56**	**1,358,122.84**	**72.85%**
	Report Surplus (Deficit):	**-1,799,591.61**	**-1,799,591.61**	**-806,967.22**	**-806,967.22**	**992,624.39**	**55.16%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 01 - General Government						
Fund: 100 - General						
Revenue	3,926,585.28	3,926,585.28	161,724.74	161,724.74	-3,764,860.54	95.88%
Expense	3,749,508.89	3,749,508.89	29,107.20	29,107.20	3,720,401.69	99.22%
Fund: 100 - General Surplus (Deficit):	**177,076.39**	**177,076.39**	**132,617.54**	**132,617.54**	**-44,458.85**	**25.11%**
Fund: 260 - Capital Improvement Sinking						
Revenue	1,606,087.46	1,606,087.46	128,398.22	128,398.22	-1,477,689.24	92.01%
Expense	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	**106,087.46**	**106,087.46**	**128,398.22**	**128,398.22**	**22,310.76**	**-21.03%**
Function: 01 - General Government Surplus (Deficit):	**283,163.85**	**283,163.85**	**261,015.76**	**261,015.76**	**-22,148.09**	**7.82%**
Function: 02 - Public Safety						
Fund: 110 - Police						
Revenue	1,321,945.19	1,321,945.19	183.71	183.71	-1,321,761.48	99.99%
Expense	1,321,945.19	1,321,945.19	161,174.34	161,174.34	1,160,770.85	87.81%
Fund: 110 - Police Surplus (Deficit):	**0.00**	**0.00**	**-160,990.63**	**-160,990.63**	**-160,990.63**	**0.00%**
Fund: 115 - Animal Control						
Revenue	82,530.22	82,530.22	377.00	377.00	-82,153.22	99.54%
Expense	82,530.22	82,530.22	9,633.61	9,633.61	72,896.61	88.33%
Fund: 115 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-9,256.61**	**-9,256.61**	**-9,256.61**	**0.00%**
Fund: 120 - Fire						
Revenue	146,605.40	146,605.40	70.00	70.00	-146,535.40	99.95%
Expense	146,605.40	146,605.40	35,174.40	35,174.40	111,431.00	76.01%
Fund: 120 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-35,104.40**	**-35,104.40**	**-35,104.40**	**0.00%**
Fund: 130 - Building Inspections & Code Enforcement						
Revenue	120,335.50	120,335.50	5,601.88	5,601.88	-114,733.62	95.34%
Expense	120,335.50	120,335.50	12,052.09	12,052.09	108,283.41	89.98%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Defi	**0.00**	**0.00**	**-6,450.21**	**-6,450.21**	**-6,450.21**	**0.00%**
Fund: 205 - Dispatching						
Revenue	462,793.46	462,793.46	1,973.20	1,973.20	-460,820.26	99.57%
Expense	462,793.46	462,793.46	51,486.95	51,486.95	411,306.51	88.87%
Fund: 205 - Dispatching Surplus (Deficit):	**0.00**	**0.00**	**-49,513.75**	**-49,513.75**	**-49,513.75**	**0.00%**
Fund: 206 - NG911-PSAP						
Revenue	53,501.41	53,501.41	4,863.76	4,863.76	-48,637.65	90.91%
Expense	59,501.41	59,501.41	0.00	0.00	59,501.41	100.00%
Fund: 206 - NG911-PSAP Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**4,863.76**	**4,863.76**	**10,863.76**	**181.06%**
Fund: 820 - Mutual Finance Organization						
Revenue	185,280.00	185,280.00	0.19	0.19	-185,279.81	100.00%
Expense	185,230.00	185,230.00	0.00	0.00	185,230.00	100.00%
Fund: 820 - Mutual Finance Organization Surplus (Deficit):	**50.00**	**50.00**	**0.19**	**0.19**	**-49.81**	**99.62%**
Function: 02 - Public Safety Surplus (Deficit):	**-5,950.00**	**-5,950.00**	**-256,451.65**	**-256,451.65**	**-250,501.65**	**-4,210.11%**
Function: 03 - Public Works						
Fund: 190 - Streets						
Revenue	1,288,176.02	1,288,176.02	72,188.34	72,188.34	-1,215,987.68	94.40%
Expense	1,288,176.02	1,288,176.02	192,250.75	192,250.75	1,095,925.27	85.08%
Fund: 190 - Streets Surplus (Deficit):	**0.00**	**0.00**	**-120,062.41**	**-120,062.41**	**-120,062.41**	**0.00%**
Fund: 195 - Mechanic Shop						
Revenue	122,651.17	122,651.17	0.00	0.00	-122,651.17	100.00%
Expense	122,651.17	122,651.17	15,463.49	15,463.49	107,187.68	87.39%
Fund: 195 - Mechanic Shop Surplus (Deficit):	**0.00**	**0.00**	**-15,463.49**	**-15,463.49**	**-15,463.49**	**0.00%**
Fund: 210 - Solid Waste						
Revenue	48,720.00	48,720.00	4,050.00	4,050.00	-44,670.00	91.69%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%
Fund: 210 - Solid Waste Surplus (Deficit):	**2,720.00**	**2,720.00**	**4,050.00**	**4,050.00**	**1,330.00**	**-48.90%**
Function: 03 - Public Works Surplus (Deficit):	**2,720.00**	**2,720.00**	**-131,475.90**	**-131,475.90**	**-134,195.90**	**4,933.67%**
Function: 04 - Health & Social Services						
Fund: 100 - General						
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 100 - General Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Function: 04 - Health & Social Services Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Function: 05 - Culture & Recreation						
Fund: 150 - Parks						
Revenue	357,466.99	357,466.99	2,270.00	2,270.00	-355,196.99	99.36%
Expense	357,466.99	357,466.99	73,273.46	73,273.46	284,193.53	79.50%
Fund: 150 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-71,003.46**	**-71,003.46**	**-71,003.46**	**0.00%**
Fund: 151 - Auditorim						
Revenue	230,093.70	230,093.70	3,089.00	3,089.00	-227,004.70	98.66%
Expense	230,093.70	230,093.70	39,776.78	39,776.78	190,316.92	82.71%
Fund: 151 - Auditorim Surplus (Deficit):	**0.00**	**0.00**	**-36,687.78**	**-36,687.78**	**-36,687.78**	**0.00%**
Fund: 152 - Aquatic Center						
Revenue	256,262.24	256,262.24	0.00	0.00	-256,262.24	100.00%
Expense	256,262.24	256,262.24	0.00	0.00	256,262.24	100.00%
Fund: 152 - Aquatic Center Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 170 - Library						
Revenue	440,001.70	440,001.70	1,536.89	1,536.89	-438,464.81	99.65%
Expense	440,001.70	440,001.70	57,233.77	57,233.77	382,767.93	86.99%
Fund: 170 - Library Surplus (Deficit):	**0.00**	**0.00**	**-55,696.88**	**-55,696.88**	**-55,696.88**	**0.00%**
Fund: 180 - Cemetery						
Revenue	115,196.27	115,196.27	0.00	0.00	-115,196.27	100.00%
Expense	115,196.27	115,196.27	17,909.56	17,909.56	97,286.71	84.45%
Fund: 180 - Cemetery Surplus (Deficit):	**0.00**	**0.00**	**-17,909.56**	**-17,909.56**	**-17,909.56**	**0.00%**
Fund: 500 - Cemetery Trust						
Revenue	18,850.00	18,850.00	0.00	0.00	-18,850.00	100.00%
Expense	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
Fund: 500 - Cemetery Trust Surplus (Deficit):	**-12,150.00**	**-12,150.00**	**0.00**	**0.00**	**12,150.00**	**100.00%**
Function: 05 - Culture & Recreation Surplus (Deficit):	**-12,150.00**	**-12,150.00**	**-181,297.68**	**-181,297.68**	**-169,147.68**	**-1,392.16%**
Function: 06 - Community & Economic Development						
Fund: 100 - General						
Expense	165,266.34	165,266.34	13,325.25	13,325.25	151,941.09	91.94%
Fund: 100 - General Total:	**165,266.34**	**165,266.34**	**13,325.25**	**13,325.25**	**151,941.09**	**91.94%**
Fund: 160 - Tree Board						
Revenue	123,638.00	123,638.00	25,000.00	25,000.00	-98,638.00	79.78%
Expense	123,638.00	123,638.00	0.00	0.00	123,638.00	100.00%
Fund: 160 - Tree Board Surplus (Deficit):	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
Fund: 220 - CDBG - Downtown Revitalization Program						
Revenue	407,851.44	407,851.44	0.00	0.00	-407,851.44	100.00%
Expense	407,851.44	407,851.44	0.00	0.00	407,851.44	100.00%
Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 245 - Rural Workforce Housing Fund						
Revenue	1,109,000.00	1,109,000.00	0.00	0.00	-1,109,000.00	100.00%
Expense	1,031,605.00	1,031,605.00	0.00	0.00	1,031,605.00	100.00%
Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):	**77,395.00**	**77,395.00**	**0.00**	**0.00**	**-77,395.00**	**100.00%**
Fund: 250 - LB840						
Expense	113,682.72	113,682.72	0.00	0.00	113,682.72	100.00%
Fund: 250 - LB840 Total:	**113,682.72**	**113,682.72**	**0.00**	**0.00**	**113,682.72**	**100.00%**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 255 - Revitalize Rural Nebraska						
Revenue	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00%
Expense	19,550.00	19,550.00	0.00	0.00	19,550.00	100.00%
Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 280 - Housing Abatement/Demolition Program						
Revenue	22,000.00	22,000.00	350.00	350.00	-21,650.00	98.41%
Expense	22,000.00	22,000.00	3,783.94	3,783.94	18,216.06	82.80%
Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi	**0.00**	**0.00**	**-3,433.94**	**-3,433.94**	**-3,433.94**	**0.00%**
Fund: 281 - Sidewalk Improvement Program						
Expense	0.00	0.00	800.00	800.00	-800.00	0.00%
Fund: 281 - Sidewalk Improvement Program Total:	**0.00**	**0.00**	**800.00**	**800.00**	**-800.00**	**0.00%**
Function: 06 - Community & Economic Development Surplus (Defi	**-201,554.06**	**-201,554.06**	**7,440.81**	**7,440.81**	**208,994.87**	**103.69%**
Function: 07 - Business-Type Activities						
Fund: 600 - Electric						
Revenue	17,012,537.65	17,012,537.65	712,296.98	712,296.98	-16,300,240.67	95.81%
Expense	18,993,959.82	18,993,959.82	1,065,157.40	1,065,157.40	17,928,802.42	94.39%
Fund: 600 - Electric Surplus (Deficit):	**-1,981,422.17**	**-1,981,422.17**	**-352,860.42**	**-352,860.42**	**1,628,561.75**	**82.19%**
Fund: 610 - Water						
Revenue	1,816,219.91	1,816,219.91	160,791.45	160,791.45	-1,655,428.46	91.15%
Expense	2,003,340.01	2,003,340.01	155,296.51	155,296.51	1,848,043.50	92.25%
Fund: 610 - Water Surplus (Deficit):	**-187,120.10**	**-187,120.10**	**5,494.94**	**5,494.94**	**192,615.04**	**102.94%**
Fund: 620 - Gas						
Revenue	3,564,837.50	3,564,837.50	114,540.24	114,540.24	-3,450,297.26	96.79%
Expense	3,231,293.89	3,231,293.89	231,424.02	231,424.02	2,999,869.87	92.84%
Fund: 620 - Gas Surplus (Deficit):	**333,543.61**	**333,543.61**	**-116,883.78**	**-116,883.78**	**-450,427.39**	**135.04%**
Fund: 630 - Wastewater						
Revenue	2,118,951.46	2,118,951.46	100,779.24	100,779.24	-2,018,172.22	95.24%
Expense	2,142,379.20	2,142,379.20	147,563.63	147,563.63	1,994,815.57	93.11%
Fund: 630 - Wastewater Surplus (Deficit):	**-23,427.74**	**-23,427.74**	**-46,784.39**	**-46,784.39**	**-23,356.65**	**-99.70%**
Fund: 810 - Community Redevelopment Authority						
Revenue	133,485.00	133,485.00	4,835.09	4,835.09	-128,649.91	96.38%
Expense	139,380.00	139,380.00	0.00	0.00	139,380.00	100.00%
Fund: 810 - Community Redevelopment Authority Surplus (Deficit)	**-5,895.00**	**-5,895.00**	**4,835.09**	**4,835.09**	**10,730.09**	**182.02%**
Function: 07 - Business-Type Activities Surplus (Deficit):	**-1,864,321.40**	**-1,864,321.40**	**-506,198.56**	**-506,198.56**	**1,358,122.84**	**72.85%**
Report Surplus (Deficit):	-1,799,591.61	-1,799,591.61	-806,967.22	-806,967.22	992,624.39	55.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	10,310.05	10,310.05	119,292.29	119,292.29	108,982.24
110 - Police	0.00	0.00	-160,990.63	-160,990.63	-160,990.63
115 - Animal Control	0.00	0.00	-9,256.61	-9,256.61	-9,256.61
120 - Fire	0.00	0.00	-35,104.40	-35,104.40	-35,104.40
130 - Building Inspections & Code	0.00	0.00	-6,450.21	-6,450.21	-6,450.21
150 - Parks	0.00	0.00	-71,003.46	-71,003.46	-71,003.46
151 - Auditorim	0.00	0.00	-36,687.78	-36,687.78	-36,687.78
152 - Aquatic Center	0.00	0.00	0.00	0.00	0.00
160 - Tree Board	0.00	0.00	25,000.00	25,000.00	25,000.00
170 - Library	0.00	0.00	-55,696.88	-55,696.88	-55,696.88
180 - Cemetery	0.00	0.00	-17,909.56	-17,909.56	-17,909.56
190 - Streets	0.00	0.00	-120,062.41	-120,062.41	-120,062.41
195 - Mechanic Shop	0.00	0.00	-15,463.49	-15,463.49	-15,463.49
205 - Dispatching	0.00	0.00	-49,513.75	-49,513.75	-49,513.75
206 - NG911-PSAP	-6,000.00	-6,000.00	4,863.76	4,863.76	10,863.76
210 - Solid Waste	2,720.00	2,720.00	4,050.00	4,050.00	1,330.00
220 - CDBG - Downtown Revitaliz	0.00	0.00	0.00	0.00	0.00
245 - Rural Workforce Housing Fu	77,395.00	77,395.00	0.00	0.00	-77,395.00
250 - LB840	-113,682.72	-113,682.72	0.00	0.00	113,682.72
255 - Revitalize Rural Nebraska	0.00	0.00	0.00	0.00	0.00
260 - Capital Improvement Sinkin	106,087.46	106,087.46	128,398.22	128,398.22	22,310.76
280 - Housing Abatement/Demoli	0.00	0.00	-3,433.94	-3,433.94	-3,433.94
281 - Sidewalk Improvement Prog	0.00	0.00	-800.00	-800.00	-800.00
500 - Cemetery Trust	-12,150.00	-12,150.00	0.00	0.00	12,150.00
600 - Electric	-1,981,422.17	-1,981,422.17	-352,860.42	-352,860.42	1,628,561.75
610 - Water	-187,120.10	-187,120.10	5,494.94	5,494.94	192,615.04
620 - Gas	333,543.61	333,543.61	-116,883.78	-116,883.78	-450,427.39
630 - Wastewater	-23,427.74	-23,427.74	-46,784.39	-46,784.39	-23,356.65
810 - Community Redevelopment	-5,895.00	-5,895.00	4,835.09	4,835.09	10,730.09
820 - Mutual Finance Organizatio	50.00	50.00	0.19	0.19	-49.81
Report Surplus (Deficit):	**-1,799,591.61**	**-1,799,591.61**	**-806,967.22**	**-806,967.22**	**992,624.39**

FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

REPORT TO MAYOR & COUNCIL PERSONS | **FROM** **ANTHONY NUSSBAUM**
CITY ADMINISTRATOR

REGARDING Non-Union Wage Committee Update | **DATE** November 13, 2025

Following the failure of the previously presented resolution, and with no alternative action taken by the City Council, Mayor Harkendorff appointed new members to the Non-Union/Management Negotiation Committee and directed the group to re-evaluate the proposal. The reconstituted committee consisted of four council members; two who had supported the original resolution and two who had opposed it. The committee met, reviewed all data provided by non-union employees, and evaluated additional comparative information brought forward independently by committee members. After a thorough review of operational needs and current market conditions, the committee deliberated and unanimously recommended the updated resolution now being presented for consideration. This reflects a balanced, collaborative, and data-driven process aimed at ensuring fair and competitive compensation across the organization.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

RESOLUTION NO. ________

APPROVING NON-UNION WAGE SCALES AND BENEFIT ADJUSTMENTS EFFECTIVE OCTOBER 12, 2025

Whereas, the City of Falls City, NE, has completed a comprehensive restructuring of city operations to improve efficiency, accountability, and organizational alignment; and

Whereas, the City previously adopted new wage scales for union employees effective October 12, 2025, to ensure competitive compensation consistent with other comparable municipalities and industry standards; and

Whereas, the Board of Public Works has reviewed and formally adopted recommended wage scales for the Water and Light Commissioner as authorized by City Code; and

Whereas, the Non-Union/Management Negotiation Committee previously met on October 29, 2025, to review proposed wage scales, benefit adjustments, and supporting data, and recommended approval of the same to the City Council on November 3, 2025; and

Whereas, the resolution presented on November 3, 2025, did not pass, and the City Council provided no recommendations nor referred the matter back to committee at that time; and

Whereas, the Mayor subsequently reorganized the Non-Union/Management Negotiation Committee, removing members who had not actively participated in committee meetings and appointing new members to further review and evaluate the proposed wage scales and benefits plan; and

Whereas, the newly appointed Non-Union/Management Negotiation Committee met on November 10, 2025, and, following its review and deliberation of comparative data of similar cities with similar operations, has unanimously recommended proposed wages and wage scales for non-union employees to ensure consistency and equity across all employee groups; and

Whereas, it is in the best interest of the City to establish competitive and equitable compensation and benefits for management personnel in order to attract and retain qualified employees and ensure operational continuity across all departments;

Therefore, be it resolved by the Mayor and City Council of the City of Falls City, NE, that:

1. The updated Non-Union Wage Scales and Benefits Plan, attached hereto as Exhibit A, are hereby approved and adopted, effective October 12, 2025, to align with the implementation date of all other citywide wage adjustments.
2. The wage ranges and individual placement recommendations outlined in Exhibit A shall serve as the official pay plan for all designated non-union positions.

PASSED AND APPROVED this _____ day of November, 2025.

ATTESTED TO: CITY OF FALLS CITY

______________________________ ______________________________

Clerk Mayor

EXHIBIT A
FY2026, 2027 & 2028
NON-UNION – FULLTIME, PART-TIME & SEASONAL EMPLOYEES
WAGE SCHEDULE & BENEFITS

WAGE SCHEDULE

Fulltime Non-Union Employees							
Position	FY2026 Wage Scale ($)			Salaries ($ Hourly Equivalent)			Officials Monthly Stipend ($)
	Min.	Mid.	Max	FY2026	FY2027	FY2028	
City Administrator/Clerk/Treasurer (General Manager of Operations)	65.00	81.27	97.54	65.00	72.00	79.00	150
Deputy City Clerk/HR Coordinator	25.70	31.44	37.18	32.90	34.22	35.24	150
Deputy Treasurer/Utility Billing Manager	25.70	31.44	37.18	34.71	36.10	37.18	150
Chief of Police	53.54	57.93	62.31	53.85	56.00	57.68	150
Assistant Chief of Police *(Based on 84 hours/Pay Period)*	42.87	45.83	48.79	43.50	45.24	46.60	150
Parks & Recreation Director	31.37	36.96	42.55	35.50	36.92	38.03	150
Public Works Director/Utility Superintendent	55.54	71.54	87.54	62.50	70.00	77.00	150

Part-Time Non-Union Employees			
Position	FY2026	FY2027	FY2028
Fire Truck Driver - Starting Wage	Minimum Wage		
Fire Truck Driver - After 5 Years	$20.00		
All other part-time positions	Match union wage scale equivalent		

Seasonal Employees			
Position	FY2026	FY2027	FY2028
Aquatic Center	As approved in Parks & Rec Handbook		
Prichard Auditorium			
All other seasonal positions	Match union wage scale for General Laborer		

BENEFITS
(APPLY TO ONLY FULLTIME EMPLOYEES)

CAFETERIA PLAN
The City shall maintain a plan under Section 125 of the Internal Revenue Code to allow employees to choose certain benefits to be paid from pre-tax payroll deductions. Employees who have signed up for a high deductible health insurance plan are not eligible for a flexible health spending account under a cafeteria plan.

HEALTH INSURANCE
The City of Falls City shall maintain a group health insurance policy on the employees of the City of Falls City, which policy shall include a dependent policy option for all full-time City employees. The City shall pay 100% of the single premium cost for each employee of the City or in the event an employee selects employee/spouse, employee/child or the family policy option, the City shall then pay 85% of the elected option premium cost for said employee of the City and the employee shall then pay 15% of the elected option premium cost. Any sum due from the employee herein shall be paid by the City deducting such payment from his or her pay check to pay for such coverage.

Employees who have health insurance through a spouse or from other sources, once verified can opt to take in lieu of benefit payments of five hundred fifty dollars ($550.00) monthly. This amount shall be added to the employee's pay check. An employee who is married to another City employee and covered on the spouse's policy is not eligible for in lieu of benefits. Employees shall have the ability to choose between a traditional plan or a qualified high deductible plan. The City may self-insure and purchase higher deductible plans by reimbursing the deductible down on the traditional or high deductible plan to the agreed upon deductibles. The deductible for both plans will be determined annually through the recommendation of the insurance committee, with approval by the City Council.

The City shall fund the employee's HSA/HRA for those who have selected the high deductible medical plans including administrative fees for active employees. This funding shall be placed in an HSA/HRA account in the employee's name. The funding level shall be determined annually through the recommendation of the insurance committee, with approval of the City Council. The City shall contribute to each eligible employee's Health Savings Account (HSA) on a per-pay-period basis, with contributions made during each of the 26 regular payroll periods throughout the calendar year. The annual City contribution shall be divided evenly across those pay periods.

GROUP LIFE INSURANCE
The City of Falls City shall obtain a $20,000 group term life insurance contract with accidental death and disability for each of the full-time supervisory employees covered by this Agreement and shall pay the premiums for such policy. Employees may purchase additional group term life insurance at their costs as allowed by the insurer.

GROUP DISABILITY INSURANCE
Employees may obtain a group disability insurance policy to be used by all City employees. Such policies shall be at employee's cost. Employees recognize that such group insurance is only available if a qualified number of employees agree to subscribe.

GROUP DENTAL AND VISION INSURANCE
Employees may obtain a group dental and vision insurance policy to be used by all City employees. Such policies shall be at employee's cost. Employees recognize that such group insurance is only available if a qualified number of employees agree to subscribe.

PENSION
All full-time employees will be covered by a retirement plan. Full-time employees must participate in the plan as long as they are employees of the City. Employee contributions shall be 7% of gross pay. City's contribution shall be 7% of each employee's gross pay. Management staff that are also appointed officials shall be fully vested in the Pension Plan immediately upon participation while all other full-time employees shall be fully vested in the Pension Plan 20% after one (1) year, 40% after two (2) years, 60% after three (3) years, 80% after four (4) years and 100% after five (5) years of employment.

VACATION
All full-time employees of the City who have been in the employment of the City continuously for twelve (12) months shall be eligible for vacation leave with pay. Authorized leave shall be computed on the following basis:

Upon completion of one year continuous service – 6 days vacation
Upon completion of two years continuous service – 10 days vacation
Upon completion of three years continuous service – 11 days vacation
Upon completion of four years continuous service – 12 days vacation
Upon completion of five years continuous service – 13 days vacation
Upon completion of six years continuous service – 14 days vacation
Upon completion of eight years continuous service – 15 days vacation
Upon completion of ten years continuous service – 16 days vacation
Upon completion of 12 years continuous service – 17 days vacation
Upon completion of 14 years continuous service – 18 days vacation
Upon completion of 16 years continuous service – 19 days vacation
Upon completion of 17 years continuous service – 20 days vacation
Upon completion of 20 years continuous service – 22 days vacation
Upon completion of 25 years continuous service – 25 days vacation

Vacation shall be taken within one (1) year from the date received each year, however, prior to the one (1) year anniversary vacation date, any employee may carry over no more than two (2) weeks into the following year, at which time the total vacation must be taken within six (6) months thereafter or said carryover vacation will be paid to the employee within thirty (30) days of the 6-month deadline. If an employee has had an extended illness with an extended recovery time in excess of a 30-day period and at least fifteen (15) days prior to the anniversary vacation date; then more than two (2) weeks of vacation time may be carried over if approved by the City Administrator. If scheduling carryover vacation is not feasible, employee will be paid in lieu.

Fulltime employees in good standing with the City and after giving the proper two (2) weeks notice of termination of employment, will receive all accrued vacation time. Any vacation pay (including unused vacation hours) or other pay, other than regular salary, will be paid as severance pay, with the employee receiving, a check including severance pay and regular pay. Any employee may donate a portion of his/her vacation to another employee who has used all of their own leave due to a serious illness if approved by the City Administrator.

HOLIDAY LEAVE
The following days are to be considered as "holidays" within the meaning of this Agreement:

New Year's Day
Martin Luther King Jr. Day
President's Day
Memorial Day
Juneteenth
Independence Day
Labor Day
Veterans Day
Thanksgiving Day
Day after Thanksgiving Day
Christmas Eve
Christmas Day
Personal Holiday

COMMUNITY SERVICE LEAVE
Supervisory employees shall receive paid time off to give blood at the bloodmobile in Falls City, Nebraska. Such time off must be scheduled through the employee's supervisor. Employees whom are members of the Volunteer Ambulance Squad or Fire Departments shall be granted paid time off to respond to emergency calls.

SICK LEAVE
Sick leave shall be limited to employee's house confining sickness or medical attention or examination. Sick leave shall be for employees only, except when an employee's dependent living in the employee's personal residence, the employee's parents, spouse, or children (including foster children or children for which the employee is the legal guardian), twenty-six (26) years of age or under, has a medical illness that would mandate hospitalization or medical treatment. The employee must provide a written Certificate by a licensed physician to the office of the City Clerk. Any employee that claims any absence against his or her sick leave shall be required to furnish, in writing, a doctor's certificate of illness, when the employee is absent in excess of three (3) days or when required to do so by the City Administrator. Said proof will be on file at the office of the City Clerk for any absence charged against his or her sick leave. For each month employed, eight (8) hours of sick leave shall be earned. Sick leave can be accumulative up to 960 hours. Full time employees shall receive compensation for the employee's total accumulated sick leave when the employee leaves employment with the City in good standing at a rate of 50% or a rate of 100% after 5 years of continued service. Full time employees that are also appointed officials shall receive compensation for the employee's total accumulated sick leave when the employee leaves employment with the City in good standing at a rate of 100%.

BEREAVEMENT LEAVE
When there is a death or death appears imminent (as prescribed by a medical doctor) of an employee's mother, father, step-mother, step-father, spouse, children, step-children, and a minor individual for whom the employee has assumed the legal rights, duties and responsibilities of a parent, the employee will be granted paid bereavement leave not to exceed five (5) working days.

Where there is a death or death appears imminent (as prescribed by a medical doctor) of an employee's grandparent, grandchild, brother, sister, stepbrother, stepsister, half-brother, half-sister, current mother-in-law, current father-in-law, current daughter-in-law, current son-in-law, current brother-in-law, and current sister-in-law an employee will be granted paid bereavement leave not to exceed three (3) working days.

Where there is a death or death appears imminent (as prescribed by a medical doctor) of an employee's uncle, aunt, niece or nephew (including step-relations of the same), an employee will be granted paid bereavement leave not to exceed one (1) working day.

PALLBEARER OR HONOR GUARD LEAVE
If a full-time City employee has been asked to be a pallbearer, Military Honor Guard, Police Honor Guard, or Firemen Honor Guard and requests time off for that purpose, the employee will be granted a maximum of four (4) hours off with pay. Time taken off as a pallbearer or Honor Guard shall be shown on the employee's time card as Pallbearer Leave or Honor Guard Leave.

JURY DUTY
Any employee who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty as a result of his or her absence from employment due to such jury duty upon giving reasonable notice to his or her supervisor of such summons. Any employee who is summoned to serve on jury duty shall be excused upon request from any shift work for those days required to serve as a juror without loss of pay. The City may reduce the pay of an employee by an amount equal to any compensation, other than expenses, paid by the court for jury duty.

MILITARY LEAVE
All employees who are members of the National Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve, and Coast Guard Reserve, shall be entitled to a military leave of absence from their respective duties, without loss of pay, when employed with or without pay under the orders or authorization of competent authority in the active service of the state or of the United States. Members who normally work or are normally scheduled to work 159 hours or more in three consecutive weeks and scheduled to work 24-hour shifts shall receive a military leave of absence of 168 hours each calendar year. Members who normally work or are normally scheduled to work 120 hours or more but less than 159 hours in three consecutive weeks shall receive a military leave of absence of 120 hours each calendar year. Members who normally work or are normally scheduled to work less than 120 hours in three consecutive weeks shall receive a military leave of absence each calendar year equal to the number of hours they normally work or would normally be scheduled to work, whichever is greater, in three consecutive weeks. Such military leave of absence may be taken in hourly increments and shall be in addition to the regular annual leave of the persons named in this Article.

When the Governor of this state declares that a state of emergency exists and any of the persons named in this Article are ordered to active service of the state, a state of emergency leave of absence will be granted until such member is released from active service of the state by competent authority. A military leave of absence shall not be used during a state of emergency declared by the Governor. Other forms of leave may be granted. During a state of emergency leave of absence because of the call of the Governor, any employee subject to this Article shall receive his or her normal salary or compensation minus the state active-duty base pay he or she receives in active service of the state.

LEAVE OF ABSENCE
Employees may request authorized time off without pay after available benefits have been completely used. Regular employees may make application for any leave of absence to the Mayor and City Council for appropriate action. Only the City Council may grant leaves of absence except in the case of an emergency the Mayor or City Administrator may grant a temporary leave of absence upon the recommendation from the Department Head.

MATERNITY LEAVE
An employee physically disabled from performing work due to pregnancy, maternity, or childbirth shall have the same sick pay and sick leave privileges as described above, provided the employee continues to work and returns to work as soon as the employee is physically able to work. If the employee elects for personal wishes,

convenience, or other reasons to begin or end the leave from work at any other time unrelated to physical capacity to perform work, then the absence will be treated as a leave of absence without pay. This section concerning maternity leave will be applied in accordance with all applicable Federal, State, and local laws.

FAMILY LEAVE ACTS

Eligible employees have the rights given them to time off without pay by the Federal and State Family Leave Acts but are required to use paid leave first as provided by the acts as part of the allowed time off. The 12-month FMLA period will be the 12-month period measured backward from the date the employee uses any FMLA leave. Employee shall provide at least thirty (30) days' advance notice if the leave is foreseeable based on an expected birth, adoption, or foster care placement, or planned medical treatment for a serious health condition. All other notice must be provided as soon as practicable. Notice must be provided by the employee and in person when possible. If employees request leave for a serious health condition (for self or family member), they shall provide a medical certification issued by a health care provider. The certification shall include the date a serious health condition commenced, its probable duration, and an explanation of the condition. Employees must continue to pay their share of health insurance premium during unpaid leave under the Act. If an employee is more than thirty (30) days late in paying the required portion of the health insurance premium, City may stop coverage. City shall be reimbursed by employee for employee's portion of premium advanced by City. City reserves all rights granted it by the Act, even if not specifically set forth above.

SEVERANCE PAY FOR APPOINTED OFFICIALS

The positions of City Administrator/Clerk/Treasurer and Chief of Police are appointed officials who serve at the pleasure of the Mayor pursuant to City Code and applicable law. In recognition of the at-will nature of these appointments and the potential for removal without cause due to administrative or political transitions, the following severance provisions shall apply:

Eligibility: This severance policy applies only to the City Administrator/Clerk/Treasurer and the Chief of Police.

Termination Without Just Cause: If either appointed official is removed or terminated without just cause, the individual shall be entitled to severance pay equivalent to up to three (3) months of the employee's base salary in effect at the time of termination.

Termination for Just Cause: No severance pay shall be provided in cases of termination for just cause, including but not limited to misconduct, gross negligence, malfeasance, or violation of city policy resulting in dismissal.

Release Agreement: Payment of severance shall be contingent upon execution of a mutual separation and release agreement between the City and the appointed official, waiving any further claims arising from the employment relationship or separation.

Payment Schedule:
Severance shall be paid in a lump sum within thirty (30) days of the effective termination date, unless an alternative payment arrangement is agreed upon by the Employee & City Council.

PUBLIC NOTICE

Notice is hereby given that the City of Falls City intends to file an application to USDA Rural Development for financial assistance in the amount of $48,452.22 for the purchase of a 2026 Dodge Durango Pursuit AWD that is fully equipped with all police equipment.

A meeting will be held on 11/17/2025 at 6:00 p.m. at 2307 Barada Street regarding the proposed project and to provide the opportunity for public comment.

Please run in the October 29th and November 5th papers.

RESOLUTION

AUTHORIZING THE MAYOR AND THE CITY ADMINISTRATOR OF THE CITY OF FALLS CITY, NEBRASKA TO EXECUTE DOCUMENTS REQUIRED TO RECEIVE UNITED STATES DEPARTMENT OF AGRICULTURE RURALDEVELOPMENT FINANCIAL ASSISTANCE

The following motion was introduced and adopted this 23rd day of November 17, 2025 by the Council of the City of Falls City, Nebraska.

NOW, THEREFORE, BE IT RESOLVED BY:

The council of the City of Falls City, Nebraska, resolves that the Mayor and City Administrator are authorized and directed to execute any and all documents and security instruments or other memoranda between the council of the City of Falls City, Nebraska and the USDA Rural Development so as to affect the Patrol Vehicle and equipment upgrade Project application(s) for assistance.

If the Mayor or the City Administrator should change because of an election or other reasons during the processing of the USDA Rural Development application(s), the council of the City of Falls City, Nebraska or will not need to amend this resolution so the Mayor and the Clerk can sign any form(s) and security instrument(s) to finalize the USDA Rural Development financial assistance.

____
City Mayor

____
City Administrator

PLEASE RETURN THE RESOLUTION WITH THE MEETING MINUTES SHOWING THE ADOPTION OF THIS RESOLUTION

City of Falls City
2307 Barada Street
Falls City, NE 68355

P: (402) 245-2851
F: (402) 245-2741
fallscitynebraska.org

REQUEST FOR FUTURE AGENDA ITEM OR ADMINSITRATIVE ACTION

FALLS CITY NEBRASKA
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CITY CLERK

All requests for the Agenda must be submitted by noon on the Thursday preceding the meeting in order to be added on the current agenda, any item received after this time would have to be of an emergency nature. Once a request is received, Administration will review it and determine whether or not it requires Board action or if it is an item that needs to be handled by staff.

Requested Board to Review (Select One): ☑ **City Council** ☐ **Board of Public Works**

Date: November 12,2025 **Phone No:** 402-801-0425

Name: Falls City Volunteer F.D. **Email:** fcfd@sentco.net

Address: 1820 Towle St

Description of Topic & Desired Resolution:

The Falls City Volunteer Fire Department request the Annual appointments by the Mayor and confirmed by its City Council the 2026 Officers of its Fire Department

Please see attached:

Signature of Requester: Jon M. McQueen

For City Use only
Received by: A. Nussbaum **Date:** 11/14/25

Action Taken: Added onto 11/17/25 council agenda.

Falls City Volunteer Fire Department
2307 Barada St
Falls City, Nebraska 68355

Date: November 11th 2025

To: Mayor and City Council

From: Ben Hullman, Secretary

Subject: Annual Appointments of Officers for F.C.V.F.D.

With our annual meeting for elections of Officers for the Falls City Volunteer Fire Department being held on Monday, November 10th, 2025 the following results for the City of Falls City Governing Body to take effect January 1st, 2026, upon appointment by the Mayor and approval by the City Council of Falls City, Ne. were as follows:

Falls City Fire Chief, Matt Beer

First Assistant Chief, Jon McQueen

Second Assistant Chief, Tim Daniels

The remaining offices need not be appointed, but for your information

President, Brian Vice
Vice President, Jake Cochran
Secretary, Ben Hullman
Treasurer, Jon McQueen

Thank you,

Ben Hullman, Secretary
store on red scandisk

FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

REPORT TO MAYOR & COUNCIL PERSONS

FROM **ANTHONY NUSSBAUM**
CITY ADMINISTRATOR

REGARDING Engagement for Adjusting Journal Entries & Audit Prep

DATE November 12, 2025

This report provides an update and recommendation regarding financial year-end work that's in-process for the City of Falls City. Historically, Julie D. Bauman, CPA, PC handled our Adjusting Journal Entries (AJEs) each year as part of the annual audit process. Since her firm is no longer performing our audit and we have not yet hired a new auditor we need to ensure these critical accounting tasks still get completed.

Julie's firm already knows our financial system extremely well. Because of that familiarity, they are in the best position to complete the adjusting entries efficiently and accurately.

In addition, this scope of work could be removed from the future re-bid RFP for audit services.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

JULIE D. BAUMAN, CPA, P.C.
"Solutions for your future"

November 7, 2025

City of Falls City
City Council
2307 Barada Street
Falls City, NE 68355

Engagement Letter for Preparation of Adjusting Journal Entries:

Dear City Council,

We are pleased to confirm our understanding of the terms and objectives of our engagement to perform adjusting journal entries for the City of Falls City (the "City") for the fiscal year ended September 30, 2025. This letter outlines the scope of our services, our responsibilities, and the responsibilities of the Organization.

Purpose of Engagement

The purpose of this engagement is to prepare adjusting journal entries for the City.

Scope of Services

- **Preparation of Adjusting Journal Entries**: We will perform the following procedures: Prepare adjusting Journal Entries for the City.
- **Deliverables**: We will provide adjusting entries for the City.

Responsibilities:

Organization's Responsibilities:

- Provide access to all relevant records and documents necessary for the procedures.

- Ensure that all information provided is accurate and complete.

Fees

Our fees for this engagement will be based on our standard hourly rates and the time spent on the engagement. We estimate the total fees to be approximately $8,950. We will bill you for our services at the time of completion of entries.

Confidentiality

We will maintain the confidentiality of your information in accordance with applicable professional standards and legal requirements.

Acceptance

Please sign and return a copy of this letter to indicate your acceptance of the terms of this engagement. If you have any questions or require any changes to this letter, please let us know.

We appreciate the opportunity to work with the City of Falls City and look forward to assisting you with this engagement.

Sincerely,

Julie D. Bauman, CPA

Julie D Bauman, CPA
Julie D Bauman CPA, PC
Falls City, NE 68355

Client Acceptance of Engagement for Preparation of Adjusting Journal Entries

For City of Falls City

Fiscal Year Ended September 30, 2025

Estimated Fees for Adjusting Journal Entries: $8,950

Start date of field work: November 25th, 2025

Estimated Completion: December 15th, 2025

Signature: ______________________________

Date: ______________________

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

October 16, 2025

Notice to file the Year-End Certification of City Street Superintendent, Signing Resolution, and Documentation of the Appointment(s) of City Street Superintendent(s) for Calendar Year 2025 with the Nebraska Department of Transportation (NDOT) by December 31, 2025.

Please make this an agenda item for your next City Council / Village Board meeting and return to the NDOT by December 31, 2025. **RECORD KEEPING**: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

The attached **YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT** and **SIGNING RESOLUTION**, together with a copy of the **DOCUMENTATION OF THE CITY STREET SUPERINTENDENT(S) APPOINTMENT(S) for CALENDAR YEAR 2025**, is the basis for determining the calendar year 2025 Incentive Payment. **Please complete and return the following to the NDOT by December 31, 2025:**

- **Signing Resolution** *(Page 1)*: The original Signing Resolution, authorizing the signing of the Year-End Certification(s) by the Mayor or the Village Board Chairperson.
- **Year-End Certification of City Street Superintendent** *(Page 2)*: If more than one individual provided street superintending services **during Calendar Year 2025**, or if the municipality did not have an appointed street superintendent, document each successive appointed city street superintendent and/or period without an appointed city street superintendent using a separate Year-End Certification form. **Copy the form as needed.**
- **Documentation of the City Street Superintendent(s) Appointment(s)** *(Page 3)*: Attach to page 3 a copy of the City Council or Village Board meeting minutes showing the appointment(s) of the City Street Superintendent(s) **for Calendar Year 2025** by their name as it appears on their License *(if applicable)*, their License Number *(if applicable),* and Class of License *(if applicable)*, and the type of appointment, i.e., employed, contract (consultant or interlocal agreement with another county and/or incorporated municipality), and the **beginning date of the appointment**. **For most municipalities this information may be found in the November or December 2025 or the January 2025 meetings minutes.**

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2025 and the municipality does not complete and return the above documentation to the NDOT **by December 31, 2025, the municipality will not receive an Incentive Payment for Calendar Year 2025.**

Payment: If your municipality qualifies, payment will be scheduled for February 2026. Reference Neb. Rev. Stat. §39-2515. **Additional information** on Incentive Payments is available on the NDOT Boards - Liaison Service Website: https://dot.nebraska.gov/business-center/lpa/boards-liaison/

Please let me know if you have any questions. Email: ndot.blshelp@Nebraska.gov
Phone: (402) 479-4436

Sincerely,

LeMoyne D. Schulz

LeMoyne D. Schulz
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation

LDS/2025

Attachments (3)

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025.** Documents include the **original** Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2025**. **RECORD KEEPING**: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

RESOLUTION

SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2025

Resolution No. ________________

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor ☐ Village Board Chairperson ☐ of ________________________________
(Check one box) *(Print Name of Municipality)*
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this ________________ day of ______________ , 20_____ at ________________ , Nebraska.
(Date) *(Month)*

City Council/Village Board Members

________________________________ ________________________________

________________________________ ________________________________

________________________________ ________________________________

________________________________ ________________________________

________________________________ ________________________________

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

Attest:

____
(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Copying this form is acceptable; see (3) below.** **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025.** Documents include the **original** Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2025.** RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

Year-End Certification of City Street Superintendent

For Determining Incentive Payment in Calendar Year 2025

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: ____________________ ____, **2025 to** ____________________ ____, **2025**
(Month) (Day) (Month) (Day)

***(1)(a)** The municipality of ______________________ certifies that: ______________________________
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. ***IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.***

(b) the superintending services of the above listed individual were provided by: *(Check one box)*

☐ Employment with this Municipality ☐ Contract (consultant) with this Municipality ☐ Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)
____
____ ,

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as *(Check all boxes that apply)* *city engineer* ☐ *village engineer* ☐ *public works director* ☐ *city manager* ☐ *city administrator* ☐ *street commissioner* ☐

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- ______ and Class of License ______ , and/or
(A or B)

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- ________

(2) ____
Signature of Mayor ☐ ***Village Board Chairperson*** ☐
(Check one box)

***(3)** If during the calendar year your municipality **(a)** did not have an appointed City Street Superintendent for any portion(s) of the year; or **(b)** had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or **(c)** had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on **(a)** your most recent Federal Census as certified by the Tax Commissioner; **(b)** the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; **(c)** class of license, A or B if applicable; and **(d)** if the appointed City Street Superintendent assisted with the required duties in **(1)(c)** above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2025, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.

Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2025 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

SUPERINTENDENT(S) APPOINTMENT DOCUMENTATION

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2025 to the back of this Page: For most municipalities this information may be found in the **November or December 2024 or the January 2025 meetings minutes**. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds).

Call (402) 479-4436 or email NDOT.BLSHelp@Nebraska.gov if you have any questions about what to attach for documentation.

RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

October 24, 2025

Mr. Anthony Nussbaum
City Clerk
2307 Barada Street
Falls City, Nebraska 68355

Dear Anthony,

Our team out of the Lincoln Olsson office has appreciated serving the needs of the City of Falls City for many years. Over the last few years, I have transitioned to a new position within Olsson. I have a different long-term focus on specifically water and wastewater projects and have decided to not renew my street superintendent license. Senior Engineer Brian Friedrichsen out of our Grand Island office is a Class A license street superintendent and will be taking over for me starting in 2026.

Please be assured your daily engineer, Shayne Huxoll, will continue to be in contact with you to help with your community needs and engineering work. Michelle Pietzyk will also continue to be your contact for all things street superintendent related and will get you all the information you need to appoint Brian as your new street superintendent at the November or December Board meeting.

If you have any questions, please contact me at 402.458.5697 or jstark@olsson.com or Michelle Pietzyk at 402.480.1347 or mpietzyk@olsson.com.

Sincerely,

Justin R Stark

Justin Stark, PE
Water/Wastewater Team Leader

MASTER AGREEMENT WORK ORDER NO. 14

This exhibit dated January 1, 2026, is hereby attached to and made a part of the Master Agreement for Professional Services dated August 31, 2020, between City of Falls City ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Falls City, Nebraska

Project Description: General Engineering Consulting Services

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

General Engineering Consulting Services

Olsson will provide engineering consulting services as requested by the City Council Board or its authorized representatives. These general consulting services include the following:

- City Council/Planning Commission meeting attendance
- Site visits to collect data for miscellaneous engineering issues
- Professional opinions and recommendations for miscellaneous engineering issues
- Agency correspondence on behalf of the Client

Exclusions

- Surveying – legal, topographic and construction staking
- Geotechnical
- Environmental Reviews and Permitting
- Modeling Services
- Project Design beyond miscellaneous engineering issues
- Bidding Services
- Construction Administration and Observation
- Materials Testing
- Street Superintendent Services

All the exclusions listed can be completed upon request and would be defined in a separate work order.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent, and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date:	January 1, 2026
Anticipated Completion Date:	December 31, 2026

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual hourly labor rates of personnel performing such services on the Project times a factor of 3.085 and all actual reimbursable expenses in accordance with Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and expense basis not to exceed $5,000.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be the City Clerk.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and email an executed copy to Rachel Adams, Geographic Administrative Senior Coordinator at radams@olsson.com . This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By ______________________________ Shayne Huxoll, PM

By ______________________________ Brian Friedrichsen, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

CITY OF FALLS CITY

By ______________________________
Signature

Print Name ______________________

Title ___________________________

Dated: __________________________

Attachments
Billing Rate Schedule
Reimbursable Expense Schedule

MASTER AGREEMENT WORK ORDER NO. 15

This exhibit dated January 1, 2026, is hereby attached to and made a part of the Master Agreement for Professional Services dated August 31, 2020, between City of Falls City ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Falls City, Nebraska

Project Description: Street Superintendent Services

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

Street Superintendent Services

Olsson will provide Street Superintendent services following the guidance and requirements of the Nebraska Board of Public Roads Classifications and Standards (NBCS). Street Superintendent services include the following:

- Guidance and consultation for development and updates to the one and six-year street plans
- Review and updates to the street lane mile report
- Guidance and consultation for completion of the street system revenue, expenditure and budget report
- Attendance at one public hearing related to the one and six-year street plan

Exclusions

- Surveying – legal, topographic and construction staking
- Geotechnical
- Environmental Reviews and Permitting
- Project Design
- Bidding Services
- Construction Administration and Observation
- Materials Testing

All the exclusions listed can be completed upon request and would be defined in a separate work order.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date:	January 1, 2026
Anticipated Completion Date:	December 31, 2026

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual hourly labor rates of personnel performing such services on the Project times a factor of 3.085 and all actual reimbursable expenses in accordance with Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and expense basis not to exceed $4,000.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be the City Clerk.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and email an executed copy to Rachel Adams, Geographic Administrative Senior Coordinator at radams@olsson.com . This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By ______________________
Shayne Huxoll, PM

By ______________________
Brian Friedrichsen, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

CITY OF FALLS CITY

By ______________________
Signature

Print Name ______________________

Title ______________________

Dated: ______________________

<u>Attachments</u>
Billing Rate Schedule
Reimbursable Expense Schedule

Olsson 2025 Billing Rate Schedule

Description	Range		
Principal	$152.00	-	$472.00
Project Manager	$133.00	-	$287.00
Project Professional	$99.00	-	$258.00
Assistant Professional	$74.00	-	$182.00
Designer	$95.00	-	$238.00
CAD Operator	$64.00	-	$150.00
Survey	$59.00	-	$230.00 *
Construction Services	$53.00	-	$305.00 *
Administrative/Clerical	$49.00	-	$300.00

Note:

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule
2. Rates subject to change based upon updates to Billing Rates for upcoming year.

olsson®

REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

Classification	Cost
Automobiles (Personal Vehicle)	$0.70/mile*
Suburban's and Pick-Ups	$0.75/mile*
Automobiles (Olsson Vehicle)	$95.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

SEL Engineering Services, Inc.

City of Falls City

SCADA System Equipment

SEL ES Project #: 036053.002.00 (Rev. 0)
Submitted: 8 October 2025

Customer: City of Falls City

Trevor Campbell
Public Works Director
2307 Barada Street
Falls City, NE 68355
Office: +1.402.245.2851
Cell: +1.402.801.0780
Email: t.campbell@fallscityne.us

Dave Hunter
Farris Engineering
12700 W Dodge Rd,
Omaha, NE 68154
Email: dhunter@farris-usa.com

Vendor: SEL Engineering Services, Inc.

Aprajita Sant, P.E
Senior Engineering Manager I
Office: +1.509.336.7158
Cell: +1.409.877.9845
Email: aprajita_sant@selinc.com

Kenny Barnett
Senior Engineer - Project Manager
Office: +1.509.338.3790
Email: kenny_barnett@selinc.com

Additional Sales Contacts

Van Hough
Pro-Tech Power Sales
Office: +1.402.278.6647
Email: vhough@pro-techpower.com

This proposal is valid for 60 days. SEL Engineering Services, Inc. (SEL ES) reserves the right to withdraw this offer if mutually accepted credit terms cannot be agreed upon.

1 Purchase Order Instructions

SEL Engineering Services, Inc. (SEL ES) looks forward to partnering with you on this project. In order to accept and fully execute a purchase order (PO) for the scope of services and/or equipment included in this proposal, the following is provided to support the order process.

Please address purchase order to:

SEL Engineering Services, Inc.

2350 NE Hopkins Court

Pullman, WA 99163 USA

SEL ES Project/Quote Number: 036053.002.00

Terms and Conditions: By signing below, the Parties agree that this proposal is governed by SEL's standard terms and conditions located at: www.selinc.com/company/termsandconditions.

Payment Terms: [Net 30 days after date of invoice]

If your company does not have established credit terms sufficient to cover this purchase, SEL ES reserves the right to require any of the following: credit information, prepayment, letter of credit, or progress payments prior to acceptance.

Work cannot be initiated until adequate credit terms have been established.

PO Amount: ____________________

To accept this proposal and referenced terms, please return this sheet, signed and dated.

Customer: City of Falls City	**Vendor: SEL Engineering Services, Inc.**
Signature:	Signature:
Print Name:	Print Name:
Title:	Title:
Date:	Date:

2 Pricing

2.1 Equipment Pricing

Scope Sec.	Description	Price (USD)
3.1	SEL ES will supply equipment in the following locations based on the Equipment list in Section 3.1 • PDC • Control Room • Wartsila Switchgear • U9 Wartsila	$98,605.00
	Equipment Total	**$98,605.00**

2.2 Milestone Payment Schedule

No.	Description	Price (USD)
Equipment Payment Schedule		
1	PO Receipt	$35,605.00
2	Equipment Ordered	$33,000.00
3	Equipment Delivered	$30,000.00
	Total Project Price	**$98,605.00**

- All pricing is quoted as Fixed Fee.
- All quoted prices are exclusive of any sales, value-added, or similar taxes, which will be added, if applicable, at the statutory rate(s) at the time of invoicing.
- The price does not include freight or brokerage duties. Panels will be packaged for overseas shipping. It is the Customer's responsibility to arrange for transportation of the panels to the job site. If the Customer prefers that SEL ES ship the panels, actual freight costs will be determined at the time of shipment and added to our invoice.
- Unless indicated otherwise in this proposal, the price does not include the cost of any payment, performance, and/or warranty security instrument.

3 Scope Detail

SEL Engineering Services, Inc. (SEL ES) is providing this document in response to SEL site visit for finalizing scope development, dated 26 February 2025, by Falls City.

3.1 Deliverables to Customer: EQUIPMENT

SEL will provide the following equipment:

Part Number/ Sales Item Number	Description	Qty.
PDC:		
2240#YBXL	One (1) SEL-2240 Axion® - Configured with one (1) SEL-2243 Power Coupler, and one (1) SEL-2245-2 DC Analog Input Module	1
C276#6BC9	SEL-C276 EIA-232 Serial Cable with IRIG-B (Part Number: C276#6BC9).	1
C642	SEL-C642 Serial Cable for SEL-2890 to PC (4 ft, RS-232, DTE-DCE, DB9 F/DB9 F/5V PS, Pin 1 Power, Hardware Flow Control)	1
240-1799	One (1) BNC Tee (Female/Male/Female, Equipment Mount)	1
93226XX	SEL-9322 15VDC Power Supplies for SEL-3622	2
C962#KDFC	SEL-C962 Coaxial Cables for IRIG-B distribution	5
915900036	Wire-Lead Terminators, 50 Ohm (Sales Item Number: 915900036).	3
C963#6N49	SEL-C963 Coaxial Cables for IRIG-B Distribution	8
Control Room		
3350#W98V	SEL-3350 Real Time Automation Controller (RTAC)	1
2730M#7G49	SEL-2730M Managed 24-Port Ethernet Switch	1
3620#TVTM	SEL-3620 Ethernet Security Gateway	1
3400A300D1	SEL-3400 IRIG-B Distribution Module	1
C963#6N49	SEL-C963 Coaxial Cable for IRIG-B distribution	13
C963#G6H6	SEL-C963 Coaxial Cable for IRIG-B distribution	1
C962#KDFC	SEL-C962 Coaxial Cables for IRIG-B distribution	3
C808#KJM7	SEL-C808 62.5/125 µm Multimode Fiber-Optic Cable	1
C478A#FJ6H	SEL-C478A Serial Cable for SEL-3390 S8	1
CA605#2NJN	Category 5e Ethernet Cables	18
CA605#M7K4	Category 5e Ethernet Cable	1
915900036	Wire-Lead Terminators, 50 Ohm	3
2812MRX0	SEL-2812 Fiber-Optic Transceivers With IRIG-B	2
FMCN45980	Fairview Microwave DB9 male connectors	11
P2425H	Dell 24 Monitor - P2425H	1
-	Logitech MK270 Wireless Keyboard and Mouse combo for Windows, 2.4 GHz Wireless, Compact Mouse, Black	1

Control Room - South Industrial:		
751#8A00	SEL-751 Feeder Protection Relay	1
-	Custom Plate with two (2) ABB FT-1 Test switches including one (1) C774B430G20 and one (1) C129A501G01.	1
Control Room - South/North Ring Bus:		
751#8A00	SEL-751 Feeder Protection Relays (Sales Item Number: 751#8A00)	2
-	Custom Plate with four (4) ABB FT-1 Test switches including two (2) C774B430G20 and two (2) C129A501G01.	1
Control Room - Generator G7:		
700G#7H27	SEL-700G-1 Generator and Intertie Protection Relay	2
735#FW27	SEL-735 Power Quality and Revenue Meter with Monochromatic Display	1
-	Custom Plate with four (4) ABB FT-1 Test switches including three (3) C774B430G20 and one (1) C129A501G01.	1
Control Room - Generator G8:		
700G#7H27	SEL-700G-1 Generator and Intertie Protection Relay (Sales Item Number: 700G#7H27)	1
735#FW27	SEL-735 Power Quality and Revenue Meter with Monochromatic Display	1
-	Custom Plate with four (4) ABB FT-1 Test switches -three (3) C774B430G20 and one (1) C129A501G01.	1
Control Room - Bus Tie:		
751#8A00	SEL-751 Feeder Protection Relay	1
735#FW27	SEL-735 Power Quality and Revenue Meters with Monochromatic Display	1
-	Custom Plate with three (3) ABB FT-1 Test switches including two (2) C774B430G20 and one (1) C129A501G01.	1
Control Room - Totalizing:		
735#FW27	SEL-735 Power Quality and Revenue Meters with Monochromatic Display	1
-	Custom Plate with three (3) ABB FT-1 Test switches including one (1) C774B430G20 and one (1) C129A501G01.	1
Supply of 4.16kV Bus Feeders for: **A. Control Room - Old Hospital / West Residential and Station Power:**		
751#GH74	SEL-751 Feeder Protection Relays	2
735#FW27	SEL-735 Power Quality and Revenue Meters with Monochromatic Display	2
-	Custom Plate with six (6) ABB FT-1 Test switches including four (4) C774B430G20 and two (2) C129A501G01.	1
B. Control Room - N.E Residential:		
751#GH74	SEL-751 Feeder Protection Relay	1
-	Custom Plate with two (2) ABB FT-1 Test switches including one (1) C774B430G20 and one (1) C129A501G01.	1
C. Control Room - East Residential and East Commercial:		
751#GH74	SEL-751 Feeder Protection Relays	2
-	Custom Plate with four (4) ABB FT-1 Test switches including two (2) C774B430G20 and two (2) C129A501G01.	1
D. Upstairs Mezzanine - Bus Tie Transformer:		
787#M5TD	SEL-787-2 Transformer Protection Relay	1

-	Custom Plate with two (2) ABB FT-1 Test switches including one (1) C774B430G20 and one (1) C129A501G01.	1
E. Wartsila Switchgear:		
3622#H8J6	SEL-3622 Security Gateway	1
C605A#F7H7	C605A Serial Cables	4
F. U9 Wartsila:		
3622#H8J6	SEL-3622 Security Gateway	1
C605A#F7H7	C605A Serial Cables	2

4 Deliverables to SEL ES

4.1 Deliverables to SEL ES

The Customer will provide the following items to SEL ES:

- Customer outage plan.
- Existing as-built ac, dc, and wiring drawings (AutoCAD or MicroStation).

5 SEL ES Project Execution

5.1 Schedule

SEL ES will provide a schedule after the kickoff meeting with the Customer. For more information, please visit Schedule.

In the event a delay involves a demobilization and remobilization, whether the same is due to a Customer request, SEL ES will implement its Suspension, Work During Disputes, and Termination policy. To learn more, please visit the terms of this policy.

SEL ES is committed to the safety of its employees and customers, and our employees practice work rules to ensure compliance with industry standard safety methods and federally mandated requirements. To learn more, please visit SEL ES Safety Program.

5.2 Quality

SEL ES strives to design, develop, and deliver dependable, quality solutions that exceed Customer expectations. To learn more, please visit Project Quality Plan.

5.3 Cybersecurity – Project Passwords

To maintain security during the processes of engineering, fabrication, factory tests, shipment, delivery, onsite testing, and commissioning, the electronic devices in this system are assigned project passwords. They are specific to this project and are controlled at SEL ES on a strict need-to-know basis.

As part of the final deliverables from SEL ES, the Customer will receive documentation identifying the project passwords in each of the delivered products. SEL ES recommends that the Customer change the project passwords to Customer-defined passwords upon receipt of their products.

SEL ES policy is to change passwords; however, SEL ES will follow the Customer policy regarding passwords as advised.

6 Clarifications and Exceptions

SEL ES developed the scope of work, schedule, and price based on the information provided to us as listed in this proposal. Should additional or changed work be required, including such work resulting from unusual conditions or for any other reasons that are not evident from the information provided, changes to the price or schedule may result.

SEL ES will assign a project manager to the project. The project manager will oversee and maintain the schedule within SEL ES. The project manager will also be the point of contact with the Customer in order to maintain a smooth flow of information.

For safety reasons, SEL ES service personnel will not plan to work more than ten (10) hours per day. Should job requirements dictate work hours in excess of ten (10) hours per day, SEL ES and the Customer must review the requirements and agree on an appropriate plan that addresses safety concerns and the reasonableness of the hardship that the excessive hours place on SEL ES personnel.

6.1 Clarifications

SEL ES provides the following clarifications in a sincere effort to ensure we have a common understanding with our clients. It is not intended to deflect or reduce our commitment to serving the client. On the contrary it is meant to ensure we have a truly common understanding of our scope of supply. Please read the clarifications carefully. SEL ES remains open to working with the client to adjust, should there be a disconnect in our mutual understanding.

1. If the Customer does not meet credit requirements, SEL ES will require a letter of credit, a bank guaranty, or a bond in the amount of the project value or prepayments for each milestone. This guaranty or bond will be at the Customer's expense and shall be valid for the life of the project. In the event an unpaid or past due amount exists at 30 days before the expiration of the guaranty or bond, then the Customer shall provide a replacement guaranty or bond prior to the expiration of the original guaranty or bond.
2. Our proposal includes pricing for items listed in Sections above. Any other services not listed in this proposal are excluded from the offer.
3. Panel products provided in this scope of work are not UL listed. UL listing service is available as an option.
4. SEL Engineering Services does not have a Direct Replacement Assembly (DRA) model that includes test switches. SEL Engineering Services has determined custom retrofit plates to be the best solution for the following scope of work:
    - South Industrial
    - South/North Ring bus
    - Generator G7
    - Generator G8
    - Bus Tie

- Totalizing
- Old Hospital/West Residential &Station Power
- NE Residential
- East Residential & East Commercial
- Bus Tie Transformer

Attachment 1 – RTAC IED LIST

Description	Equipment Part#	Quantity	Location
SEL-700G-0,-1,-T,-W Generator and Intertie Protection Relay	700G#7H27	2	Control Room
SEL-751 Feeder Protection Relay	751#GH74	5	Control Room
SEL-751 Feeder Protection Relay	751#8A00	4	Control Room
SEL-735 With Monochromatic Display	735#FW27	6	Control Room
SEL-787 Transformer Protection Relay	787#M5TD	1	Control Room
OPPD RTU	N/A	1	Control Room
SEL-787	-	2	PDC
SEL-751	-	9	PDC
SEL-587Z	-	1	PDC
Shark Meter	-	3	PDC
SEL-487E	-	1	Wartsila SWGR
SEL-751A	-	2	Wartsila SWGR
SEL-734	-	1	Wartsila SWGR
SEL-700G	-	2	U9 Wartsila

TECHNOLOGY INTERNATIONAL

Technology International, Inc.
1331 South International Parkway, Suite 2251
Lake Mary, FL 32746
Tel: (407) 359-2373
Fax: (407) 359-2372
E-mail: tii@tii-usa.com
Website: www.tii-usa.com

Equipment Proposal

Description: SCADA System Material Procurement – SEL Material

RFP #: 2025-001

Agency: City of Falls

Attention: Trevor Campbell
Email: t.campbell@fallscityne.us

TII Ref: **TII/NE/1025/46528**

Date: 10/10/2025

DUNS Number: 877177162
Cage Code: 1RX34
Tax ID # 650342335
UEI: DFVEM9N1F4J6
Registered in www.sam.gov
"We are a Small Business"

In response to your quote request for SCADA System Material Procurement – SEL Material, Technology International, Inc. is pleased to submit the following for consideration:

ITEM NO.	QTY	DESCRIPTION/ MODEL NO.
1	1	**SEL ES will supply equipment** in the following locations based on the Equipment list in Section 3.1 • PDC • Control Room • Wartsila Switchgear • U9 Wartsila **PDC:** **2240#YBXL** **Qty** (1) One (1) SEL-2240 Axion® - Configured with one (1) SEL-2243 Power Coupler, and one (1) SEL-2245-2 DC Analog Input Module

		C276#6BC9 **Qty (1)** SEL-C276 EIA-232 Serial Cable with IRIG-B (Part Number: C276#6BC9). **C642** **Qty (1)** SEL-C642 Serial Cable for SEL-2890 to PC (4 ft, RS-232, DTE-DCE, DB9 F/DB9 F/5V PS, Pin 1 Power, Hardware Flow Control) **240-1799** **Qty (1)** One (1) BNC Tee (Female/Male/Female, Equipment Mount) **93226XX** **Qty (2)** SEL-9322 15VDC Power Supplies for SEL-3622 **C962#KDFC** **Qty (5)** SEL-C962 Coaxial Cables for IRIG-B distribution **915900036** **Qty (3)** Wire-Lead Terminators, 50 Ohm (Sales Item Number: 915900036). **C963#6N49** **Qty (8)** SEL-C963 Coaxial Cables for IRIG-B Distribution **Control Room:** **3350#W98V** **Qty (1)** SEL-3350 Real Time Automation Controller (RTAC) **2730M#7G49** **Qty (1)** SEL-2730M Managed 24-Port Ethernet Switch **3620#TVTM** **Qty (1)** SEL-3620 Ethernet Security Gateway **3400A300D1** **Qty (1)** SEL-3400 IRIG-B Distribution Module **C963#6N49** **Qty (13)** SEL-C963 Coaxial Cable for IRIG-B distribution **C963#G6H6** **Qty (1)** SEL-C963 Coaxial Cable for IRIG-B distribution **C962#KDFC** **Qty (3)** SEL-C962 Coaxial Cables for IRIG-B distribution **C808#KJM7** **Qty (1)** SEL-C808 62.5/125 µm Multimode Fiber-Optic Cable **C478A#FJ6H** **Qty (1)** SEL-C478A Serial Cable for SEL-3390 S8

		CA605#2NJN **Qty (18)** Category 5e Ethernet Cables **CA605#M7K4** **Qty (1)** Category 5e Ethernet Cable **915900036** **Qty (3)** Wire-Lead Terminators, 50 Ohm **2812MRX0** **Qty (2)** SEL-2812 Fiber-Optic Transceivers With IRIG-B **FMCN45980** **Qty (11)** Fairview Microwave DB9 male connectors **P2425H** **Qty (1)** Dell 24 Monitor - P2425H **Logitech MK270** Wireless Keyboard and Mouse combo for Windows, 2.4 GHz **Qty (1)** Wireless, Compact Mouse, Black **Control Room - South Industrial:** **751#8A00** **Qty (1)** SEL-751 Feeder Protection Relay **Qty (1) Custom Plate with two (2)** ABB FT-1 Test switches including one (1) C774B430G20 and one (1) C129A501G01. **Control Room - South/North Ring Bus:** **751#8A00** **Qty (2)** SEL-751 Feeder Protection Relays (Sales Item Number: 751#8A00) **Qty (1) Custom Plate with four (4)** ABB FT-1 Test switches including two (2) C774B430G20 and two (2) C129A501G01. **Control Room - Generator G7:** **700G#7H27** **Qty (2)** SEL-700G-1 Generator and Intertie Protection Relay **735#FW27** **Qty (1)** SEL-735 Power Quality and Revenue Meter with Monochromatic Display **Qty (1) Custom Plate with four (4)** ABB FT-1 Test switches including three (3) C774B430G20 and one (1) C129A501G01. **Control Room - Generator G8:** **700G#7H27** **Qty (1)** SEL-700G-1 Generator and Intertie Protection Relay (Sales Item Number: 700G#7H27)

		735#FW27 **Qty (1)** SEL-735 Power Quality and Revenue Meter with Monochromatic Display **Qty (1) Custom Plate with four (4)** ABB FT-1 Test switches -three (3) C774B430G20 and one (1) C129A501G01. **Control Room - Bus Tie:** **751#8A00** **Qty (1)** SEL-751 Feeder Protection Relay **735#FW27** **Qty (1)** SEL-735 Power Quality and Revenue Meters with Monochromatic Display **Qty (1) Custom Plate with three (3)** ABB FT-1 Test switches including two (2) C774B430G20 and one (1) C129A501G01. **Control Room - Totalizing:** **735#FW27** **Qty (1)** SEL-735 Power Quality and Revenue Meters with Monochromatic Display **Qty (1) Custom Plate with three (3)** ABB FT-1 Test switches including one (1) C774B430G20 and one (1) C129A501G01. **Supply of 4.16kV Bus Feeders for:** **A. Control Room - Old Hospital / West Residential and Station Power:** **751#GH74** **Qty (2)** SEL-751 Feeder Protection Relays **735#FW27** **Qty (2)** SEL-735 Power Quality and Revenue Meters with Monochromatic Display **Qty (1) Custom Plate with six (6)** ABB FT-1 Test switches including four (4) C774B430G20 and two (2) C129A501G01. **B. Control Room - N.E Residential:** **751#GH74** **Qty (1)** SEL-751 Feeder Protection Relay **Qty (1) Custom Plate with two (2)** ABB FT-1 Test switches including one (1) C774B430G20 and one (1) C129A501G01. **C. Control Room - East Residential and East Commercial:** **751#GH74** **Qty (2)** SEL-751 Feeder Protection Relays **Qty (1) Custom Plate with four (4)** ABB FT-1 Test switches including two (2) C774B430G20 and two (2) C129A501G01. **D. Upstairs Mezzanine - Bus Tie Transformer:** **787#M5TD**

		Qty (1) SEL-787-2 Transformer Protection Relay **Qty (1) Custom Plate with two (2)** ABB FT-1 Test switches including one (1) C774B430G20 and one (1) C129A501G01. E. **Wartsila Switchgear:** **3622#H8J6** **Qty (1)** SEL-3622 Security Gateway **C605A#F7H7** **Qty (4)** C605A Serial Cables F. **U9 Wartsila:** **3622#H8J6** **Qty (1)** SEL-3622 Security Gateway **C605A#F7H7** **Qty (2)** C605A Serial Cables
Total........................... $116,640.00		

Warranty: Manufacturer's Standard warranty applies.

Delivery:

- Estimated delivery is **4-5 months** after receipt of order and approved submittal.
- *Please note, there may be unanticipated disruptions and delays in the supply chains globally, for parts, components, equipment and internal manufacturing services such as engineering, production allocation, and logistics. This may result in manufacturing & delivery delays out of our control. We will do our best to communicate all such impacts and reduce the effects of any such delays.*
- All delivery dates quoted are subject to manufacturer's confirmation at time of order.
- Submittal data will be provided for approval after receipt of order (if applicable)
- Customer to provide equipment and personnel to unload

Freight: Included to Falls City NE 68355

Quote Validity: 30 days.

Payment Terms: NET 30
Prompt Payment discount: 1/4 % 10 days

*** **Notes:**

- Quoted price is not available on a line item basis. This is an offer for a lump sum contract.

Technology International, Inc. Corporate data:

We are a small business and our Tax Payer Identification Number (TIN): 650342335. The above price quoted does not include any sales, excise or similar taxes.

We trust that this proposal will meet your requirements and we look forward to hearing from you.

If you have any questions or need more information, please contact us by phone at 407-359-2373, fax at 407-359-2372 or email us at tii@tii-usa.com

Respectfully submitted,

Technology International, Inc.