
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. Announcement of Open Meetings Act
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 July 7th, 2025
3. Discussion & Action – Claims Approval for July 22nd, 2025
4. Discussion & Action – Treasurers Report June 2025

OLD BUSINESS

1. Discussion & Action – Consider a Resolution Establishing Procedures and Compliance Requirements for the Keeping of Fowl and revisions to Chapter 6-Article 2 of the City Code
2. Discussion – Electric Utility Operations Update: Contractor Support & In-House Crew Transition
3. Discussion & Action – Corrective Action Plan for FY2023-2024 Audit Material Weakness's

REGULAR BUSINESS

1. Discussion – Falls City EDGE 2nd Quarter Report for 2025 | EDGE Director – Lucas Froeschl
2. Discussion & Action – Resolution approving the award of contract for the 2025 Sanitary Sewer Rehabilitation Project to Midlands Contracting, Inc and authorizing execution of all associated documents and administrative actions | Public Works Director – Trevor Campbell
3. Discussion & Action – Resolution approving and authorizing a franchise agreement renewal with Spectrum Mid-America, LLC

4. Discussion & Action – Authorize REQ01356 to Hire Wärtsilä for Inspection/Audit of Engine 9 as recommended by the Board of Public Works | Public Works Director – Trevor Campbell
5. Discussion – Reliability issues in local electricity power outages and water infrastructure | Councilperson Shawn Fouraker
6. Discussion & Action – Request for Special Designate Liquor License on August 22, 2025 for Cobblestone event | Falls City Elks #963

ADJOURNMENT

Anthony Nussbaum, City Clerk



Jamie Baker
Chief of Police

Falls City Police Department

2307 Barada Street
Falls City, NE 68355

Phone: 402-245-4422
Fax: 402-245-6002
Email: fcpd@fallscityne.us

July 7, 2025

Public Service Announcement

According to NHTSA. In 2023 there were 11775 people killed in speeding related crashes, and speeding was a contributing factor in 29% of all fatal crashes nationally. In Nebraska, in 2023 there were more than 569 people killed in speeding related crashes. Speeding continues to be a major factor in injury and fatal crashes.

From July 14- July 31, 2025, the Falls City Police Department will be joining over 10,000 Law Enforcement agencies from across the country to achieve our goal of reducing speeding related injury/fatal accidents by participating in the SPEEDING CATCHES UP WITH YOU mobilization.

During the mobilization period, officers will be working overtime, conducting saturation patrols, concentrating on speeding and other dangerous driving behaviors.

The overtime for this mobilization will be funded through a grant provided by the Nebraska Department of Transportation, Highway Safety Office.

The Falls City Police Department wants everyone to Remember: Drive Safely, watch out for others, report unsafe driving behaviors and Please, BUCKLE UP EVERY TRIP-EVERY TIME

July 7, 2025

A special meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 7th day of July 2025, at 6:00 o'clock P.M. Council met in special session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. Absent: F. Killingsworth. 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 hereafter shown 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.

AGENDA APPROVAL FOR JULY 7, 2025

A motion was made by Council person Leyden and seconded by Council person Buckminster 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, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

MINUTES APPROVAL FOR JUNE 23, 2025

A motion was made by Council person K. Killingsworth and seconded by Council person Fouraker to approve the minutes for June 23, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

CLAIMS APPROVAL FOR JULY 8, 2025

A motion was made by Council person Leyden and seconded by Council person Ferguson to approve the claims for July 8, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

STREET SIGNAGE ALONG EAST 35TH STREET AND NORTH MCLEAN STREET AS RECOMMENDED BY STREET SUPERINTENDENT

A motion was made by Council person Leyden and seconded by Council person Ferguson to approve additional street signage be installed for 25 mph along East 35th Street and North McLean Street. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

APPOINTMENT OF DOUG WALLER TO REPLACE THE VACANT SEAT OF LAMARR MATTHES FOR THE SOUTHEAST NEBRASKA LAND BANK AS RECOMMENDED BY MAYOR HARKENDORFF

A motion was made by Council person Leyden and seconded by Council person Kaster to appoint Doug Waller to replace the vacant seat of LaMarr Matthes for the Southeast Nebraska Land Bank as recommended by Mayor Harkendorff. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

CONSIDER REGULATION OF CHICKENS WITHIN CITY LIMITS | COUNCILPERSON RUIZ

A discussion was held and no formal action was taken. Suggested revisions to city code will be provided at a next regular meeting.

REQUISITION REQ01199 TOTALING \$24,850.00 FOR THE PURCHASE OF NEW TURNOUT GEAR | FALLS CITY FIRE DEPARTMENT

A motion was made by Council person Buckminster and seconded by Council person Ferguson to approve the Requisition REQ01199 totaling \$24,850.00 for the purchase of new turnout gear as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

RESOLUTION DECLARING THE PROPERTY LOCATED AT 1518 STONE STREET A NUISANCE AND ORDERING ABATEMENT

A motion was made by Council person Buckminster and seconded by Council person Ruiz to approve the Resolution declaring the property located at 1518 Stone Street a nuisance and ordering abatement as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

REQUEST TO RESTRICT STREET PARKING ON THE 2400 AND 2500 BLOCK OF CHASE STREET, 25TH STREET FROM HARLAN STREET TO CHASE STREET AND 26TH STREET FROM HARLAN STREET TO CHASE STREET | COUNCIL PRESIDENT LEYDEN

A motion was made by Council person Leyden and seconded by Council person Buckminster to approve restricting street parking on the 2400 and 2500 block of Chase Street, 25th Street from Harlan Street to Chase Street and 26th Street from Harlan Street to Chase Street as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

CONSIDER AUTHORIZING EXECUTION OF GRANT AGREEMENT 2025-150224828 FOR THE FALLS CITY ELECTRICAL GRID AND MODERNIZATION PROJECT UP TO \$850,000.00 AND COMMITTING THE REQUIRED MATCHING FUNDS UP TO \$301,476.00 AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS | PUBLIC WORKS DIRECTOR – TREVOR CAMPBELL

A motion was made by Council person Ferguson and seconded by Council person Buckminster to authorize execution of Grant Agreement 2025-150224828 for the Falls City Electrical Grid and Modernization Project up to \$850,000.00 and committing the required matching funds up to \$301,476.00 as recommended by the Board of Public Works as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

CONSIDER AUTHORIZING EXECUTION OF AN INTERLOCAL AGREEMENT WITH THE CITY OF NEBRASKA CITY, NEBRASKA FOR THE JOINT PURCHASE AND SHARING OF ELECTRIC GENERATING PARTS, WITH A TOTAL PARTS COST OF \$65,000.00 AND FALLS CITY'S SHARE BEING FIFTY PERCENT (\$32,500.00) AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS | PUBLIC WORKS DIRECTOR – TREVOR CAMPBELL

A motion was made by Council person Ferguson and seconded by Council person Leyden to authorize execution of an Interlocal Agreement with the City of Nebraska City, Nebraska for the joint purchase and sharing of electric generating parts, with a total parts cost of \$65,000.00 and Falls City's share being fifty percent (\$32,500.00) as recommended by the Board of Public Works as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" F. Killingsworth. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 7:18pm

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 Mayor Harkendorff and Council on July 7, 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 one copy 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



Expense Approval Report

By Fund

Payment Dates 7/22/2025 - 7/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
Golden Shovel	inv-2025180	07/22/2025	hosting, maintence tech supp	100-01-11-52147	1,081.50
Jim Hill's	98608	07/22/2025	front door glass replacement	100-01-11-52093	550.00
Quill Corportation	44526289	07/22/2025	supplies	100-01-11-52372	46.82
US Signal Company LLC	bd0005497	07/22/2025	microsoft azure	100-01-11-52195	81.00
Golden Shovel	inv-2025302	07/22/2025	gate keeper aug 2025-july 202	100-01-11-52147	2,970.00
Pro Serv	286578	07/22/2025	service	100-01-11-52118	1,462.17
TASC	in3479425	07/22/2025	fees	100-01-11-52199	125.00
Verizon	6117070962	07/22/2025	service	100-01-11-52011	8.58
Falls City Economic and Devel	INV08055	07/01/2025	CY 2024 Monthly Contributio	100-06-11-52172	10,825.25
Falls City Main Street, Inc.	INV08056	07/01/2025	Monthly Contribution (MOU 7	100-06-11-52172	2,500.00
BASE	g147144-0817	07/22/2025	erisa renewal	100-01-11-51299	275.00
Fund 100 - General Total:					19,925.32
Fund: 110 - Police					
US Signal Company LLC	bd0005497	07/22/2025	service	110-02-21-52195	112.50
Feld Fire	inv11098	07/22/2025	1.5" turbojet spin teeth	110-02-21-52099	58.00
Armbruster Motor Co	ro297832	07/22/2025	wrecker	110-02-21-52198	241.88
Das State Accounting - Center	1483772	07/22/2025	network service charges 06.2	110-02-21-52199	537.60
Pro Serv	286578	07/22/2025	c300	110-02-21-52118	193.14
Nebraska Law Enforcement Tr	15364	07/22/2025	tuition - digiacomo	110-02-21-51310	80.00
Nebraska Law Enforcement Tr	15366	07/22/2025	tuition - stamper	110-02-21-51310	80.00
Benchmark Government Solu	22154	07/22/2025	firearms instructor recert	110-02-21-51310	13.95
Verizon	6117070962	07/22/2025	service	110-02-21-52011	629.45
Police Department Petty Cash	INV08053	07/22/2025	car wash	110-02-21-52014	35.00
Bosselman Pump & Pantry Inc	INV08059	07/22/2025	fuel	110-02-21-52014	1,654.47
Fund 110 - Police Total:					3,635.99
Fund: 115 - Animal Control					
US Signal Company LLC	bd0005497	07/22/2025	service	115-02-23-52195	12.50
Verizon	6117070962	07/22/2025	service	115-02-23-52011	42.94
Bosselman Pump & Pantry Inc	INV08059	07/22/2025	fuel	115-02-23-52014	63.54
Fund 115 - Animal Control Total:					118.98
Fund: 120 - Fire					
US Signal Company LLC	bd0005497	07/22/2025	service	120-02-22-52195	12.50
Feld Fire	inv11097	07/22/2025	Annual SCBA Testing on (10) P	120-02-22-52014	755.00
Feld Fire	inv11149	07/22/2025	5" Storz X 4.5" NH Female Swi	120-02-22-52420	1,239.20
Feld Fire	inv11586	07/22/2025	Annual Test on Fixed Air Com	120-02-22-52014	1,205.00
Farm & City Supply	026708	07/22/2025	led a19 e26 dl 75w 2pk	120-02-22-52429	9.99
Farm & City Supply	026708	07/22/2025	scouring stick	120-02-22-52429	9.98
Farm & City Supply	026708	07/22/2025	fire extngshr sign 4x18	120-02-22-52429	7.59
Bosselman Pump & Pantry Inc	INV08059	07/22/2025	fuel	120-02-22-52014	142.00
Fund 120 - Fire Total:					3,381.26
Fund: 130 - Building Inspections & Code Enforcement					
US Signal Company LLC	bd0005497	07/22/2025	service	130-02-23-52195	12.50
Verizon	6117070962	07/22/2025	service	130-02-23-52011	42.94
Fund 130 - Building Inspections & Code Enforcement Total:					55.44
Fund: 150 - Parks					
Wolfes Printing	4284	07/22/2025	pencils	150-05-51-52372	8.50
Wolfes Printing	4284	07/22/2025	pencial case	150-05-51-52372	3.89
Wolfes Printing	4284	07/22/2025	pencil sharpener	150-05-51-52372	3.75
Wolfes Printing	4284	07/22/2025	eraser	150-05-51-52372	2.72
US Signal Company LLC	bd0005497	07/22/2025	service	150-05-51-52195	37.50
Farm & City Supply	026139	07/22/2025	screen alum 48x100 brite	150-05-51-52429	11.96
Farm & City Supply	026139	07/22/2025	size 7 mens burley 18"	150-05-51-52429	109.99

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	026140	07/22/2025	12 pc internal torx bit set	150-05-51-52429	32.79
Farm & City Supply	026148	07/22/2025	conduit emt 1"x10'	150-05-51-52429	19.99
Farm & City Supply	026148	07/22/2025	tip leg rbbw owth 1" cd4	150-05-51-52429	3.99
Farm & City Supply	026169	07/22/2025	plug sq head 1/4" galv	150-05-51-52429	2.79
Farm & City Supply	026169	07/22/2025	air tank conversion kit	150-05-51-52429	31.59
Falls City Mercantile	243986	07/22/2025	concession food	150-05-51-52330	775.89
Mahaska/Pepsi	9304971	07/22/2025	concession items	150-05-51-52330	461.98
Farm & City Supply	026234	07/22/2025	trash can 30g evergreen	150-05-51-52429	39.99
Farm & City Supply	026410	07/22/2025	hose flexogen 5/8"x100'	150-05-51-52429	49.99
Falls City Mercantile	244157	07/22/2025	concession items	150-05-51-52330	298.29
Mahaska/Pepsi	3190465	07/22/2025	concession items	150-05-51-52330	116.00
Farm & City Supply	026750	07/22/2025	grade 5 bolts nuts washers	150-05-51-52429	0.17
Farm & City Supply	026750	07/22/2025	screws	150-05-51-52429	3.16
Farm & City Supply	026750	07/22/2025	red grnt hmr bit 1/4"x6"	150-05-51-52429	8.99
Farm & City Supply	026750	07/22/2025	credit return	150-05-51-52429	-9.59
Amazon Capital Services	1pwj-pq9g-4kjm	07/22/2025	bit socket set	150-05-51-52429	47.51
Falls City Mercantile	244375	07/22/2025	concession items	150-05-51-52330	500.89
Farm & City Supply	026863	07/22/2025	screws	150-05-51-52429	1.98
Farm & City Supply	026863	07/22/2025	credit	150-05-51-52429	-5.00
Farm & City Supply	026863	07/22/2025	screws	150-05-51-52429	3.58
Farm & City Supply	026863	07/22/2025	dw drill blkglid set 20pc	150-05-51-52429	24.99
Farm & City Supply	026866	07/22/2025	super clean degreasr1g	150-05-51-52429	18.99
Farm & City Supply	026887	07/22/2025	24" tarp strap	150-05-51-52429	11.94
Farm & City Supply	026887	07/22/2025	broom/dustpan 10"w	150-05-51-52429	45.98
Harmon's OK Tire	65747	07/22/2025	repairs - tire	150-05-51-52015	25.00
Acco Unlimited Corporation	0254197-in	07/22/2025	chlorinating solution l	150-05-51-52300	2,011.40
Acco Unlimited Corporation	0254197-in	07/22/2025	sodium bicarbonate 50# bg	150-05-51-52300	156.00
Acco Unlimited Corporation	0254197-in	07/22/2025	ACCO 07-l	150-05-51-52300	406.60
Farm & City Supply	027022	07/22/2025	ramik 1.5oz bait pack 45/sack	150-05-51-52429	34.99
Farm & City Supply	027022	07/22/2025	bait moletox ii 1lb	150-05-51-52429	12.99
Falls City Mercantile	244526	07/22/2025	concession items	150-05-51-52330	279.18
Falls City Mercantile	244624	07/22/2025	concession items	150-05-51-52330	78.27
Verizon	6117070962	07/22/2025	service	150-05-51-52011	85.88
Farm & City Supply	027400	07/22/2025	ant & roach killer bf17.5oz	150-05-51-52429	10.00
Farm & City Supply	027400	07/22/2025	insect bugstrip no pest	150-05-51-52429	9.99
Farm & City Supply	027408	07/22/2025	chain coil 3/16" znc250'	150-05-51-52429	10.36
Farm & City Supply	027441	07/22/2025	6.4oz hp ultra synthetic	150-05-51-52429	30.00
Falls City Mercantile	244782	07/22/2025	Concession Food	150-05-51-52330	905.16
Bosselman Pump & Pantry Inc	INV08059	07/22/2025	fuel	150-05-51-52014	627.73
Farm & City Supply	027540	07/22/2025	flying insect killer 18oz	150-05-51-52429	5.00
Farm & City Supply	027540	07/22/2025	wasp & hornet killer 14oz	150-05-51-52429	5.00
Farm & City Supply	027540	07/22/2025	lubricant slcn spry 11oz	150-05-51-52429	9.59
Elizabeth Kelly	06-2025-000877	07/22/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Elizabeth Kelly	06-2025-000877	07/22/2025	Rental Payment for Candleligh	150-05-51-44500	50.00
Paula Strasheim	07-2025-000884	07/22/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Hayley Peck	07-2025-000885	07/22/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Abby Fee	07-2025-000937	07/22/2025	Class Registration for Private -	150-05-51-44525	75.00
CHUCK SAILORS	07-2025-000938	07/22/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Jessica Miller	07-2025-000944	07/22/2025	Class Registration for Group -	150-05-51-44525	25.00
Cheryl Vossen	07-2025-000945	07/22/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00
Kayly Leafly	07-2025-000946	07/22/2025	Rental AddOn Payment for Ca	150-05-51-21600	50.00

Fund 150 - Parks Total: 7,818.33

Fund: 151 - Auditorim

US Signal Company LLC	bd0005497	07/22/2025	service	151-05-51-52195	37.50
Johnson Fitness & Wellness	243-001816	07/22/2025	Lemond spin bike LMRevPro-	151-05-51-53250	7,121.31
Johnson Fitness & Wellness	243-001816	07/22/2025	Lemond Pilot cadence meter	151-05-51-53250	997.01
Johnson Fitness & Wellness	243-001816	07/22/2025	install labor	151-05-51-53250	658.00
Falls City Mercantile	244656	07/22/2025	urinal block cherry	151-05-51-52429	30.04
Falls City Mercantile	244656	07/22/2025	jumbo toilet tissue	151-05-51-52429	153.00
Ticolini Circus	07-2025-000886	07/22/2025	Rental AddOn Payment for Au	151-05-51-21600	250.00

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELI ANNO	07-2025-000905	07/22/2025	Rental AddOn Payment for Au	151-05-51-21600	250.00
				Fund 151 - Auditorim Total:	9,496.86
Fund: 170 - Library					
Wolfe Printing	4334	07/22/2025	tape refills	170-05-52-52372	14.95
Wolfe Printing	4334	07/22/2025	labels 6570	170-05-52-52372	30.50
Wolfe Printing	4334	07/22/2025	duck ez start tape	170-05-52-52372	31.50
Wolfe Printing	4334	07/22/2025	universal labels 5160	170-05-52-52372	10.25
Wolfe Printing	4334	07/22/2025	rubber bands	170-05-52-52372	5.25
Wolfe Printing	4334	07/22/2025	thermal rolls	170-05-52-52372	30.00
US Signal Company LLC	bd0005497	07/22/2025	service	170-05-52-52195	37.50
Border States	930600166	07/22/2025	led bulbs	170-05-52-52093	31.32
Pro Serv	286599	07/22/2025	service library	170-05-52-52118	531.55
Farm & City Supply	026942	07/22/2025	40# pelf + suresoft white/yell	170-05-52-52429	74.90
Falls City Mercantile	244438	07/22/2025	paper towels	170-05-52-52429	98.63
Ingram	INV08050	07/22/2025	books	170-05-52-52400	1,614.35
Get Framed	22270	07/22/2025	toner	170-05-52-52372	66.50
Richard Gilkerson	INV08051	07/22/2025	may/june 2025	170-05-52-52199	370.50
Library Petty Cash	INV08052	07/22/2025	postage	170-05-52-52387	208.46
Library Petty Cash	INV08052	07/22/2025	supplies	170-05-52-52429	4.99
OCLC, INC.	1000446621	07/22/2025	Subscription	170-05-52-51300	1,602.57
OCLC, INC.	1000446621	07/22/2025	worldshare ill 07.01.25-06.30.	170-05-52-51300	620.72
Biblionix	11240	07/22/2025	unbound enhanced option	170-05-52-51300	550.00
Biblionix	11240	07/22/2025	subscription	170-05-52-51300	2,310.00
				Fund 170 - Library Total:	8,244.44
Fund: 180 - Cemetery					
US Signal Company LLC	bd0005497	07/22/2025	service	180-05-53-52195	12.50
Farm & City Supply	027384	07/22/2025	spark plug wsr6f or bpmr7a	180-05-53-52096	7.50
Farm & City Supply	027384	07/22/2025	9/64" swiss chainsaw file	180-05-53-52096	6.50
Farm & City Supply	027384	07/22/2025	stihl wood cutter bar & chain oil	180-05-53-52096	22.50
Bosselman Pump & Pantry Inc	INV08059	07/22/2025	fuel	180-05-53-52014	268.31
				Fund 180 - Cemetery Total:	317.31
Fund: 190 - Streets					
Barco Municipal Products Inc	in-252191	07/22/2025	6" hip/al street names flat df	190-03-31-52417	88.97
US Signal Company LLC	bd0005497	07/22/2025	service	190-03-31-52195	25.00
Helena Chemical Co	218581034	07/22/2025	tordon	190-03-31-52300	199.98
Verizon	6117070962	07/22/2025	service	190-03-31-52011	42.94
Farm & City Supply	027437	07/22/2025	tarp oliv cnvs hd 12x16'	190-03-31-52429	249.99
Farm & City Supply	027437	07/22/2025	34" tarp strap	190-03-31-52429	19.74
Bosselman Pump & Pantry Inc	INV08059	07/22/2025	fuel	190-03-31-52014	1,721.85
				Fund 190 - Streets Total:	2,348.47
Fund: 195 - Mechanic Shop					
NMC Inc	cui1495419	07/22/2025	coupler as-q	195-03-66-52330	119.71
NMC Inc	cui1495583	07/22/2025	coupler as-q	195-03-66-52330	119.71
Falls City Auto Supply	78223	07/22/2025	bearing	195-03-66-52330	59.98
True Ag & Turf, LLC	p05772	07/22/2025	accumulator	195-03-66-52330	314.65
True Ag & Turf, LLC	p05772	07/22/2025	hose	195-03-66-52330	44.85
Falls City Auto Supply	78289	07/22/2025	interstate	195-03-66-52330	166.99
Falls City Auto Supply	78319	07/22/2025	hipower ii vbelt	195-03-66-52330	14.35
Falls City Mercantile	78356	07/22/2025	scotch	195-03-66-52330	6.42
Falls City Mercantile	78356	07/22/2025	scotch	195-03-66-52330	5.99
Bosselman Pump & Pantry Inc	INV08059	07/22/2025	fuel	195-03-66-52014	90.30
				Fund 195 - Mechanic Shop Total:	942.95
Fund: 205 - Dispatching					
Lumen	740629003	07/22/2025	service	205-02-24-52195	3,178.59
Wolfe Printing	4480	07/22/2025	pet license books	205-02-24-52429	72.00
				Fund 205 - Dispatching Total:	3,250.59
Fund: 220 - CDBG - Downtown Revitalization Program					
Southeast Nebraska Develop	15	07/22/2025	service	220-06-00-52103	1,056.07

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Midwest Engineering, Inc	25017-1 & 25017-2	07/22/2025	service	220-06-00-52935	52,327.50
Southeast Nebraska Develop	7-10	07/22/2025	service	220-06-00-52103	681.34
Ryan Schutte	Brendle 5-1-2025	07/22/2025	service	220-06-00-52901	17,726.25
Fund 220 - CDBG - Downtown Revitalization Program Total:					71,791.16
Fund: 280 - Housing Abatement/Demolition Program					
RULO TRANSPORTATION	INV08061	07/22/2025	demo - Hodge	280-06-23-52176	13,000.00
Fund 280 - Housing Abatement/Demolition Program Total:					13,000.00
Fund: 999 - General Government - Pooled Cash					
Visa	070125	07/22/2025	supplies	999-01-00-21121	1,873.92
Fund 999 - General Government - Pooled Cash Total:					1,873.92
Grand Total:					146,201.02

Report Summary

Fund Summary

Fund	Payment Amount
100 - General	19,925.32
110 - Police	3,635.99
115 - Animal Control	118.98
120 - Fire	3,381.26
130 - Building Inspections & Code Enforcement	55.44
150 - Parks	7,818.33
151 - Auditorim	9,496.86
170 - Library	8,244.44
180 - Cemetery	317.31
190 - Streets	2,348.47
195 - Mechanic Shop	942.95
205 - Dispatching	3,250.59
220 - CDBG - Downtown Revitalization Program	71,791.16
280 - Housing Abatement/Demolition Program	13,000.00
999 - General Government - Pooled Cash	1,873.92
Grand Total:	146,201.02

Account Summary

Account Number	Account Name	Payment Amount
100-01-11-51299	Other Benefits & Costs	275.00
100-01-11-52011	Telephone	8.58
100-01-11-52093	Building/Grounds Maint	550.00
100-01-11-52118	Printing & Publishing	1,462.17
100-01-11-52147	Advertising Expense	4,051.50
100-01-11-52195	Technology Services	81.00
100-01-11-52199	Other Contractual Servic	125.00
100-01-11-52372	Office Supplies	46.82
100-06-11-52172	Payments to Other Agen	13,325.25
110-02-21-51310	Training, Meetings & Co	173.95
110-02-21-52011	Telephone	629.45
110-02-21-52014	Vehicle/Equipment Main	1,689.47
110-02-21-52099	Other Maintenance & R	58.00
110-02-21-52118	Printing Expense	193.14
110-02-21-52195	Technology Services	112.50
110-02-21-52198	Other Professional Servi	241.88
110-02-21-52199	Other Contractual Servic	537.60
115-02-23-52011	Telephone	42.94
115-02-23-52014	Vehicle/Equipment Main	63.54
115-02-23-52195	Technology Services	12.50
120-02-22-52014	Vehicle/Equipment Main	2,102.00
120-02-22-52195	Technology Services	12.50
120-02-22-52420	Small Equipment	1,239.20
120-02-22-52429	Supplies & Materials	27.56
130-02-23-52011	Telephone	42.94
130-02-23-52195	Technology Services	12.50
150-05-51-21600	Deposits Payable	300.00
150-05-51-44500	Building/Shelter Rental	50.00
150-05-51-44525	Program/Class Fees	100.00
150-05-51-52011	Telephone	85.88
150-05-51-52014	Vehicle/Equipment Main	627.73
150-05-51-52015	Vehicle/Equipment Repa	25.00
150-05-51-52195	Technology Services	37.50
150-05-51-52300	Chemical	2,574.00
150-05-51-52330	Merchandise for Resale	3,415.66
150-05-51-52372	Office Supplies	18.86
150-05-51-52429	Supplies & Materials	583.70
151-05-51-21600	Deposits Payable	500.00

Account Summary

Account Number	Account Name	Payment Amount
151-05-51-52195	Technology Services	37.50
151-05-51-52429	Supplies & Materials	183.04
151-05-51-53250	Other Capital Equipment	8,776.32
170-05-52-51300	Subscriptions & Educatio	5,083.29
170-05-52-52093	Building/Grounds Maint	31.32
170-05-52-52118	Printing Expense	531.55
170-05-52-52195	Technology Services	37.50
170-05-52-52199	Other Contractual Servic	370.50
170-05-52-52372	Office Supplies	188.95
170-05-52-52387	Postage/Shipping	208.46
170-05-52-52400	Books & Periodicals	1,614.35
170-05-52-52429	Supplies & Materials	178.52
180-05-53-52014	Vehicle/Equipment Main	268.31
180-05-53-52096	Operational Equipment	36.50
180-05-53-52195	Technology Services	12.50
190-03-31-52011	Telephone	42.94
190-03-31-52014	Vehicle/Equipment Main	1,721.85
190-03-31-52195	Technology Services	25.00
190-03-31-52300	Chemicals	199.98
190-03-31-52417	Signs & Posts	88.97
190-03-31-52429	Supplies & Materials	269.73
195-03-66-52014	Vehicle/Equipment Main	90.30
195-03-66-52330	Merchandise for Resale	852.65
205-02-24-52195	Technology Services	3,178.59
205-02-24-52429	Supplies & Materials	72.00
220-06-00-52103	Grant Administration Ex	1,737.41
220-06-00-52901	Rehabilitation of Private	17,726.25
220-06-00-52935	Other Supplies	52,327.50
280-06-23-52176	Demolition Expense	13,000.00
999-01-00-21121	PC - Purchase Card Liabil	1,873.92
	Grand Total:	146,201.02

Project Account Summary

Project Account Key	Payment Amount
None	68,420.20
24100352103	1,737.41
24100352901	17,726.25
24100353515	52,327.50
25300252300	2,574.00
25300252330	3,415.66
	Grand Total:
	146,201.02



City of Falls City, NE

Expense Approval Report

By Fund

Payment Dates 7/22/2025 - 7/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 600 - Electric					
Golden Shovel	inv2025180	07/22/2025	hosting, maintenance & tech	600-07-00-52147	270.37
Cintas Corporation No 2	4232759211	07/22/2025	uniforms	600-07-62-52333	229.68
Falls City Auto Supply	77905	07/22/2025	diesel ex fluid	600-07-61-52014	13.96
Cintas Corporation No 2	4233506502	07/22/2025	uniforms	600-07-62-52333	229.68
Quill Corporation	044526289	07/22/2025	supplies	600-07-61-52372	11.70
Farm & City Supply	026183	07/22/2025	oil asorbent oildri 40qt	600-07-62-52420	81.66
Farm & City Supply	026183	07/22/2025	caulk lexel clear 10.5oz	600-07-62-52420	45.12
Farm & City Supply	026183	07/22/2025	4-1/2"x1/16" cutting wheel 1	600-07-62-52420	21.49
Farm & City Supply	026183	07/22/2025	m18 fuel grinder 4-1/2to	600-07-62-52420	246.17
Farm & City Supply	026183	07/22/2025	5"x1/4"x5/8" grinding wheel	600-07-62-52420	21.45
Falls City Mercantile	243674	07/22/2025	folgers, water	600-07-61-52372	50.14
Concrete Industries, Inc	ij731905	07/22/2025	concrete	600-07-61-52094	1,232.50
Golden Shovel	inv2025302	07/22/2025	gatekeeper service aug 2025-j	600-07-00-52147	742.50
ATCO International	10645864	07/22/2025	tiger grip gloves	600-07-62-52429	111.96
Pro Serv	2865780	07/22/2025	c4500	600-07-61-52118	365.54
Cintas Corporation No 2	4234220507	07/22/2025	uniforms	600-07-62-52333	229.84
TASC	in03479425	07/22/2025	june 2025	600-07-00-52199	31.25
RS Electric Utility Services	17138	07/22/2025	MSA services thru 4.27.25 & 5	600-07-61-52199	7,092.32
RS Electric Utility Services	17139	07/22/2025	MSA service thru 4.27.25	600-07-61-52199	1,322.03
RS Electric Utility Services	17140	07/22/2025	MSA service thru 5.04.25	600-07-61-52199	6,069.30
RS Electric Utility Services	17141	07/22/2025	MSA service thru 6.23.25	600-07-61-52199	1,628.48
RS Electric Utility Services	17142	07/22/2025	MSA service thru 5.04.25	600-07-61-52199	1,628.48
RS Electric Utility Services	17143	07/22/2025	MSA service thru 5.18.25	600-07-61-52199	2,862.34
RS Electric Utility Services	17144	07/22/2025	MSA service thru 5.04.25	600-07-61-52199	8,487.02
RS Electric Utility Services	17145	07/22/2025	Electric distribution service pe	600-07-61-52199	13,875.53
RS Electric Utility Services	17171	07/22/2025	MSA service thru 6.23.25	600-07-61-52199	15,572.90
RS Electric Utility Services	17172	07/22/2025	MSA service thru 6.15.25 & 6.	600-07-61-52199	29,176.90
RS Electric Utility Services	17173	07/22/2025	MSA service thru 6.1.25	600-07-61-52199	8,725.19
Farm & City Supply	026904	07/22/2025	sealant clr wtrpf 10.1oz	600-07-62-52420	105.27
Farm & City Supply	026904	07/22/2025	apple red spraypaint	600-07-62-52420	34.36
Farm & City Supply	026904	07/22/2025	pro 10:1 tr caulk gun	600-07-62-52420	27.93
Farm & City Supply	026904	07/22/2025	credit return	600-07-62-52420	-7.00
Jones Air Conditioning	6384300	07/22/2025	scissors lift	600-07-62-52175	350.00
Falls City Auto Supply	78293	07/22/2025	tripower belt	600-07-62-52093	96.62
US Signal Company LLC	bd00005497	07/22/2025	microsoft azure	600-07-61-52195	106.00
US Signal Company LLC	bd00005497	07/22/2025	service	600-07-62-52195	25.00
Verizon	06117070962	07/22/2025	service	600-07-61-52011	155.75
Verizon	06117070962	07/22/2025	service	600-07-62-52011	128.82
Cintas Corporation No 2	4234952132	07/22/2025	uniforms	600-07-62-52333	229.84
RESCO	3078675	07/07/2025	5/8" eye nut J1092 (E1083)	600-07-00-10500	119.10
Amazon Capital Services	1qhm-yg7f-m993	07/22/2025	3 1/2" Horizontal Perforated P	600-07-62-52372	85.70
Tyler Technologies Inc	025-517360	07/22/2025	service - billing	600-07-62-52195	143.95
Wartsila North America Inc	1102326998	07/08/2025	solenoid valve CV947	600-07-62-52094	3,999.90
Wesco Distribution	594120	07/07/2025	Cleavis insulator Chance 468 {	600-07-00-10500	685.31
Wesco Distribution	594121	07/07/2025	suspension insulator MPS DS1	600-07-00-10500	867.85
Bosselman Pump & Pantry Inc	INV08060	07/22/2025	fuel	600-07-61-52014	704.50
Bosselman Pump & Pantry Inc	INV08060	07/22/2025	fuel	600-07-62-52014	69.80
Falls City Post Office	INV08054	07/22/2025	postage billing july - sept 202	600-07-00-52387	1,250.00
Wesco Distribution	597271	07/07/2025	guy attachment eye plate Cha	600-07-00-10500	903.00
BLACKBURN MANUFACTURIN	IN0009021-R	07/07/2025	red marking paint solvent bas	600-07-00-10500	280.18
Border States	930688353	07/07/2025	#8 SD solid CU wire 25#/500' (600-07-00-10500	355.94
Border States	930688367	07/07/2025	Fuse Link, 10 AMP-S&C 64010	600-07-00-10500	217.96
Border States	930688381	07/07/2025	2 1/2' Shurlock #20000172	600-07-61-53550	329.86

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Border States	930688390	07/07/2025	Splice-#107 Reliable Tension {	600-07-00-10500	537.50
Farm & City Supply	028065	07/09/2025	Milwaukee pole saw 3013-20	600-07-61-52420	643.92
Farm & City Supply	028065	07/09/2025	Milwaukee chain saw #70186	600-07-61-52420	299.93
Farm & City Supply	028065	07/09/2025	Milwaukee 12 in. chainsaw 28	600-07-61-52420	364.43
Border States	930720992	07/11/2025	Splice #21 Tension Reliable #2	600-07-00-10500	261.23
Border States	930721003	07/11/2025	replacement mast arm RK511	600-07-00-10500	437.53
Dutton-Lainson Co	S30089-13	07/15/2025	167 KVA 13800/7970 240/120	600-07-00-10500	21,995.53
Dutton-Lainson Co	S30089-13	07/15/2025	100 KVA 13800/7970 240/120	600-07-00-10500	15,213.74
Dutton-Lainson Co	S30089-13	07/15/2025	50 KVA 13800/7970 240/120	600-07-00-10500	10,152.56
Fund 600 - Electric Total:					161,547.51

Fund: 610 - Water

Golden Shovel	inv2025180	07/22/2025	hosting, maintenance & tech	610-07-65-52147	270.37
Edwards Chemicals	in199124	07/22/2025	Chlorine Cylinder	610-07-65-52300	648.00
Edwards Chemicals	in199124	07/22/2025	Low Iron Aluminum	610-07-65-52300	240.50
Edwards Chemicals	in199124	07/22/2025	Fuel Surcharge	610-07-65-52300	9.00
Quill Corporation	044526289	07/22/2025	supplies	610-07-65-52372	11.70
Falls City Mercantile	243674	07/22/2025	folgers, water	610-07-65-52372	50.14
Golden Shovel	inv2025302	07/22/2025	gatekeeper service aug 2025-j	610-07-65-52147	742.50
McMaster-Carr	47388220	07/22/2025	cleaning & deburring tube bru	610-07-65-52429	25.52
McMaster-Carr	47388220	07/22/2025	thick wall pvc plastic pipe fitti	610-07-65-52429	26.23
McMaster-Carr	47388220	07/22/2025	general pipe 3" u cutter	610-07-65-52429	46.40
McMaster-Carr	47388220	07/22/2025	general pipe 4" u cutter	610-07-65-52429	52.94
Nebraska Public Health Enviro	591845	07/22/2025	chemicals	610-07-65-52198	108.00
Pro Serv	2865780	07/22/2025	c4500	610-07-65-52118	365.54
Hach Chemical Co	14547548	07/22/2025	manver 2 pwd pillows pk/100	610-07-65-52300	54.54
Hach Chemical Co	14547548	07/22/2025	pot cl ref electrlt gel crtg pk/2	610-07-65-52300	55.39
Hach Chemical Co	14547548	07/22/2025	aa reagent set chlorine free cl	610-07-65-52300	165.96
TASC	in03479425	07/22/2025	june 2025	610-07-65-52199	31.25
Mississippi Lime Co	cd104977	07/22/2025	fuel surcharge	610-07-65-52300	254.51
Mississippi Lime Co	cd104977	07/22/2025	1/2 inch pebble lime	610-07-65-52300	10,113.54
Quill Corporation	44644282	07/22/2025	brother tze241 3/4 blk on wht	610-07-65-52429	46.78
Hach Chemical Co	14555747	07/22/2025	spadns2(arsenic free) fluoride	610-07-65-52300	251.89
Sojka's Plumbing	2270	07/22/2025	mini excavator, labor	610-07-65-52094	525.00
US Signal Company LLC	bd00005497	07/22/2025	service	610-07-65-52195	12.50
Verizon	06117070962	07/22/2025	service	610-07-65-52011	64.95
Verizon	06117070962	07/22/2025	service	610-07-67-52011	82.95
Miller & Associates	25-0674	07/22/2025	preston bridge water main rel	610-07-65-52197	5,946.15
Falls City Auto Supply	78358	07/22/2025	sealant	610-07-65-52099	9.05
Falls City Auto Supply	78358	07/22/2025	tripower belt	610-07-65-52099	36.01
Amazon Capital Services	1qhm-yg7f-m993	07/22/2025	3 1/2" Horizontal Perforated P	610-07-65-52372	85.70
Tyler Technologies Inc	025-517360	07/22/2025	service - billing	610-07-65-52195	143.95
Farm & City Supply	027393	07/22/2025	funnel w/scrn plstc 64oz	610-07-65-52429	6.44
Farm & City Supply	027393	07/22/2025	13" disposable nitrile grn glov	610-07-65-52429	16.09
Farm & City Supply	027393	07/22/2025	yellow clean funnel 1.5 qt	610-07-65-52429	12.89
Farm & City Supply	027393	07/22/2025	spraypnt 2x sat espresso	610-07-65-52429	17.18
Municipal Supply, Inc of Oma	0946831-IN	07/07/2025	Hymax 4 x 15 (4.25-5.63) 860-	610-07-00-10500	510.71
Municipal Supply, Inc of Oma	0946831-IN	07/07/2025	4" cut-in valve (W1621)	610-07-00-10500	2,338.25
Municipal Supply, Inc of Oma	0946831-IN	07/07/2025	3/4" 90 deg meter coupling F	610-07-00-10500	449.78
Lincoln Winwater Works Co	112344 01	07/07/2025	6" x 1" CC repair saddle Ford F	610-07-00-10500	167.70
Bosselman Pump & Pantry Inc	INV08060	07/22/2025	fuel	610-07-65-52014	297.49
Farm & City Supply	027515	07/22/2025	prgrmbl thrnst x2p flex	610-07-65-52093	53.74
Falls City Post Office	INV08054	07/22/2025	postage billing july - sept 202	610-07-65-52387	1,250.00
Core & Main LP	X265348	07/07/2025	2" MJ plug (W1534)	610-07-00-10500	128.74
BLACKBURN MANUFACTURIN	IN0009021-B	07/07/2025	blue marking paint Inverted s	610-07-00-10500	350.24
Municipal Supply, Inc of Oma	0947691-IN	07/11/2025	4" water pipe PVC C900 (W15	610-07-00-10500	253.27
Municipal Supply, Inc of Oma	0947691-IN	07/11/2025	3/4" meter coupling Ford C38	610-07-00-10500	309.39
Municipal Supply, Inc of Oma	0947691-IN	07/11/2025	2" MJ bolt pack (std #6630.02	610-07-00-10500	41.56
Municipal Supply, Inc of Oma	0947691-IN	07/11/2025	1" MIPT x CTS quick adapter C	610-07-00-10500	141.04
LINDE GAS & EQUIPMENT INC	50416627	07/22/2025	Safety & Environmental Servic	610-07-65-52199	33.71
LINDE GAS & EQUIPMENT INC	50416627	07/22/2025	Telemetry For CO2 Tanks	610-07-65-52199	120.82

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT INC	50416627	07/22/2025	CO2 Tank Rental	610-07-65-52199	1,477.00
				Fund 610 - Water Total:	28,453.00
Fund: 620 - Gas					
Golden Shovel	inv2025180	07/22/2025	hosting, maintenance & tech	620-07-63-52147	270.38
UTILITY SAFETY & DESIGN INC	in20252901	07/22/2025	Design & Plan Preparation Ser	620-07-63-53550	6,400.00
UTILITY SAFETY & DESIGN INC	in20252901	07/22/2025	Bid Phase Services - Lump Su	620-07-63-53550	5,300.00
Quill Corporation	044526289	07/22/2025	supplies	620-07-63-52372	11.71
Falls City Mercantile	243674	07/22/2025	folgers, water	620-07-63-52372	50.13
Golden Shovel	inv2025302	07/22/2025	gatekeeper service aug 2025-j	620-07-63-52147	742.50
Pro Serv	2865780	07/22/2025	c4500	620-07-63-52118	365.55
TASC	in03479425	07/22/2025	june 2025	620-07-63-52199	31.25
NPL Construction Co	pay app 2	07/22/2025	2025 Natural Gas Improvemn	620-07-63-53550	57,867.42
US Signal Company LLC	bd00005497	07/22/2025	service	620-07-63-52195	62.50
Verizon	06117070962	07/22/2025	june 2025	620-07-63-52011	184.99
Amazon Capital Services	1qhm-yg7f-m993	07/22/2025	3 1/2" Horizontal Perforated P	620-07-63-52372	85.70
Tyler Technologies Inc	025-517360	07/22/2025	service - billing	620-07-63-52195	143.95
Bosselman Pump & Pantry Inc	INV08060	07/22/2025	fuel	620-07-63-52014	690.12
Amazon Capital Services	1YLP-4F-JP-XDGC	07/07/2025	BRUSH - 2" PAINT (G4568)	620-07-63-10500	33.89
Falls City Post Office	INV08054	07/22/2025	postage billing july - sept 202	620-07-63-52387	1,250.00
BLACKBURN MANUFACTURIN	IN0009021-Y	07/07/2025	paint - yellow inverted solvent	620-07-63-10500	350.24
Seller Instrument & Manufact	INV56940	07/07/2025	CAT-OD-PR-10-NR	620-07-63-52195	540.00
Border States	930721014	07/11/2025	reducer 1" IPS x 3/4" CTS poly	620-07-63-10500	6.12
Industrial Sales Company Inc	1199533-000	07/11/2025	valve box top & bottom Pente	620-07-63-10500	653.87
Industrial Sales Company Inc	1199533-000	07/11/2025	plastic curb box 3" B&T P2B23	620-07-63-10500	196.90
Industrial Sales Company Inc	1199533-000	07/11/2025	Nipple 1" x 12" Blk (G4042)	620-07-63-10500	22.20
Industrial Sales Company Inc	1199533-000	07/11/2025	Nipple 1" X 5" Blk (G4035)	620-07-63-10500	20.21
Industrial Sales Company Inc	1199533-000	07/11/2025	Nipple 1" x 10" Blk (G4041)	620-07-63-10500	22.19
Industrial Sales Company Inc	1199835-000	07/11/2025	Coupling 1 1/4" x 1" Blk RED (620-07-63-10500	50.53
				Fund 620 - Gas Total:	75,352.35
Fund: 630 - Wastewater					
Golden Shovel	inv2025180	07/22/2025	hosting, maintenance & tech	630-07-64-52147	270.38
Miller & Associates	25-0227	07/22/2025	sanitary sewer rehabilitation	630-07-64-52197	9,750.00
Nebraska Generator Service L	19503-1	07/22/2025	ATS	630-07-64-53550	9,885.00
Nebraska Generator Service L	19503-1	07/22/2025	start up	630-07-64-53550	2,000.00
Nebraska Generator Service L	19503-1	07/22/2025	freight	630-07-64-53550	2,070.00
Nebraska Generator Service L	19503-1	07/22/2025	generator	630-07-64-53550	61,255.00
Nebraska Generator Service L	19503-1	07/22/2025	electrical installation	630-07-64-53550	22,000.00
Brown County Transfer	156139	07/22/2025	service	630-07-64-52085	225.00
Miller & Associates	25-0599	07/22/2025	Sanitary Sewer Rehabilitation	630-07-64-52197	8,125.00
Quill Corporation	044526289	07/22/2025	supplies	630-07-64-52372	11.71
Farm & City Supply	026166	07/22/2025	radiator genie cleaner kit	630-07-64-52093	42.99
Farm & City Supply	026166	07/22/2025	measure cup angle 32oz	630-07-64-52093	15.99
Falls City Mercantile	243674	07/22/2025	folgers, water	630-07-64-52372	50.13
Golden Shovel	inv2025302	07/22/2025	gatekeeper service aug 2025-j	630-07-64-52147	742.50
Farm & City Supply	026244	07/22/2025	cm cartridge filter 5gl+	630-07-64-52935	22.99
Farm & City Supply	026244	07/22/2025	trash can 30g evergreen	630-07-64-52935	39.99
Farm & City Supply	026385	07/22/2025	gauge rain glass	630-07-64-52093	3.99
Farm & City Supply	026385	07/22/2025	screws	630-07-64-52093	2.38
Farm & City Supply	026385	07/22/2025	30" flr squeegee w/54" hndl	630-07-64-52093	33.99
Farm & City Supply	026385	07/22/2025	hangr hose wall mnt mtl	630-07-64-52093	17.99
Pro Serv	2865780	07/22/2025	c4500	630-07-64-52118	365.54
TASC	in03479425	07/22/2025	june 2025	630-07-64-52199	31.25
Brown County Transfer	156937	07/22/2025	service	630-07-64-52085	225.00
US Signal Company LLC	bd00005497	07/22/2025	service	630-07-64-52195	50.00
Farm & City Supply	027096	07/22/2025	tube vinyl 1/2id x 3/4od	630-07-64-52099	7.16
Verizon	06117070962	07/22/2025	service	630-07-64-52011	64.96
Miller & Associates	25-0672	07/22/2025	NE Lift Station Forcemain Repl	630-07-64-52197	2,504.79
Amazon Capital Services	1qhm-yg7f-m993	07/22/2025	3 1/2" Horizontal Perforated P	630-07-64-52372	85.70
Tyler Technologies Inc	025-517360	07/22/2025	service - billing	630-07-64-52195	143.95
Farm & City Supply	027432	07/22/2025	bolts nuts washers gr 2	630-07-64-52429	2.01

Expense Approval Report

Payment Dates: 7/22/2025 - 7/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	027432	07/22/2025	5-1/2' tee post	630-07-64-52429	26.36
Farm & City Supply	027432	07/22/2025	clamp 3/4 - 1-3/4: marine	630-07-64-52429	5.18
Farm & City Supply	027432	07/22/2025	clamp 1.25 - 2.25 marin	630-07-64-52429	2.78
Bosselman Pump & Pantry Inc	INV08060	07/22/2025	fuel	630-07-64-52014	276.89
Farm & City Supply	027512	07/22/2025	tube strap galzd 1-1/2"	630-07-64-52096	7.92
Farm & City Supply	027512	07/22/2025	tube strap glavnized 2"	630-07-64-52096	3.96
Farm & City Supply	027512	07/22/2025	14.6" stdn dty uv black	630-07-64-52096	15.78
Falls City Post Office	INV08054	07/22/2025	postage billing july - sept 202	630-07-64-52387	1,250.00
Fund 630 - Wastewater Total:					121,634.26
Fund: 998 - Utilities - Pooled Cash					
Elan Financial Services	06262025	07/22/2025	supplies	998-07-00-21121	1,049.28
Fund 998 - Utilities - Pooled Cash Total:					1,049.28
Grand Total:					388,036.40

Report Summary

Fund Summary

Fund	Payment Amount
600 - Electric	161,547.51
610 - Water	28,453.00
620 - Gas	75,352.35
630 - Wastewater	121,634.26
998 - Utilities - Pooled Cash	1,049.28
Grand Total:	388,036.40

Account Summary

Account Number	Account Name	Payment Amount
600-07-00-10500	Inventory-Electric Gener	52,027.43
600-07-00-52147	Advertising Expense	1,012.87
600-07-00-52199	Other Contractual Servic	31.25
600-07-00-52387	Postage/Shipping	1,250.00
600-07-61-52011	Telephone	155.75
600-07-61-52014	Vehicle/Equipment Main	718.46
600-07-61-52094	Infrastructure Maintena	1,232.50
600-07-61-52118	Printing Expense	365.54
600-07-61-52195	Technology Expense	106.00
600-07-61-52199	Other Contractual Servic	96,440.49
600-07-61-52372	Office Supplies	61.84
600-07-61-52420	Small Equipment	1,308.28
600-07-61-53550	Utility Systems & Structu	329.86
600-07-62-52011	Telephone	128.82
600-07-62-52014	Vehicle/Equipment Main	69.80
600-07-62-52093	Building/Grounds Maint	96.62
600-07-62-52094	Infrastructure Maintena	3,999.90
600-07-62-52175	Rents & Leases-Equipme	350.00
600-07-62-52195	Technology Expense	168.95
600-07-62-52333	Uniforms/Safety Supplie	919.04
600-07-62-52372	Office Supplies	85.70
600-07-62-52420	Small Equipment	576.45
600-07-62-52429	Supplies & Materials	111.96
610-07-00-10500	Inventory-Water	4,690.68
610-07-65-52011	Telephone	64.95
610-07-65-52014	Vehicle/Equipment Main	297.49
610-07-65-52093	Building/Grounds Maint	53.74
610-07-65-52094	Infrastructure Maintena	525.00
610-07-65-52099	Other Maintenance & R	45.06
610-07-65-52118	Printing Expense	365.54
610-07-65-52147	Advertising Expense	1,012.87
610-07-65-52195	Technology Expense	156.45
610-07-65-52197	Engineering Expense	5,946.15
610-07-65-52198	Other Professional Servi	108.00
610-07-65-52199	Other Contractual Servic	1,662.78
610-07-65-52300	Chemicals	11,793.33
610-07-65-52372	Office Supplies	147.54
610-07-65-52387	Postage/Shipping	1,250.00
610-07-65-52429	Supplies & Materials	250.47
610-07-67-52011	Telephone	82.95
620-07-63-10500	Inventory-Gas	1,356.15
620-07-63-52011	Telephone	184.99
620-07-63-52014	Vehicle/Equipment Main	690.12
620-07-63-52118	Printing Expense	365.55
620-07-63-52147	Advertising Expense	1,012.88
620-07-63-52195	Technology Expense	746.45
620-07-63-52199	Other Contractual Servic	31.25
620-07-63-52372	Office Supplies	147.54

Account Summary

Account Number	Account Name	Payment Amount
620-07-63-52387	Postage/Shipping	1,250.00
620-07-63-53550	Utility Systems & Structu	69,567.42
630-07-64-52011	Telephone	64.96
630-07-64-52014	Vehicle/Equipment Main	276.89
630-07-64-52085	Refuse/Recycling	450.00
630-07-64-52093	Building/Grounds Maint	117.33
630-07-64-52096	Operational Equipment	27.66
630-07-64-52099	Other Maintenance & R	7.16
630-07-64-52118	Printing Expense	365.54
630-07-64-52147	Advertising Expense	1,012.88
630-07-64-52195	Technology Expense	193.95
630-07-64-52197	Engineering Expense	20,379.79
630-07-64-52199	Other Contractual Servic	31.25
630-07-64-52372	Office Supplies	147.54
630-07-64-52387	Postage/Shipping	1,250.00
630-07-64-52429	Supplies & Materials	36.33
630-07-64-52935	Other Supplies	62.98
630-07-64-53550	Utility Systems & Structu	97,210.00
998-07-00-21121	PC - Purchase Card Liabil	1,049.28
Grand Total:		388,036.40

Project Account Summary

Project Account Key	Payment Amount
None	291,813.18
21100153550	329.86
24100753550	69,567.42
24100952197	2,504.79
24-1010-52197	5,946.15
24101652197	17,875.00
Grand Total:	388,036.40



REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING Request to Table June 2025 Treasurer's Report

DATE July 10, 2025

City Management respectfully informs the Council that the June 2025 Treasurer's Report was unable to be completed by the statutory deadline as outlined in City Code. Due to workload constraints, not all of the June reconciliations of accounts have been finalized. I request the Council table this item by the next regular meeting to allow time for completion and proper review.

Based on current bank statements ending June 30, 2025, the total cash on hand across all funds is \$18,395,829.30, broken down as follows:

- General Fund: \$2,449,076.34
- Revitalize Rural NE Fund: \$2,550.00
- Airport Funds: \$196,269.98
- Community Redevelopment Authority Fund: \$95,152.19
- Mutual Finance Organization Fund: \$1,521.78
- Utility Funds: \$15,651,259.01

A complete Treasurer's Report including full fund reconciliations will be presented at the next regular meeting. Attached you will find the unreconciled budget report. While the unreconciled budget report does reflect all expenses incurred during the month, it does not reflect all revenue received. Several standard revenue journal entries have not yet been posted, and as such, the report does not fully represent June's financial activity. Once these entries are completed and the account reconciliations are finalized, a corrected and complete report will be presented.

Additional Note: In early July 2025, the City received the LB977 grant funding. This will result in a significant increase in cash balances, approximately \$15 million, which will be reflected in the July Treasurer's Report.

Sincerely,

Anthony Nussbaum
City Administrator/Clerk/Treasurer



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 100 - General							
Revenue							
<u>100-01-11-41000</u>	Tax - Property	775,000.00	775,000.00	0.00	537,516.72	-237,483.28	30.64 %
<u>100-01-11-41005</u>	Tax - PILOT	704,130.00	704,130.00	0.00	501,997.99	-202,132.01	28.71 %
<u>100-01-11-41100</u>	Tax - Homestead Exemption	40,000.00	40,000.00	0.00	23,793.81	-16,206.19	40.52 %
<u>100-01-11-41300</u>	Tax - Pro-Rate Motor Vehicle	1,750.00	1,750.00	0.00	719.02	-1,030.98	58.91 %
<u>100-01-11-41400</u>	Tax - Airline & Carline	0.00	0.00	0.00	1,242.05	1,242.05	0.00 %
<u>100-01-11-41710</u>	Franchise Fees	43,000.00	43,000.00	0.00	33,002.08	-9,997.92	23.25 %
<u>100-01-11-41900</u>	Tax - Occupation Tax	97,743.21	97,743.21	2,155.51	32,455.99	-65,287.22	66.79 %
<u>100-01-11-41905</u>	Tax - Other	0.00	0.00	0.00	31.57	31.57	0.00 %
<u>100-01-11-42000</u>	Licenses-Liquor	1,185.00	1,185.00	40.00	2,007.00	822.00	169.37 %
<u>100-01-11-42100</u>	Planning Services-Applications/Per	1,500.00	1,500.00	542.00	692.00	-808.00	53.87 %
<u>100-01-11-43300</u>	Municipal Equalization	643,110.70	643,110.70	0.00	195,913.72	-447,196.98	69.54 %
<u>100-01-11-44810</u>	Equipment Rental	0.00	0.00	0.00	64.20	64.20	0.00 %
<u>100-01-11-45000</u>	Interest	66,020.00	66,020.00	0.00	44,480.00	-21,540.00	32.63 %
<u>100-01-11-45130</u>	Rent/Leases on Land	10,500.00	10,500.00	0.00	3,175.00	-7,325.00	69.76 %
<u>100-01-11-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	2,234.75	2,234.75	0.00 %
<u>100-01-11-47005</u>	Sale of Land	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
<u>100-01-11-47290</u>	Transfers	800,000.00	800,000.00	0.00	-90.00	-800,090.00	100.01 %
<u>100-01-11-47430</u>	Miscellaneous	13,269.44	13,269.44	1,939.00	3,544.59	-9,724.85	73.29 %
Revenue Total:		3,197,208.35	3,197,208.35	4,676.51	1,386,780.49	-1,810,427.86	56.63%
Expense							
<u>100-01-11-51000</u>	Salaries-Regular Full Time	48,076.38	48,076.38	2,947.47	35,722.85	12,353.53	25.70 %
<u>100-01-11-51011</u>	Wages-Council Member/Mayor	39,000.00	39,000.00	3,250.00	29,250.00	9,750.00	25.00 %
<u>100-01-11-51020</u>	Salaries-Regular Part Time	0.00	0.00	70.48	538.27	-538.27	0.00 %
<u>100-01-11-51030</u>	Hourly Wages-Temporary/Seasonal	11,501.77	11,501.77	0.00	0.00	11,501.77	100.00 %
<u>100-01-11-51040</u>	Overtime	50.00	50.00	1.19	6.97	43.03	86.06 %
<u>100-01-11-51060</u>	Special Pay - Holiday	3,087.54	3,087.54	456.96	2,386.68	700.86	22.70 %
<u>100-01-11-51061</u>	Special Pay-Sick Leave	2,099.97	2,099.97	127.17	2,368.96	-268.99	-12.81 %
<u>100-01-11-51062</u>	Special Pay- Vacation	4,764.83	4,764.83	992.39	3,366.40	1,398.43	29.35 %
<u>100-01-11-51065</u>	Special Pay-CTO	219.45	219.45	45.86	301.55	-82.10	-37.41 %
<u>100-01-11-51066</u>	Special Pay-Allowances/Stipends	415.44	415.44	34.62	346.20	69.24	16.67 %
<u>100-01-11-51100</u>	Payroll Taxes-FICA	9,110.64	9,110.64	599.33	7,355.24	1,755.40	19.27 %
<u>100-01-11-51120</u>	Payroll Taxes-NE	0.00	0.00	0.00	116.78	-116.78	0.00 %
<u>100-01-11-51200</u>	Group Insurance-Health/Dental/Vis	11,187.00	11,187.00	739.40	6,657.51	4,529.49	40.49 %
<u>100-01-11-51210</u>	Allowances-Medical InLieu	0.00	0.00	137.50	962.50	-962.50	0.00 %
<u>100-01-11-51220</u>	Health Savings Account	2,275.00	2,275.00	0.00	1,775.01	499.99	21.98 %
<u>100-01-11-51230</u>	Retirement - 501a/457b	3,498.34	3,498.34	274.29	4,477.53	-979.19	-27.99 %
<u>100-01-11-51299</u>	Other Benefits & Costs	275.00	275.00	0.00	2,913.12	-2,638.12	-959.32 %
<u>100-01-11-51300</u>	Subscriptions & Educational Materi	110.00	110.00	677.87	1,185.24	-1,075.24	-977.49 %
<u>100-01-11-51302</u>	Associations Dues	6,861.28	6,861.28	0.00	8,793.42	-1,932.14	-28.16 %
<u>100-01-11-51310</u>	Training, Meetings & Conferences	1,500.00	1,500.00	0.00	1,937.08	-437.08	-29.14 %
<u>100-01-11-52011</u>	Telephone	7,901.16	7,901.16	640.54	5,840.11	2,061.05	26.09 %
<u>100-01-11-52014</u>	Vehicle/Equipment Maintenance &	1,610.66	1,610.66	0.00	224.20	1,386.46	86.08 %
<u>100-01-11-52015</u>	Vehicle/Equipment Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>100-01-11-52018</u>	Heat/Gas Expense	2,435.08	2,435.08	109.79	1,999.94	435.14	17.87 %
<u>100-01-11-52019</u>	Water/Sewer Expense	1,479.46	1,479.46	142.87	1,235.88	243.58	16.46 %
<u>100-01-11-52020</u>	Electric Expense	11,724.61	11,724.61	1,343.01	8,847.73	2,876.88	24.54 %
<u>100-01-11-52085</u>	Refuse/Recycling	330.00	330.00	0.00	0.00	330.00	100.00 %
<u>100-01-11-52093</u>	Building/Grounds Maintenance & R	2,500.00	2,500.00	688.25	1,651.37	848.63	33.95 %
<u>100-01-11-52096</u>	Operation Equipment Repair	2,500.00	2,500.00	0.00	239.92	2,260.08	90.40 %
<u>100-01-11-52100</u>	Election Expense	500.00	500.00	0.00	212.04	287.96	57.59 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-01-11-52103</u>	Bank Charges	250.00	250.00	0.00	631.96	-381.96	-152.78 %
<u>100-01-11-52109</u>	Legal Expense	6,750.00	6,750.00	4,640.00	18,267.00	-11,517.00	-170.62 %
<u>100-01-11-52110</u>	Labor Relations Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>100-01-11-52118</u>	Printing & Publishing	3,213.55	3,213.55	273.50	5,695.12	-2,481.57	-77.22 %
<u>100-01-11-52147</u>	Advertising Expense	9,250.00	9,250.00	0.00	7,714.58	1,535.42	16.60 %
<u>100-01-11-52160</u>	Insurance Expense	23,218.28	23,218.28	0.00	11,689.12	11,529.16	49.66 %
<u>100-01-11-52163</u>	Tax Expense	0.00	0.00	0.00	579.36	-579.36	0.00 %
<u>100-01-11-52172</u>	Payments to Other Agencies	159,903.12	159,903.12	0.00	6,000.00	153,903.12	96.25 %
<u>100-01-11-52175</u>	Rent & Leases - Equipment & Vehicl	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>100-01-11-52192</u>	Accounting & Audit Expense	15,000.00	15,000.00	15,465.00	15,465.00	-465.00	-3.10 %
<u>100-01-11-52195</u>	Technology Services	30,900.00	30,900.00	81.00	9,611.72	21,288.28	68.89 %
<u>100-01-11-52196</u>	Janitorial Expense	0.00	0.00	0.00	113.74	-113.74	0.00 %
<u>100-01-11-52198</u>	Other Professional Services	0.00	0.00	0.00	728.50	-728.50	0.00 %
<u>100-01-11-52199</u>	Other Contractual Services	2,950.00	2,950.00	125.00	2,953.93	-3.93	-0.13 %
<u>100-01-11-52320</u>	Books & Periodicals	500.00	500.00	155.50	155.50	344.50	68.90 %
<u>100-01-11-52372</u>	Office Supplies	2,879.22	2,879.22	250.44	2,239.32	639.90	22.22 %
<u>100-01-11-52387</u>	Postage/Shipping	900.00	900.00	0.00	1,154.96	-254.96	-28.33 %
<u>100-01-11-52420</u>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-01-11-52429</u>	Supplies & Materials	500.00	500.00	163.43	896.71	-396.71	-79.34 %
<u>100-01-11-52935</u>	Other Supplies	0.00	0.00	0.00	7.82	-7.82	0.00 %
<u>100-01-11-53610</u>	Office Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>100-01-11-53615</u>	Furniture/Fixtures	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>100-01-11-60000</u>	Transfers Out	0.00	0.00	0.00	329.00	-329.00	0.00 %
<u>100-04-00-52199</u>	Other Contracted Services	0.00	0.00	0.00	1,336.50	-1,336.50	0.00 %
<u>100-06-11-52106</u>	Business Development/Main Street	0.00	0.00	0.00	69.75	-69.75	0.00 %
<u>100-06-11-52109</u>	Legal	0.00	0.00	0.00	300.00	-300.00	0.00 %
<u>100-06-11-52172</u>	Payments to Other Agencies	0.00	0.00	13,325.25	154,379.34	-154,379.34	0.00 %
	Expense Total:	459,377.78	459,377.78	47,758.11	371,031.43	88,346.35	19.23%
	Fund: 100 - General Surplus (Deficit):	2,737,830.57	2,737,830.57	-43,081.60	1,015,749.06	-1,722,081.51	62.90%

Fund: 110 - Police

Revenue							
<u>110-02-21-42305</u>	Permits-Gun	720.00	720.00	5.00	215.00	-505.00	70.14 %
<u>110-02-21-43000</u>	Grant-Federal Funds	65,252.00	65,252.00	0.00	1,090.57	-64,161.43	98.33 %
<u>110-02-21-43100</u>	Grant-State Funds	0.00	0.00	0.00	2,581.80	2,581.80	0.00 %
<u>110-02-21-46300</u>	Parking Fines	1,130.00	1,130.00	0.00	1,050.00	-80.00	7.08 %
<u>110-02-21-46550</u>	Miscellaneous	7,674.00	7,674.00	975.15	5,970.10	-1,703.90	22.20 %
<u>110-02-21-47000</u>	Sale of Fixed Asset	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	75,026.00	75,026.00	980.15	10,907.47	-64,118.53	85.46%
Expense							
<u>110-02-21-51000</u>	Salaries-Regular Full Time	727,156.72	727,156.72	48,109.63	510,082.25	217,074.47	29.85 %
<u>110-02-21-51020</u>	Salaries-Regular Part Time	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
<u>110-02-21-51040</u>	Overtime	38,192.19	38,192.19	3,264.68	24,183.45	14,008.74	36.68 %
<u>110-02-21-51060</u>	Special Pay-Holiday	33,306.13	33,306.13	3,232.12	30,732.32	2,573.81	7.73 %
<u>110-02-21-51061</u>	Special Pay-Sick leave	19,679.34	19,679.34	2,253.73	12,327.84	7,351.50	37.36 %
<u>110-02-21-51062</u>	Special Pay-Vacation	24,982.01	24,982.01	3,015.26	25,315.50	-333.49	-1.33 %
<u>110-02-21-51063</u>	Special Pay-OnCall Pay	9,368.88	9,368.88	875.00	6,805.00	2,563.88	27.37 %
<u>110-02-21-51064</u>	Special Pay-Shift Differential	30,408.61	30,408.61	1,873.42	19,387.30	11,021.31	36.24 %
<u>110-02-21-51065</u>	Special Pay-CTO	1,150.00	1,150.00	4.18	1,585.16	-435.16	-37.84 %
<u>110-02-21-51066</u>	Special Pay-Allowances/Stipends	150.00	150.00	11.54	115.40	34.60	23.07 %
<u>110-02-21-51099</u>	Other Pay	8,104.33	8,104.33	743.68	9,822.86	-1,718.53	-21.21 %
<u>110-02-21-51100</u>	Payroll Taxes-FICA	67,040.78	67,040.78	4,908.05	49,424.82	17,615.96	26.28 %
<u>110-02-21-51200</u>	Group Insurance-Health/Dental/Vis	105,947.43	105,947.43	7,104.56	73,964.98	31,982.45	30.19 %
<u>110-02-21-51210</u>	Allowances-Medical InLieu	29,700.00	29,700.00	2,750.00	22,825.00	6,875.00	23.15 %
<u>110-02-21-51220</u>	Health Savings Account	16,225.00	16,225.00	0.00	16,225.01	-0.01	0.00 %
<u>110-02-21-51230</u>	Retirement - 501a/457b	51,551.72	51,551.72	3,159.43	37,237.44	14,314.28	27.77 %
<u>110-02-21-51300</u>	Subscriptions & Educational Materi	100.00	100.00	0.00	222.95	-122.95	-122.95 %
<u>110-02-21-51302</u>	Association Dues	750.00	750.00	0.00	100.00	650.00	86.67 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-02-21-51310</u>	Training, Meetings & Conferences	3,000.00	3,000.00	80.00	2,111.16	888.84	29.63 %
<u>110-02-21-52011</u>	Telephone	15,995.00	15,995.00	891.31	9,681.92	6,313.08	39.47 %
<u>110-02-21-52014</u>	Vehicle/Equipment Maintenance &	22,718.40	22,718.40	2,273.20	14,024.66	8,693.74	38.27 %
<u>110-02-21-52015</u>	Vehicle/Equipment Repair	1,500.00	1,500.00	0.00	1,352.09	147.91	9.86 %
<u>110-02-21-52093</u>	Building/Grounds Maintenance & R	1,500.00	1,500.00	74.99	1,084.02	415.98	27.73 %
<u>110-02-21-52096</u>	Operational Equipment Repair	500.00	500.00	0.00	686.92	-186.92	-37.38 %
<u>110-02-21-52099</u>	Other Maintenance & Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>110-02-21-52109</u>	Legal Expense	37,469.60	37,469.60	1,429.00	19,182.22	18,287.38	48.81 %
<u>110-02-21-52110</u>	Labor Relations Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>110-02-21-52118</u>	Printing Expense	1,500.00	1,500.00	361.07	2,868.31	-1,368.31	-91.22 %
<u>110-02-21-52147</u>	Advertising Expense	75.00	75.00	0.00	93.00	-18.00	-24.00 %
<u>110-02-21-52160</u>	Insurance Expense	32,288.00	32,288.00	0.00	43,822.00	-11,534.00	-35.72 %
<u>110-02-21-52195</u>	Technology Services	6,500.00	6,500.00	112.50	4,082.75	2,417.25	37.19 %
<u>110-02-21-52198</u>	Other Professional Services	250.00	250.00	243.00	1,533.00	-1,283.00	-513.20 %
<u>110-02-21-52199</u>	Other Contractual Services	15,028.00	15,028.00	597.60	12,839.50	2,188.50	14.56 %
<u>110-02-21-52333</u>	Uniforms/Safety Supplies	1,330.00	1,330.00	231.86	570.86	759.14	57.08 %
<u>110-02-21-52372</u>	Office Supplies	500.00	500.00	0.00	43.50	456.50	91.30 %
<u>110-02-21-52387</u>	Postage/Shipping	500.00	500.00	0.00	136.48	363.52	72.70 %
<u>110-02-21-52420</u>	Small Equipment	750.00	750.00	0.00	76.89	673.11	89.75 %
<u>110-02-21-52429</u>	Supplies & Materials	750.00	750.00	0.00	2,655.45	-1,905.45	-254.06 %
<u>110-02-21-52935</u>	Other Supplies	50.00	50.00	0.00	69.00	-19.00	-38.00 %
<u>110-02-21-53610</u>	Office Equipment	500.00	500.00	0.00	28.00	472.00	94.40 %
<u>110-02-21-53615</u>	Furniture/Fixtures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-02-21-53650</u>	Vehicles	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>110-02-21-53900</u>	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		1,387,517.14	1,387,517.14	87,599.81	957,299.01	430,218.13	31.01%
Fund: 110 - Police Surplus (Deficit):		-1,312,491.14	-1,312,491.14	-86,619.66	-946,391.54	366,099.60	27.89%

Fund: 115 - Animal Control

Revenue							
<u>115-02-23-42300</u>	Permits-Animal	1,575.00	1,575.00	0.00	240.00	-1,335.00	84.76 %
<u>115-02-23-42310</u>	Licenses - Dog & Cat	6,215.00	6,215.00	2,583.00	3,361.00	-2,854.00	45.92 %
<u>115-02-23-46550</u>	Miscellaneous	1,500.00	1,500.00	0.00	770.00	-730.00	48.67 %
Revenue Total:		9,290.00	9,290.00	2,583.00	4,371.00	-4,919.00	52.95%
Expense							
<u>115-02-23-51000</u>	Salaries-Regular Full Time	54,589.67	54,589.67	1,498.94	18,427.30	36,162.37	66.24 %
<u>115-02-23-51060</u>	Special Pay-Holiday	1,449.22	1,449.22	219.54	1,309.43	139.79	9.65 %
<u>115-02-23-51061</u>	Special Pay-Sick Leave	1,437.89	1,437.89	109.77	763.35	674.54	46.91 %
<u>115-02-23-51062</u>	Special Pay-Vacation	1,489.35	1,489.35	365.12	1,411.83	77.52	5.20 %
<u>115-02-23-51065</u>	Special Pay-CTO	0.00	0.00	2.09	11.01	-11.01	0.00 %
<u>115-02-23-51100</u>	Payroll Taxes-FICA	2,879.44	2,879.44	188.67	1,865.05	1,014.39	35.23 %
<u>115-02-23-51200</u>	Group Insurance-Health/Dental/Vis	0.00	0.00	21.80	198.88	-198.88	0.00 %
<u>115-02-23-51210</u>	Allowances-Medical InLieu	3,300.00	3,300.00	275.00	2,475.00	825.00	25.00 %
<u>115-02-23-51220</u>	Health Savings Account	50.00	50.00	0.00	50.01	-0.01	-0.02 %
<u>115-02-23-51230</u>	Retirement-501a/457b	3,276.14	3,276.14	131.73	1,315.24	1,960.90	59.85 %
<u>115-02-23-51302</u>	Association Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>115-02-23-52011</u>	Telephone	0.00	0.00	42.94	343.51	-343.51	0.00 %
<u>115-02-23-52014</u>	Vehicle/Equipment Maintenance &	2,545.75	2,545.75	130.65	764.04	1,781.71	69.99 %
<u>115-02-23-52015</u>	Vehicle/Equipment Repair	0.00	0.00	0.00	50.00	-50.00	0.00 %
<u>115-02-23-52019</u>	Water/Sewer Expense	0.00	0.00	17.46	134.46	-134.46	0.00 %
<u>115-02-23-52020</u>	Electric Expense	575.45	575.45	41.10	402.51	172.94	30.05 %
<u>115-02-23-52093</u>	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>115-02-23-52109</u>	Legal Expense	0.00	0.00	380.00	2,788.42	-2,788.42	0.00 %
<u>115-02-23-52160</u>	Insurance Expense	4,123.86	4,123.86	0.00	3,538.00	585.86	14.21 %
<u>115-02-23-52195</u>	Technology Services	150.00	150.00	12.50	2,607.75	-2,457.75	-1,638.50 %
<u>115-02-23-52198</u>	Other Professional Services	0.00	0.00	0.00	66.00	-66.00	0.00 %
<u>115-02-23-52199</u>	Other Contracted Services	0.00	0.00	0.00	130.46	-130.46	0.00 %
<u>115-02-23-52333</u>	Uniform/Safety Supplies	680.68	680.68	0.00	0.00	680.68	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>115-02-23-52420</u>	Small Equipment	0.00	0.00	0.00	223.37	-223.37	0.00 %
<u>115-02-23-52429</u>	Supplies & Materials	1,500.00	1,500.00	0.00	12.25	1,487.75	99.18 %
<u>115-02-23-52935</u>	Other Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>115-02-23-53250</u>	Other Capital Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>115-02-23-53610</u>	Office Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
	Expense Total:	90,697.45	90,697.45	3,437.31	38,887.87	51,809.58	57.12 %
	Fund: 115 - Animal Control Surplus (Deficit):	-81,407.45	-81,407.45	-854.31	-34,516.87	46,890.58	57.60 %
Fund: 120 - Fire							
Revenue							
<u>120-02-22-43100</u>	Grant-State Funds	56,000.00	56,000.00	19,045.00	47,250.00	-8,750.00	15.63 %
<u>120-02-22-46200</u>	Bulk Water Receipts	480.00	480.00	45.00	-7,830.69	-8,310.69	1,731.39 %
<u>120-02-22-47290</u>	Transfers	38,427.00	38,427.00	0.00	0.00	-38,427.00	100.00 %
	Revenue Total:	94,907.00	94,907.00	19,090.00	39,419.31	-55,487.69	58.47 %
Expense							
<u>120-02-22-51000</u>	Salaries-Regular Full Time	0.00	0.00	212.65	2,918.95	-2,918.95	0.00 %
<u>120-02-22-51020</u>	Salaries-Regular Part Time	4,794.47	4,794.47	264.65	648.71	4,145.76	86.47 %
<u>120-02-22-51060</u>	Special Pay-Holiday	250.50	250.50	36.62	201.41	49.09	19.60 %
<u>120-02-22-51061</u>	Special Pay-Sick leave	0.00	0.00	13.24	248.46	-248.46	0.00 %
<u>120-02-22-51062</u>	Special Pay-Vacation	422.71	422.71	101.74	278.37	144.34	34.15 %
<u>120-02-22-51063</u>	Special Pay-OnCall Pay	43,680.00	43,680.00	3,360.00	33,619.69	10,060.31	23.03 %
<u>120-02-22-51065</u>	Special Pay-CTO	60.00	60.00	2.09	11.01	48.99	81.65 %
<u>120-02-22-51066</u>	Special Pay-Allownaces/Stipend	0.00	0.00	5.76	57.60	-57.60	0.00 %
<u>120-02-22-51099</u>	Other Pay	0.00	0.00	184.62	1,846.20	-1,846.20	0.00 %
<u>120-02-22-51100</u>	Payroll Taxes-FICA	0.00	0.00	317.99	3,032.92	-3,032.92	0.00 %
<u>120-02-22-51200</u>	Group Insurance-Health/Dental/Vis	703.48	703.48	61.84	557.18	146.30	20.80 %
<u>120-02-22-51220</u>	Health Savings Account	112.50	112.50	0.00	112.51	-0.01	-0.01 %
<u>120-02-22-51230</u>	Retirement - 501a/457b	281.77	281.77	22.02	219.67	62.10	22.04 %
<u>120-02-22-51302</u>	Association Dues	1,625.00	1,625.00	173.46	1,423.46	201.54	12.40 %
<u>120-02-22-51310</u>	Training, Meetings & Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>120-02-22-52011</u>	Telephone	1,628.20	1,628.20	127.62	1,488.36	139.84	8.59 %
<u>120-02-22-52014</u>	Vehicle/Equipment Maintenance &	8,000.00	8,000.00	45.38	184.31	7,815.69	97.70 %
<u>120-02-22-52015</u>	Vehicle/Equipment Repair	8,000.00	8,000.00	861.17	5,841.06	2,158.94	26.99 %
<u>120-02-22-52018</u>	Heat/Gas Expense	1,975.86	1,975.86	79.75	1,926.19	49.67	2.51 %
<u>120-02-22-52019</u>	Water/Sewer Expense	41,456.85	41,456.85	4,127.35	28,607.71	12,849.14	30.99 %
<u>120-02-22-52020</u>	Electric Expense	4,652.45	4,652.45	235.26	3,559.48	1,092.97	23.49 %
<u>120-02-22-52093</u>	Building/Grounds Maintenance & R	1,500.00	1,500.00	70.54	269.04	1,230.96	82.06 %
<u>120-02-22-52096</u>	Operational Equipment Repair	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>120-02-22-52099</u>	Other Maintenance & Repair	1,500.00	1,500.00	239.54	652.85	847.15	56.48 %
<u>120-02-22-52160</u>	Insurance Expense	10,972.00	10,972.00	0.00	21,443.00	-10,471.00	-95.43 %
<u>120-02-22-52195</u>	Technology Services	156.96	156.96	12.50	2,607.75	-2,450.79	-1,561.41 %
<u>120-02-22-52199</u>	Other Contractual Services	2,000.00	2,000.00	0.00	330.92	1,669.08	83.45 %
<u>120-02-22-52372</u>	Office Supplies	150.00	150.00	0.00	148.96	1.04	0.69 %
<u>120-02-22-52387</u>	Postage/Shipping	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>120-02-22-52420</u>	Small Equipment	2,500.00	2,500.00	0.00	169.40	2,330.60	93.22 %
<u>120-02-22-52429</u>	Supplies & Materials	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>120-02-22-53250</u>	Other Capital Equipment	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
	Expense Total:	229,822.75	229,822.75	10,555.79	112,405.17	117,417.58	51.09 %
	Fund: 120 - Fire Surplus (Deficit):	-134,915.75	-134,915.75	8,534.21	-72,985.86	61,929.89	45.90 %
Fund: 130 - Building Inspections & Code Enforcement							
Revenue							
<u>130-02-23-42100</u>	Permits-Building	77,649.93	77,649.93	4,609.40	52,755.47	-24,894.46	32.06 %
<u>130-02-23-42105</u>	Permits-Electric	1,657.49	1,657.49	0.00	57.30	-1,600.19	96.54 %
<u>130-02-23-42110</u>	Permits-Demolition & Moving	960.00	960.00	0.00	250.00	-710.00	73.96 %
<u>130-02-23-42112</u>	Permits-Mechanical	3,975.00	3,975.00	217.45	1,491.25	-2,483.75	62.48 %
<u>130-02-23-42115</u>	Permits-Plumbing	3,776.42	3,776.42	0.00	244.00	-3,532.42	93.54 %
<u>130-02-23-42199</u>	Permits-Other	475.00	475.00	430.00	1,248.00	-773.00	262.74 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>130-02-23-46550</u>	Miscellaneous	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	88,743.84	88,743.84	5,256.85	56,046.02	-32,697.82	36.85%
Expense							
<u>130-02-23-51000</u>	Salaries-Regular Full Time	54,619.58	54,619.58	4,574.72	51,274.61	3,344.97	6.12 %
<u>130-02-23-51040</u>	Overtime	150.00	150.00	0.00	223.41	-73.41	-48.94 %
<u>130-02-23-51060</u>	Special Pay-Holiday	4,306.88	4,306.88	599.80	3,298.90	1,007.98	23.40 %
<u>130-02-23-51061</u>	Special Pay-Sick Leave	3,542.43	3,542.43	26.48	1,729.84	1,812.59	51.17 %
<u>130-02-23-51062</u>	Special Pay-Vacation	3,130.41	3,130.41	787.31	3,024.73	105.68	3.38 %
<u>130-02-23-51065</u>	Special Pay-CTO	711.80	711.80	8.95	562.34	149.46	21.00 %
<u>130-02-23-51066</u>	Special Pay-Allowances/Stipend	1,523.04	1,523.04	126.92	1,269.20	253.84	16.67 %
<u>130-02-23-51100</u>	Payroll Taxes-FICA	5,769.78	5,769.78	434.22	4,379.75	1,390.03	24.09 %
<u>130-02-23-51200</u>	Group Insurance-Health/Dental/Vis	21,321.40	21,321.40	1,394.22	12,556.69	8,764.71	41.11 %
<u>130-02-23-51220</u>	Health Savings Account	4,625.00	4,625.00	0.00	4,625.01	-0.01	0.00 %
<u>130-02-23-51230</u>	Retirement - 501a/457b	4,748.96	4,748.96	359.85	3,606.96	1,142.00	24.05 %
<u>130-02-23-51302</u>	Association Dues	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>130-02-23-51310</u>	Training, Meetings & Conferences	500.00	500.00	0.00	2,036.04	-1,536.04	-307.21 %
<u>130-02-23-52011</u>	Telephone	514.32	514.32	42.94	386.45	127.87	24.86 %
<u>130-02-23-52109</u>	Legal Expense	2,976.00	2,976.00	240.00	260.00	2,716.00	91.26 %
<u>130-02-23-52147</u>	Advertising Expense	295.00	295.00	0.00	297.78	-2.78	-0.94 %
<u>130-02-23-52160</u>	Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>130-02-23-52195</u>	Technology Services	10,092.00	10,092.00	12.50	12,124.75	-2,032.75	-20.14 %
<u>130-02-23-52199</u>	Other Contractual Services	750.00	750.00	0.00	85.00	665.00	88.67 %
<u>130-02-23-52333</u>	Uniforms/Safety Supplies	680.68	680.68	0.00	0.00	680.68	100.00 %
<u>130-02-23-52372</u>	Office Supplies	150.00	150.00	27.44	79.29	70.71	47.14 %
<u>130-02-23-52387</u>	Postage/Shipping	400.00	400.00	0.00	9.60	390.40	97.60 %
<u>130-02-23-52420</u>	Small Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>130-02-23-52429</u>	Supplies & Materials	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>130-02-23-53610</u>	Office Equipment	150.00	150.00	0.00	0.00	150.00	100.00 %
	Expense Total:	126,257.28	126,257.28	8,635.35	101,830.35	24,426.93	19.35%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Def)		-37,513.44	-37,513.44	-3,378.50	-45,784.33	-8,270.89	-22.05%
Fund: 150 - Parks							
Revenue							
<u>150-05-00-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	30,626.04	30,626.04	0.00 %
<u>150-05-51-43000</u>	Grant - Federal Funds	920,000.00	920,000.00	0.00	0.00	-920,000.00	100.00 %
<u>150-05-51-43100</u>	Grant-State Funds	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>150-05-51-44500</u>	Building/Shelter Rental	5,670.00	5,670.00	450.00	4,500.00	-1,170.00	20.63 %
<u>150-05-51-44505</u>	Camper & Tent Fees	26,766.00	26,766.00	1,360.00	16,120.00	-10,646.00	39.77 %
<u>150-05-51-44515</u>	Concession Fees	20,750.00	20,750.00	11,700.50	11,700.50	-9,049.50	43.61 %
<u>150-05-51-44520</u>	Gate Fees	47,500.00	47,500.00	27,046.00	35,111.00	-12,389.00	26.08 %
<u>150-05-51-44525</u>	Program/Class Fees	0.00	0.00	1,725.00	8,550.00	8,550.00	0.00 %
<u>150-05-51-46000</u>	Donations	110,000.00	110,000.00	500.00	5,500.00	-104,500.00	95.00 %
<u>150-05-51-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	581.50	2,246.00	2,246.00	0.00 %
<u>150-05-51-46550</u>	Miscellaneous	1,500.00	1,500.00	150.00	846.50	-653.50	43.57 %
<u>150-05-51-47040</u>	Sale of Fixed Assets	10,000.00	10,000.00	0.00	6.00	-9,994.00	99.94 %
	Revenue Total:	1,167,186.00	1,167,186.00	43,513.00	115,206.04	-1,051,979.96	90.13%
Expense							
<u>150-05-51-51000</u>	Salaries-Regular Full Time	181,937.85	181,937.85	11,165.01	117,095.79	64,842.06	35.64 %
<u>150-05-51-51030</u>	Hourly Wages-Temporary/Seasonal	120,000.00	120,000.00	42,065.44	46,602.83	73,397.17	61.16 %
<u>150-05-51-51040</u>	Overtime	5,000.00	5,000.00	2,481.99	8,813.05	-3,813.05	-76.26 %
<u>150-05-51-51060</u>	Special Pay-Holiday	9,818.29	9,818.29	1,237.22	6,648.87	3,169.42	32.28 %
<u>150-05-51-51061</u>	Special Pay-Sick Leave	6,832.87	6,832.87	253.07	4,263.65	2,569.22	37.60 %
<u>150-05-51-51062</u>	Special Pay-Vacation	12,090.76	12,090.76	549.39	12,476.92	-386.16	-3.19 %
<u>150-05-51-51065</u>	Special Pay-CTO	5,002.22	5,002.22	13.13	1,719.90	3,282.32	65.62 %
<u>150-05-51-51066</u>	Special Pay-Allowances/Stipend	600.00	600.00	69.24	692.40	-92.40	-15.40 %
<u>150-05-51-51100</u>	Payroll Taxes-FICA	21,525.00	21,525.00	4,411.40	15,037.14	6,487.86	30.14 %
<u>150-05-51-51110</u>	Payroll Taxes-FED	24,932.02	24,932.02	0.00	0.00	24,932.02	100.00 %
<u>150-05-51-51200</u>	Group Insurance-Health/Dental/Vis	47,936.31	47,936.31	2,904.28	28,548.22	19,388.09	40.45 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>150-05-51-51210</u>	Allowances-Medical InLieu	3,300.00	3,300.00	275.00	2,337.50	962.50	29.17 %
<u>150-05-51-51220</u>	Health Savings Account	725.00	725.00	0.00	725.01	-0.01	0.00 %
<u>150-05-51-51230</u>	Retirement - 501a/457b	11,578.53	11,578.53	891.30	7,779.52	3,799.01	32.81 %
<u>150-05-51-51300</u>	Subscriptions & Educational Materi	0.00	0.00	100.00	187.50	-187.50	0.00 %
<u>150-05-51-51302</u>	Association Dues	500.00	500.00	0.00	139.00	361.00	72.20 %
<u>150-05-51-51310</u>	Training, Meetings & Conferences	2,500.00	2,500.00	0.00	788.11	1,711.89	68.48 %
<u>150-05-51-52011</u>	Telephone	2,427.00	2,427.00	293.94	1,054.29	1,372.71	56.56 %
<u>150-05-51-52014</u>	Vehicle/Equipment Maintenance &	6,673.89	6,673.89	686.27	5,049.63	1,624.26	24.34 %
<u>150-05-51-52015</u>	Vehicle/Equipment Repair	250.00	250.00	0.00	74.98	175.02	70.01 %
<u>150-05-51-52018</u>	Heat/Gas Expense	4,831.44	4,831.44	0.00	64.00	4,767.44	98.68 %
<u>150-05-51-52019</u>	Water/Sewer Expense	55,244.89	55,244.89	7,907.53	24,248.22	30,996.67	56.11 %
<u>150-05-51-52020</u>	Electric Expense	21,752.98	21,752.98	1,212.89	11,207.80	10,545.18	48.48 %
<u>150-05-51-52085</u>	Refuse/Recycling	1,725.00	1,725.00	0.00	1,040.00	685.00	39.71 %
<u>150-05-51-52093</u>	Building/Grounds Maintenance & R	11,160.94	11,160.94	25,500.84	53,060.55	-41,899.61	-375.41 %
<u>150-05-51-52096</u>	Operational Equipment Repair	11,503.67	11,503.67	20.00	462.12	11,041.55	95.98 %
<u>150-05-51-52099</u>	Other Maintenance & Repair	2,206.44	2,206.44	0.00	160.49	2,045.95	92.73 %
<u>150-05-51-52109</u>	Legal Expense	0.00	0.00	100.00	240.00	-240.00	0.00 %
<u>150-05-51-52160</u>	Insurance Expense	26,621.33	26,621.33	0.00	26,020.61	600.72	2.26 %
<u>150-05-51-52163</u>	Tax Expense	150.00	150.00	0.00	1,210.83	-1,060.83	-707.22 %
<u>150-05-51-52172</u>	Payments to Other Agencies	5,000.00	5,000.00	5,891.00	5,891.00	-891.00	-17.82 %
<u>150-05-51-52195</u>	Technology Services	1,973.00	1,973.00	37.50	5,380.75	-3,407.75	-172.72 %
<u>150-05-51-52198</u>	Other Professional Services	30,000.00	30,000.00	0.00	20.00	29,980.00	99.93 %
<u>150-05-51-52199</u>	Other Contractual Services	7,250.00	7,250.00	0.00	400.05	6,849.95	94.48 %
<u>150-05-51-52300</u>	Chemical	23,355.57	23,355.57	7,694.85	9,404.85	13,950.72	59.73 %
<u>150-05-51-52303</u>	Cost of Sale - Concessions	18,169.00	18,169.00	0.00	71.12	18,097.88	99.61 %
<u>150-05-51-52330</u>	Merchandise for Resale	0.00	0.00	4,472.98	4,472.98	-4,472.98	0.00 %
<u>150-05-51-52333</u>	Uniforms/Safety Supplies	3,201.36	3,201.36	2,653.26	6,022.60	-2,821.24	-88.13 %
<u>150-05-51-52372</u>	Office Supplies	500.00	500.00	142.00	223.85	276.15	55.23 %
<u>150-05-51-52387</u>	Postage/Shipping	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>150-05-51-52420</u>	Small Equipment	4,248.66	4,248.66	0.00	5,173.66	-925.00	-21.77 %
<u>150-05-51-52429</u>	Supplies & Materials	15,431.37	15,431.37	1,564.48	10,579.54	4,851.83	31.44 %
<u>150-05-51-53200</u>	Buildings	8,000.00	8,000.00	0.00	3,076.87	4,923.13	61.54 %
<u>150-05-51-53250</u>	Other Capital Equipment	67,834.14	67,834.14	0.00	50,487.26	17,346.88	25.57 %
<u>150-05-51-53515</u>	Sidewalks	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>150-05-51-53610</u>	Office Equipment	1,500.00	1,500.00	0.00	58.63	1,441.37	96.09 %
<u>150-05-51-53900</u>	Other Capital Outlay	1,203,000.00	1,203,000.00	16,545.15	67,550.98	1,135,449.02	94.38 %
<u>150-05-51-60000</u>	Transfers Out	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Expense Total:	2,003,539.53	2,003,539.53	141,139.16	546,713.07	1,456,826.46	72.71%
	Fund: 150 - Parks Surplus (Deficit):	-836,353.53	-836,353.53	-97,626.16	-431,507.03	404,846.50	48.41%

Fund: 151 - Auditorim

Revenue							
<u>151-05-00-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	2,600.12	2,600.12	0.00 %
<u>151-05-51-44520</u>	Gate Fees	0.00	0.00	0.00	1,014.00	1,014.00	0.00 %
<u>151-05-51-44540</u>	Rent	32,150.00	32,150.00	1,100.00	7,395.00	-24,755.00	77.00 %
<u>151-05-51-46000</u>	Donations	0.00	0.00	0.00	8,157.00	8,157.00	0.00 %
	Revenue Total:	32,150.00	32,150.00	1,100.00	19,166.12	-12,983.88	40.39%
Expense							
<u>151-05-51-51000</u>	Salaries-Regular Full Time	59,933.51	59,933.51	4,677.13	44,050.44	15,883.07	26.50 %
<u>151-05-51-51020</u>	Salaries-Regular Part Time	0.00	0.00	493.37	3,767.78	-3,767.78	0.00 %
<u>151-05-51-51040</u>	Overtime	0.00	0.00	3.56	20.89	-20.89	0.00 %
<u>151-05-51-51060</u>	Special Pay-Holiday	1,811.40	1,811.40	537.86	2,101.47	-290.07	-16.01 %
<u>151-05-51-51061</u>	Special Pay-Sick Leave	1,135.81	1,135.81	18.02	1,028.44	107.37	9.45 %
<u>151-05-51-51062</u>	Special Pay-Vacation	1,275.68	1,275.68	125.61	1,290.11	-14.43	-1.13 %
<u>151-05-51-51065</u>	Special Pay-CTO	50.00	50.00	20.00	220.62	-170.62	-341.24 %
<u>151-05-51-51066</u>	Special Pay-Allowances/Stipend	270.00	270.00	63.44	634.40	-364.40	-134.96 %
<u>151-05-51-51100</u>	Payroll Taxes-FICA	3,239.80	3,239.80	502.95	4,434.12	-1,194.32	-36.86 %
<u>151-05-51-51200</u>	Group Insurance-Health/Dental/Vis	8,147.28	8,147.28	88.67	794.99	7,352.29	90.24 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>151-05-51-51210</u>	Allowances-Medical InLieu	3,300.00	3,300.00	687.50	5,225.00	-1,925.00	-58.33 %
<u>151-05-51-51220</u>	Health Savings Account	1,662.50	1,662.50	0.00	162.50	1,500.00	90.23 %
<u>151-05-51-51230</u>	Retirement-501a/457b	2,014.36	2,014.36	322.90	1,074.77	939.59	46.64 %
<u>151-05-51-52011</u>	Telephone	1,814.52	1,814.52	100.22	959.33	855.19	47.13 %
<u>151-05-51-52014</u>	Vehicle/Equipment Maintenance &	0.00	0.00	0.00	406.20	-406.20	0.00 %
<u>151-05-51-52018</u>	Heat/Gas Expense	17,145.37	17,145.37	141.68	19,023.99	-1,878.62	-10.96 %
<u>151-05-51-52019</u>	Water/Sewer Expense	3,989.72	3,989.72	346.72	3,314.70	675.02	16.92 %
<u>151-05-51-52020</u>	Electric Expense	25,546.38	25,546.38	1,950.84	16,331.94	9,214.44	36.07 %
<u>151-05-51-52085</u>	Refuse/Recycling	1,275.00	1,275.00	0.00	1,040.00	235.00	18.43 %
<u>151-05-51-52093</u>	Building/Grounds Maintenance & R	6,500.00	6,500.00	50.00	13,524.00	-7,024.00	-108.06 %
<u>151-05-51-52096</u>	Operational Equipment Repair	1,500.00	1,500.00	0.00	580.56	919.44	61.30 %
<u>151-05-51-52099</u>	Other Maintenance & Repair	500.00	500.00	0.00	256.79	243.21	48.64 %
<u>151-05-51-52147</u>	Advertising Expense	0.00	0.00	0.00	28.42	-28.42	0.00 %
<u>151-05-51-52160</u>	Insurance Expense	49,758.00	49,758.00	0.00	45,661.69	4,096.31	8.23 %
<u>151-05-51-52195</u>	Technology Services	1,973.00	1,973.00	37.50	6,743.30	-4,770.30	-241.78 %
<u>151-05-51-52199</u>	Other Contractual Services	0.00	0.00	0.00	1,419.45	-1,419.45	0.00 %
<u>151-05-51-52372</u>	Office Supplies	0.00	0.00	0.00	145.67	-145.67	0.00 %
<u>151-05-51-52420</u>	Small Equipment	4,500.00	4,500.00	0.00	9,089.14	-4,589.14	-101.98 %
<u>151-05-51-52429</u>	Supplies & Materials	2,500.00	2,500.00	24.58	5,593.33	-3,093.33	-123.73 %
<u>151-05-51-53515</u>	Sidewalks	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>151-05-51-53610</u>	Office Equipment	2,500.00	2,500.00	0.00	176.65	2,323.35	92.93 %
<u>151-05-51-53615</u>	Furniture/Fixtures	1,750.00	1,750.00	0.00	2,799.80	-1,049.80	-59.99 %
	Expense Total:	214,092.33	214,092.33	10,192.55	191,900.49	22,191.84	10.37%
	Fund: 151 - Auditorim Surplus (Deficit):	-181,942.33	-181,942.33	-9,092.55	-172,734.37	9,207.96	5.06%
Fund: 160 - Tree Board							
Revenue							
<u>160-06-00-43000</u>	Grant-Federal Funds	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>160-06-00-46000</u>	Donations	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00%
Expense							
<u>160-06-00-51300</u>	Subscriptions & Educational Materi	150.00	150.00	0.00	139.36	10.64	7.09 %
<u>160-06-00-52093</u>	Tree Care & Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
<u>160-06-00-52147</u>	Advertising Expense	0.00	0.00	0.00	168.56	-168.56	0.00 %
<u>160-06-00-52372</u>	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>160-06-00-52429</u>	Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	9,500.00	9,500.00	0.00	307.92	9,192.08	96.76%
	Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	0.00	-307.92	-307.92	0.00%
Fund: 170 - Library							
Revenue							
<u>170-05-52-44550</u>	Receipts	5,285.48	5,285.48	379.45	4,268.57	-1,016.91	19.24 %
<u>170-05-52-46000</u>	Donations	10,000.00	10,000.00	1,507.64	15,747.94	5,747.94	157.48 %
<u>170-05-52-46220</u>	Sale of Supplies/Merchandise	250.00	250.00	33.00	480.99	230.99	192.40 %
<u>170-05-52-46550</u>	Miscellaneous	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Revenue Total:	15,585.48	15,585.48	1,920.09	20,497.50	4,912.02	31.52%
Expense							
<u>170-05-52-51000</u>	Salaries-Regular Full Time	172,536.83	172,536.83	12,746.11	136,972.90	35,563.93	20.61 %
<u>170-05-52-51020</u>	Salaries-Regular Part Time	19,468.00	19,468.00	362.11	8,191.95	11,276.05	57.92 %
<u>170-05-52-51040</u>	Overtime	480.00	480.00	506.67	2,610.66	-2,130.66	-443.89 %
<u>170-05-52-51060</u>	Special Pay-Holiday	9,070.18	9,070.18	1,566.34	8,371.11	699.07	7.71 %
<u>170-05-52-51061</u>	Special Pay-Sick Leave	4,532.77	4,532.77	211.78	3,561.88	970.89	21.42 %
<u>170-05-52-51062</u>	Special Pay-Vacation	6,905.25	6,905.25	703.72	4,827.68	2,077.57	30.09 %
<u>170-05-52-51065</u>	Special Pay-CTO	301.20	301.20	257.01	1,155.42	-854.22	-283.61 %
<u>170-05-52-51066</u>	Special Pay-Allowances/Stipend	377.23	377.23	5.76	57.60	319.63	84.73 %
<u>170-05-52-51099</u>	Other Pay	2,274.94	2,274.94	218.40	633.84	1,641.10	72.14 %
<u>170-05-52-51100</u>	Payroll Taxes-FICA	20,663.32	20,663.32	1,268.41	12,722.45	7,940.87	38.43 %
<u>170-05-52-51200</u>	Group Insurance-Health/Dental/Vis	52,916.48	52,916.48	4,083.11	36,770.66	16,145.82	30.51 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>170-05-52-51210</u>	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	4,950.00	1,650.00	25.00 %
<u>170-05-52-51220</u>	Health Savings Account	1,250.00	1,250.00	0.00	4,162.50	-2,912.50	-233.00 %
<u>170-05-52-51230</u>	Retirement - 501a/457b	8,603.70	8,603.70	969.83	8,832.22	-228.52	-2.66 %
<u>170-05-52-51300</u>	Subscriptions & Educational Materi	10,265.46	10,265.46	0.00	4,245.47	6,019.99	58.64 %
<u>170-05-52-51302</u>	Association Dues	200.00	200.00	190.00	190.00	10.00	5.00 %
<u>170-05-52-51310</u>	Training, Meetings & Conferences	250.00	250.00	0.00	1,424.11	-1,174.11	-469.64 %
<u>170-05-52-52011</u>	Telephone	2,726.36	2,726.36	221.42	2,019.08	707.28	25.94 %
<u>170-05-52-52018</u>	Heat/Gas Expense	3,495.68	3,495.68	73.56	3,526.20	-30.52	-0.87 %
<u>170-05-52-52019</u>	Water/Sewer Expense	5,551.88	5,551.88	835.89	5,023.45	528.43	9.52 %
<u>170-05-52-52020</u>	Electric Expense	20,108.39	20,108.39	1,930.17	13,898.21	6,210.18	30.88 %
<u>170-05-52-52085</u>	Refuse/Recycling	780.00	780.00	0.00	455.00	325.00	41.67 %
<u>170-05-52-52090</u>	Office Equipment Repair	200.00	200.00	1,518.96	1,518.96	-1,318.96	-659.48 %
<u>170-05-52-52093</u>	Building/Grounds Maintenance & R	3,600.00	3,600.00	62.14	2,253.01	1,346.99	37.42 %
<u>170-05-52-52096</u>	Operational Equipment Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>170-05-52-52099</u>	Other Maintenance & Repair	500.00	500.00	0.00	486.12	13.88	2.78 %
<u>170-05-52-52118</u>	Printing Expense	1,400.00	1,400.00	0.00	1,116.57	283.43	20.25 %
<u>170-05-52-52147</u>	Advertising Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>170-05-52-52160</u>	Insurance Expense	16,820.68	16,820.68	0.00	17,697.00	-876.32	-5.21 %
<u>170-05-52-52175</u>	Rent & Leases - Equipment & Vehicl	0.00	0.00	0.00	109.75	-109.75	0.00 %
<u>170-05-52-52195</u>	Technology Services	1,529.00	1,529.00	37.50	4,346.23	-2,817.23	-184.25 %
<u>170-05-52-52198</u>	Other Professional Services	850.00	850.00	265.75	1,754.55	-904.55	-106.42 %
<u>170-05-52-52199</u>	Other Contractual Services	7,154.40	7,154.40	240.00	6,729.23	425.17	5.94 %
<u>170-05-52-52372</u>	Office Supplies	1,707.05	1,707.05	127.27	700.17	1,006.88	58.98 %
<u>170-05-52-52387</u>	Postage/Shipping	3,229.06	3,229.06	242.85	2,400.72	828.34	25.65 %
<u>170-05-52-52400</u>	Books & Periodicals	29,366.44	29,366.44	1,822.35	17,831.34	11,535.10	39.28 %
<u>170-05-52-52429</u>	Supplies & Materials	3,381.83	3,381.83	678.62	2,323.33	1,058.50	31.30 %
<u>170-05-52-52935</u>	Other Supplies	0.00	0.00	238.52	238.52	-238.52	0.00 %
<u>170-05-52-53200</u>	Buildings	0.00	0.00	0.00	504.88	-504.88	0.00 %
	Expense Total:	420,146.13	420,146.13	31,934.25	324,612.77	95,533.36	22.74%
	Fund: 170 - Library Surplus (Deficit):	-404,560.65	-404,560.65	-30,014.16	-304,115.27	100,445.38	24.83%

Fund: 180 - Cemetery

Revenue							
<u>180-05-00-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	5,694.26	5,694.26	0.00 %
<u>180-05-53-42120</u>	Permits-Grave Markers	1,500.00	1,500.00	0.00	570.00	-930.00	62.00 %
<u>180-05-53-44610</u>	Burial Openings	13,600.00	13,600.00	950.00	13,150.00	-450.00	3.31 %
<u>180-05-53-45010</u>	Burial Sites	8,760.00	8,760.00	600.00	4,800.00	-3,960.00	45.21 %
<u>180-05-53-45115</u>	Rent/Leases on Land	0.00	0.00	0.00	680.00	680.00	0.00 %
<u>180-05-53-46000</u>	Donations	0.00	0.00	0.00	50.00	50.00	0.00 %
<u>180-05-53-46550</u>	Miscellaneous	800.00	800.00	0.00	600.00	-200.00	25.00 %
<u>180-05-53-47000</u>	Sale of Fixed Assets	8,850.00	8,850.00	0.00	0.00	-8,850.00	100.00 %
	Revenue Total:	33,510.00	33,510.00	1,550.00	25,544.26	-7,965.74	23.77%

Expense							
<u>180-05-53-51000</u>	Salaries-Regular Full Time	54,560.00	54,560.00	4,105.71	40,069.59	14,490.41	26.56 %
<u>180-05-53-51020</u>	Salaries-Regular Part Time	0.00	0.00	3,216.10	5,482.67	-5,482.67	0.00 %
<u>180-05-53-51030</u>	Hourly Wages-Temporary/Seasonal	11,399.47	11,399.47	0.00	0.00	11,399.47	100.00 %
<u>180-05-53-51040</u>	Overtime	251.00	251.00	0.00	398.53	-147.53	-58.78 %
<u>180-05-53-51060</u>	Special Pay-Holiday	3,598.37	3,598.37	537.54	2,956.47	641.90	17.84 %
<u>180-05-53-51061</u>	Special Pay-Sick Leave	1,483.83	1,483.83	18.02	2,988.88	-1,505.05	-101.43 %
<u>180-05-53-51062</u>	Special Pay-Vacation	4,209.86	4,209.86	702.90	2,412.81	1,797.05	42.69 %
<u>180-05-53-51065</u>	Special Pay-CTO	7,066.29	7,066.29	11.34	5,248.95	1,817.34	25.72 %
<u>180-05-53-51066</u>	Special Pay-Allowances/Stipend	69.12	69.12	5.76	57.60	11.52	16.67 %
<u>180-05-53-51100</u>	Payroll Taxes-FICA	6,776.39	6,776.39	639.40	4,455.05	2,321.34	34.26 %
<u>180-05-53-51200</u>	Group Insurance-Health/Dental/Vis	9,504.32	9,504.32	1,100.42	9,909.73	-405.41	-4.27 %
<u>180-05-53-51220</u>	Health Savings Account	2,015.50	2,015.50	0.00	2,012.50	3.00	0.15 %
<u>180-05-53-51230</u>	Retirement - 501a/457b	3,271.37	3,271.37	322.53	3,244.59	26.78	0.82 %
<u>180-05-53-51310</u>	Training, Meetings & Conferences	250.00	250.00	0.00	788.11	-538.11	-215.24 %
<u>180-05-53-52011</u>	Telephone	1,726.80	1,726.80	99.17	892.11	834.69	48.34 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>180-05-53-52014</u>	Vehicle/Equipment Maintenance &	3,728.93	3,728.93	766.02	2,068.12	1,660.81	44.54 %
<u>180-05-53-52015</u>	Vehicle/Equipment Repair	785.65	785.65	0.00	0.00	785.65	100.00 %
<u>180-05-53-52018</u>	Heat/Gas Expense	1,563.54	1,563.54	0.00	0.00	1,563.54	100.00 %
<u>180-05-53-52020</u>	Electric Expense	1,872.14	1,872.14	154.74	1,594.05	278.09	14.85 %
<u>180-05-53-52093</u>	Building/Grounds Maintenance & R	500.00	500.00	135.00	505.66	-5.66	-1.13 %
<u>180-05-53-52096</u>	Operational Equipment Repair	1,193.16	1,193.16	0.00	64.73	1,128.43	94.57 %
<u>180-05-53-52147</u>	Advertising Expense	150.00	150.00	0.00	302.50	-152.50	-101.67 %
<u>180-05-53-52160</u>	Insurance Expense	5,076.00	5,076.00	0.00	5,191.44	-115.44	-2.27 %
<u>180-05-53-52195</u>	Technology Services	750.00	750.00	12.50	2,607.75	-1,857.75	-247.70 %
<u>180-05-53-52198</u>	Other Professional Services	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
<u>180-05-53-52199</u>	Other Contractual Services	0.00	0.00	120.00	3,133.22	-3,133.22	0.00 %
<u>180-05-53-52372</u>	Office Supplies	0.00	0.00	0.00	12.93	-12.93	0.00 %
<u>180-05-53-52420</u>	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>180-05-53-52429</u>	Supplies & Materials	898.75	898.75	56.44	1,103.13	-204.38	-22.74 %
<u>180-05-53-53200</u>	Buildings	0.00	0.00	0.00	5,694.26	-5,694.26	0.00 %
<u>180-05-53-53250</u>	Other Capital Equipment	22,939.96	22,939.96	0.00	31,682.68	-8,742.72	-38.11 %
<u>180-05-53-60000</u>	Transfers Out	0.00	0.00	0.00	250.00	-250.00	0.00 %
	Expense Total:	156,740.45	156,740.45	12,003.59	135,128.06	21,612.39	13.79 %
	Fund: 180 - Cemetery Surplus (Deficit):	-123,230.45	-123,230.45	-10,453.59	-109,583.80	13,646.65	11.07 %

Fund: 190 - Streets

Revenue							
<u>190-03-31-41200</u>	Tax-Motor Vehicle	98,284.08	98,284.08	0.00	31,796.70	-66,487.38	67.65 %
<u>190-03-31-43100</u>	Grant-State Funds	0.00	0.00	0.00	3,671.44	3,671.44	0.00 %
<u>190-03-31-43115</u>	Motor Vehicle Fees	72,563.00	72,563.00	0.00	31,345.42	-41,217.58	56.80 %
<u>190-03-31-43120</u>	Maintenance Contract	4,350.00	4,350.00	0.00	13,348.80	8,998.80	306.87 %
<u>190-03-31-43200</u>	Highway Allocation	649,202.00	649,202.00	0.00	413,781.43	-235,420.57	36.26 %
<u>190-03-31-45000</u>	Interest	0.00	0.00	0.00	151.14	151.14	0.00 %
<u>190-03-31-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	0.00	713.46	713.46	0.00 %
<u>190-03-31-46550</u>	Miscellaneous	7,083.00	7,083.00	-2,645.00	277.00	-6,806.00	96.09 %
<u>190-03-31-47000</u>	Sale of Fixed Assets	90,000.00	90,000.00	162.00	2,546.00	-87,454.00	97.17 %
<u>190-03-31-48000</u>	Special Assessments	27,500.00	27,500.00	0.00	192,500.00	165,000.00	700.00 %
	Revenue Total:	948,982.08	948,982.08	-2,483.00	690,131.39	-258,850.69	27.28 %

Expense							
<u>190-03-31-51000</u>	Salaries-Regular Full Time	264,463.95	264,463.95	18,417.03	195,906.75	68,557.20	25.92 %
<u>190-03-31-51030</u>	Hourly Wages-Temporary/Seasonal	6,757.80	6,757.80	0.00	0.00	6,757.80	100.00 %
<u>190-03-31-51040</u>	Overtime	80.00	80.00	217.07	8,482.90	-8,402.90	-0.503.63 %
<u>190-03-31-51060</u>	Special Pay-Holiday	17,429.49	17,429.49	2,489.10	13,532.13	3,897.36	22.36 %
<u>190-03-31-51061</u>	Special Pay-Sick Leave	15,088.84	15,088.84	625.95	9,312.56	5,776.28	38.28 %
<u>190-03-31-51062</u>	Special Pay-Vacation	20,506.27	20,506.27	1,593.85	15,458.06	5,048.21	24.62 %
<u>190-03-31-51063</u>	Special Pay-OnCall Pay	14,688.00	14,688.00	1,040.00	10,630.00	4,058.00	27.63 %
<u>190-03-31-51065</u>	Special Pay-CTO	4,840.73	4,840.73	1,765.00	12,914.59	-8,073.86	-166.79 %
<u>190-03-31-51066</u>	Special Pay-Allowances/Stipend	121.17	121.17	11.54	115.40	5.77	4.76 %
<u>190-03-31-51099</u>	Other Pay	56.33	56.33	0.00	332.89	-276.56	-490.96 %
<u>190-03-31-51100</u>	Payroll Taxes-FICA	25,871.48	25,871.48	1,949.33	19,925.49	5,945.99	22.98 %
<u>190-03-31-51200</u>	Group Insurance-Health/Dental/Vis	78,744.84	78,744.84	6,562.00	59,091.58	19,653.26	24.96 %
<u>190-03-31-51210</u>	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	4,950.00	1,650.00	25.00 %
<u>190-03-31-51220</u>	Health Savings Account	10,325.00	10,325.00	0.00	10,325.01	-0.01	0.00 %
<u>190-03-31-51230</u>	Retirement - 501a/457b	20,257.50	20,257.50	1,568.83	15,994.01	4,263.49	21.05 %
<u>190-03-31-51310</u>	Trainings, Meetings & Conferences	0.00	0.00	0.00	788.09	-788.09	0.00 %
<u>190-03-31-52002</u>	Asphalt-Cold Mix	5,402.20	5,402.20	996.00	6,592.29	-1,190.09	-22.03 %
<u>190-03-31-52003</u>	Concrete	35,898.53	35,898.53	0.00	2,152.55	33,745.98	94.00 %
<u>190-03-31-52005</u>	Street Lighting	71,240.52	71,240.52	0.00	0.00	71,240.52	100.00 %
<u>190-03-31-52011</u>	Telephone	2,270.64	2,270.64	95.33	892.53	1,378.11	60.69 %
<u>190-03-31-52014</u>	Vehicle/Equipment Maintenance &	27,201.94	27,201.94	1,724.55	38,823.18	-11,621.24	-42.72 %
<u>190-03-31-52015</u>	Vehicle/Equipment Repair	7,504.95	7,504.95	1,994.54	8,192.81	-687.86	-9.17 %
<u>190-03-31-52018</u>	Heat/Gas Expense	5,296.13	5,296.13	0.00	3,723.04	1,573.09	29.70 %
<u>190-03-31-52019</u>	Water/Sewer Expense	620.38	620.38	128.77	570.20	50.18	8.09 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>190-03-31-52020</u>	Electricity Expense	2,731.11	2,731.11	9,595.72	62,306.67	-59,575.56	-2,181.37 %
<u>190-03-31-52085</u>	Refuse/Recycling	780.00	780.00	0.00	520.00	260.00	33.33 %
<u>190-03-31-52093</u>	Building/Grounds Maintenance & R	2,500.00	2,500.00	0.00	347.96	2,152.04	86.08 %
<u>190-03-31-52094</u>	Infrastructure Maintenance & Repa	0.00	0.00	4,459.87	4,459.87	-4,459.87	0.00 %
<u>190-03-31-52096</u>	Operational Equipment Repair	8,785.69	8,785.69	0.00	0.00	8,785.69	100.00 %
<u>190-03-31-52099</u>	Other Maintenance & Repair	1,979.54	1,979.54	0.00	0.00	1,979.54	100.00 %
<u>190-03-31-52109</u>	Legal Expense	0.00	0.00	440.00	440.00	-440.00	0.00 %
<u>190-03-31-52147</u>	Advertising Expense	81.18	81.18	0.00	99.13	-17.95	-22.11 %
<u>190-03-31-52160</u>	Insurance Expense	5,603.40	5,603.40	0.00	33,588.60	-27,985.20	-499.43 %
<u>190-03-31-52175</u>	Rent & Leases - Equipment & Vehicl	104,426.16	104,426.16	0.00	64,386.11	40,040.05	38.34 %
<u>190-03-31-52195</u>	Technology Services	984.75	984.75	25.00	3,295.25	-2,310.50	-234.63 %
<u>190-03-31-52197</u>	Engineering Expense	0.00	0.00	0.00	23,431.89	-23,431.89	0.00 %
<u>190-03-31-52198</u>	Other Professional Services	0.00	0.00	0.00	283.50	-283.50	0.00 %
<u>190-03-31-52199</u>	Other Contractual Services	5,000.00	5,000.00	0.00	562.40	4,437.60	88.75 %
<u>190-03-31-52300</u>	Chemicals	4,500.00	4,500.00	0.00	240.40	4,259.60	94.66 %
<u>190-03-31-52333</u>	Uniforms/Safety Supplies	3,031.40	3,031.40	0.00	0.00	3,031.40	100.00 %
<u>190-03-31-52354</u>	Gravel & Barrow	10,000.00	10,000.00	0.00	9,767.85	232.15	2.32 %
<u>190-03-31-52360</u>	Lumber	3,000.00	3,000.00	99.99	557.58	2,442.42	81.41 %
<u>190-03-31-52372</u>	Office Supplies	150.00	150.00	87.17	106.93	43.07	28.71 %
<u>190-03-31-52387</u>	Postage/Freight	150.00	150.00	0.00	61.85	88.15	58.77 %
<u>190-03-31-52417</u>	Signs & Posts	4,500.00	4,500.00	0.00	1,631.13	2,868.87	63.75 %
<u>190-03-31-52420</u>	Small Equipment	8,000.00	8,000.00	0.00	37.78	7,962.22	99.53 %
<u>190-03-31-52429</u>	Supplies & Materials	29,770.21	29,770.21	113.08	2,312.88	27,457.33	92.23 %
<u>190-03-31-52935</u>	Other Supplies	0.00	0.00	0.00	421.43	-421.43	0.00 %
<u>190-03-31-53200</u>	Buildings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>190-03-31-53250</u>	Other Capital Equipment	25,000.00	25,000.00	0.00	10,578.00	14,422.00	57.69 %
<u>190-03-31-53530</u>	Street-Preservation	75,000.00	75,000.00	34,258.00	34,258.00	40,742.00	54.32 %
<u>190-03-31-53531</u>	Street-Safety/Environment	0.00	0.00	0.00	8,150.00	-8,150.00	0.00 %
<u>190-03-31-53540</u>	Storm Drainage	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>190-03-31-53650</u>	Vehicles	0.00	0.00	0.00	123,744.00	-123,744.00	0.00 %
<u>190-03-31-54103</u>	Interest Expense	30,088.75	30,088.75	0.00	30,888.75	-800.00	-2.66 %
<u>190-03-31-54110</u>	Principal Payments	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>190-03-31-54115</u>	Debt Service Fees	200.00	200.00	0.00	400.00	-200.00	-100.00 %
Expense Total:		1,051,028.88	1,051,028.88	90,807.72	930,584.02	120,444.86	11.46%
Fund: 190 - Streets Surplus (Deficit):		-102,046.80	-102,046.80	-93,290.72	-240,452.63	-138,405.83	-135.63%

Fund: 195 - Mechanic Shop

Revenue							
<u>195-03-66-44550</u>	Receipts	59,850.75	59,850.75	0.00	0.00	-59,850.75	100.00 %
Revenue Total:		59,850.75	59,850.75	0.00	0.00	-59,850.75	100.00%
Expense							
<u>195-03-66-51000</u>	Salaries-Regular Full Time	53,705.51	53,705.51	4,094.24	42,032.68	11,672.83	21.73 %
<u>195-03-66-51040</u>	Overtime	120.00	120.00	110.43	1,532.75	-1,412.75	-1,177.29 %
<u>195-03-66-51060</u>	Special Pay-Holiday	3,840.41	3,840.41	534.98	2,697.99	1,142.42	29.75 %
<u>195-03-66-51061</u>	Special Pay-Sick Leave	6,585.16	6,585.16	537.37	5,718.08	867.08	13.17 %
<u>195-03-66-51062</u>	Special Pay-Vacation	6,260.56	6,260.56	148.52	2,557.67	3,702.89	59.15 %
<u>195-03-66-51065</u>	Special Pay-CTO	180.00	180.00	34.73	414.15	-234.15	-130.08 %
<u>195-03-66-51066</u>	Special Pay-Allowances/Stipend	229.00	229.00	21.14	211.40	17.60	7.69 %
<u>195-03-66-51100</u>	Payroll Taxes-FICA	5,307.51	5,307.51	407.26	4,119.39	1,188.12	22.39 %
<u>195-03-66-51200</u>	Group Insurance-Health/Dental/Vis	10,292.28	10,292.28	857.71	7,724.78	2,567.50	24.95 %
<u>195-03-66-51220</u>	Health Savings Account	2,162.50	2,162.50	0.00	2,162.50	0.00	0.00 %
<u>195-03-66-51230</u>	Retirement-501a/457b	4,250.49	4,250.49	327.61	3,297.25	953.24	22.43 %
<u>195-03-66-51310</u>	Training, Meetings & Conferences	0.00	0.00	0.00	788.09	-788.09	0.00 %
<u>195-03-66-52011</u>	Telephone	0.00	0.00	6.20	33.97	-33.97	0.00 %
<u>195-03-66-52014</u>	Vehicle/Equipment Maintenance &	359.87	359.87	0.00	500.70	-140.83	-39.13 %
<u>195-03-66-52015</u>	Vehicle/Equipment Repair	49.52	49.52	0.00	2,818.17	-2,768.65	-5,590.97 %
<u>195-03-66-52085</u>	Refuse/Recycling	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>195-03-66-52093</u>	Building/Grounds Maintenance & R	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
195-03-66-52160	Insurance Expense	2,112.00	2,112.00	0.00	3,238.00	-1,126.00	-53.31 %
195-03-66-52195	Technology Services	750.00	750.00	0.00	1,920.25	-1,170.25	-156.03 %
195-03-66-52199	Other Contractual Services	0.00	0.00	0.00	85.00	-85.00	0.00 %
195-03-66-52330	Merchandise for Resale	19,995.01	19,995.01	1,044.67	14,407.61	5,587.40	27.94 %
195-03-66-52333	Uniforms/Safety Supplies	680.86	680.86	0.00	0.00	680.86	100.00 %
195-03-66-52372	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
195-03-66-52387	Postage/Shipping	50.00	50.00	0.00	0.00	50.00	100.00 %
195-03-66-52420	Small Equipment	1,000.00	1,000.00	0.00	215.00	785.00	78.50 %
195-03-66-52429	Supplies & Materials	945.82	945.82	170.89	834.56	111.26	11.76 %
	Expense Total:	119,701.50	119,701.50	8,295.75	97,309.99	22,391.51	18.71%
Fund: 195 - Mechanic Shop Surplus (Deficit):		-59,850.75	-59,850.75	-8,295.75	-97,309.99	-37,459.24	-62.59%

Fund: 205 - Dispatching

Revenue							
205-02-24-41700	Tax-Surcharge 911	38,567.42	38,567.42	1,747.00	16,420.14	-22,147.28	57.42 %
205-02-24-43100	E911 PSAP Funds	0.00	0.00	0.00	1.00	1.00	0.00 %
	Revenue Total:	38,567.42	38,567.42	1,747.00	16,421.14	-22,146.28	57.42%
Expense							
205-02-24-51000	Salaries-Regular Full Time	184,552.50	184,552.50	18,642.57	180,928.14	3,624.36	1.96 %
205-02-24-51040	Overtime	26,026.10	26,026.10	3,147.36	17,210.29	8,815.81	33.87 %
205-02-24-51060	Special Pay-Holiday	13,103.36	13,103.36	568.79	10,459.94	2,643.42	20.17 %
205-02-24-51061	Special Pay-Sick Leave	5,881.17	5,881.17	887.42	6,877.31	-996.14	-16.94 %
205-02-24-51062	Special Pay-Vacation	12,877.43	12,877.43	1,927.21	6,479.07	6,398.36	49.69 %
205-02-24-51064	Special Pay-Shift Differential	8,222.39	8,222.39	618.76	6,074.47	2,147.92	26.12 %
205-02-24-51065	Special Pay-CTO	44.45	44.45	4.15	903.29	-858.84	-1,932.15 %
205-02-24-51066	Special Pay-Allowances/Stipend	60.90	60.90	5.80	58.00	2.90	4.76 %
205-02-24-51099	Other Pay	836.66	836.66	0.00	1,245.58	-408.92	-48.88 %
205-02-24-51100	Payroll Taxes-FICA	22,004.37	22,004.37	1,933.99	17,393.47	4,610.90	20.95 %
205-02-24-51200	Group Insurance-Health/Dental/Vis	73,868.04	73,868.04	6,931.87	57,373.46	16,494.58	22.33 %
205-02-24-51210	Allowances-Medical In Lieu	6,600.00	6,600.00	550.00	4,950.00	1,650.00	25.00 %
205-02-24-51220	Health Savings Account	10,829.20	10,829.20	0.00	10,162.46	666.74	6.16 %
205-02-24-51230	Retirement-501a/457b	16,458.34	16,458.34	1,368.27	13,274.59	3,183.75	19.34 %
205-02-24-51300	Subscriptions & Educational Materi	150.00	150.00	0.00	0.00	150.00	100.00 %
205-02-24-51310	Training, Meetings & Conferences	3,500.00	3,500.00	425.00	2,636.46	863.54	24.67 %
205-02-24-52011	Telephone	3,805.95	3,805.95	709.76	4,967.66	-1,161.71	-30.52 %
205-02-24-52090	Office Equipment Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
205-02-24-52093	Building/Grounds Maintenance & R	0.00	0.00	85.00	85.00	-85.00	0.00 %
205-02-24-52096	Operational Equipment Repair	250.00	250.00	0.00	239.91	10.09	4.04 %
205-02-24-52109	Legal Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
205-02-24-52110	Labor Relations Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
205-02-24-52160	Insurance Expense	4,360.00	4,360.00	0.00	103.00	4,257.00	97.64 %
205-02-24-52166	Damages/Tort Claims	0.00	0.00	0.00	78.94	-78.94	0.00 %
205-02-24-52195	Technology Services	0.00	0.00	3,178.59	17,806.69	-17,806.69	0.00 %
205-02-24-52199	Other Contractual Services	25,500.00	25,500.00	4.13	19,848.50	5,651.50	22.16 %
205-02-24-52372	Office Supplies	0.00	0.00	0.00	162.09	-162.09	0.00 %
205-02-24-52429	Supplies & Materials	500.00	500.00	145.45	202.38	297.62	59.52 %
205-02-24-52935	Other Supplies	0.00	0.00	0.00	135.95	-135.95	0.00 %
205-02-24-53610	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
205-02-24-53615	Furniture/Fixtures	0.00	0.00	0.00	1,464.00	-1,464.00	0.00 %
205-02-24-53900	Other Capital Outlay	0.00	0.00	0.00	11,731.00	-11,731.00	0.00 %
	Expense Total:	421,180.86	421,180.86	41,134.12	392,851.65	28,329.21	6.73%
Fund: 205 - Dispatching Surplus (Deficit):		-382,613.44	-382,613.44	-39,387.12	-376,430.51	6,182.93	1.62%

Fund: 206 - NG911-PSAP

Revenue							
206-02-24-43100	NG911 PSAP Payments	42,833.38	42,833.38	0.00	35,045.46	-7,787.92	18.18 %
	Revenue Total:	42,833.38	42,833.38	0.00	35,045.46	-7,787.92	18.18%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
206-02-24-51000	Salaries-Regular Full Time	42,833.38	42,833.38	0.00	0.00	42,833.38	100.00 %
206-02-24-52429	Supplies & Materials	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
	Expense Total:	47,133.38	47,133.38	0.00	0.00	47,133.38	100.00%
	Fund: 206 - NG911-PSAP Surplus (Deficit):	-4,300.00	-4,300.00	0.00	35,045.46	39,345.46	915.01%
Fund: 210 - Solid Waste							
Revenue							
210-03-00-44400	Tax-Excise	48,744.00	48,744.00	0.00	24,230.00	-24,514.00	50.29 %
	Revenue Total:	48,744.00	48,744.00	0.00	24,230.00	-24,514.00	50.29%
Expense							
210-03-00-52011	Telephone	672.00	672.00	0.00	0.00	672.00	100.00 %
210-03-00-53250	Other Capital Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Expense Total:	45,672.00	45,672.00	0.00	0.00	45,672.00	100.00%
	Fund: 210 - Solid Waste Surplus (Deficit):	3,072.00	3,072.00	0.00	24,230.00	21,158.00	-688.74%
Fund: 220 - CDBG - Downtown Revitalization Program							
Revenue							
220-06-00-43000	Grant - Federal Funds	435,000.00	435,000.00	0.00	52,912.31	-382,087.69	87.84 %
220-06-00-45150	Loan Repayment-Principal & Intere	0.00	0.00	0.00	1,624.42	1,624.42	0.00 %
220-06-00-47290	Transfers In	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	535,000.00	535,000.00	0.00	54,536.73	-480,463.27	89.81%
Expense							
220-06-00-52103	Grant Administration Expense	25,000.00	25,000.00	0.00	26,992.31	-1,992.31	-7.97 %
220-06-00-52109	Legal Expense	1,500.00	1,500.00	0.00	240.00	1,260.00	84.00 %
220-06-00-52198	Other Professional Services	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
220-06-00-52901	Rehabilitation of Private Properties	165,000.00	165,000.00	0.00	25,920.00	139,080.00	84.29 %
220-06-00-53515	Sidewalks	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Expense Total:	526,500.00	526,500.00	0.00	53,152.31	473,347.69	89.90%
	Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De	8,500.00	8,500.00	0.00	1,384.42	-7,115.58	83.71%
Fund: 230 - CDBG-OOR Reuse							
Expense							
230-06-00-52109	Legal Expense	0.00	0.00	0.00	400.00	-400.00	0.00 %
230-06-00-60000	Transfers Out	0.00	0.00	0.00	7,520.57	-7,520.57	0.00 %
	Expense Total:	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
	Fund: 230 - CDBG-OOR Reuse Total:	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program							
Revenue							
240-06-00-43000	Grant-Federal Funds	0.00	0.00	0.00	43,102.78	43,102.78	0.00 %
240-06-00-45200	Program Income	0.00	0.00	0.00	1,099.78	1,099.78	0.00 %
	Revenue Total:	0.00	0.00	0.00	44,202.56	44,202.56	0.00%
Expense							
240-06-00-52103	Grant Administration Expense	0.00	0.00	0.00	7,488.78	-7,488.78	0.00 %
240-06-00-52109	Legal Expense	0.00	0.00	0.00	6,033.26	-6,033.26	0.00 %
240-06-00-52147	Advertising Expense	0.00	0.00	0.00	28.42	-28.42	0.00 %
240-06-00-52901	Rehabilitation of Private Properties	0.00	0.00	0.00	35,614.00	-35,614.00	0.00 %
240-06-00-60000	Transfers Out	0.00	0.00	0.00	7,520.57	-7,520.57	0.00 %
	Expense Total:	0.00	0.00	0.00	56,685.03	-56,685.03	0.00%
	Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program Surplu	0.00	0.00	0.00	-12,482.47	-12,482.47	0.00%
Fund: 245 - Rural Workforce Housing Fund							
Revenue							
245-01-00-43000	Grant-Federal Funds	325,000.00	325,000.00	0.00	317,900.00	-7,100.00	2.18 %
	Revenue Total:	325,000.00	325,000.00	0.00	317,900.00	-7,100.00	2.18%
Expense							
245-01-00-52109	Legal Expense	750.00	750.00	0.00	2,240.00	-1,490.00	-198.67 %
245-01-00-52900	Construction Expense	317,900.00	317,900.00	107,106.90	213,073.90	104,826.10	32.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>245-01-00-52935</u>	Miscellaneous	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %
Expense Total:		325,000.00	325,000.00	107,106.90	215,313.90	109,686.10	33.75%
Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):		0.00	0.00	-107,106.90	102,586.10	102,586.10	0.00%
Fund: 250 - LB840							
Expense							
<u>250-06-00-52901</u>	Grants Issued	152,816.95	152,816.95	0.00	20,205.48	132,611.47	86.78 %
Expense Total:		152,816.95	152,816.95	0.00	20,205.48	132,611.47	86.78%
Fund: 250 - LB840 Total:		152,816.95	152,816.95	0.00	20,205.48	132,611.47	86.78%
Fund: 255 - Revitalize Rural Nebraska							
Revenue							
<u>255-06-00-43100</u>	Grant-State Funds	0.00	0.00	0.00	17,000.00	17,000.00	0.00 %
<u>255-06-00-46000</u>	Donations	0.00	0.00	0.00	2,550.00	2,550.00	0.00 %
Revenue Total:		0.00	0.00	0.00	19,550.00	19,550.00	0.00%
Expense							
<u>255-06-00-52176</u>	Demolition Expense	0.00	0.00	0.00	17,000.00	-17,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	17,000.00	-17,000.00	0.00%
Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):		0.00	0.00	0.00	2,550.00	2,550.00	0.00%
Fund: 260 - Capital Improvement Sinking							
Revenue							
<u>260-01-00-41800</u>	Tax-Sales Tax	1,598,764.00	1,598,764.00	0.00	1,036,673.96	-562,090.04	35.16 %
Revenue Total:		1,598,764.00	1,598,764.00	0.00	1,036,673.96	-562,090.04	35.16%
Expense							
<u>260-01-00-60000</u>	Transfers Out	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	100.00 %
Expense Total:		1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	100.00%
Fund: 260 - Capital Improvement Sinking Surplus (Deficit):		103,764.00	103,764.00	0.00	1,036,673.96	932,909.96	-899.07%
Fund: 280 - Housing Abatement/Demolition Program							
Revenue							
<u>280-06-23-45150</u>	Loan Repayment-Principal & Intere	16,944.00	16,944.00	11,409.51	35,226.45	18,282.45	207.90 %
<u>280-06-23-48100</u>	Vacant Property Fees	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Revenue Total:		28,944.00	28,944.00	11,409.51	35,226.45	6,282.45	21.71%
Expense							
<u>280-06-23-52085</u>	Refuse/Recycling	0.00	0.00	0.00	4,346.06	-4,346.06	0.00 %
<u>280-06-23-52109</u>	Legal Expense	7,500.00	7,500.00	60.00	2,113.06	5,386.94	71.83 %
<u>280-06-23-52175</u>	ACM Inspections & Remediation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>280-06-23-52176</u>	Demolition Expense	40,000.00	40,000.00	0.00	313.91	39,686.09	99.22 %
<u>280-06-23-52177</u>	Grass/Weed Control	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>280-06-23-52199</u>	Other Contractual Services	0.00	0.00	0.00	346.36	-346.36	0.00 %
<u>280-06-23-52387</u>	Postage/Shipping	150.00	150.00	0.00	102.64	47.36	31.57 %
<u>280-06-23-52429</u>	Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		61,650.00	61,650.00	60.00	7,222.03	54,427.97	88.29%
Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi		-32,706.00	-32,706.00	11,349.51	28,004.42	60,710.42	185.62%
Fund: 281 - Sidewalk Improvement Program							
Expense							
<u>281-06-23-52901</u>	Grants Issued	15,000.00	15,000.00	2,900.00	11,600.00	3,400.00	22.67 %
Expense Total:		15,000.00	15,000.00	2,900.00	11,600.00	3,400.00	22.67%
Fund: 281 - Sidewalk Improvement Program Total:		15,000.00	15,000.00	2,900.00	11,600.00	3,400.00	22.67%
Fund: 600 - Electric							
Revenue							
<u>600-07-00-41800</u>	Sales Tax	544,052.00	544,052.00	29,798.45	269,982.09	-274,069.91	50.38 %
<u>600-07-00-43000</u>	Grant-Federal Funds	573,047.00	573,047.00	0.00	0.00	-573,047.00	100.00 %
<u>600-07-00-44300</u>	Residential	3,475,190.00	3,475,190.00	231,834.71	2,212,961.00	-1,262,229.00	36.32 %
<u>600-07-00-44305</u>	Commercial-Small	3,496,391.00	3,496,391.00	295,225.54	2,526,961.84	-969,429.16	27.73 %
<u>600-07-00-44310</u>	Commercial-Large	197,619.00	197,619.00	13,231.67	112,703.33	-84,915.67	42.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>600-07-00-44320</u>	Service Fees	6,625.00	6,625.00	707.89	9,109.89	2,484.89	137.51 %
<u>600-07-00-44360</u>	Other Charges for Service	14,500.00	14,500.00	0.00	200.00	-14,300.00	98.62 %
<u>600-07-00-44365</u>	Customer Deposit Fee	0.00	0.00	163.00	-4,097.81	-4,097.81	0.00 %
<u>600-07-00-45000</u>	Interest	108,706.44	108,706.44	0.00	241,648.90	132,942.46	222.29 %
<u>600-07-00-45010</u>	All Utility - Level Pay	0.00	0.00	34,529.41	-34,800.00	-34,800.00	0.00 %
<u>600-07-00-45500</u>	Generation Capacity Sales	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<u>600-07-00-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	-0.01	19,578.61	19,578.61	0.00 %
<u>600-07-00-46300</u>	Forfeitures/Penalties	27,250.00	27,250.00	3,280.38	19,695.92	-7,554.08	27.72 %
<u>600-07-00-46550</u>	Miscellaneous	0.00	0.00	0.00	1,032.23	1,032.23	0.00 %
<u>600-07-00-47290</u>	Transfers In	300,000.00	300,000.00	0.00	106,262.68	-193,737.32	64.58 %
<u>600-07-00-48000</u>	Infrastructure Agreement	42,500.00	42,500.00	0.00	9,344.00	-33,156.00	78.01 %
	Revenue Total:	8,965,880.44	8,965,880.44	608,771.04	5,490,582.68	-3,475,297.76	38.76 %
Expense							
<u>600-07-00-51302</u>	Association Dues	750.00	750.00	0.00	842.50	-92.50	-12.33 %
<u>600-07-00-52087</u>	Depreciation Expense	805,874.85	805,874.85	0.00	0.00	805,874.85	100.00 %
<u>600-07-00-52103</u>	Bank Charges	14,350.00	14,350.00	10.25	31,788.64	-17,438.64	-121.52 %
<u>600-07-00-52109</u>	Legal Expense	7,125.00	7,125.00	2,882.50	15,005.00	-7,880.00	-110.60 %
<u>600-07-00-52110</u>	Labor Relations Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>600-07-00-52147</u>	Advertising Expense	3,425.00	3,425.00	0.00	1,737.51	1,687.49	49.27 %
<u>600-07-00-52172</u>	Payments to Other Agencies	0.00	0.00	1,002.99	2,005.98	-2,005.98	0.00 %
<u>600-07-00-52185</u>	Tax Expense	544,052.00	544,052.00	0.00	205,958.59	338,093.41	62.14 %
<u>600-07-00-52187</u>	PILOT Expense	507,782.00	507,782.00	0.00	316,644.74	191,137.26	37.64 %
<u>600-07-00-52192</u>	Accounting & Auditing Expense	7,125.00	7,125.00	4,854.78	4,854.78	2,270.22	31.86 %
<u>600-07-00-52197</u>	Engineering Expense	180,000.00	180,000.00	24,889.95	82,484.23	97,515.77	54.18 %
<u>600-07-00-52198</u>	Other Professional Services	0.00	0.00	0.00	19,647.96	-19,647.96	0.00 %
<u>600-07-00-52199</u>	Other Contractual Services	0.00	0.00	4,809.69	33,086.41	-33,086.41	0.00 %
<u>600-07-00-52303</u>	Commodity Purchase for Resale	2,498,606.00	2,498,606.00	113,469.37	1,545,543.52	953,062.48	38.14 %
<u>600-07-00-52387</u>	Postage/Shipping	4,750.00	4,750.00	313.50	4,705.57	44.43	0.94 %
<u>600-07-00-52915</u>	999 Funds-Use of Inventory Items	0.00	0.00	885.95	4,059.18	-4,059.18	0.00 %
<u>600-07-00-52920</u>	Cost of Merchandise Sold-External	0.00	0.00	444.28	2,249.17	-2,249.17	0.00 %
<u>600-07-00-53300</u>	Easement/ROW	6,750.00	6,750.00	0.00	1,478.00	5,272.00	78.10 %
<u>600-07-00-54103</u>	Interest Expense	282,886.50	282,886.50	0.00	345,537.50	-62,651.00	-22.15 %
<u>600-07-00-54110</u>	Principal Payments	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00 %
<u>600-07-00-54115</u>	Debt Service Fees	800.00	800.00	0.00	1,800.00	-1,000.00	-125.00 %
<u>600-07-00-60000</u>	Transfers Out	0.00	0.00	0.00	2,428.52	-2,428.52	0.00 %
<u>600-07-61-51000</u>	Salaries-Regular Full Time	443,400.18	443,400.18	14,986.85	254,079.13	189,321.05	42.70 %
<u>600-07-61-51040</u>	Overtime	4,677.75	4,677.75	395.21	19,738.02	-15,060.27	-321.96 %
<u>600-07-61-51060</u>	Special Pay-Holiday	0.00	0.00	1,768.59	19,358.07	-19,358.07	0.00 %
<u>600-07-61-51061</u>	Special Pay-Sick Leave	0.00	0.00	91.08	18,171.80	-18,171.80	0.00 %
<u>600-07-61-51062</u>	Special Pay-Vacation	0.00	0.00	257.40	12,750.75	-12,750.75	0.00 %
<u>600-07-61-51063</u>	Special Pay-OnCall Pay	0.00	0.00	46.16	8,506.60	-8,506.60	0.00 %
<u>600-07-61-51065</u>	Special Pay-CTO	0.00	0.00	83.61	25,947.36	-25,947.36	0.00 %
<u>600-07-61-51099</u>	Other Pay	0.00	0.00	0.00	12,214.78	-12,214.78	0.00 %
<u>600-07-61-51100</u>	Payroll Taxes-FICA	33,920.11	33,920.11	1,381.61	29,979.93	3,940.18	11.62 %
<u>600-07-61-51120</u>	Payroll Taxes-NE	0.00	0.00	0.00	564.11	-564.11	0.00 %
<u>600-07-61-51200</u>	Group Insurance-Health/Dental/Vis	70,605.60	70,605.60	2,445.07	50,484.91	20,120.69	28.50 %
<u>600-07-61-51210</u>	Allowances-Medical InLieu	6,600.00	6,600.00	330.00	2,915.00	3,685.00	55.83 %
<u>600-07-61-51220</u>	Health Savings Account	11,750.00	11,750.00	0.00	20,712.50	-8,962.50	-76.28 %
<u>600-07-61-51230</u>	Retirement-501a/457b	22,539.68	22,539.68	816.68	18,710.79	3,828.89	16.99 %
<u>600-07-61-51299</u>	Other Benefits & Costs	0.00	0.00	0.00	-5,226.07	5,226.07	0.00 %
<u>600-07-61-51300</u>	Subscriptions & Educational Materi	0.00	0.00	0.00	3,787.55	-3,787.55	0.00 %
<u>600-07-61-51310</u>	Training, Meetings & Conferences	21,250.00	21,250.00	0.00	11,433.66	9,816.34	46.19 %
<u>600-07-61-52011</u>	Telephone	5,125.32	5,125.32	726.56	5,945.00	-819.68	-15.99 %
<u>600-07-61-52014</u>	Vehicle/Equipment Maintenance &	0.00	0.00	222.19	10,949.76	-10,949.76	0.00 %
<u>600-07-61-52015</u>	Vehicle/Equipment Repair	0.00	0.00	0.00	9,305.38	-9,305.38	0.00 %
<u>600-07-61-52018</u>	Heat/Gas Expense	22,465.00	22,465.00	64.54	8,334.74	14,130.26	62.90 %
<u>600-07-61-52019</u>	Water/Sewer Expense	1,890.00	1,890.00	76.64	864.87	1,025.13	54.24 %
<u>600-07-61-52020</u>	Electric Expense	41,897.00	41,897.00	385.99	6,846.28	35,050.72	83.66 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
600-07-61-52085	Refuse/Recycling	2,425.00	2,425.00	0.00	4,459.85	-2,034.85	-83.91 %
600-07-61-52090	Office Equipment Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
600-07-61-52093	Building/Grounds Maintenance & R	35,000.00	35,000.00	0.00	931.20	34,068.80	97.34 %
600-07-61-52094	Infrastructure Maintenance & Repa	0.00	0.00	24,051.69	216,314.74	-216,314.74	0.00 %
600-07-61-52096	Operational Equipment Repair	125,000.00	125,000.00	0.00	1,677.99	123,322.01	98.66 %
600-07-61-52099	Other Maintenance & Repair	0.00	0.00	0.00	9,880.02	-9,880.02	0.00 %
600-07-61-52118	Printing Expense	0.00	0.00	0.00	1,664.77	-1,664.77	0.00 %
600-07-61-52160	Insurance Expense	104,224.50	104,224.50	0.00	213,014.78	-108,790.28	-104.38 %
600-07-61-52175	Rent & Leases-Equipment & Vehicl	0.00	0.00	0.00	6,926.18	-6,926.18	0.00 %
600-07-61-52195	Technology Expense	9,398.00	9,398.00	376.00	16,580.42	-7,182.42	-76.42 %
600-07-61-52372	Office Supplies	5,199.00	5,199.00	18.95	1,203.27	3,995.73	76.86 %
600-07-61-52387	Postage/Shipping	1,400.00	1,400.00	0.00	858.62	541.38	38.67 %
600-07-61-52420	Small Equipment	10,000.00	10,000.00	730.99	8,177.38	1,822.62	18.23 %
600-07-61-52429	Supplies & Materials	7,500.00	7,500.00	416.48	4,252.58	3,247.42	43.30 %
600-07-61-52935	Other Supplies	1,250.00	1,250.00	0.00	2,368.33	-1,118.33	-89.47 %
600-07-61-52999	Inventory Adjustment	3,500.00	3,500.00	-162.66	-940.32	4,440.32	126.87 %
600-07-61-53250	Other Capital Equipment	0.00	0.00	0.00	9,294.25	-9,294.25	0.00 %
600-07-61-53550	Utility Systems & Structures	0.00	0.00	4,704.56	1,406,366.96	-1,406,366.96	0.00 %
600-07-61-53610	Office Equipment	0.00	0.00	0.00	1,039.43	-1,039.43	0.00 %
600-07-61-53615	Furniture/Fixtures	0.00	0.00	0.00	1,359.92	-1,359.92	0.00 %
600-07-62-51000	Salaries-Regular Full Time	386,521.20	386,521.20	18,575.16	223,363.93	163,157.27	42.21 %
600-07-62-51011	Wages-BOPW	0.00	0.00	13.13	129.46	-129.46	0.00 %
600-07-62-51020	Salaries-Regular Part Time	0.00	0.00	3,831.94	41,413.98	-41,413.98	0.00 %
600-07-62-51040	Overtime	4,726.13	4,726.13	1,301.82	18,069.20	-13,343.07	-282.33 %
600-07-62-51060	Special Pay-Holiday	0.00	0.00	3,771.15	20,926.74	-20,926.74	0.00 %
600-07-62-51061	Special Pay-Sick Leave	0.00	0.00	1,472.19	24,594.73	-24,594.73	0.00 %
600-07-62-51062	Special Pay-Vacation	0.00	0.00	2,014.80	19,001.79	-19,001.79	0.00 %
600-07-62-51063	Special Pay-OnCall Pay	0.00	0.00	906.16	9,151.60	-9,151.60	0.00 %
600-07-62-51065	Special Pay-CTO	0.00	0.00	2,754.19	22,692.12	-22,692.12	0.00 %
600-07-62-51099	Other Pay	0.00	0.00	172.98	844.99	-844.99	0.00 %
600-07-62-51100	Payroll Taxes-FICA	29,930.42	29,930.42	2,678.80	29,050.54	879.88	2.94 %
600-07-62-51200	Group Insurance-Health/Dental/Vis	77,205.60	77,205.60	5,404.06	48,400.37	28,805.23	37.31 %
600-07-62-51210	Allowances-Medical InLieu	0.00	0.00	880.00	12,265.00	-12,265.00	0.00 %
600-07-62-51220	Health Savings Account	7,750.00	7,750.00	0.00	7,212.50	537.50	6.94 %
600-07-62-51230	Retirement-501a/457b	23,474.84	23,474.84	2,056.15	19,099.61	4,375.23	18.64 %
600-07-62-51300	Subscriptions & Educational Materi	0.00	0.00	0.00	500.00	-500.00	0.00 %
600-07-62-51310	Training, Meetings & Conferences	9,750.00	9,750.00	0.00	3,381.26	6,368.74	65.32 %
600-07-62-52011	Telephone	4,750.00	4,750.00	195.99	2,074.07	2,675.93	56.34 %
600-07-62-52014	Vehicle/Equipment Maintenance &	0.00	0.00	233.84	691.85	-691.85	0.00 %
600-07-62-52018	Heat/Gas Expense	37,856.00	37,856.00	10,464.86	47,772.70	-9,916.70	-26.20 %
600-07-62-52019	Water/Sewer Expense	2,745.00	2,745.00	711.39	6,328.28	-3,583.28	-130.54 %
600-07-62-52020	Electric Expense	8,265.00	8,265.00	21,508.36	122,645.96	-114,380.96	-1,383.92 %
600-07-62-52085	Refuse/Recycling	2,550.00	2,550.00	0.00	780.00	1,770.00	69.41 %
600-07-62-52093	Building/Grounds Maintenance & R	0.00	0.00	557.87	13,452.22	-13,452.22	0.00 %
600-07-62-52094	Infrastructure Maintenance & Repa	254,869.00	254,869.00	20,955.21	89,379.92	165,489.08	64.93 %
600-07-62-52096	Operational Equipment Repair	0.00	0.00	6,314.56	7,825.27	-7,825.27	0.00 %
600-07-62-52118	Printing Expense	0.00	0.00	0.00	6.03	-6.03	0.00 %
600-07-62-52160	Insurance Expense	104,224.50	104,224.50	0.00	24,629.00	79,595.50	76.37 %
600-07-62-52195	Technology Expense	9,398.00	9,398.00	145.00	11,047.25	-1,649.25	-17.55 %
600-07-62-52333	Uniforms/Safety Supplies	0.00	0.00	0.00	380.63	-380.63	0.00 %
600-07-62-52372	Office Supplies	0.00	0.00	27.10	981.77	-981.77	0.00 %
600-07-62-52387	Postage/Shipping	0.00	0.00	0.00	298.89	-298.89	0.00 %
600-07-62-52396	Production Fuel - Diesel	40,000.00	40,000.00	3,594.36	29,781.65	10,218.35	25.55 %
600-07-62-52399	Production Fuel - Natural Gas	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
600-07-62-52420	Small Equipment	15,000.00	15,000.00	1,555.74	14,448.90	551.10	3.67 %
600-07-62-52429	Supplies & Materials	0.00	0.00	2,535.05	10,357.95	-10,357.95	0.00 %
600-07-62-53250	Other Capital Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
600-07-62-53550	Utility Systems & Structures	4,135,092.03	4,135,092.03	0.00	0.00	4,135,092.03	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>600-07-62-53610</u>	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>600-07-62-53650</u>	Vehicles	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>600-07-62-53900</u>	Other Capital Outlay	342,142.26	342,142.26	0.00	0.00	342,142.26	100.00 %
	Expense Total:	12,361,693.47	12,361,693.47	322,409.31	6,756,643.25	5,605,050.22	45.34%
	Fund: 600 - Electric Surplus (Deficit):	-3,395,813.03	-3,395,813.03	286,361.73	-1,266,060.57	2,129,752.46	62.72%
Fund: 610 - Water							
Revenue							
<u>610-07-00-45000</u>	Interest	24,156.90	24,156.90	0.00	0.00	-24,156.90	100.00 %
<u>610-07-00-45120</u>	Rent/Lease on Land	3,000.00	3,000.00	0.00	2,600.00	-400.00	13.33 %
<u>610-07-65-41600</u>	Excise Tax Collection	48,000.00	48,000.00	4,060.00	36,384.00	-11,616.00	24.20 %
<u>610-07-65-41800</u>	Sales Tax	22,630.67	22,630.67	1,849.40	14,848.18	-7,782.49	34.39 %
<u>610-07-65-43110</u>	Grant-State Funds	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>610-07-65-44300</u>	Residential	1,144,833.07	1,144,833.07	75,120.79	643,623.63	-501,209.44	43.78 %
<u>610-07-65-44305</u>	Commercial-Small	361,569.66	361,569.66	34,042.38	249,195.18	-112,374.48	31.08 %
<u>610-07-65-44310</u>	Commercial-Large	71,754.31	71,754.31	5,798.16	54,720.48	-17,033.83	23.74 %
<u>610-07-65-44315</u>	Sales for Resale	195,594.61	195,594.61	20,378.63	128,148.71	-67,445.90	34.48 %
<u>610-07-65-44320</u>	Service Fees	1,497.00	1,497.00	55.00	2,780.33	1,283.33	185.73 %
<u>610-07-65-44360</u>	Other Charges for Service	1,523.45	1,523.45	0.00	0.00	-1,523.45	100.00 %
<u>610-07-65-44365</u>	Customer Deposit Fee	0.00	0.00	339.00	-2,162.00	-2,162.00	0.00 %
<u>610-07-65-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	0.00	3,325.94	3,325.94	0.00 %
<u>610-07-65-46300</u>	Forfeitures/Penalties	4,845.36	4,845.36	452.98	3,395.84	-1,449.52	29.92 %
<u>610-07-65-46550</u>	Miscellaneous	1,645.78	1,645.78	0.00	1.00	-1,644.78	99.94 %
<u>610-07-65-47290</u>	Transfers In	215,000.00	215,000.00	0.00	0.00	-215,000.00	100.00 %
<u>610-07-65-48000</u>	Infrastructure Agreement	0.00	0.00	0.00	736.91	736.91	0.00 %
	Revenue Total:	2,106,050.81	2,106,050.81	142,096.34	1,137,598.20	-968,452.61	45.98%
Expense							
<u>610-07-65-51000</u>	Salaries-Regular Full Time	432,249.45	432,249.45	17,176.97	190,195.65	242,053.80	56.00 %
<u>610-07-65-51011</u>	Wages-BOPW	175.00	175.00	13.13	129.46	45.54	26.02 %
<u>610-07-65-51030</u>	Hourly Wages-Temporary/Seasonal	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
<u>610-07-65-51040</u>	Overtime	42,677.07	42,677.07	2,569.37	16,399.53	26,277.54	61.57 %
<u>610-07-65-51060</u>	Special Pay-Holiday	20,589.37	20,589.37	1,754.53	12,989.54	7,599.83	36.91 %
<u>610-07-65-51061</u>	Special Pay-Sick Leave	18,958.46	18,958.46	252.52	6,382.40	12,576.06	66.33 %
<u>610-07-65-51062</u>	Special Pay-Vacation	23,958.46	23,958.46	370.96	13,785.40	10,173.06	42.46 %
<u>610-07-65-51063</u>	Special Pay-OnCall Pay	7,485.29	7,485.29	46.16	1,706.60	5,778.69	77.20 %
<u>610-07-65-51065</u>	Special Pay-CTO	8,156.78	8,156.78	564.15	5,025.52	3,131.26	38.39 %
<u>610-07-65-51066</u>	Special Pay-Allowances/Stipends	23.08	23.08	0.00	0.00	23.08	100.00 %
<u>610-07-65-51099</u>	Other Pay	2,502.13	2,502.13	0.00	35.86	2,466.27	98.57 %
<u>610-07-65-51100</u>	Payroll Taxes-FICA	35,899.77	35,899.77	1,731.05	18,285.36	17,614.41	49.07 %
<u>610-07-65-51200</u>	Group Insurance-Health/Dental/Vis	96,686.76	96,686.76	4,019.82	43,816.85	52,869.91	54.68 %
<u>610-07-65-51210</u>	Allowances-Medical InLieu	9,042.00	9,042.00	880.00	10,065.00	-1,023.00	-11.31 %
<u>610-07-65-51220</u>	Health Savings Account	16,399.94	16,399.94	0.00	9,212.50	7,187.44	43.83 %
<u>610-07-65-51230</u>	Retirement-501a/457b	38,274.89	38,274.89	1,332.18	13,975.57	24,299.32	63.49 %
<u>610-07-65-51302</u>	Association Dues	700.00	700.00	105.00	1,822.50	-1,122.50	-160.36 %
<u>610-07-65-51310</u>	Training, Meetings & Conferences	3,500.00	3,500.00	0.00	7,420.73	-3,920.73	-112.02 %
<u>610-07-65-52011</u>	Telephone	3,124.60	3,124.60	431.50	3,708.39	-583.79	-18.68 %
<u>610-07-65-52014</u>	Vehicle/Equipment Maintenance &	3,212.71	3,212.71	316.19	2,151.78	1,060.93	33.02 %
<u>610-07-65-52015</u>	Vehicle/Equipment Repair	1,568.98	1,568.98	0.00	324.20	1,244.78	79.34 %
<u>610-07-65-52018</u>	Heat/Gas Expense	0.00	0.00	0.00	761.01	-761.01	0.00 %
<u>610-07-65-52019</u>	Water/Sewer Expense	0.00	0.00	0.00	126.59	-126.59	0.00 %
<u>610-07-65-52020</u>	Electric Expense	146,406.66	146,406.66	10,638.75	99,693.62	46,713.04	31.91 %
<u>610-07-65-52085</u>	Refuse/Recycling	0.00	0.00	626.55	1,991.55	-1,991.55	0.00 %
<u>610-07-65-52090</u>	Office Equipment Repair	1,500.00	1,500.00	18.00	168.50	1,331.50	88.77 %
<u>610-07-65-52093</u>	Building/Grounds Maintenance & R	1,500.00	1,500.00	226.06	1,750.94	-250.94	-16.73 %
<u>610-07-65-52094</u>	Infrastructure Maintenance & Repa	97,674.90	97,674.90	6,444.04	77,468.51	20,206.39	20.69 %
<u>610-07-65-52096</u>	Operational Equipment Repair	125,000.00	125,000.00	1,566.00	13,995.81	111,004.19	88.80 %
<u>610-07-65-52099</u>	Other Maintenance & Repair	0.00	0.00	0.00	329.20	-329.20	0.00 %
<u>610-07-65-52103</u>	Bank Charges	3,245.12	3,245.12	10.25	5,532.90	-2,287.78	-70.50 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>610-07-65-52109</u>	Legal Expense	1,645.74	1,645.74	445.00	1,352.50	293.24	17.82 %
<u>610-07-65-52110</u>	Labor Relations Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>610-07-65-52118</u>	Printing Expense	300.00	300.00	0.00	984.55	-684.55	-228.18 %
<u>610-07-65-52147</u>	Advertising Expense	1,258.45	1,258.45	0.00	1,711.33	-452.88	-35.99 %
<u>610-07-65-52160</u>	Insurance Expense	48,355.00	48,355.00	0.00	67,699.85	-19,344.85	-40.01 %
<u>610-07-65-52175</u>	Rents & Leases-Equipment & Vehicl	0.00	0.00	1,631.53	17,057.71	-17,057.71	0.00 %
<u>610-07-65-52185</u>	Tax Expense	31,025.45	31,025.45	0.00	11,757.78	19,267.67	62.10 %
<u>610-07-65-52187</u>	Excise Tax Expense	0.00	0.00	0.00	32,312.00	-32,312.00	0.00 %
<u>610-07-65-52192</u>	Accounting & Auditing Expense	0.00	0.00	3,866.25	3,866.25	-3,866.25	0.00 %
<u>610-07-65-52195</u>	Technology Expense	4,698.50	4,698.50	282.50	10,197.88	-5,499.38	-117.05 %
<u>610-07-65-52197</u>	Engineering Expense	80,000.00	80,000.00	0.00	1,367.50	78,632.50	98.29 %
<u>610-07-65-52198</u>	Other Professional Services	27,142.70	27,142.70	129.00	6,042.00	21,100.70	77.74 %
<u>610-07-65-52199</u>	Other Contractual Services	17,499.92	17,499.92	7,731.17	25,618.19	-8,118.27	-46.39 %
<u>610-07-65-52300</u>	Chemicals	129,251.69	129,251.69	10,919.71	88,503.86	40,747.83	31.53 %
<u>610-07-65-52333</u>	Uniforms/Safety Supplies	0.00	0.00	0.00	338.77	-338.77	0.00 %
<u>610-07-65-52372</u>	Office Supplies	1,500.00	1,500.00	46.04	1,584.54	-84.54	-5.64 %
<u>610-07-65-52387</u>	Postage/Shipping	5,819.45	5,819.45	313.50	4,042.43	1,777.02	30.54 %
<u>610-07-65-52420</u>	Small Equipment	15,650.00	15,650.00	0.00	3,944.80	11,705.20	74.79 %
<u>610-07-65-52429</u>	Supplies & Materials	18,569.74	18,569.74	440.16	7,210.40	11,359.34	61.17 %
<u>610-07-65-52935</u>	Other Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>610-07-65-52999</u>	Inventory Adjustment	0.00	0.00	37.27	-1,647.65	1,647.65	0.00 %
<u>610-07-65-53300</u>	Easement/ROW	0.00	0.00	0.00	860.71	-860.71	0.00 %
<u>610-07-65-53550</u>	Utility Systems & Structures	218,722.06	218,722.06	0.00	412,578.03	-193,855.97	-88.63 %
<u>610-07-65-53615</u>	Furniture/Fixtures	0.00	0.00	0.00	339.98	-339.98	0.00 %
<u>610-07-65-53650</u>	Vehicles	65,000.00	65,000.00	0.00	20.00	64,980.00	99.97 %
<u>610-07-65-53900</u>	Other Capital Outlay	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>610-07-65-54103</u>	Interest Expense	51,463.75	51,463.75	0.00	52,643.75	-1,180.00	-2.29 %
<u>610-07-65-54110</u>	Principal Payments	285,061.94	285,061.94	42,530.97	290,061.94	-5,000.00	-1.75 %
<u>610-07-65-54115</u>	Debt Service Fees	500.00	500.00	0.00	200.00	300.00	60.00 %
<u>610-07-67-51000</u>	Salaries-Regular Full Time	0.00	0.00	0.00	38,296.15	-38,296.15	0.00 %
<u>610-07-67-51040</u>	Overtime	0.00	0.00	0.00	3,518.97	-3,518.97	0.00 %
<u>610-07-67-51060</u>	Special Pay-Holiday	0.00	0.00	0.00	2,973.92	-2,973.92	0.00 %
<u>610-07-67-51061</u>	Special Pay-Sick Leave	0.00	0.00	0.00	803.04	-803.04	0.00 %
<u>610-07-67-51063</u>	Special Pay-OnCall Pay	0.00	0.00	980.00	6,200.00	-6,200.00	0.00 %
<u>610-07-67-51065</u>	Special Pay-CTO	0.00	0.00	0.00	2,389.36	-2,389.36	0.00 %
<u>610-07-67-51100</u>	Payroll Taxes-FICA	0.00	0.00	77.32	4,326.64	-4,326.64	0.00 %
<u>610-07-67-51200</u>	Group Insurance-Health/Dental/Vis	0.00	0.00	128.38	5,800.19	-5,800.19	0.00 %
<u>610-07-67-51210</u>	Allowances-Medical InLieu	0.00	0.00	550.00	4,675.00	-4,675.00	0.00 %
<u>610-07-67-51220</u>	Health Savings Account	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<u>610-07-67-51230</u>	Retirement-501a/457b	0.00	0.00	58.80	563.37	-563.37	0.00 %
<u>610-07-67-51300</u>	Subscriptions & Education Material	0.00	0.00	0.00	62.38	-62.38	0.00 %
<u>610-07-67-51310</u>	Trainings, Meetings & Conferences	0.00	0.00	0.00	27.00	-27.00	0.00 %
<u>610-07-67-52011</u>	Telephone	0.00	0.00	82.95	248.85	-248.85	0.00 %
<u>610-07-67-52020</u>	Electric Expense	0.00	0.00	0.00	10,284.05	-10,284.05	0.00 %
<u>610-07-67-52094</u>	Infrastructure Maintenance & Repa	0.00	0.00	2,490.00	2,490.00	-2,490.00	0.00 %
<u>610-07-67-52096</u>	Operational Equipment Repair	0.00	0.00	0.00	7.28	-7.28	0.00 %
<u>610-07-67-52420</u>	Small Equipment	0.00	0.00	730.99	1,006.16	-1,006.16	0.00 %
<u>610-07-67-53200</u>	Buildings	0.00	0.00	0.00	3,315.96	-3,315.96	0.00 %
<u>610-07-67-53550</u>	Utility Systems & Structures	0.00	0.00	3,273.60	3,273.60	-3,273.60	0.00 %
	Expense Total:	2,314,775.81	2,314,775.81	127,838.32	1,692,662.49	622,113.32	26.88 %
	Fund: 610 - Water Surplus (Deficit):	-208,725.00	-208,725.00	14,258.02	-555,064.29	-346,339.29	-165.93 %
Fund: 620 - Gas							
Revenue							
<u>620-07-63-41800</u>	Sales Tax	148,305.29	148,305.29	5,545.85	152,431.98	4,126.69	102.78 %
<u>620-07-63-44300</u>	Residential	1,904,151.95	1,904,151.95	59,138.69	1,541,105.79	-363,046.16	19.07 %
<u>620-07-63-44305</u>	Commercial-Small	926,864.38	926,864.38	39,712.66	925,775.04	-1,089.34	0.12 %
<u>620-07-63-44310</u>	Commercial-Large	71,699.11	71,699.11	699.23	56,870.71	-14,828.40	20.68 %
<u>620-07-63-44315</u>	Transportation	43,251.45	43,251.45	0.00	0.00	-43,251.45	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-07-63-44320	Service Fees	5,123.45	5,123.45	220.00	3,097.00	-2,026.45	39.55 %
620-07-63-44365	Customer Depsoit Fee	0.00	0.00	1,076.00	-4,468.00	-4,468.00	0.00 %
620-07-63-45000	Interest	84,549.15	84,549.15	0.00	0.00	-84,549.15	100.00 %
620-07-63-46220	Sale of Supplies/Merchandise	0.00	0.00	0.00	7,302.18	7,302.18	0.00 %
620-07-63-46300	Forefeitures/Penalties	7,456.84	7,456.84	500.30	9,324.93	1,868.09	125.05 %
620-07-63-46555	Miscellaneous	563.45	563.45	0.00	13,808.80	13,245.35	2,450.76 %
620-07-63-48000	Infrastructure Agreement	0.00	0.00	0.00	12,750.59	12,750.59	0.00 %
Revenue Total:		3,191,965.07	3,191,965.07	106,892.73	2,717,999.02	-473,966.05	14.85%
Expense							
620-07-63-51000	Salaries-Regular Full Time	0.00	0.00	28,794.25	307,870.27	-307,870.27	0.00 %
620-07-63-51011	Wages-BOPW	0.00	0.00	13.13	129.46	-129.46	0.00 %
620-07-63-51020	Salaries-Regular Part Time	393,217.63	393,217.63	0.00	0.00	393,217.63	100.00 %
620-07-63-51030	Hourly Wages-Temporary/Seasonal	16,800.00	16,800.00	2,183.25	2,498.25	14,301.75	85.13 %
620-07-63-51040	Overtime	5,505.26	5,505.26	3,798.53	13,833.01	-8,327.75	-151.27 %
620-07-63-51060	Special Pay-Holiday	25,432.55	25,432.55	3,681.39	19,760.05	5,672.50	22.30 %
620-07-63-51061	Special Pay-Sick Leave	15,126.80	15,126.80	1,094.27	12,510.87	2,615.93	17.29 %
620-07-63-51062	Special Pay-Vacation	35,140.73	35,140.73	3,160.02	20,806.81	14,333.92	40.79 %
620-07-63-51063	Special Pay-OnCall Pay	13,534.27	13,534.27	886.16	9,841.60	3,692.67	27.28 %
620-07-63-51065	Special Pay-CTO	5,433.60	5,433.60	281.99	6,663.45	-1,229.85	-22.63 %
620-07-63-51066	Special Pay-Allowances/Stipend	11.54	11.54	0.00	0.00	11.54	100.00 %
620-07-63-51099	Other Pay	325.48	325.48	66.24	74.69	250.79	77.05 %
620-07-63-51100	Payroll Taxes-FICA	37,619.27	37,619.27	3,226.13	30,991.94	6,627.33	17.62 %
620-07-63-51200	Group Insurance-Health/Dental/Vis	104,670.48	104,670.48	8,598.62	77,532.50	27,137.98	25.93 %
620-07-63-51210	Allowances-Medical InLieu	3,135.00	3,135.00	55.00	715.00	2,420.00	77.19 %
620-07-63-51220	Health Savings Account	20,566.66	20,566.66	0.00	22,712.50	-2,145.84	-10.43 %
620-07-63-51230	Retirement-501a/457b	27,983.24	27,983.24	2,473.00	22,406.35	5,576.89	19.93 %
620-07-63-51299	Other Benefits & Costs	0.00	0.00	0.00	47.55	-47.55	0.00 %
620-07-63-51300	Subscriptions & Educational Materi	500.00	500.00	0.00	1,581.60	-1,081.60	-216.32 %
620-07-63-51302	Association Dues	500.00	500.00	0.00	842.50	-342.50	-68.50 %
620-07-63-51310	Training, Meetings & Conferences	12,178.59	12,178.59	646.52	6,973.53	5,205.06	42.74 %
620-07-63-52011	Telephone	5,076.74	5,076.74	251.25	2,199.69	2,877.05	56.67 %
620-07-63-52014	Vehicle/Equipment Maintenance &	10,039.45	10,039.45	1,522.86	6,298.37	3,741.08	37.26 %
620-07-63-52015	Vehicle/Equipment Repair	6,345.24	6,345.24	0.00	1,080.63	5,264.61	82.97 %
620-07-63-52018	Heat/Gas Expense	1,800.96	1,800.96	35.48	2,472.80	-671.84	-37.30 %
620-07-63-52019	Water/Sewer Expense	606.66	606.66	62.11	499.03	107.63	17.74 %
620-07-63-52020	Electric Expense	5,898.12	5,898.12	640.88	5,324.34	573.78	9.73 %
620-07-63-52085	Refuse/Recycling	780.00	780.00	0.00	455.00	325.00	41.67 %
620-07-63-52087	Depreciation Expense	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
620-07-63-52090	Office Equipment Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
620-07-63-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	57.57	1,442.43	96.16 %
620-07-63-52094	Infrastructure Maintenance & Repa	35,245.14	35,245.14	13,644.89	85,045.91	-49,800.77	-141.30 %
620-07-63-52096	Operational Equipment Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52103	Bank Charges	0.00	0.00	10.25	8,698.32	-8,698.32	0.00 %
620-07-63-52109	Legal Expense	0.00	0.00	65.00	1,792.50	-1,792.50	0.00 %
620-07-63-52110	Labor Relations Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
620-07-63-52118	Printing Expense	585.00	585.00	0.00	588.97	-3.97	-0.68 %
620-07-63-52147	Advertising Expense	2,503.43	2,503.43	0.00	4,451.27	-1,947.84	-77.81 %
620-07-63-52160	Insurance Expense	48,355.00	48,355.00	0.00	22,569.36	25,785.64	53.33 %
620-07-63-52175	Rents & Leases-Equipment & Vehicl	0.00	0.00	0.00	6,926.18	-6,926.18	0.00 %
620-07-63-52185	Tax Expense	148,305.29	148,305.29	0.00	140,839.80	7,465.49	5.03 %
620-07-63-52187	PILOT Expense	196,348.00	196,348.00	0.00	177,271.25	19,076.75	9.72 %
620-07-63-52192	Accounting & Auditing Expense	5,460.00	5,460.00	3,866.25	3,866.25	1,593.75	29.19 %
620-07-63-52195	Technology Expense	9,398.00	9,398.00	62.50	14,503.76	-5,105.76	-54.33 %
620-07-63-52197	Engineering Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
620-07-63-52198	Other Professional Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
620-07-63-52199	Other Contractual Services	27,391.66	27,391.66	311.71	2,996.72	24,394.94	89.06 %
620-07-63-52303	Commodity Purchase for Resale	1,180,285.32	1,180,285.32	0.00	752,858.59	427,426.73	36.21 %
620-07-63-52333	Uniforms/Safety Supplies	4,403.40	4,403.40	0.00	0.00	4,403.40	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>620-07-63-52372</u>	Office Supplies	575.00	575.00	65.93	1,712.38	-1,137.38	-197.81 %
<u>620-07-63-52387</u>	Postage/Shipping	0.00	0.00	322.77	3,226.81	-3,226.81	0.00 %
<u>620-07-63-52420</u>	Small Equipment	0.00	0.00	42.75	9,931.85	-9,931.85	0.00 %
<u>620-07-63-52429</u>	Supplies & Materials	15,264.45	15,264.45	775.31	13,907.11	1,357.34	8.89 %
<u>620-07-63-52915</u>	999 Funds-Use of Inventory Items	0.00	0.00	0.00	3.99	-3.99	0.00 %
<u>620-07-63-52920</u>	Cost of Merchandise Sold-External	0.00	0.00	0.00	194.11	-194.11	0.00 %
<u>620-07-63-52999</u>	Inventory Adjustment	0.00	0.00	-0.46	28.24	-28.24	0.00 %
<u>620-07-63-53250</u>	Other Capital Equipment	0.00	0.00	709.26	34,642.26	-34,642.26	0.00 %
<u>620-07-63-53300</u>	Easement/ROW	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
<u>620-07-63-53550</u>	Utility Systems & Structures	859,812.11	859,812.11	0.00	20,350.00	839,462.11	97.63 %
<u>620-07-63-53650</u>	Vehicles	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
	Expense Total:	3,733,910.07	3,733,910.07	81,347.24	1,887,189.99	1,846,720.08	49.46%
	Fund: 620 - Gas Surplus (Deficit):	-541,945.00	-541,945.00	25,545.49	830,809.03	1,372,754.03	253.30%
Fund: 630 - Wastewater							
Revenue							
<u>630-07-64-30500</u>	Grant - Federal Funds	928,800.00	928,800.00	0.00	0.00	-928,800.00	100.00 %
<u>630-07-64-30510</u>	Grant-State Funds	0.00	0.00	0.00	9,535.00	9,535.00	0.00 %
<u>630-07-64-41800</u>	Sales Tax	88,425.92	88,425.92	6,265.88	58,050.60	-30,375.32	34.35 %
<u>630-07-64-44300</u>	Sewer Use Fee	1,179,012.24	1,179,012.24	92,263.29	852,310.92	-326,701.32	27.71 %
<u>630-07-64-44320</u>	Service Fees	2,415.45	2,415.45	0.00	170.00	-2,245.45	92.96 %
<u>630-07-64-45000</u>	Interest	24,156.90	24,156.90	0.00	0.00	-24,156.90	100.00 %
<u>630-07-64-46220</u>	Sale of Supplies/Merchandise	9,000.00	9,000.00	0.00	54.08	-8,945.92	99.40 %
<u>630-07-64-46300</u>	Forefeiture/Penalties	5,422.68	5,422.68	512.10	4,034.13	-1,388.55	25.61 %
<u>630-07-64-46555</u>	Miscellaneous	1,340.35	1,340.35	0.00	0.00	-1,340.35	100.00 %
<u>630-07-64-47290</u>	Transfers In	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Revenue Total:	2,318,573.54	2,318,573.54	99,041.27	924,154.73	-1,394,418.81	60.14%
Expense							
<u>630-07-64-51000</u>	Salaries-Regular Full Time	242,513.41	242,513.41	20,111.28	204,563.27	37,950.14	15.65 %
<u>630-07-64-51011</u>	Wages-BOPW	175.00	175.00	13.11	129.12	45.88	26.22 %
<u>630-07-64-51040</u>	Overtime	1,542.32	1,542.32	73.16	698.27	844.05	54.73 %
<u>630-07-64-51060</u>	Special Pay-Holiday	17,750.31	17,750.31	2,870.28	14,391.24	3,359.07	18.92 %
<u>630-07-64-51061</u>	Special Pay-Sick Leave	34,428.17	34,428.17	1,331.41	12,253.07	22,175.10	64.41 %
<u>630-07-64-51062</u>	Special Pay-Vacation	19,903.81	19,903.81	1,218.96	18,278.29	1,625.52	8.17 %
<u>630-07-64-51063</u>	Special Pay-OnCall Pay	15,288.91	15,288.91	1,146.12	11,551.20	3,737.71	24.45 %
<u>630-07-64-51065</u>	Special Pay-CTO	21,374.38	21,374.38	1,110.28	12,479.68	8,894.70	41.61 %
<u>630-07-64-51066</u>	Special Pay-Allowances/Stipend	23.06	23.06	0.00	0.00	23.06	100.00 %
<u>630-07-64-51099</u>	Other Pay	1,192.57	1,192.57	0.00	8.44	1,184.13	99.29 %
<u>630-07-64-51100</u>	Payroll Taxes-FICA	26,199.74	26,199.74	2,021.80	19,877.71	6,322.03	24.13 %
<u>630-07-64-51200</u>	Group Insurance-Health/Dental/Vis	86,069.76	86,069.76	7,040.90	63,544.34	22,525.42	26.17 %
<u>630-07-64-51210</u>	Allowances-Medical InLieu	0.00	0.00	55.00	715.00	-715.00	0.00 %
<u>630-07-64-51220</u>	Health Savings Account	18,566.72	18,566.72	0.00	18,712.51	-145.79	-0.79 %
<u>630-07-64-51230</u>	Retirement - 501a/457b	20,849.18	20,849.18	1,639.89	16,153.06	4,696.12	22.52 %
<u>630-07-64-51302</u>	Association Dues	500.00	500.00	0.00	842.50	-342.50	-68.50 %
<u>630-07-64-52011</u>	Telephone	2,593.41	2,593.41	182.57	2,139.86	453.55	17.49 %
<u>630-07-64-52014</u>	Vehicle/Equipment Maintenance &	7,529.76	7,529.76	229.03	2,741.91	4,787.85	63.59 %
<u>630-07-64-52015</u>	Vehicle/Equipment Repair	1,526.45	1,526.45	0.00	940.44	586.01	38.39 %
<u>630-07-64-52018</u>	Heat/Gas Expense	6,198.02	6,198.02	141.24	15,366.62	-9,168.60	-147.93 %
<u>630-07-64-52019</u>	Water/Sewer Expense	4,885.33	4,885.33	641.03	3,721.96	1,163.37	23.81 %
<u>630-07-64-52020</u>	Electric Expense	141,800.07	141,800.07	14,940.38	79,574.88	62,225.19	43.88 %
<u>630-07-64-52085</u>	Refuse/Recycling	4,986.32	4,986.32	298.98	4,201.23	785.09	15.74 %
<u>630-07-64-52087</u>	Depreciation Expense	185,456.12	185,456.12	0.00	0.00	185,456.12	100.00 %
<u>630-07-64-52090</u>	Office Equipment Repair	0.00	0.00	231.70	301.70	-301.70	0.00 %
<u>630-07-64-52093</u>	Building/Grounds Maintenance & R	5,525.00	5,525.00	24.73	2,543.50	2,981.50	53.96 %
<u>630-07-64-52094</u>	Infrastructure Maintenance & Repa	28,206.31	28,206.31	91.91	4,311.39	23,894.92	84.71 %
<u>630-07-64-52096</u>	Operational Equipment Repair	17,500.00	17,500.00	28,194.63	90,907.20	-73,407.20	-419.47 %
<u>630-07-64-52099</u>	Other Maintenance & Repair	0.00	0.00	312.59	6,908.56	-6,908.56	0.00 %
<u>630-07-64-52103</u>	Bank Charges	2,456.12	2,456.12	10.25	4,747.11	-2,290.99	-93.28 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>630-07-64-52109</u>	Legal Expense	754.12	754.12	65.00	1,362.50	-608.38	-80.67 %
<u>630-07-64-52110</u>	Labor Relations Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>630-07-64-52118</u>	Printing Expense	750.00	750.00	0.00	863.97	-113.97	-15.20 %
<u>630-07-64-52147</u>	Advertising Expense	660.45	660.45	0.00	3,689.03	-3,028.58	-458.56 %
<u>630-07-64-52160</u>	Insurance Expense	75,610.00	75,610.00	0.00	44,272.87	31,337.13	41.45 %
<u>630-07-64-52175</u>	Rents & Leases-Equipment & Vehicl	0.00	0.00	0.00	6,926.17	-6,926.17	0.00 %
<u>630-07-64-52185</u>	Tax Expense	88,425.92	88,425.92	0.00	45,431.63	42,994.29	48.62 %
<u>630-07-64-52192</u>	Accounting & Auditing Expense	1,450.00	1,450.00	3,866.25	3,866.25	-2,416.25	-166.64 %
<u>630-07-64-52195</u>	Technology Expense	4,698.50	4,698.50	2,975.00	16,355.80	-11,657.30	-248.11 %
<u>630-07-64-52197</u>	Engineering Expense	0.00	0.00	10,323.29	21,483.39	-21,483.39	0.00 %
<u>630-07-64-52198</u>	Other Professional Services	0.00	0.00	0.00	1,575.00	-1,575.00	0.00 %
<u>630-07-64-52199</u>	Other Contractual Services	0.00	0.00	31.25	6,673.77	-6,673.77	0.00 %
<u>630-07-64-52300</u>	Chemicals	0.00	0.00	528.32	1,614.73	-1,614.73	0.00 %
<u>630-07-64-52333</u>	Uniforms/Safety Supplies	0.00	0.00	0.00	15.98	-15.98	0.00 %
<u>630-07-64-52372</u>	Office Supplies	0.00	0.00	46.02	1,729.33	-1,729.33	0.00 %
<u>630-07-64-52387</u>	Postage/Shipping	0.00	0.00	313.49	3,089.01	-3,089.01	0.00 %
<u>630-07-64-52420</u>	Small Equipment	0.00	0.00	0.00	3,163.00	-3,163.00	0.00 %
<u>630-07-64-52429</u>	Supplies & Materials	0.00	0.00	770.88	7,656.48	-7,656.48	0.00 %
<u>630-07-64-52931</u>	Training, Meetings & Conferences	3,500.00	3,500.00	0.00	4,607.50	-1,107.50	-31.64 %
<u>630-07-64-52935</u>	Other Supplies	0.00	0.00	0.00	106.07	-106.07	0.00 %
<u>630-07-64-52941</u>	Subscriptions & Educational Materi	0.00	0.00	0.00	62.37	-62.37	0.00 %
<u>630-07-64-53550</u>	Utility Systems & Structures	1,015,800.00	1,015,800.00	0.00	0.00	1,015,800.00	100.00 %
<u>630-07-64-53650</u>	Vehicles	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>630-07-64-54103</u>	Interest Expense	821.19	821.19	396.69	821.19	0.00	0.00 %
<u>630-07-64-54110</u>	Principal Payments	61,824.11	61,824.11	31,455.68	62,353.83	-529.72	-0.86 %
<u>630-07-64-54115</u>	Debt Service Fees	250.00	250.00	396.69	821.19	-571.19	-228.48 %
Expense Total:		2,248,084.54	2,248,084.54	135,099.79	851,145.12	1,396,939.42	62.14%
Fund: 630 - Wastewater Surplus (Deficit):		70,489.00	70,489.00	-36,058.52	73,009.61	2,520.61	-3.58%

Fund: 800 - Airport

Revenue							
<u>800-07-00-41000</u>	Tax-Property	61,624.25	61,624.25	0.00	38,944.60	-22,679.65	36.80 %
<u>800-07-00-41100</u>	Tax-Homestead Exemption	0.00	0.00	0.00	1,906.86	1,906.86	0.00 %
<u>800-07-00-41300</u>	Tax-ProRate Motor Vehicle	0.00	0.00	0.00	126.70	126.70	0.00 %
<u>800-07-00-41400</u>	Tax-Airline & Carline	0.00	0.00	0.00	29.71	29.71	0.00 %
<u>800-07-00-41905</u>	Tax - Other	0.00	0.00	0.00	2.53	2.53	0.00 %
<u>800-07-00-43100</u>	Grant-State Funds	228,269.00	228,269.00	0.00	0.00	-228,269.00	100.00 %
<u>800-07-00-44810</u>	Receipits- Fuel	62,850.00	62,850.00	1,944.08	24,206.21	-38,643.79	61.49 %
<u>800-07-00-45000</u>	Interest	250.00	250.00	0.00	637.66	387.66	255.06 %
<u>800-07-00-45100</u>	Rent-Hangar	32,850.00	32,850.00	-630.00	25,486.04	-7,363.96	22.42 %
<u>800-07-00-45110</u>	Rent-Maintenance Shop/Fuel Tanks	3,500.00	3,500.00	0.00	1,105.00	-2,395.00	68.43 %
<u>800-07-00-45130</u>	Rent/Leases on Land	26,100.00	26,100.00	0.00	39,150.00	13,050.00	150.00 %
<u>800-07-00-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	4,843.00	4,843.00	0.00 %
<u>800-07-00-46550</u>	Miscellaneous	0.00	0.00	0.00	15,608.00	15,608.00	0.00 %
<u>800-07-00-47000</u>	Sale of Fixed Asset	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:		423,443.25	423,443.25	1,314.08	152,046.31	-271,396.94	64.09%
Expense							
<u>800-07-00-51310</u>	Training, Meetings & Conferences	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>800-07-00-52011</u>	Telephone	2,550.00	2,550.00	212.85	1,914.99	635.01	24.90 %
<u>800-07-00-52014</u>	Vehicle/Equipment Maintenance &	1,500.00	1,500.00	30.16	209.00	1,291.00	86.07 %
<u>800-07-00-52015</u>	Vehicle/Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>800-07-00-52018</u>	Heat/Gas Expense	1,725.00	1,725.00	0.00	1,177.50	547.50	31.74 %
<u>800-07-00-52020</u>	Electric Expense	6,324.00	6,324.00	0.00	4,407.20	1,916.80	30.31 %
<u>800-07-00-52085</u>	Refuse/Recycling	0.00	0.00	65.00	455.00	-455.00	0.00 %
<u>800-07-00-52090</u>	Office Equipment Repair	0.00	0.00	0.00	102.00	-102.00	0.00 %
<u>800-07-00-52093</u>	Building/Grounds Maintenance & R	500.00	500.00	834.00	10,206.63	-9,706.63	-1,941.33 %
<u>800-07-00-52096</u>	Operational Equipment Repair	15,000.00	15,000.00	0.00	1,647.70	13,352.30	89.02 %
<u>800-07-00-52099</u>	Other Maintenance & Repair	0.00	0.00	0.00	176.50	-176.50	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-07-00-52100	Election Expense	150.00	150.00	0.00	169.56	-19.56	-13.04 %
800-07-00-52103	Bank Charges	0.00	0.00	0.00	839.10	-839.10	0.00 %
800-07-00-52147	Advertising Expense	250.00	250.00	0.00	264.13	-14.13	-5.65 %
800-07-00-52160	Insurance Expense	8,150.00	8,150.00	0.00	16,445.44	-8,295.44	-101.78 %
800-07-00-52171	Fuel Commission	16,000.00	16,000.00	0.00	2,311.59	13,688.41	85.55 %
800-07-00-52196	Janitorial Expense	2,040.00	2,040.00	0.00	67.75	1,972.25	96.68 %
800-07-00-52197	Engineering Expense	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
800-07-00-52199	Other Contractual Services	35,856.00	35,856.00	2,988.00	27,092.00	8,764.00	24.44 %
800-07-00-52330	Merchandise for Resale	40,350.00	40,350.00	1,466.91	32,491.42	7,858.58	19.48 %
800-07-00-52372	Office Supplies	95.00	95.00	0.00	141.03	-46.03	-48.45 %
800-07-00-52387	Postage/Shipping	15.00	15.00	0.00	0.00	15.00	100.00 %
800-07-00-52420	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
800-07-00-52429	Supplies & Materials	1,250.00	1,250.00	0.00	814.51	435.49	34.84 %
800-07-00-53200	Buildings	34,250.00	34,250.00	0.00	6,805.00	27,445.00	80.13 %
800-07-00-53250	Other Capital Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
800-07-00-53520	Street/Parking-New Roadway	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
800-07-00-53610	Office Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
800-07-00-53615	Furniture/Fixtures	6,000.00	6,000.00	0.00	8,057.86	-2,057.86	-34.30 %
800-07-00-53900	Other Capital Outlay	46,095.90	46,095.90	0.00	0.00	46,095.90	100.00 %
	Expense Total:	445,100.90	445,100.90	5,596.92	115,795.91	329,304.99	73.98%
	Fund: 800 - Airport Surplus (Deficit):	-21,657.65	-21,657.65	-4,282.84	36,250.40	57,908.05	267.38%
Fund: 810 - Community Redevelopment Authority							
Revenue							
810-07-00-41500	TIF 8616 - NCC Oreilly	0.00	0.00	0.00	7,833.25	7,833.25	0.00 %
810-07-00-41505	TIF 8613 - Wilderness Falls I	0.00	0.00	0.00	1,000.52	1,000.52	0.00 %
810-07-00-41510	TIF 8611 - Project I (Bucket)	0.00	0.00	0.00	4,409.67	4,409.67	0.00 %
810-07-00-41515	TIF 8612 - Vision Inn	0.00	0.00	0.00	7,496.36	7,496.36	0.00 %
810-07-00-41520	TIF 8615 - Armbruster Motor	0.00	0.00	0.00	2,364.74	2,364.74	0.00 %
810-07-00-41525	TIF 8614 - Consolidated Grain & Bar	0.00	0.00	0.00	78,601.56	78,601.56	0.00 %
810-07-00-41530	TIF 8617 - Falls City Foods	0.00	0.00	0.00	1,600.08	1,600.08	0.00 %
810-07-00-41535	TIF 8618 - FC Mercantile	0.00	0.00	0.00	6,682.20	6,682.20	0.00 %
810-07-00-45000	Interest	0.00	0.00	0.00	573.88	573.88	0.00 %
810-07-00-45130	Rent/Lease	0.00	0.00	0.00	11,000.00	11,000.00	0.00 %
810-07-00-47290	Transfers In	0.00	0.00	0.00	121,552.05	121,552.05	0.00 %
	Revenue Total:	0.00	0.00	0.00	243,114.31	243,114.31	0.00%
Expense							
810-07-00-52109	Legal Expense	0.00	0.00	0.00	460.00	-460.00	0.00 %
810-07-00-52160	Insurance Expense	0.00	0.00	0.00	2,142.49	-2,142.49	0.00 %
810-07-00-52185	Tax Expense	0.00	0.00	0.00	1,328.54	-1,328.54	0.00 %
810-07-00-52198	Other Professional Services	0.00	0.00	0.00	3,522.00	-3,522.00	0.00 %
810-07-00-52910	TIF Payments-Redevelopment Proje	0.00	0.00	0.00	75,964.21	-75,964.21	0.00 %
810-07-00-54103	Interest Expense	0.00	0.00	0.00	5,474.70	-5,474.70	0.00 %
810-07-00-54110	Principal Payments	0.00	0.00	0.00	11,358.55	-11,358.55	0.00 %
810-07-00-60000	Transfers Out	0.00	0.00	0.00	114,905.34	-114,905.34	0.00 %
	Expense Total:	0.00	0.00	0.00	215,155.83	-215,155.83	0.00%
	Fund: 810 - Community Redevelopment Authority Surplus (Deficit)	0.00	0.00	0.00	27,958.48	27,958.48	0.00%
Fund: 820 - Mutual Finance Organization							
Revenue							
820-02-22-43100	Grant-State Funds	184,500.00	184,500.00	0.00	185,340.00	840.00	100.46 %
820-02-22-45000	Interest	0.00	0.00	0.00	36.30	36.30	0.00 %
	Revenue Total:	184,500.00	184,500.00	0.00	185,376.30	876.30	0.47%
Expense							
820-02-22-52172	Disbursements - Other Gov Entities	184,500.00	184,500.00	0.00	184,500.00	0.00	0.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>820-02-22-52198</u>	Other Professional Services	840.00	840.00	0.00	840.00	0.00	0.00 %
	Expense Total:	185,340.00	185,340.00	0.00	185,340.00	0.00	0.00%
Fund: 820 - Mutual Finance Organization Surplus (Deficit):		-840.00	-840.00	0.00	36.30	876.30	104.32%
Report Surplus (Deficit):		-5,107,073.79	-5,107,073.79	-226,393.42	-1,491,166.26	3,615,907.53	70.80%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General						
Revenue	3,197,208.35	3,197,208.35	4,676.51	1,386,780.49	-1,810,427.86	56.63%
Expense	459,377.78	459,377.78	47,758.11	371,031.43	88,346.35	19.23%
Fund: 100 - General Surplus (Deficit):	2,737,830.57	2,737,830.57	-43,081.60	1,015,749.06	-1,722,081.51	62.90%
Fund: 110 - Police						
Revenue	75,026.00	75,026.00	980.15	10,907.47	-64,118.53	85.46%
Expense	1,387,517.14	1,387,517.14	87,599.81	957,299.01	430,218.13	31.01%
Fund: 110 - Police Surplus (Deficit):	-1,312,491.14	-1,312,491.14	-86,619.66	-946,391.54	366,099.60	27.89%
Fund: 115 - Animal Control						
Revenue	9,290.00	9,290.00	2,583.00	4,371.00	-4,919.00	52.95%
Expense	90,697.45	90,697.45	3,437.31	38,887.87	51,809.58	57.12%
Fund: 115 - Animal Control Surplus (Deficit):	-81,407.45	-81,407.45	-854.31	-34,516.87	46,890.58	57.60%
Fund: 120 - Fire						
Revenue	94,907.00	94,907.00	19,090.00	39,419.31	-55,487.69	58.47%
Expense	229,822.75	229,822.75	10,555.79	112,405.17	117,417.58	51.09%
Fund: 120 - Fire Surplus (Deficit):	-134,915.75	-134,915.75	8,534.21	-72,985.86	61,929.89	45.90%
Fund: 130 - Building Inspections & Code Enforcement						
Revenue	88,743.84	88,743.84	5,256.85	56,046.02	-32,697.82	36.85%
Expense	126,257.28	126,257.28	8,635.35	101,830.35	24,426.93	19.35%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Defi	-37,513.44	-37,513.44	-3,378.50	-45,784.33	-8,270.89	-22.05%
Fund: 150 - Parks						
Revenue	1,167,186.00	1,167,186.00	43,513.00	115,206.04	-1,051,979.96	90.13%
Expense	2,003,539.53	2,003,539.53	141,139.16	546,713.07	1,456,826.46	72.71%
Fund: 150 - Parks Surplus (Deficit):	-836,353.53	-836,353.53	-97,626.16	-431,507.03	404,846.50	48.41%
Fund: 151 - Auditorim						
Revenue	32,150.00	32,150.00	1,100.00	19,166.12	-12,983.88	40.39%
Expense	214,092.33	214,092.33	10,192.55	191,900.49	22,191.84	10.37%
Fund: 151 - Auditorim Surplus (Deficit):	-181,942.33	-181,942.33	-9,092.55	-172,734.37	9,207.96	5.06%
Fund: 160 - Tree Board						
Revenue	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00%
Expense	9,500.00	9,500.00	0.00	307.92	9,192.08	96.76%
Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	0.00	-307.92	-307.92	0.00%
Fund: 170 - Library						
Revenue	15,585.48	15,585.48	1,920.09	20,497.50	4,912.02	31.52%
Expense	420,146.13	420,146.13	31,934.25	324,612.77	95,533.36	22.74%
Fund: 170 - Library Surplus (Deficit):	-404,560.65	-404,560.65	-30,014.16	-304,115.27	100,445.38	24.83%
Fund: 180 - Cemetery						
Revenue	33,510.00	33,510.00	1,550.00	25,544.26	-7,965.74	23.77%
Expense	156,740.45	156,740.45	12,003.59	135,128.06	21,612.39	13.79%
Fund: 180 - Cemetery Surplus (Deficit):	-123,230.45	-123,230.45	-10,453.59	-109,583.80	13,646.65	11.07%
Fund: 190 - Streets						
Revenue	948,982.08	948,982.08	-2,483.00	690,131.39	-258,850.69	27.28%
Expense	1,051,028.88	1,051,028.88	90,807.72	930,584.02	120,444.86	11.46%
Fund: 190 - Streets Surplus (Deficit):	-102,046.80	-102,046.80	-93,290.72	-240,452.63	-138,405.83	-135.63%
Fund: 195 - Mechanic Shop						
Revenue	59,850.75	59,850.75	0.00	0.00	-59,850.75	100.00%
Expense	119,701.50	119,701.50	8,295.75	97,309.99	22,391.51	18.71%
Fund: 195 - Mechanic Shop Surplus (Deficit):	-59,850.75	-59,850.75	-8,295.75	-97,309.99	-37,459.24	-62.59%
Fund: 205 - Dispatching						
Revenue	38,567.42	38,567.42	1,747.00	16,421.14	-22,146.28	57.42%
Expense	421,180.86	421,180.86	41,134.12	392,851.65	28,329.21	6.73%
Fund: 205 - Dispatching Surplus (Deficit):	-382,613.44	-382,613.44	-39,387.12	-376,430.51	6,182.93	1.62%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - NG911-PSAP						
Revenue	42,833.38	42,833.38	0.00	35,045.46	-7,787.92	18.18%
Expense	47,133.38	47,133.38	0.00	0.00	47,133.38	100.00%
Fund: 206 - NG911-PSAP Surplus (Deficit):	-4,300.00	-4,300.00	0.00	35,045.46	39,345.46	915.01%
Fund: 210 - Solid Waste						
Revenue	48,744.00	48,744.00	0.00	24,230.00	-24,514.00	50.29%
Expense	45,672.00	45,672.00	0.00	0.00	45,672.00	100.00%
Fund: 210 - Solid Waste Surplus (Deficit):	3,072.00	3,072.00	0.00	24,230.00	21,158.00	-688.74%
Fund: 220 - CDBG - Downtown Revitalization Program						
Revenue	535,000.00	535,000.00	0.00	54,536.73	-480,463.27	89.81%
Expense	526,500.00	526,500.00	0.00	53,152.31	473,347.69	89.90%
Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De	8,500.00	8,500.00	0.00	1,384.42	-7,115.58	83.71%
Fund: 230 - CDBG-OOR Reuse						
Expense	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
Fund: 230 - CDBG-OOR Reuse Total:	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program						
Revenue	0.00	0.00	0.00	44,202.56	44,202.56	0.00%
Expense	0.00	0.00	0.00	56,685.03	-56,685.03	0.00%
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program Surplu	0.00	0.00	0.00	-12,482.47	-12,482.47	0.00%
Fund: 245 - Rural Workforce Housing Fund						
Revenue	325,000.00	325,000.00	0.00	317,900.00	-7,100.00	2.18%
Expense	325,000.00	325,000.00	107,106.90	215,313.90	109,686.10	33.75%
Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):	0.00	0.00	-107,106.90	102,586.10	102,586.10	0.00%
Fund: 250 - LB840						
Expense	152,816.95	152,816.95	0.00	20,205.48	132,611.47	86.78%
Fund: 250 - LB840 Total:	152,816.95	152,816.95	0.00	20,205.48	132,611.47	86.78%
Fund: 255 - Revitalize Rural Nebraska						
Revenue	0.00	0.00	0.00	19,550.00	19,550.00	0.00%
Expense	0.00	0.00	0.00	17,000.00	-17,000.00	0.00%
Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):	0.00	0.00	0.00	2,550.00	2,550.00	0.00%
Fund: 260 - Capital Improvement Sinking						
Revenue	1,598,764.00	1,598,764.00	0.00	1,036,673.96	-562,090.04	35.16%
Expense	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	100.00%
Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	-103,764.00	-103,764.00	0.00	1,036,673.96	932,909.96	-899.07%
Fund: 280 - Housing Abatement/Demolition Program						
Revenue	28,944.00	28,944.00	11,409.51	35,226.45	6,282.45	21.71%
Expense	61,650.00	61,650.00	60.00	7,222.03	54,427.97	88.29%
Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi	-32,706.00	-32,706.00	11,349.51	28,004.42	60,710.42	185.62%
Fund: 281 - Sidewalk Improvement Program						
Expense	15,000.00	15,000.00	2,900.00	11,600.00	3,400.00	22.67%
Fund: 281 - Sidewalk Improvement Program Total:	15,000.00	15,000.00	2,900.00	11,600.00	3,400.00	22.67%
Fund: 600 - Electric						
Revenue	8,965,880.44	8,965,880.44	608,771.04	5,490,582.68	-3,475,297.76	38.76%
Expense	12,361,693.47	12,361,693.47	322,409.31	6,756,643.25	5,605,050.22	45.34%
Fund: 600 - Electric Surplus (Deficit):	-3,395,813.03	-3,395,813.03	286,361.73	-1,266,060.57	2,129,752.46	62.72%
Fund: 610 - Water						
Revenue	2,106,050.81	2,106,050.81	142,096.34	1,137,598.20	-968,452.61	45.98%
Expense	2,314,775.81	2,314,775.81	127,838.32	1,692,662.49	622,113.32	26.88%
Fund: 610 - Water Surplus (Deficit):	-208,725.00	-208,725.00	14,258.02	-555,064.29	-346,339.29	-165.93%
Fund: 620 - Gas						
Revenue	3,191,965.07	3,191,965.07	106,892.73	2,717,999.02	-473,966.05	14.85%
Expense	3,733,910.07	3,733,910.07	81,347.24	1,887,189.99	1,846,720.08	49.46%
Fund: 620 - Gas Surplus (Deficit):	-541,945.00	-541,945.00	25,545.49	830,809.03	1,372,754.03	253.30%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 630 - Wastewater						
Revenue	2,318,573.54	2,318,573.54	99,041.27	924,154.73	-1,394,418.81	60.14%
Expense	2,248,084.54	2,248,084.54	135,099.79	851,145.12	1,396,939.42	62.14%
Fund: 630 - Wastewater Surplus (Deficit):	70,489.00	70,489.00	-36,058.52	73,009.61	2,520.61	-3.58%
Fund: 800 - Airport						
Revenue	423,443.25	423,443.25	1,314.08	152,046.31	-271,396.94	64.09%
Expense	445,100.90	445,100.90	5,596.92	115,795.91	329,304.99	73.98%
Fund: 800 - Airport Surplus (Deficit):	-21,657.65	-21,657.65	-4,282.84	36,250.40	57,908.05	267.38%
Fund: 810 - Community Redevelopment Authority						
Revenue	0.00	0.00	0.00	243,114.31	243,114.31	0.00%
Expense	0.00	0.00	0.00	215,155.83	-215,155.83	0.00%
Fund: 810 - Community Redevelopment Authority Surplus (Deficit)	0.00	0.00	0.00	27,958.48	27,958.48	0.00%
Fund: 820 - Mutual Finance Organization						
Revenue	184,500.00	184,500.00	0.00	185,376.30	876.30	0.47%
Expense	185,340.00	185,340.00	0.00	185,340.00	0.00	0.00%
Fund: 820 - Mutual Finance Organization Surplus (Deficit):	-840.00	-840.00	0.00	36.30	876.30	104.32%
Report Surplus (Deficit):	-5,107,073.79	-5,107,073.79	-226,393.42	-1,491,166.26	3,615,907.53	70.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	2,737,830.57	2,737,830.57	-43,081.60	1,015,749.06	-1,722,081.51
110 - Police	-1,312,491.14	-1,312,491.14	-86,619.66	-946,391.54	366,099.60
115 - Animal Control	-81,407.45	-81,407.45	-854.31	-34,516.87	46,890.58
120 - Fire	-134,915.75	-134,915.75	8,534.21	-72,985.86	61,929.89
130 - Building Inspections & Code	-37,513.44	-37,513.44	-3,378.50	-45,784.33	-8,270.89
150 - Parks	-836,353.53	-836,353.53	-97,626.16	-431,507.03	404,846.50
151 - Auditorim	-181,942.33	-181,942.33	-9,092.55	-172,734.37	9,207.96
160 - Tree Board	0.00	0.00	0.00	-307.92	-307.92
170 - Library	-404,560.65	-404,560.65	-30,014.16	-304,115.27	100,445.38
180 - Cemetery	-123,230.45	-123,230.45	-10,453.59	-109,583.80	13,646.65
190 - Streets	-102,046.80	-102,046.80	-93,290.72	-240,452.63	-138,405.83
195 - Mechanic Shop	-59,850.75	-59,850.75	-8,295.75	-97,309.99	-37,459.24
205 - Dispatching	-382,613.44	-382,613.44	-39,387.12	-376,430.51	6,182.93
206 - NG911-PSAP	-4,300.00	-4,300.00	0.00	35,045.46	39,345.46
210 - Solid Waste	3,072.00	3,072.00	0.00	24,230.00	21,158.00
220 - CDBG - Downtown Revitalize	8,500.00	8,500.00	0.00	1,384.42	-7,115.58
230 - CDBG-OOR Reuse	0.00	0.00	0.00	-7,920.57	-7,920.57
240 - CDBG - Owner-Occupier Reh	0.00	0.00	0.00	-12,482.47	-12,482.47
245 - Rural Workforce Housing Fu	0.00	0.00	-107,106.90	102,586.10	102,586.10
250 - LB840	-152,816.95	-152,816.95	0.00	-20,205.48	132,611.47
255 - Revitalize Rural Nebraska	0.00	0.00	0.00	2,550.00	2,550.00
260 - Capital Improvement Sinking	103,764.00	103,764.00	0.00	1,036,673.96	932,909.96
280 - Housing Abatement/Demoli	-32,706.00	-32,706.00	11,349.51	28,004.42	60,710.42
281 - Sidewalk Improvement Prog	-15,000.00	-15,000.00	-2,900.00	-11,600.00	3,400.00
600 - Electric	-3,395,813.03	-3,395,813.03	286,361.73	-1,266,060.57	2,129,752.46
610 - Water	-208,725.00	-208,725.00	14,258.02	-555,064.29	-346,339.29
620 - Gas	-541,945.00	-541,945.00	25,545.49	830,809.03	1,372,754.03
630 - Wastewater	70,489.00	70,489.00	-36,058.52	73,009.61	2,520.61
800 - Airport	-21,657.65	-21,657.65	-4,282.84	36,250.40	57,908.05
810 - Community Redevelopment	0.00	0.00	0.00	27,958.48	27,958.48
820 - Mutual Finance Organization	-840.00	-840.00	0.00	36.30	876.30
Report Surplus (Deficit):	-5,107,073.79	-5,107,073.79	-226,393.42	-1,491,166.26	3,615,907.53



RESOLUTION NO. _____

A RESOLUTION ESTABLISHING PERMIT APPLICATION PROCEDURES, INSPECTION PROTOCOL, AND RELATED ADMINISTRATIVE PROCEDURES FOR THE KEEPING OF FOWL WITHIN THE CORPORATE LIMITS OF THE CITY OF FALLS CITY; AND PROVIDING FOR A COMPLIANCE PERIOD FOR PROPERTIES WITH EXISTING FOWL.

WHEREAS, the City of Falls City, Nebraska, has adopted revisions to Chapter 6 of the Falls City Municipal Code establishing revised requirements for the keeping of fowl within the City limits; and

WHEREAS, these revisions include updated facility standards, maximum fowl allowances, permit requirements, and inspection provisions to ensure the health, safety, and welfare of residents; and

WHEREAS, it is necessary for the City to establish administrative procedures for the application, inspection, and issuance of permits for the keeping of fowl in accordance with the adopted ordinance revisions.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. The City shall require any person seeking to keep fowl within the corporate limits to submit a Fowl Permit Application to the City Clerk's Office. The application shall include the following:
 - a. Name and address of applicant;
 - b. Number and type of fowl to be kept;
 - c. Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run;
 - d. Photographs or other documentation of existing facilities (if applicable);
 - e. Payment of a one-time permit fee of twenty dollars (\$20.00).
2. Site Inspection Protocol: The City Administrator or designee shall conduct a site inspection to determine whether the proposed or existing facilities meet the minimum requirements for enclosure size, sanitation, and containment as provided in §6-206 of the Falls City Municipal Code.
3. The City Administrator or designee shall maintain records of all applications, inspections, and approved permits. Permits shall be permanent unless revoked for non-compliance or abandonment of use. Appeals of permit denial may be directed to the City Council in writing within 30 days of notice.
4. Any property that maintains fowl as of the effective date of this Resolution shall apply for a permit and bring its facilities into full compliance with the revised code provisions within six (6) months from the date of this Resolution.

PASSED AND APPROVED this _____ day of July, 2025.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

DRAFT

Whenever any animal is so confined the Animal Warden or Municipal Police are hereby authorized to enter such vehicle and remove such animal and thereafter impound it in accordance with this Chapter, after reasonable efforts to determine and locate the owner, keeper, or harbinger of said animal. In the event that the animal is impounded as provided in this section, the Impounding Officer shall leave a written notice on the vehicle advising that the animal has been removed under the authority of this section and impounded at the Municipal Pound. (Ref. 17-138 RS Neb.)

§6-206 ANIMALS; ENCLOSURES. All pens, cages, sheds, yards, or any other area or enclosure for the confinement of animals and fowls not specifically barred within the corporate limits shall be kept in a clean and orderly manner so as not to become a menace or nuisance to the neighborhood in which the said enclosure is located. Fowl shall be confined in a coop and/or accessory building that provides at least one (1) to two (2) square feet of floor space per fowl including a fully enclosed outdoor run no more than two hundred (200) square feet in size.

§6-207 FOWLS; KEEPING PERMIT, STANDARDS, RUNNING AT LARGE, AND COMPLIANCE. No person shall keep, harbor, or maintain fowl within the corporate limits without first obtaining a fowl permit from the City. A one-time permit fee of twenty dollars (\$20.00) shall be required for keeping up to fifteen (15) adult fowl, with a maximum total of thirty (30) fowl including chicks and juveniles. It shall be unlawful for any person to allow poultry, chickens, turkeys, geese, or any other fowls to run at large within the corporate limits, except in enclosed places on private property. ~~(Ref. 17-547 RS Neb.)~~

§6-208 ANIMALS; GOVERNING BODY'S AUTHORITY. The Governing Body of the City of Falls City, shall have and hereby does have the authority to set by resolution rules, regulations and service fees in conjunction with the services performed by the Animal Warden, Cat and Dog Catcher, Pound Master and Police Department, pertaining to the impounding, apprehending, and handling of any and all animals within the Municipality pursuant to Chapter 6, Articles 1 and 2 of the Falls City Municipal Code. (Ref. 17-526, 17-547 RS Neb.)

§6-209. ANIMALS; DANGEROUS ANIMAL PROHIBITED. The keeping or harboring of dangerous animals within the City is hereby prohibited. The Animal Warden or Municipal Police shall have the authority to impound such animals. The Court shall have authority to order the animal removed from the City or destroyed. (Ref. 17-526 RS Neb.)

§6-210 ANIMALS; GUARD DOGS. Any guard dog which is defined as a dog not owned by a governmental unit which dog is used to guard

REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING Electric Utility operations Update
Contractor Support & In-House Crew Transition

DATE July 18, 2025

This report provides an update on the status of electric utility operations in Falls City, including the use of contractor support from RS Electric Utility Services and the recent onboarding of in-house electric linemen. It also outlines the financial impacts to date, progress on capital improvement and system hardening efforts, and the transition toward a hybrid workforce model.

Contractor Support: RS Electric Utility Services

The City began utilizing RS Electric Utility Services in late April 2025 to support electric utility operations. Their initial role focused on as-needed support services, including responding to service calls, outages, and assisting with new service installations.

In early June 2025, RS Electric transitioned to a full-time support arrangement, providing a dedicated three-person crew known as the Dock Crew. This crew reported weekly to Falls City, typically working four 10-hour days per week. City administration coordinated a list of capital improvement and system hardening projects to be completed while simultaneously directing RS to respond to daily service calls and emergent needs as they arose.

As of the week ending June 15, 2025, the City has incurred a total of \$108,543.74 in contractor costs for labor and equipment usage. Materials were provided by the City. Approximately 20 utility poles have been replaced to date, mainly consisting of equipment poles, tangent/corners and dead-end structures. These poles had long been identified as needing replacement but were often deferred by previous staffing due to the complexity of the work. RS Electric's invoices, which are attached to this report, detail specific service dates, man-hours, and equipment hours. Notably, the contractor only billed for days worked on-site, and the City was not charged for downtime when the crew was not actively deployed.

The Public Works Director has successfully managed to complete a multitude of system hardening projects while also overseeing routine and emergent services. These efforts have been accomplished without exceeding budget expectations, and electric expenditures remain proportional to the percentage of the fiscal year completed.

Transition to In-House Linemen Crew

As of July 8, 2025, Falls City has established a dedicated two-person electric lineman crew, consisting of Vernon Coy and Collin Sowards. These team members have quickly adapted to our electric distribution system and have already taken the lead on:

- Customer service order response
- Troubleshooting outages and voltage issues
- Secondary line repairs
- Overhead equipment replacements
- Routine connection/disconnection support

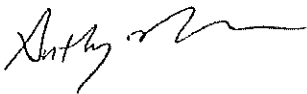
We anticipate the arrival of Pat Stamper in late September 2025, which will expand the in-house crew to three linemen. This full in-house team will now handle the majority of routine and minor electric service calls, allowing RS Electric to shift their focus entirely to capital projects and targeted line hardening.

Recommended Operational Model

Moving forward, City administration recommends continuing a hybrid operational approach that strategically combines internal workforce capabilities with contracted support. This model has proven effective for our natural gas utility and will be essential for maintaining service reliability, controlling costs, and completing critical infrastructure improvements for our electric. Key benefits of this strategy include:

- **Preserving Responsiveness for Daily Operations:** By assigning routine service orders and smaller-scale repairs to our in-house linemen, the City ensures quicker response times for customer outages, voltage issues, and connection services. This localized control over daily operations allows for consistent service delivery and improved system familiarity among City staff.
- **Targeted Contracting for System Hardening and Capital Projects:** Utilizing outside contractors such as RS Electric for larger-scale capital improvements and line hardening efforts enables the City to complete more work in less time, without overburdening internal resources. Contracting these projects also allows for flexibility in scheduling and mobilizing specialized crews and equipment as needed.
- **Cost Efficiency:** Compared to the cost of expanding full-time internal staffing and equipment resources, contracting out targeted improvement projects is a cost-effective solution. It allows the City to focus investments where they have the greatest impact on aging infrastructure, reliability upgrades, and system capacity improvements without sacrificing day-to-day operations.
- **Reliable Emergency Support:** Maintaining active support agreements with firms like RS Electric ensures on-call backup for emergency situations, such as severe storm response, large-scale outages, or major equipment failures. This supplemental capacity minimizes downtime and ensures continuity of service during high-impact events.
- **Scalable and Flexible Resource Management:** The hybrid model provides the flexibility to scale resources up or down based on project load, weather conditions, and available staffing. It helps avoid the long-term fixed costs associated with overstaffing while maintaining readiness for peak needs.

Respectfully,



Anthony Nussbaum
City Administrator/Clerk/Treasurer

Enc: List of Hardening & Capital Improvement Projects by RS Electric
RS Electric Utility Invoices – Week ending 4.13.25 thru 6.15.25

Electric Distribution System Hardening & Capital Projects performed by RS Electric				
Id	Description	State	Assigned To	Completed
16975	Scheduled outage to install terminal cabinet and repair existing drop damaged by squirrel on Pole FF1994. Meyers Heights Addition	Completed	RS Electric	Week Ending 4.13.2025 to 6.15.2025
17494	OH equipment repair Pole FF1380	Completed	RS Electric	
17761	replace pole FF2244	Completed	RS Electric	
17763	Replace pole FF2747	Completed	RS Electric	
17809	Replace leaning three phase pole FF2775	Completed	RS Electric	
17810	Replace three phase pole FF2776. Base of pole is rotten. Charter power supply needs transferred.	Completed	RS Electric	
17811	Replace three phase pole FF1897 and transformer. Remove open secondaries and restring triplex.	Completed	RS Electric	
17812	Replace broken three phase pole FF 1895 and remove open secondaries.	Completed	RS Electric	
17824	Replace 500kva pad mount from storm damage 707 rd 7 656 Ave	Completed	RS Electric	
17827	Replace three phase pole FF2091 and reinstall underground drop.	Completed	RS Electric	
17835	Replace three phase dead end pole FF1683 "bow and arrow pole"	Completed	RS Electric	
17837	Replace guy pole and span guy FF2175	Completed	RS Electric	
17838	Replace single phase pole FF3983	Completed	RS Electric	
17841	Replace pole and rebuild three phase bank FFU1405	Completed	RS Electric	
17845	Repair broken primary wire FF3594	Completed	RS Electric	
17846	Old ceramic bells are tracking, replace with new ones FFU1062	Completed	RS Electric	
17847	Replace rotted crossarm FF2112	Completed	RS Electric	
18087	replace broken pole FF2868	Completed	RS Electric	
18379	Replace pole that supports secondaries FF2757	Completed	RS Electric	
18610	Replaced crossarm and cut-outs on existing pole FF2324	Completed	RS Electric	
18611	Replace 3 phase pole FF1320 and equipment	Completed	RS Electric	
18612	Install new pole and extended overhead primary one span west. Set transformer and pulled primary for underground section. Verizon Tower project	Completed	RS Electric	TBD
17764	Replace pole with underground drop and remove old poles.	Completed	RS Electric	
18354	Replace deadend pole FF2640 and install new 75kva pot	Active	RS Electric	
18498	Replace pole FF1504 and pot. Four houses are served off this pole and seven houses are fed off the pot.	Active	RS Electric	
18499	Replace pole FF1503 and transfer two meter sockets.	Active	RS Electric	

INVOICE



R/S ELECTRIC Utility Services

P.O. BOX 842708 • Kansas City, MO 64184-2708 • (800) 540-1938

06-52199

SOLD TO:

INVOICE #: 17104

THE CITY OF FALLS CITY
ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355

CUST #: 9658
DATE: 4/23/2025
PM: 2108
JOB #: U6839

WORK PERFORMED WEEK ENDING: 4/13/2025

DESCRIPTION OF WORK:

PHASE I TROUBLE CALL

LOCATION: Falls City, NE

LABOR:	15.00 HRS	\$ 1,916.49
EQUIPMENT:	15.00	<u>361.90</u>

LABOR & MATERIAL SUBTOTAL:	\$ 2,278.39
PER DIEM FOR WEEK ENDING 4/13/2025:	<u>50.00</u>

TOTAL AMOUNT DUE THIS INVOICE: \$ 2,328.39

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT

1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.



00-52199

INVOICE

R/S ELECTRIC Utility Services

P.O. BOX 842708 • Kansas City, MO 64184-2708 • (800) 540-1938

SOLD TO:

INVOICE #: 17105

THE CITY OF FALLS CITY
ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355

CUST #: 9658
DATE: 4/23/2025
PM: 2108
JOB #: U6840

WORK PERFORMED WEEK ENDING: 4/13/2025
DESCRIPTION OF WORK:

UNDERGROUND FEEDER FAULT
LOCATION: FALLS CITY, NE

LABOR:	35.00 HRS	\$ 4,782.08
EQUIPMENT:	15:00	<u>824.34</u>

LABOR & MATERIAL SUBTOTAL:	\$ 5,606.42
PER DIEM FOR WEEK ENDING 4/13/2025:	<u>100.00</u>

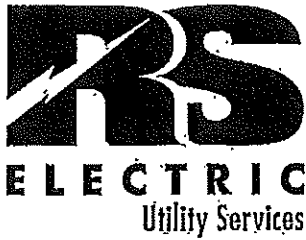
TOTAL AMOUNT DUE THIS INVOICE: \$ 5,706.42

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT
1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.



00-52199

INVOICE

R/S ELECTRIC Utility Services

P.O. BOX 842708 • Kansas City, MO 64184-2708 • (800) 540-1938

SOLD TO:

INVOICE #: 17115

THE CITY OF FALLS CITY
ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355
accounts-payable@fallscityne.us

CUST #: 9658
DATE: 5/2/2025
PM: 2108
JOB #: U6847

WORK PERFORMED WEEK ENDING: 4/20/2025
DESCRIPTION OF WORK:

TROUBLE CALL 04/17 REPLACE BROKEN JUMPER AND BLOWN FUSE
LOCATION: 1515 E. 14TH ST & 703 RD

LABOR: 30.00 HRS \$ 3,551.94
EQUIPMENT: 20.00 HRS 416.50

LABOR & MATERIAL SUBTOTAL: \$ 3,968.44

PER DIEM FOR WEEK ENDING 4/20/2025: 100.00

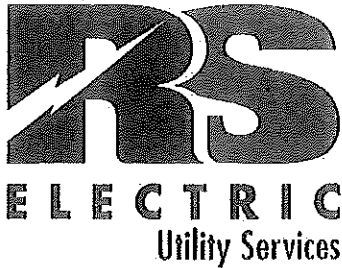
TOTAL AMOUNT DUE THIS INVOICE: \$ 4,068.44

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT
1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.



R/S ELECTRIC Utility Services

P.O. BOX 842708 • Kansas City, MO 64184-2708 • (800) 540-1938

INVOICE

00-52199

SOLD TO:

INVOICE #: 17138

THE CITY OF FALLS CITY
ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355
accounts-payable@fallscityne.us

CUST #: 9652
DATE: 6/23/2025
PM: 2108
JOB #: U6867

DESCRIPTION OF WORK:
TROUBLESHOOT UNDERGROUND FEED
FALLS CITY, NE

WEEK ENDING: 4/27/2025	LABOR:	24.00 HRS	\$ 4,808.76	
	EQUIPMENT:	18.00	505.08	
	PER DIEM:		150.00	
	SUBTOTAL:			\$ 5,463.84

WEEK ENDING: 5/4/2025	LABOR:	12.00 HRS	\$ 1,288.96	
	EQUIPMENT:	12.00	289.52	
	PER DIEM:		50.00	
	SUBTOTAL:			1,628.48

\$ 7,092.32

TOTAL AMOUNT DUE THIS INVOICE:

WE APPRECIATE YOUR BUSINESS

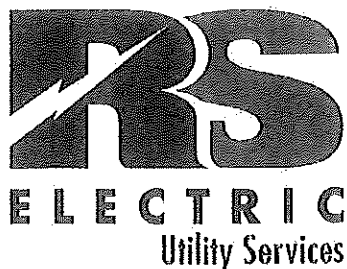
TERMS: DUE UPON RECEIPT
1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

[illegible]

[illegible]



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2307 BARADA ST.
FALLS CITY, NE 68355
accounts-payable@fallscityne.us

CUST #: 9658
DATE: 6/23/2025
PM: 2108
JOB #: U6866

WORK PERFORMED WEEK ENDING: 4/27/2025

DESCRIPTION OF WORK:

PULL UP SERVICE

LOCATION: FALLS CITY, NE

LABOR:	9.00 HRS	\$ 1,104.89
EQUIPMENT:	9.00	217.14
		<hr/>
		1,322.03

TOTAL AMOUNT DUE THIS INVOICE: \$ 1,322.03

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT

1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

WEEK ENDING: 4/27/2025
 ACCT #: 9658
 R/S JOB #: U6866

21-Apr 22-Apr 23-Apr 24-Apr 25-Apr 26-Apr 27-Apr
 MON. TUES. WED. THURS. FRI. SAT. SUN. TOTAL RATE AMOUNT

LABOR

APP 6-SAUNDERS, GEORGE	ST		2.00						2.00	\$ 94.47	\$ 188.94
APP 6-SAUNDERS, GEORGE	OT		1.00						1.00	\$ 134.28	\$ 134.28
FM-BLAND, KALEB	ST		2.00						2.00	\$ 118.74	\$ 237.48
FM-BLAND, KALEB	OT		1.00						1.00	\$ 170.26	\$ 170.26
JM-ALLEN, JAMES	ST		2.00						2.00	\$ 109.03	\$ 218.06
JM-ALLEN, JAMES	OT		1.00						1.00	\$ 155.87	\$ 155.87

TOTAL LABOR HRS
 AND DOLLAR AMOUNT

9.00 \$ 1,104.89

EQUIPMENT

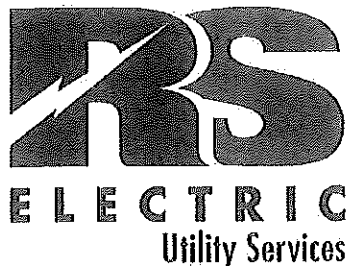
BUCKET TRUCK	104		3.00						3.00	\$ 29.15	\$ 87.45
DIGGER DERRICK	125		3.00						3.00	\$ 30.73	\$ 92.19
3/4 TON PICKUP	46		3.00						3.00	\$ 12.50	\$ 37.50

TOTAL EQUIPMENT

9.00 \$ 217.14

GRAND TOTAL

\$ 1,322.03



INVOICE

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CUST #: 9658
DATE: 6/23/2025
PM: 2108
JOB #: U6860

WORK PERFORMED WEEK ENDING: 5/4/2025

DESCRIPTION OF WORK:

OVERHEAD & UNDERGROUND PRIMARY

LOCATION: VERIZON CELL TOWER, 70295 652 AVE, FALLS CITY, NE

LABOR:	45.00 HRS	\$ 4,833.60
EQUIPMENT:	45.00	<u>1,085.70</u>

LABOR & MATERIAL SUBTOTAL:	\$ 5,919.30
PER DIEM:	<u>150.00</u>

TOTAL AMOUNT DUE THIS INVOICE:	<u><u>\$ 6,069.30</u></u>
--------------------------------	---------------------------

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT

1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

WEEK ENDING: 5/4/2025
 ACCT #: 9658
 R/S JOB #: U6860

28-Apr 29-Apr 30-Apr 1-May 2-May 3-May 4-May
 MON. TUES. WED. THURS. FRI. SAT. SUN. TOTAL RATE AMOUNT

LABOR

APP6-SAUNDERS, GEORGE	ST		10.00	5.00					15.00	\$ 94.47	\$ 1,417.05
APP6-SAUNDERS, GEORGE	OT								-	\$ 134.28	\$ -
FM-BLAND, KALEB	ST		10.00	5.00					15.00	\$ 118.74	\$ 1,781.10
FM-BLAND, KALEB	OT								-	\$ 170.26	\$ -
JM-ALLEN, JAMES	ST		10.00	5.00					15.00	\$ 109.03	\$ 1,635.45
JM-ALLEN, JAMES	OT								-	\$ 155.87	\$ -

TOTAL LABOR HRS
 AND DOLLAR AMOUNT

45.00 \$ 4,833.60

EQUIPMENT

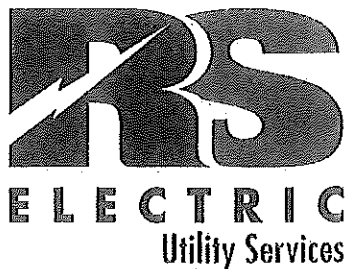
BUCKET TRUCK	104		10.00	5.00					15.00	\$ 29.15	\$ 437.25
DIGGER DERRICK	125		10.00	5.00					15.00	\$ 30.73	\$ 460.95
3/4 TON PICKUP	46		10.00	5.00					15.00	\$ 12.50	\$ 187.50

TOTAL EQUIPMENT

45.00 \$ 1,085.70

GRAND TOTAL

\$ 5,919.30



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CUST #: 9658
DATE: 6/23/2025
PM: 2108
JOB #: U6859

WORK PERFORMED WEEK ENDING: 4/27/2025

DESCRIPTION OF WORK:

DISCONNECT SERVICE FOR HOUSE DEMO
LOCATION: FALLS CITY, NE

LABOR:	12.00 HRS	\$ 1,288.96
EQUIPMENT:	12.00	<u>289.52</u>

LABOR & MATERIAL SUBTOTAL:	\$ 1,578.48
PER DIEM:	<u>50.00</u>

TOTAL AMOUNT DUE THIS INVOICE:	<u><u>\$ 1,628.48</u></u>
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WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT

1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

WEEK ENDING: 4/27/2025
 ACCT #: 9658
 R/S JOB #: U6858

21-Apr 22-Apr 23-Apr 24-Apr 25-Apr 26-Apr 27-Apr

MON. TUES. WED. THURS. FRI. SAT. SUN. TOTAL RATE AMOUNT

LABOR

APP-SAUNDERS, GEORGE ST
 APP-SAUNDERS, GEORGE OT
 FM-BLAND, KALEB ST
 FM-BLAND, KALEB OT
 JM-ALLEN, JAMES ST
 JM-ALLEN, JAMES OT

	4.00						4.00	\$ 94.47	\$ 377.88
							-	\$ 134.28	\$ -
	4.00						4.00	\$ 118.74	\$ 474.96
							-	\$ 170.26	\$ -
	4.00						4.00	\$ 109.03	\$ 436.12
							-	\$ 155.87	\$ -

TOTAL LABOR HRS
 AND DOLLAR AMOUNT

12.00 \$ 1,288.96

EQUIPMENT

BUCKET TRUCK 104
 DIGGER DERRICK 125
 3/4 TON PICKUP 46

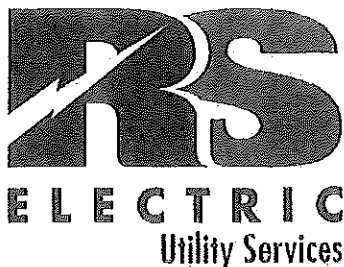
	4.00						4.00	\$ 29.15	\$ 116.60
	4.00						4.00	\$ 30.73	\$ 122.92
	4.00						4.00	\$ 12.50	\$ 50.00

TOTAL EQUIPMENT

12.00 \$ 289.52

GRAND TOTAL

\$ 1,578.48



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FALLS CITY, NE 68355
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INVOICE #: 17142

CUST #: 9658
DATE: 6/23/2025
PM: 2108
JOB #: U6858

WORK PERFORMED WEEK ENDING: 4/27/2025

DESCRIPTION OF WORK:

NEW UNDERGROUND SERVICE

LOCATION: TOM GERDES, 622 WILSON ST., FALLS CITY, NE

LABOR:	12.00 HRS	\$ 1,288.96
EQUIPMENT:	12.00	<u>289.52</u>

LABOR & MATERIAL SUBTOTAL: \$ 1,578.48

PER DIEM: 50.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 1,628.48

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT

1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

WEEK ENDING: 4/27/2025
 ACCT #: 9658
 R/S JOB # U6859

21-Apr 22-Apr 23-Apr 24-Apr 25-Apr 26-Apr 27-Apr

MON. TUES. WED. THURS. FRI. SAT. SUN. TOTAL RATE AMOUNT

LABOR

APP6-SAUNDERS, GEORGE ST
 APP6-SAUNDERS, GEORGE OT
 FM-BLAND, KALEB ST
 FM-BLAND, KALEB OT
 JM-ALLEN, JAMES ST
 JM-ALLEN, JAMES OT

	4.00						4.00	\$ 94.47	\$ 377.88
							-	\$ 134.28	\$ -
	4.00						4.00	\$ 118.74	\$ 474.96
							-	\$ 170.26	\$ -
	4.00						4.00	\$ 109.03	\$ 436.12
							-	\$ 155.87	\$ -

TOTAL LABOR HRS
 AND DOLLAR AMOUNT

12.00 \$ 1,288.96

EQUIPMENT

BUCKET TRUCK 104
 DIGGER DERRICK 125
 3/4 TON PICKUP 46

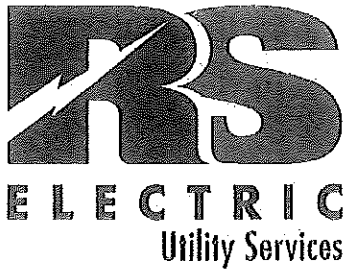
	4.00						4.00	\$ 29.15	\$ 116.60
	4.00						4.00	\$ 30.73	\$ 122.92
	4.00						4.00	\$ 12.50	\$ 50.00

TOTAL EQUIPMENT

12.00 \$ 289.52

GRAND TOTAL

\$ 1,578.48



R/S ELECTRIC Utility Services

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INVOICE #: 17143

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ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355
accounts-payable@fallscityne.us

CUST #: 9658
DATE: 6/23/2025
PM: 2108
JOB #: U6855

WORK PERFORMED WEEK ENDING: 5/18/2025

DESCRIPTION OF WORK:

NEW UNDERGROUND SERVICE

LOCATION: FOURAKER SHOP, 1719 WILSON ST., FALLS CITY, NE

LABOR:	21.00 HRS	\$ 2,255.68
EQUIPMENT:	21.00	<u>506.66</u>

LABOR & MATERIAL SUBTOTAL:	\$ 2,762.34
PER DIEM:	<u>100.00</u>

TOTAL AMOUNT DUE THIS INVOICE:	<u><u>\$ 2,862.34</u></u>
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WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT
1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

WEEK ENDING: 5/18/2025
 ACCT #: 9658
 R/S JOB #: U6855

12-May 13-May 14-May 15-May 16-May 17-May 18-May
 MON. TUES. WED. THURS. FRI. SAT. SUN. TOTAL RATE AMOUNT

LABOR

APP-SAUNDERS, GEORGE	ST		7.00						7.00	\$ 94.47	\$ 661.29
APP-SAUNDERS, GEORGE	OT								-	\$ 134.28	\$ -
FM-BLAND, KALEB	ST		7.00						7.00	\$ 118.74	\$ 831.18
FM-BLAND, KALEB	OT								-	\$ 170.26	\$ -
JM-ALLEN, JAMES	ST		7.00						7.00	\$ 109.03	\$ 763.21
JM-ALLEN, JAMES	OT								-	\$ 155.87	\$ -

TOTAL LABOR HRS
 AND DOLLAR AMOUNT

21.00 \$ 2,255.68

EQUIPMENT

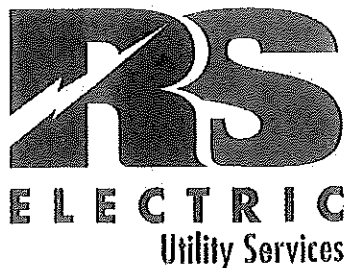
BUCKET TRUCK	104		7.00						7.00	\$ 29.15	\$ 204.05
DIGGER DERRICK	125		7.00						7.00	\$ 30.73	\$ 215.11
3/4 TON PICKUP	46		7.00						7.00	\$ 12.50	\$ 87.50

TOTAL EQUIPMENT

21.00 \$ 506.66

GRAND TOTAL

\$ 2,762.34



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ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355
accounts-payable@fallscityne.us

CUST #: 9658
DATE: 6/23/2025
PM: 2108
JOB #: U6853

WORK PERFORMED WEEK ENDING: 5/4/2025

DESCRIPTION OF WORK:

NEW UNDERGROUND SERVICE

LOCATION: MEZGER SHOP, 602 STONE ST., FALLS CITY, NE

LABOR:	63.00 HRS	\$ 6,767.04
EQUIPMENT:	63.00	<u>1,519.98</u>
LABOR & MATERIAL SUBTOTAL:		\$ 8,287.02
PER DIEM:		<u>200.00</u>
TOTAL AMOUNT DUE THIS INVOICE:		<u><u>\$ 8,487.02</u></u>

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT
1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

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WEEK ENDING:

5/4/2025

ACCT #:

9658

R/S JOB #

U6B53

MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	TOTAL	RATE	AMOUNT
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LABOR

APP 6-SAUNDERS, GEORGE	ST			5.00	10.00	6.00			21.00	\$ 94.47	\$ 1,983.87
APP 6-SAUNDERS, GEORGE	OT								-	\$ 134.28	\$ -
FM-BLAND, KALEB	ST			5.00	10.00	6.00			21.00	\$ 118.74	\$ 2,493.54
FM-BLAND, KALEB	OT								-	\$ 170.26	\$ -
JM-ALLEN, JAMES	ST			5.00	10.00	6.00			21.00	\$ 109.03	\$ 2,289.63
JM-ALLEN, JAMES	OT								-	\$ 155.87	\$ -

TOTAL LABOR HRS
AND DOLLAR AMOUNT

63.00

\$ 6,767.04

EQUIPMENT

BUCKET TRUCK	104		5.00	10.00	6.00			21.00	\$ 29.15	\$ 612.15
DIGGER DERRICK	125		5.00	10.00	6.00			21.00	\$ 30.73	\$ 645.33
3/4 TON PICKUP	46		5.00	10.00	6.00			21.00	\$ 12.50	\$ 262.50

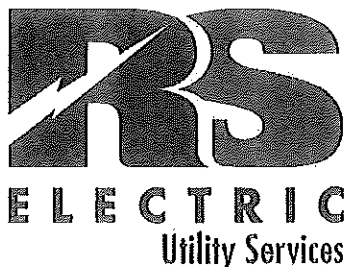
TOTAL EQUIPMENT

53.00

\$ 1,519.98

GRAND TOTAL

\$ 8,287.02



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SOLD TO:

INVOICE #: 17145

THE CITY OF FALLS CITY
ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355

CUST #: 9658
DATE: 6/23/2025
PM: 2108
JOB #: U6839

WORK PERFORMED WEEK ENDING: 5/11/2025 & 05/25/2025

DESCRIPTION OF WORK:

PHASE 1 TROUBLE CALL

LOCATION: Falls City, NE

WEEK ENDING: 5/11/2025

LABOR:	40.00 HRS	\$	4,409.80
EQUIPMENT:	40.00		848.80
PER DIEM:			150.00
SUBTOTAL:		\$	5,408.60

WEEK ENDING: 5/25/2025

LABOR:	41.00 HRS	\$	7,506.77
EQUIPMENT:	36.00		860.16
PER DIEM:			100.00
SUBTOTAL:			8,466.93

TOTAL AMOUNT DUE THIS INVOICE: \$ 13,875.53

WE APPRECIATE YOUR BUSINESS

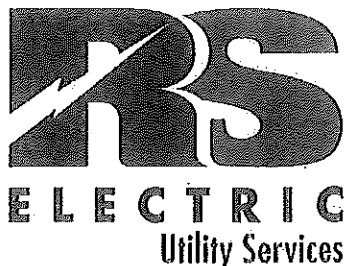
TERMS: DUE UPON RECEIPT

1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

[illegible]



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SOLD TO:

INVOICE #: 17171

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ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355
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CUST #: 9652
DATE: 6/23/2025
PM: 2108
JOB #: U6875

WORK PERFORMED WEEKS ENDING: 5/18 & 5/25/2025

DESCRIPTION OF WORK:
PROGRESS BILLING #1

SERVICE WORK
FALLS CITY, NE

WEEK ENDING: 5/18/2025	LABOR:	95.00 HRS	\$ 10,983.39	
	EQUIPMENT:	95.00	2,245.81	
	PER DIEM:		400.00	
	SUBTOTAL:			\$ 13,629.20

WEEK ENDING: 5/25/2025	LABOR:	15.00 HRS	\$ 1,635.45	
	EQUIPMENT:	10.00	208.25	
	PER DIEM:		100.00	
	SUBTOTAL:			1,943.70

\$ 15,572.90

TOTAL AMOUNT DUE THIS INVOICE:

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT

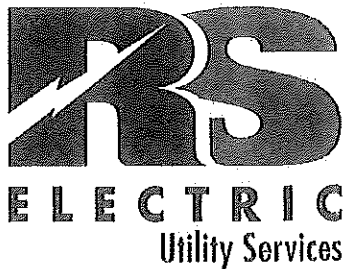
1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

CITY OF FALLS CITY												
WEEK ENDING:	5/18/2025											
R/S JOB #	U6875											
		12-May MON.	13-May TUES.	14-May WED.	15-May THURS.	16-May FRI.	17-May SAT.	18-May SUN.	TOTAL	RATE	AMOUNT	
LABOR												
APP 6 - SAUNDERS, GEORGE	ST	4.00	3.00	10.00	10.00				27.00	\$ 94.47	\$ 2,550.69	
	OT									\$ 134.28	\$ -	
FM - BLAND, KALEB	ST	4.00	3.00	10.00	10.00				27.00	\$ 118.74	\$ 3,205.98	
	OT					7.00			7.00	\$ 170.26	\$ 1,191.82	
JM - ALLEN, JAMES	ST	4.00	3.00	10.00	10.00				27.00	\$ 109.03	\$ 2,943.81	
						7.00			7.00	\$ 155.87	\$ 1,091.09	
TOTAL LABOR HRS AND DOLLAR AMOUNT									95.00		\$ 10,983.39	
EQUIPMENT												
BUCKET TRUCK	BT0104	4.00	3.00	10.00	10.00	7.00			34.00	\$ 29.15	\$ 991.10	
DIGGER DERRICK	DT10125	4.00	3.00	10.00	10.00				27.00	\$ 30.73	\$ 829.71	
1/2 TON PICKUP	PU0046	4.00	3.00	10.00	10.00	7.00			34.00	\$ 12.50	\$ 425.00	
TOTAL EQUIPMENT									95.00		\$ 2,245.81	
PER DIEM		100		100	100	100					\$ 400.00	
GRAND TOTAL												\$ 13,629.20

[illegible]



R/S ELECTRIC Utility Services

P.O. BOX 842708 • Kansas City, MO 64184-2708 • (800) 540-1938

INVOICE

00-52199

SOLD TO:

INVOICE #: 17173

THE CITY OF FALLS CITY
ACCOUNT'S PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355
accounts-payable@fallscityne.us

CUST #: 9658
DATE: 6/23/2025
PM: 2108
JOB #: U6865

DESCRIPTION OF WORK:

REPAIR THREE LEANING POLES
1803 LANE STREET, FALLS CITY, NE

WORK PERFORMED WEEK ENDING: 6/1/2025

LABOR:	FOREMAN:	20.00	ST	HRS	\$ 118.74	2,374.80
	FOREMAN:	1.00	OT	HRS	\$ 170.26	170.26
	JOURNEYMAN:	20.00	ST	HRS	\$ 109.03	2,180.60
	JOURNEYMAN:	1.00	OT	HRS	\$ 155.87	155.87
	APPRENTICE 6TH:	20.00	ST	HRS	\$ 94.47	1,889.40
	APPRENTICE 6TH:	1.00	OT	HRS	\$ 134.28	134.28
	TOTAL LABOR:					\$ 6,905.21

EQUIPMENT:	47' DIGGER DERRICK:	125	21.00	HRS	\$ 30.73	\$ 645.33
	60' BUCKET TRUCK	104	21.00	HRS	\$ 29.15	\$ 612.15
	3/4 T PICKUP	46	21.00	HRS	\$ 12.50	262.50

TOTAL EQUIPMENT: 1,519.98

PER DIEM: 300.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 8,725.19

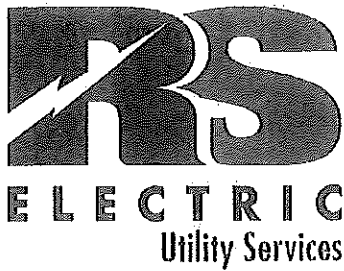
WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT

1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.



R/S ELECTRIC Utility Services

P.O. BOX 842708 • Kansas City, MO 64184-2708 • (800) 540-1938

INVOICE

00-52199

SOLD TO:

INVOICE #: 17172

THE CITY OF FALLS CITY
ACCOUNTS PAYABLE
2307 BARADA ST.
FALLS CITY, NE 68355
accounts-payable@fallscityne.us

CUST #: 9652
DATE: 6/23/2025
PM: 2108
JOB #: U6875

WORK PERFORMED WEEKS ENDING: 6/8 & 6/15/2025

DESCRIPTION OF WORK:
PROGRESS BILLING #2

SERVICE WORK
FALLS CITY, NE

WEEK ENDING: 6/8/2025	LABOR:	120.00 HRS	\$ 12,889.60	
	EQUIPMENT:	120.00	2,895.20	
	PER DIEM:		400.00	
	SUBTOTAL:			\$ 16,184.80

WEEK ENDING: 6/15/2025	LABOR:	90.00 HRS	\$ 9,667.20	
	EQUIPMENT:	120.00	3,024.90	
	PER DIEM:		300.00	
	SUBTOTAL:			12,992.10

\$ 29,176.90

TOTAL AMOUNT DUE THIS INVOICE:

WE APPRECIATE YOUR BUSINESS

TERMS: DUE UPON RECEIPT
1 1/2% PER MONTH SERVICE CHARGE ADDED AFTER 30 DAYS

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING LABOR AND MATERIAL TWICE.

[illegible]

[illegible]

REPORT TO MAYOR & COUNCIL PERSONS

FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR

REGARDING Corrective Action Plan Recommendation
FY 2024 Audit

DATE July 19, 2025

City Management respectfully submits this Corrective Action Plan for Council consideration and review. While the State Auditor's Office has accepted the audit and no further requests have been received regarding corrective actions, City Management believes it is prudent to proactively address the findings and establish a clear path forward. Outlined below is a summary of each audit finding, including corrective actions that have already been implemented and proposed actions to ensure full compliance and long-term improvement.

Finding 2024-001: Financial Reporting

Condition: For the year ended September 30, 2024, the City did not have an adequate control system in place to ensure the financials, general ledger balances and subsidiary ledgers reflected the correct account balances of the City on a monthly or annual basis

Corrective Action(s): Effective June 2, 2025, a detailed budget-to-actual expenditure report has been incorporated into the monthly Treasurer's Report to the City Council.

In addition, City Management recommends the drafting and adoption of a formal document that clearly defines the roles, responsibilities, and meeting schedule of the Budget Committee to improve fiscal oversight. See recommended revisions to §2-101.

To further strengthen internal controls and enhance the City's overall operational capacity, it is recommended that the duties of Clerk and Treasurer be separated from those of the City Administrator. As the City continues to grow and implement new programs, and as the need for intensive planning related to aging and degraded infrastructure increases, the workload placed on city management staff has expanded significantly, often requiring sustained effort well beyond a standard 40-hour work week. Separating these critical financial and administrative functions will allow for more focused oversight, reduce the risk of administrative bottlenecks, and support improved accountability and efficiency in municipal operations. The City Council may consider one of the following two options:

- Option 1: Maintain the current merged structure of City Administrator/Clerk/Treasurer
 - Under this option, the City would retain the existing structure outlined in City Code, where the City Administrator also serves as the City Clerk and City Treasurer. To enhance support within this framework, deputy positions for City Clerk and City Treasurer would be created. Sandra Ferris, the current Deputy City Administrator/Clerk/Treasurer, would be moved into the vacant Deputy City Clerk/Human Resources position. A hiring process, either external or through internal promotion, would be initiated to fill the Deputy City Treasurer/Utility Billing Manager position. See attached revised job descriptions
- Option 2: Unmerge the City Clerk and City Treasurer offices from the City Administrator role
 - This option would require revisions to existing City Code and formal reappointments to the offices of City Clerk and City Treasurer. The City would proceed with recruitment to fill these newly independent roles. A part-time City Treasurer would be responsible for financial data entry,

account reconciliations, and monthly financial reporting. The City Administrator would maintain strategic oversight of financial operations and continue advising the Council on fiscal policy, trends, and performance.

Responsible Party: City Administrator, City Treasurer & City Council

Status: Partially Implemented

- Completed – Monthly Budget-to-Actual Expenditure Report included in Treasurers Report
 - Proposed – Structural Changes Pending Council Consideration
 - Proposed – Budget Committee Roles & Responsibilities
-

Finding 2024-002: Claims Processing

Condition: Lack of documented evidence that claims were adequately reviewed before payment.

Corrective Action: Effective March 3, 2025, the City implemented a revised internal procedure where claims are compiled and prepared for check issuance prior to the City Council meeting. However, no checks are issued until the day after the Council has approved the claims at the regular meeting.

Responsible Party: City Administrator, City Treasurer & City Council

Status: Fully Implemented

Finding 2024-003: Procurement

Condition: A vehicle purchase deviated from the City's historic Council approval processes. The city lacks a formal procurement policy.

Corrective Action: A formal procurement policy has been adopted by City Council and implemented by administration.

Responsible Party: City Administrator, City Treasurer & City Council

Status: Fully Implemented

Finding 2024-004: Reporting/Minute Publications

Condition: Delayed publication of City Council meeting minutes and claims.

Corrective Action(s): An additional administrative checking and approval level for clerk filings has been implemented, with a monthly oversight review. A recommendation has been made to unmerge the Clerk and Treasurer duties from the City Administrator role, assigning the Clerk position to Sandra Ferris. This would allow the City Administrator to maintain oversight without performing all reporting functions directly.

Responsible Party: City Administrator, City Clerk & City Council

Status: Partially Implemented

- Complete – Additional administrative review and approval level for clerk filings
 - Proposed – Structural Changes Pending Council Consideration
-

Finding 2024-005: Budgeting

Condition: Four City funds exceeded budget authority without an amended budget being filed, published, and adopted as required by statute, however the overall budget expenditures were not exceeded.

Corrective Action(s): Monthly budget-to-actual fund reporting will now be included in the Treasurer's Report for Council review.

A Budget Committee, as required by City Code, should have its roles and responsibilities formally defined, including routine mid-year and quarterly budget reviews.

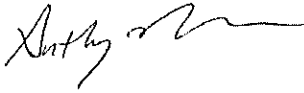
A recommendation has been made to unmerge the Clerk and Treasurer duties from the City Administrator role and hiring a Treasurer. This would allow the City Administrator to maintain oversight without performing all reporting functions directly.

Responsible Party: City Administrator, City Treasurer & City Council

Status: partially Implemented

- Completed – Monthly Budget-to-Actual Expenditure Report included in Treasurers Report
- Proposed – Structural Recommendations Pending Council Consideration
- Proposed – Budget Committee Roles & Responsibilities

Respectfully,



Anthony Nussbaum
City Administrator/Clerk/Treasurer



CITY ADMINISTRATOR/GENERAL MANAGER

This job description is intended to present a descriptive list of the range of duties performed by employee(s) in this municipality and is not intended to reflect all duties performed within the job.

SUPERVISOR: Mayor

SUPERVISE: City Clerk/Human Resources Coordinator, City Treasurer/Utility Billing Manager, Public Works Director/Utility Superintendent, Administrative Assistant, Building Inspector/Zoning Administrator, Chief of Police, Street Superintendent, Cemetery Sexton, Fire Chief, Parks and Recreation Director, Library Director

SUMMARY DESCRIPTION

Plans, directs and reviews the overall activities and operations of the City of Falls City; coordinates city activities with other outside agencies and organizations; prepares and administers a municipal budget; and provides highly responsible and complex administrative support to the Mayor and City Council.

EXAMPLES OF WORK PERFORMED

ESSENTIAL FUNCTIONS: *The following examples of work are illustrative only and are not intended to be all inclusive.*

Establishes and maintains effective working relationships with those contacted in the course of work including the Mayor, members of the City Council, government officials, management staff, general employees, public agencies, developers, consultants and citizens.

Assists the Mayor in the planning, organizing, directing and coordination of plans and programs for all City Departments.

Advises and keeps Mayor and Council informed regarding City operations on matters affecting the well-being of the City of Falls City.

Initiates, prepares and presents studies and research reports to Mayor and Council, recommends policy and potential solutions to problems to Mayor and Council.

Plans, directs and supervises the keeping of all official city records and public documents; certifies and record the documents as legally appropriate; establishes and maintains a complex file and catalog system accurately filing all city records and documents in accordance with the state requirements.

Monitors the movement of city cash flow to ensure the availability of city funds; supervises payment activities including payroll and the payment of all claims against the city; reviews, prepares, and recommends any financial policies to Mayor and Council for consideration.

Performs supervisory functions such as staffing, scheduling work, assigning work duties, training personnel on various systems, equipment and techniques, conducting performance evaluations, recommending and or administering disciplinary action.

Participates in all City Council meetings and provides reports on the City's financial and economic status. Serves in an ex-officio capacity on the Falls City Creative District, Falls City Area Chamber and Main Street, Falls City Economic Growth and Development Enterprise, Inc., and the Southeast Nebraska Land Bank. Serves as liaison with the Nebraska Municipal Power Pool and other entities.

Determines the allocation of funds at the local, state and federal level; prepares and reviews grant applications and coordinates the implementation of funding; ensures the appropriate use of funding and related resources in conjunction with the strategic and economic forecasts for the department or city.

Invests surplus funds in accordance with the investment goals established by the City Council and federal, state, and local regulations.

Serves as Registrar and Paying Agent for all city bond issues, as directed; establishes and maintains all records needed for bond payments and related ledgers.

Manages all city funds; oversees reconciliation of accounts and preparation of monthly financial reports of receipts and disbursements; oversees maintenance of all financial records pertaining to all city functions including utility and fiduciary.

Prepares the annual operating budget for the city, airport, community redevelopment authority and other political subdivisions through the coordination and cooperation with the city department heads, in accordance with state requirements; prepares monthly reports to the Mayor and City Council documenting financial activities.

Supervises the account and maintenance of the daily financial records of the city including but not limited to an accurate and complete account of all warrants ordered for payment against city funds; the collection of special taxes and allocation of special assessments as required and collection of taxes from the County Treasurer.

Serves as a liaison with the City Engineer and the City Attorney in regard to special projects and other city functions. Provides coordination with utilities and other project partners.

Oversees and prepares necessary documents and reports for completion of the independent audit of city funds.

Coordinates city elections with the County Election Commissioner, as needed.

Supervises various departmental tasks, including but not limited to, posting and reconciliation of ledgers and accounts for state and federal reports, payroll and accounts payable processing, etc.; ensures that all activities are performed according to applicable federal, state and local regulations.

Reviews and coordinates the city's insurance programs; ensures the adequacy and cost effectiveness of the coverage provided; serves as a liaison with insurance providers; provides suggestions and recommendations for safety and risk management of various city departments.

Attends various meetings and conferences to maintain awareness and keep abreast of changes for municipal/public administration functions and responsibilities.

Provides public records and information to citizens, the media and other agencies as requested.

Performs administrative duties including the preparation of various reports and records pertaining to the duties performed.

Receives citizen complaints; records information and/or refers individual to appropriate person for resolution.

Coordinates repairs and maintenance of the municipal buildings with the city's maintenance staff.

Works closely with Department Heads and Committee members of the Council to ensure the success of City plans and programs.

Works closely with Department Heads and authorized staff members in managing the City of Falls City website and social media accounts.

Exercise independent judgment and action concerning knowledge of City's laws, regulations, policies, procedures and programs.

Establishes, maintains, and serves as custodian of records, public documents, financial records and other legal documents for the Falls City Airport Authority; works closely with Falls City Airport Authority to establish financial policies and procedures; provides information to the Authority to assist in maintaining the financial well-being of the Falls City Airport.

Manages all tax increment finance projects and accounts. Establishes, maintains, and serves as custodian of records, public documents, financial records and other legal documents for the Community Redevelopment Authority (CRA); works closely with CRA to establish financial policies and procedures; provides information to the Authority to assist in maintaining the financial well-being of the CRA.

Performs related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.

Knowledge of:

- Principles and practices of municipal budget preparation, administration, finance and fiscal planning.
- Principles in accounting, business or finance administration.
- Principles and techniques utilized in the investment and sale of funds.
- Principles and techniques used in the administration of grant funding.
- Current social, political and economic trends and operating problems of a municipal government.
- Principles and practices of employee supervision, including selection, training, performance evaluation and discipline.
- Principles of customer service, conflict resolution, public relations and marketing.
- English usage, spelling, grammar, punctuation and principles of writing business letters and reports.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases; social media.
- Pertinent federal, state and local laws, codes and regulations.

Ability to:

- Manage and provide leadership to coordinate the activities of a municipal organization.
- Administer a variety of municipal programs and administrative activities.
- Select, supervise, train, and evaluate staff.

- Participate in the development and administration of department goals, objectives, and procedures.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Prepare and analyze financial information.
- Perform job duties efficiently while managing frequent interruptions.
- Interpret and apply federal, state and local policies, laws and regulations.
- Establish and maintain records and reports.
- Perform duties with thoroughness, accuracy and attention to detail.
- Deal constructively with conflict.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is performed primarily in a standard office environment with some travel to different sites; may work extended hours including evenings and weekends, and may be required to travel outside City boundaries to attend meetings.

Physical: Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations using various modes of private and commercial transportation; verbally communicate to exchange information.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and ability is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training: Six (6) years of professional experience in public administration, utility management, economics, finance or closely related work, with a minimum of two years of experience in municipal government preferred or any equivalent combination of training and experience that provides the required skills, knowledge and abilities. Associates or bachelors degree with a major in accounting, business administration, public administration, or related field may substitute for experience on a year for year basis. Must be able to acquire State notary status.



CITY CLERK/HUMAN RESOURCES COORDINATOR

This job description is intended to present a descriptive list of the range of duties performed by employee(s) in this municipality and is not intended to reflect all duties performed within the job.

SUPERVISOR: City Administrator

SUPERVISE: Account Clerks and Administrative Assistants

SUMMARY DESCRIPTION

Supervise the selling, issuing, and recording of all licenses and permits; the transcription of minutes of official meetings, and imaging and preservation of City records; Coordinate the City's bidding process; Supervise City contracts, preparation and distribution of meeting agendas, filing and preservation of records and public papers, distribution of legal notices and publications, filing of legal documents with County and State. Administer Nebraska Public Records Act, and Nebraska Open Meetings Act. Certify and attest documents. Perform various administrative tasks. Responsible for administering City personnel functions including group benefit plans, pension, and health insurance, maintenance of personnel records, interpreting existing personnel policies, rules and regulations, and recommending new policies.

EXAMPLES OF WORK PERFORMED

ESSENTIAL FUNCTIONS: *The following examples of work are illustrative only and are not intended to be all inclusive.*

Prepares and advertises various meeting agendas, bids, legal notices and publications for the City Council, Community Redevelopment Authority, Airport Authority and Board of Public Works. Assists in the preparation and advertisement of meeting agendas and other pertinent data for municipal boards and committees.

Attends various meetings including but not limited to City Council meetings; takes minutes, maintains a journal of the proceedings, publishes accurate records of the proceedings, indexes all actions taken and distributes information as needed.

Serves as a custodian of all official city records and public documents by accurately filing city documents and correspondence; Maintain complex file and catalog system accurately by filing city records and documents in accordance with state requirements.

Receives and responds to all public records requests in compliance with state requirements.

Assist with completion of grant applications; maintain all grant records in compliance with applicable state, federal or agency requirements.

Maintains the city ordinance book and codification and distribution of city ordinances; maintains and distributes amendments to Zoning Regulations, Subdivision Regulations, and Comprehensive Plan.

Supervises the issuance of various licensures and permits including tobacco, fireworks, pet and occupational trade, etc.; issues occupation tax receipts authorized by law and city ordinance. Assists in the collection of occupation taxes and issuance of various permits and licenses to the general public.

Assists with various city accounting and bookkeeping functions, including accounts payable, excluding the utility department finances.

Assists with preparation of all required reports and payments associated with city and utility payroll to the IRS and State of Nebraska Department of Revenue, in compliance with Federal and State employment laws, including but not limited to any weekly, bi-weekly, monthly, quarterly, semi-annual and annual required reports.

Creates, updates and maintains employee personnel files for all employees. Ensures all appropriate documentation is obtained and maintained including employment application and all personnel and benefit forms necessary. Prepares material and assists with the orientation of new hires including the selection of offered benefits.

Monitors the distribution of performance evaluation forms for all employees; maintains and distributes forms to supervisors, as needed.

Maintains and distributes required information regarding employee benefit programs, life insurance, health insurance, workers' compensation, COBRA, and flex benefits plan; forwards related information to all employees, supervisors and associated agency representatives; notifies providers in deleting coverage for employees separating from the city.

Coordinates job postings and recruitment of applicants for employment opportunities with the City and Utilities.; assists in hiring process to ensure compliance with all necessary regulations.

Maintains accurate records of job descriptions, accurate copy of the personnel policy manual, and prepares and distributes amendments to employees and City Council members as needed.

Prepares all documents needed for drug and alcohol testing of employees as required to comply with state and federal regulations; organizes all testing; maintains accurate records of all testing and reporting; prepares and distributes policies and amendments to policy to employees as needed.

Prepares salary, benefit and other related information for the Negotiating Committee(s) for collective bargaining agreement negotiations; completes salary survey information as requested.

Oversees maintenance of cemetery records as well as records maintained in cemetery database for use at the city owned cemetery.

Assist with coordination of city elections with the County Election Commissioner, as needed.

Responds to and assists in the resolution of difficult and sensitive citizen inquiries and complaints.

Assists the utility department in various administrative activities including but not limited to processing utility bills, receiving payments, etc., as needed.

Greets individuals in person or by phone and provides information or directs them to the appropriate source for assistance and/or provides information as appropriate.

Performs a variety of clerical duties such as typing and photocopying, preparing various documents and reports, distributing city mail, receiving and processing a variety of payments from the public.

Responsible for ensuring that various office equipment is in proper working order and schedule maintenance or repair as needed.

Establishes and maintains positive public relations with the general public, other employees, community groups, other governmental agencies and municipal officials.

Maintains records for Falls City Safety Committee and assists employee members in agendas, minutes, and supporting documents for the Safety Committee.

Performs related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.

Knowledge of:

- Principles of efficient records management systems.
- Business letter writing; basic principles and practices of administrative research and report preparation.
- Principles and procedures of record keeping.
- General payroll processes and systems.
- General personnel policies and procedures.
- English usage, spelling, grammar and punctuation.
- Basic mathematical principles.
- Pertinent federal, state and local laws, codes and regulations.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Methods and techniques of effective customer service.
- Community resources and agencies available to the general public.

Ability to:

- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Perform responsible and difficult work involving the use of independent judgment and personal initiative.
- Utilize a variety of computer programs and software pertaining to the business of the city.
- Independently prepare, compile, analyze, interpret and prepare a variety of administrative reports, correspondence and memorandums.
- Use independent judgement and personal initiative.
- Plan and organize a personal work schedule, set priorities and meet deadlines.
- Enter data at a speed necessary for successful job performance.
- Perform duties with thoroughness, accuracy and attention to detail.
- Work with frequent interruptions and a high degree of public contact by phone or in person.
- Interpret and apply federal, state and local policies, laws and regulations.
- Deal constructively with conflict.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is performed primarily in a standard office environment with some travel to different sites; may work extended hours including evenings and weekends, and may be required to travel outside City boundaries to attend meetings.

Physical: Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations using various modes of private and commercial transportation; verbally communicate to exchange information.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and ability is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training: Six (6) years of responsible office experience or closely related work, with a minimum of two years of experience in municipal government preferred or any equivalent combination of training and experience that provides the required skills, knowledge and abilities. Associates or bachelors degree with a major in accounting, business administration, public administration, or related field may substitute for experience on a year for year basis. Must be able to acquire State notary status.



CITY TREASURER/UTILITY BILLING MANAGER

This job description is intended to present a descriptive list of the range of duties performed by employee(s) in this municipality and is not intended to reflect all duties performed within the job.

SUPERVISOR: City Administrator

SUPERVISE: Account Clerks and Administrative Assistants

SUMMARY DESCRIPTION

Serves as the assistant to the City Administrator in municipal financial matters. Work involves carrying out all functions of the office and is responsible for the record keeping, bookkeeping and other financial/public administration tasks to ensure the efficient operation of the city government.

EXAMPLES OF WORK PERFORMED

ESSENTIAL FUNCTIONS: *The following examples of work are illustrative only and are not intended to be all inclusive.*

Prepares, verifies and balances city and utility payroll and related financial records and submits for review by the City Administrator. Ensures accuracy and maintains leave balances.

Prepares and submits all required reports and payments associated with city and utility payroll to the IRS and State of Nebraska Department of Revenue, in compliance with Federal and State employment laws, including but not limited to any weekly, bi-weekly, monthly, quarterly, semi-annual and annual required reports.

Assists in the maintenance of retirement fund records and correspondence, as well as monitors benefit plans for accuracy on employee information and changes. Monitors insurance billings for accuracy.

Prepares salary, benefit and other related information to City Administrator as well as information for the Employee Negotiating Committee for annual employee negotiations; completes salary survey information as requested

Performs various city accounting and bookkeeping functions, including accounts payable for all city functions, city funds and fiduciary funds; assists in balancing and maintenance of all funds, reconciling accounts and preparing monthly financial reports of receipts and disbursements.

Processes Worker's Compensation claims and assists employees in filing insurance claims, as needed; assists in serving as a liaison with insurance providers.

Assists the utility department in various administrative activities including but not limited to processing utility bills, receiving payments, etc., as needed.

Greets individuals in person or by phone and provides information or directs them to the appropriate source for assistance and/or provides information as appropriate.

Performs a variety of clerical duties such as typing and photocopying, preparing various documents and reports, distributing city mail, receiving and processing a variety of payments from the public.

Responsible for ensuring that various office equipment is in proper working order and schedule maintenance, or repair as needed.

Establishes and maintains positive public relations with the general public, other employees, community groups, other governmental agencies and municipal officials.

Performs related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.

Knowledge of:

- General payroll processes and systems.
- General personnel policies and procedures.
- Business letter writing; basic principles and practices of administrative research and report preparation.
- Principles and procedures of record keeping and financial reporting.
- English usage, spelling, grammar and punctuation.
- Basic mathematical principles.
- Pertinent federal, state and local laws, codes and regulations.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Methods and techniques of effective customer service.
- Community resources and agencies available to the general public.

Ability to:

- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Prepare, analyze and maintain financial information, records and reports.
- Perform responsible and difficult work involving the use of independent judgment and personal initiative.
- Apply general principles of payroll functions, accounts payable and budgeting.
- Utilize a variety of computer programs and software pertaining to the business of the city.
- Independently prepare, compile, analyze, interpret and prepare a variety of administrative reports, correspondence and memorandums.
- Use independent judgement and personal initiative.
- Plan and organize a personal work schedule, set priorities and meet deadlines.
- Enter data at a speed necessary for successful job performance.
- Perform duties with thoroughness, accuracy and attention to detail.
- Work with frequent interruptions and a high degree of public contact by phone or in person.
- Interpret and apply federal, state and local policies, laws and regulations.
- Deal constructively with conflict.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is performed primarily in a standard office environment with some travel to different sites; may work extended hours including evenings and weekends, and may be required to travel outside City boundaries to attend meetings.

Physical: Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations using various modes of private and commercial transportation; verbally communicate to exchange information.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and ability is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training: Six (6) years of responsible office experience or closely related work, with a minimum of two years of experience in municipal government preferred or any equivalent combination of training and experience that provides the required skills, knowledge and abilities. Associates or bachelors degree with a major in accounting, business administration, public administration, or related field may substitute for experience on a year for year basis. Must be able to acquire State notary status.

CHAPTER 2

COMMISSIONS AND BOARDS

Article 1. Standing Committees

§2-101 STANDING COMMITTEES; GENERAL PROVISIONS. At the organizational meeting of the City Council, the Mayor shall appoint members of such standing committees as the City Council may by ordinance, or resolution create; Provided, however, the Mayor shall each year appoint a Budget Committee. The membership of such standing committees may be changed at any time by the Mayor. The Mayor shall be a member ex officio of each standing committee. The members of the standing committees shall serve a term of office of one (1) year, unless reappointed. The Budget Committee shall consist of up to four (4) members of the City Council and up to two (2) members of the Board of Public Works, appointed annually by the Mayor. The Mayor may also appoint members of other municipal boards or commissions to the Budget Committee, as deemed appropriate. The Committee shall collaborate with the City Administrator/Clerk/Treasurer to prepare and review the City's annual operating and capital budgets. The Committee shall meet no less than quarterly to monitor financial performance against the adopted budget and make recommendations to the full City Council on any proposed budget amendments, transfers, or other financial actions. The Budget Committee shall serve in an advisory capacity only and shall present all recommendations to the full City Council for consideration and final approval.



July 2025 | 2nd Quarter 2025 | April, May & June

Our mission is to encourage economic growth and improve the business conditions of the greater Falls City area. Our goal is to develop a prosperous business community and growing job market—the foundations of a healthy economy.

Projects & Announcements

- “Citroniq is pleased to continue significant progress on its bio-polypropylene manufacturing project and appreciates all the local support as they move forward. As more updates are available, they will be shared via corporate press releases, some as early as next month.”
- The \$20 million bond issue for a secondary transmission line to serve Falls City was unanimously approved over three readings. Grant funds totaling \$15 million have been received by city officials. No less than fourteen engineering/design firms were invited to submit Request for Proposals which are due by July 15th.
- EDGE was recently approved for the Department of Energy’s *Navigating Electricity Load Growth and Associated Utility Grid Impacts* grant program.
 - Will meet with energy experts over six months, explore strategies to prepare for and respond to increasing electricity demand, and report findings to city officials.
 - Access to this knowledge and relationship-building will assist Falls City Utilities as we prepare for potential load growth at the Mid-America Rail Campus.

Financials

- The EDGE financials are included for review.

Marketing & Sales

- Golden Shovel expects a complimentary website redesigning to be completed by 9/2.
- Presented on our recent bio development opportunities to Aksarben Foundation stakeholders at their Bioeconomy Moonshot Event at UNL’s Innovation Campus.
- Miller-Monroe will market and offer showings for the new house at 1612 Fulton.
 - The 4-bedroom, 2-bath, 2-car garage house with 1,662 square feet of living space will be listed at \$349,000.
 - This is a Rural Workforce Housing Fund project being constructed for \$209/sq. ft.
 - According to the National Association of Home Builders, the national average cost of home construction is \$195/sq ft and average in Nebraska is \$160 to \$280/sq ft.
- In partnership with the Community Redevelopment Authority (CRA,) we are reviewing a proposal to market the North Commercial Corridor.
- We are evaluating the best options to market available Industrial Park lots and encourage citizens to submit building proposals for review. There are six shop parcels available (0.35 to 0.43 acres) along with 5.70 acre, 4.42 acre, and 3.28 acre lots.

- Booked travel for six upcoming events, of which, three are one-on-one direct-selling opportunities with site selectors, prospect consultants, and company representatives:
 - Governor Pillen's Summit in Kearney, 8/14
 - Nebraska Chamber Economic Development Summit in Lincoln, 9/11
 - Bio Innovations Midwest Conference in Omaha, 9/15 (*direct selling*)
 - Site Selectors Guild Fall Forum in Indianapolis, 10/2 (*direct selling*)
 - National Rural Economic Development Association Conference in Nashville, 11/6
 - Consultants Forum in Ft. Lauderdale, 12/16 (*direct selling*)

Product Development & Public Policy

- A letter encouraging housing development for those not qualifying for low-income units sparked thoughtful conversations to better understand the local demand price points. We encourage all citizens to complete an online housing survey that will soon be released.
- An option on 869 acres at the Mid-America Rail Campus was renewed through May of 2028.
- Working with an engineer to understand future options for dual rail access industrial sites.
- Continue to discuss how we can support developers flipping houses in our area.

Investor and Community Relations

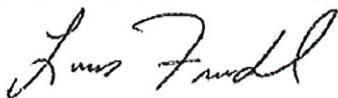
- Presented at Humboldt Table Rock Steinauer's Postsecondary Prep event in April.
- There were a handful of electrical reliability discussions with local manufacturing representatives concerning unplanned outages and procedures to remedy the situation. EDGE attended a few meetings to accompany city officials.
- Updated criteria for Wall of Fame inductions was approved after a thorough review process and included in the June EDGEducation campaign. The April campaign highlighted available Industrial Park parcels and Transmission Line Project info was published for May.
- Most 2025 EDGE member dues are paid.
- Richardson County renewed their 3-year agreement with EDGE.

Southeast Nebraska Land Bank

- Sold 1515 Lane and 813 Harlan to a developer who plans to have the houses in a livable condition by Spring of 2026.
- Currently own five 100 ft by 120 ft lots available for housing redevelopment projects.

EDGE would like to extend special thanks to the Mayor, City Council, and County Commissioners for their continued support both financially and in time given through Board/Committee representation. EDGE will continue to utilize funds to encourage economic growth and improve the business conditions of the greater Falls City area.

Respectfully Submitted by Lucas Froeschl





RESOLUTION NO. _____

A RESOLUTION APPROVING THE AWARD OF CONTRACT FOR THE 2025 SANITARY SEWER REHABILITATION PROJECT TO MIDLANDS CONTRACTING, INC., AND AUTHORIZING EXECUTION OF ALL ASSOCIATED DOCUMENTS AND ADMINISTRATIVE ACTIONS

WHEREAS, the City of Falls City, Nebraska, solicited competitive bids for the 2025 Sanitary Sewer Rehabilitation Project (FC Project 24-1016); and

WHEREAS, said bids were opened and read aloud on May 29, 2025, at 2:00 PM, with Midlands Contracting, Inc. submitting the lowest responsive and responsible bid in the amount of Four Hundred Seventy-Two Thousand Two Dollars and No Cents (\$472,002.00); and

WHEREAS, on June 5, 2025, the Board of Public Works formally recommended awarding the contract to Midlands Contracting, Inc.; and

WHEREAS, the City Attorney has reviewed all proposed contract documents and found no legal objections; and

WHEREAS, the City desires to proceed with the contract award and related administrative actions in accordance with applicable policies and procedures.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. The bid submitted by Midlands Contracting, Inc. in the amount of \$472,002.00 for the 2025 Sanitary Sewer Rehabilitation Project is hereby accepted and awarded.
2. The Mayor, or his designee, is hereby authorized to execute the Notice of Award, Contract Agreement, and any other documents necessary to carry out the intent of this resolution and complete the contract in accordance with its terms.
3. The City is authorized to issue a purchase order in the amount of \$472,002.00 to Midlands Contracting, Inc. for said project.
4. The City Administrator, or his designee, is hereby authorized to execute any documents related to revisions in actual unit quantities installed, including adjustments to contract pricing based on unit price overruns or underruns.
5. The City Administrator, or designee, is authorized to approve and execute formal change orders resulting in cost increases or decreases, provided such actions are in accordance with the authorization limits established in the City's adopted purchasing policy.

PASSED AND APPROVED this _____ day of July, 2025.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

June 2, 2025
Kearney, Nebraska



1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456
Fax: 308-234-1146
www.miller-engineers.com

Mayor & City Council
City of Falls City
2307 Barada Street
Falls City, NE 68355
E: a.nussbaum@fallscityne.us

Re: 2025 Sanitary Sewer Rehabilitation
Project No. 495-D1-008

Dear Board and Council Members:

On May 29, 2025, at 2:00 PM, two (2) bids were received, publicly opened, and read aloud at Miller & Associates. Attached is a bid tabulation sheet. The bids are summarized below:

<i>BIDDERS</i>	<i>TOTAL BID</i>	<i>SUBSTANTIAL COMPLETION</i>	<i>FINAL COMPLETION</i>
Midlands Contracting, Inc.	\$472,002.00	6/1/2026	6/30/2026
Municipal Pipe Tool Co., LLC	\$518,845.00	12/15/2025	1/31/2026

All proposals have been reviewed, and no errors were noted. There was one bid that was delivered late (shipping error) and returned to the Bidder unopened. The Bidders identified their Completion dates in their bids, and they are shown above.

The Engineer's Opinion of Probable Construction Cost was \$531,145. The low bid from Midlands Contracting, Inc. is 11.14% below the Engineer's Opinion of Probable Construction Cost. Advertisements for Bids were transmitted to the attached list of Contractors and suppliers in the area, and the planholders list is also attached for reference.

It is therefore recommended the bids be accepted and the contract awarded to Midlands Contracting, Inc., contingent on approval of the Contractor with the CDBG program, in the amount of \$472,002 and authorization given to your authorized representative to execute agreements.

Respectfully submitted,
MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.

A handwritten signature in blue ink, reading 'Lewis V. Hyatt'.

Lewis V. Hyatt, Project Manager

LVH/emm
Enclosures

cc: Brittany McCullough, SENDD w/enclosures

Date Opened: May 29, 2025 at 2:00PM (Local Time)				1		2	
Project Name: 2025 Sanitary Sewer Rehabilitation				Midlands Contracting, LLC		Municipal Pipe Tool Co., LLC	
Project Location: Falls City, NE							
Project Number: 495-D1-008				Total Bid \$472,002.00		Total Bid \$518,845.00	
Substantial Completion: [Bidder Selects]				6/1/2026		12/15/2025	
Final Completion: [Bidder Selects]				6/30/2026		1/31/2026	
Bid Guarantee (type and amount)				Bid Bond 5%		Bid Bond 5%	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
Conventional Construction							
1	Mobilization	1	L.S.	\$20,000.00	\$20,000.00	\$44,791.00	\$44,791.00
2	Furnish & Install 12" SDR26 PVC Sanitary Sewer Main	123	L.F.	\$95.00	\$11,685.00	\$113.00	\$13,899.00
3	Furnish & Install 12" Pipe Connection to Existing Structure 3A-39 & 3A-40	2	Each	\$2,500.00	\$5,000.00	\$504.00	\$1,008.00
4	Invert Modifications to Existing Structures 3A-39 & 3A-40	2	Each	\$4,250.00	\$8,500.00	\$3,130.00	\$6,260.00
5	Abandon & Plug Existing 6" & 8" Siphon Piping	1	L.S.	\$3,250.00	\$3,250.00	\$848.00	\$848.00
6	Furnish & Install twin 48" RCP Culvert Piping, Flared End Sections, Anti-Seep Collars, Grading & Rip-Rap Between Structures 3A-39 and 3A-40, Complete in Place	1	L.S.	\$125,000.00	\$125,000.00	\$106,067.00	\$106,067.00
7	Seeding of Disturbed Area and Grading Between Structures 3A-39 and 3A-40	0.3	Acres	\$8,000.00	\$2,400.00	\$3,170.00	\$951.00
8	Furnish & Install Erosion Control Matting over Grading Between Structures 3A-39 and 3A-40	450	S.Y.	\$4.50	\$2,025.00	\$4.00	\$1,800.00
9	Construction Staking	1	L.S.	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
10	Material Testing	1	L.S.	\$2,000.00	\$2,000.00	\$20,055.00	\$20,055.00
CIPP Sewer Lining							
11	Furnish and Install CIPP Liner and End Seals, Complete in Place						
	a. 8" CIPP Sewer Liner	360	L.F.	\$31.25	\$11,250.00	\$37.25	\$13,410.00
	b. 10" CIPP Sewer Liner	3350	L.F.	\$38.00	\$127,300.00	\$41.25	\$138,187.50
	c. 12" CIPP Sewer Liner	1220	L.F.	\$49.60	\$60,512.00	\$57.25	\$69,845.00

No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
12	Furnish & Install CIPP Liner / Sectional Patch Liner over 7 LF section of 14" DIP piping between MH3A-89 & MH3A-89A	1	L.S.	\$2,300.00	\$2,300.00	\$5,500.00	\$5,500.00
13	Sewer Service Lateral Reinstatements, Complete in Place	18	Each	\$95.00	\$1,710.00	\$150.00	\$2,700.00
Manhole Rehabilitation							
14	Furnish and Install 3/4" Grout Liner to Manhole Interior, Complete in Place	30	V.F.	\$225.00	\$6,750.00	\$236.25	\$7,087.50
15	Grout Form Bench & Invert, Complete in Place	3	Each	\$1,475.00	\$4,425.00	\$1,548.75	\$4,646.25
16	Furnish and Install 4' Diameter Manhole Interior Coating	170	V.F.	\$325.00	\$55,250.00	\$341.25	\$58,012.50
17	Furnish and Install 5' Diameter Manhole Interior Coating	13	V.F.	\$465.00	\$6,045.00	\$488.25	\$6,347.25
18	Furnish and Install 5x5' Structure Interior Coating	20	V.F.	\$730.00	\$14,600.00	\$766.50	\$15,330.00
TOTAL BID					\$472,002.00		\$518,845.00

ADVERTISEMENTS FOR BIDS	
Project No.	495-D1-008
Project Name:	2025 Sanitary Sewer Rehabilitation, Falls City, Nebraska
Date Mailed:	5-1-2025

CONTRACTORS NOTIFIED:

Hydro-Klean, LLC
333 NE 49th Place,
Des Moines, IA 50313
jlomp@hksolutionsgroup.com

Johnson Service Company
P.O. Box 1065
Kearney, NE 68848-1065
bretm@midlandscontracting.com

Midlands Contracting
P.O. Box 1065
Kearney, NE 68848-1065
Susan@midlandscontracting.com

Municipal Pipe Tool Co., LLC
515 5th Street,
Hudson, IA 50643

POSTED ON THESE BUILDERS BUREAUS

Quest CDN
Omaha Builders Exchange (OBE)
LBB
Dodge Construction Network
ConstructConnect

PLAN HOLDERS LIST

2025 SANITARY SEWER REHABILITATION

Falls City, Nebraska

M&A Project No. 495-D1-008-24

Bid Date/Time: May 29, 2025 @ 2:00 PM Local Time

Location of Bid Opening: Engineer's Office

Bauer Infrastructure, LLC

Micah Messick

Micah@bauerinfrastructure.com

402/421-6316

18570 SW 29th Street

Martell, NE 68404

SAK Construction, LLC

Theresa Messer

bidcippc@sakcon.com

636/385-1000

864 Hoff Road

O'Fallon, MO 63366

Ace Pipe Cleaning Inc.

Bobbi Dowland

bids@acepipe.com

816/241-2891

6601 Universal Ave.

Kansas City, MO 64120-1330

Vortex Services, LLC

Wes Kingery

ccorrigan@vortexcompanies.com

864/640-0363

17 AD Ashbury Rd.

Greenville, SC 29605

Insituform Technologies

Insituform Sales

insituformsales@aefion.com

636/530-8610

580 Goddard Ave.,

Chesterfield, MO 63005

Flatland Enterprise

Josh

bids@flatlandusa.com

605/453-0689

412 S. Broadway St.

Bryant, SD 57221

Municipal Pipe Tool Company

Courtney Schumacher

bids@munipipe.com

319-988-4205

515 5th Street

Hudson, IA 50643

Johnson Service Company

Bret Melson

bretm@midlandscontracting.com

308/237-6651

P.O. Box 1065

Kearney, NE 68848

Hydro-Klean

Jill Lomp

info@hksolutionsgroup.com

515-283-0500

333 NW 49th Place,

Des Moines, IA 50313

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the 16th day of June in the year 2025 by and between the **CITY OF FALLS CITY, 2307 BARADA STREET, FALLS CITY, NE 68355** (hereinafter called OWNER) and **MIDLANDS CONTRACTING, INC., P.O. BOX 1065, KEARNEY, NE 68848** (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK.

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **2025 SANITARY SEWER REHABILITATION**

Article 2. ENGINEER.

The Project has been designed by Miller & Associates, Consulting Engineers, P.C. who is hereinafter called ENGINEER and who is to act as OWNER'S representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

Article 3. CONTRACT TIME.

3.1. The Work will be substantially completed on or before June 1, 2026, and completed and ready for final payment in accordance with paragraph 14.13 of the General Conditions on or before June 30, 2026.

3.2. Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER \$750 for each day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse or fail to complete the remaining Work within the time specified in paragraph 3.1 for completion and readiness for final payment or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$750 for each day that expires after the time specified in paragraph 3.1 for completion and readiness for final payment.

Article 4. CONTRACT PRICE.

4.1. OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds according to CONTRACTOR'S BID as attached.

As provided in paragraph 11.9 of the General Conditions estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by ENGINEER as provided in

paragraph 9.10 of the General Conditions. Unit prices have been computed as provided in paragraph 11.9.2 of the General Conditions.

Article 5. PAYMENT PROCEDURES.

CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

5.1. Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by ENGINEER, on or about the first day of each month during construction as provided in paragraphs 5.1.1 and 5.1.2. below. All such payments will be measured by the schedule of values established in paragraph 2.9 of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

5.1.1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 14.7 of the General Conditions.

90% of work completed and 90% of materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in paragraph 14.2 of the General Conditions).

5.1.2. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to 90% of the Contract Price (with the balance being retainage), less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 14.7 of the General Conditions.

5.2. Final Payment. Upon final completion and acceptance of the Work in accordance with paragraph 14.13 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.13.

Article 6. INTEREST.

All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at a maximum rate of allowed by law at the place of the project.

Article 7. CONTRACTOR'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

7.1. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 8) and the other related data identified in the Bidding Documents including "technical data."

7.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

7.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost progress, performance and furnishing of the Work.

7.4. CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.2.1 of the General Conditions. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

7.5. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

7.6. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

7.7. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

Article 8. CONTRACT DOCUMENTS.

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

- 8.1. This Agreement (pages A-1 to A-5, inclusive).
- 8.2. Exhibits to this Agreement (Certificate of Insurance).
- 8.3. Performance, Payment and other Bonds
- 8.4. Notice of Award.
- 8.5. General Conditions (pages 1 to 42, inclusive).
- 8.6. Supplementary and Special Conditions (pages SC-1 to SC-7, and SPC-1 to SPC-3, inclusive).

- 8.6.1 Governmental Requirements
- 8.7. Advertisement or Invitation to Bid
- 8.8. Instruction to Bidders
- 8.9. Specifications bearing the title **2025 SANITARY SEWER REHABILITATION** and consisting of 9 divisions and 50 pages, as listed in table of contents thereof.
- 8.10. Drawings, consisting of a cover sheet and sheets numbered 43493 through 43503, inclusive with the following general title: **2025 SANITARY SEWER REHABILITATION**
- 8.11. Addenda numbers N/A
- 8.12. CONTRACTOR's Bid (pages B-1 to B-5, inclusive) as attached
- 8.13. Documentation submitted by CONTRACTOR prior to Notice of Award – N/A
- 8.14. The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to paragraphs 3.5 and 3.6 of the General Conditions.
- 8.15. The documents listed in paragraphs 8.2 et seq. above are attached to this Agreement.

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in paragraphs 3.5 and 3.6 of the General Conditions.

Article 9. MISCELLANEOUS.

- 9.1. Terms used in this Agreement which are defined in Article I of the General Conditions will have the meanings indicated in the General Conditions.
- 9.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.
- 9.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.


9.5. The CONTRACTOR shall comply with and continue to comply with Fair Labor Standards in the pursuit of his business and in the execution of this Agreement. CONTRACTOR will comply with Executive Order 11246, as Amended.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or identified by ENGINEER on their behalf.

This Agreement will be effective on June 16, 2025 (which is the Effective Date of the Agreement).

OWNER **CITY OF FALLS CITY**

CONTRACTOR **MIDLANDS CONTRACTING, INC.**

By 

[CORPORATE SEAL]

Attest 

Address for giving notices

P.O. BOX 1065
KEARNEY, NE 68848

BID FORM

PROJECT IDENTIFICATION: 2025 SANITARY SEWER REHABILITATION

CONTRACT IDENTIFICATION AND NUMBER: 495-D1-008-24

THIS BID IS SUBMITTED TO: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C., 1111
CENTRAL AVENUE, KEARNEY, NE 68847

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times Indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for thirty-five days after the day of Bid opening. BIDDER will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER'S Notice of Award.

3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

- (a) BIDDER has examined and carefully studied the Bidding Documents and the following Addenda receipt all of which is hereby acknowledged: (List Addenda by Addendum Number and Date)

Number	Date
<u>NONE</u>	_____, 20____
_____	_____, 20____
_____	_____, 20____
_____	_____, 20____

- (b) BIDDER has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work;
- (c) BIDDER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- (d) BIDDER has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.2.1 of the General Conditions. BIDDER acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. BIDDER has obtained and carefully studied (or assumes responsibility for having done so) all such additional or

supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by BIDDER and safety precautions and programs incident thereto. BIDDER does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance and furnishing of the Work in accordance with the times, price and other terms and conditions of the Contract Documents.

- (e) BIDDER is aware of the general nature of Work to be performed by OWNER and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.
- (f) BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- (g) BIDDER has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.
- (h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER will complete the Work in accordance with the Contract Documents for the following price(s):

UNIT PRICE BID SCHEDULE

NOTE: BID must include all applicable taxes and fees.

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Estimated Price
CONVENTIONAL CONSTRUCTION					
1	Mobilization	1	L.S.	20,000 ⁰⁰	20,000 ⁰⁰
2	Furnish & Install 12" SDR26 PVC Sanitary Sewer Main	123	L.F.	95 ⁰⁰	11,685 ⁰⁰
3	Furnish & Install 12" Pipe Connection to Existing Structure 3A-39 & 3A-40	2	Each	2,500 ⁰⁰	5,000 ⁰⁰
4	Invert Modifications to Existing Structures 3A-39 & 3A-40	2	Each	4,250 ⁰⁰	8,500 ⁰⁰
5	Abandon & Plug Existing 6" & 8" Siphon Piping	1	L.S.	3,250 ⁰⁰	3,250 ⁰⁰
6	Furnish & Install twin 48" RCP Culvert Piping, Flared End Sections, Anti-Seep Collars, Grading & Rip-Rap Between Structures 3A-39 and 3A-40, Complete in Place	1	L.S.	125,000 ⁰⁰	125,000 ⁰⁰
7	Seeding of Disturbed Area and Grading Between Structures 3A-39 and 3A-40	0.3	Acres	8,000 ⁰⁰	2,400 ⁰⁰
8	Furnish & Install Erosion Control Matting over Grading Between Structures 3A-39 and 3A-40	450	S.Y.	4 ⁵⁰	2,025 ⁰⁰
9	Construction Staking	1	L.S.	2,000 ⁰⁰	2,000 ⁰⁰
10	Material Testing	1	L.S.	2,000 ⁰⁰	2,000 ⁰⁰
CIPP SEWER LINING					
11	Furnish and Install CIPP Liner and End Seals, Complete in Place				
	a. 8" CIPP Sewer Liner	360	L.F.	31 ²⁵	11,250 ⁰⁰
	b. 10" CIPP Sewer Liner	3350	L.F.	38 ⁰⁰	127,300 ⁰⁰
	c. 12" CIPP Sewer Liner	1220	L.F.	49 ⁶⁰	60,512 ⁰⁰
12	Furnish & Install CIPP Liner / Sectional Patch Liner over 7 LF section of 14" DIP piping between MH3A-89 & MH3A-89A	1	L.S.	2,300 ⁰⁰	2,300 ⁰⁰
13	Sewer Service Lateral Reinstallments, Complete in Place	18	Each	95 ⁰⁰	1,710 ⁰⁰
MANHOLE REHABILITATION					
14	Furnish and Install 3/4" Grout Liner to Manhole Interior, Complete in Place	30	V.F.	225 ⁰⁰	6,750 ⁰⁰
15	Grout Form Bench & Invert, Complete in Place	3	Each	1,475 ⁰⁰	4,425 ⁰⁰
16	Furnish and Install 4' Diameter Manhole Interior Coating	170	V.F.	325 ⁰⁰	55,250 ⁰⁰
17	Furnish and Install 5' Diameter Manhole Interior Coating	13	V.F.	465 ⁰⁰	6,045 ⁰⁰

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Estimated Price
18	Furnish and Install 5'x5' Structure Interior Coating	20	V.F.	730 ⁰⁰	14,600 ⁰⁰

TOTAL BID FOR ALL UNIT PRICES Four hundred seventy two thousand two and no 100 (\$ 472,002⁰⁰)
 (in words) (in figures)

Unit Prices have been computed in accordance with paragraph 11.9.2 of the General Conditions.

BIDDER acknowledges that quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

5. BIDDER agrees that the WORK will be complete on or before the following dates:

Substantial Completion: June 1, 2026 [Bidder Complete]

Final Completion: June 30, 2026 [Bidder Complete]

BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

6. The following documents are attached to and made a condition of this Bid:

(a) Required Bid Security in the form of certified check, cashier's check or bid bond. ✓

(b) CDBG Requirements - Not required with bid documents

7. Communications concerning this Bid shall be addressed to:

The address of BIDDER indicated below.

The ENGINEER'S following address:

Miller & Associates
 Consulting Engineers, P.C.
 1111 Central Avenue
 Kearney, NE 68847
 Telephone: 308/234-6456

8. Terms used in this Bid which are defined in the General Conditions or Instructions will have the meanings indicated in the General Conditions or Instructions.

SUBMITTED on May 29, 2025 by the BIDDER Indicated below.

If BIDDER Is

An Individual

By _____ (SEAL)

(Individual's Name)

doing business as _____

Business address: _____

Telephone No.: _____

DUNS No: _____

E-mail address: _____

A Partnership

By _____ (SEAL)

(Firm Name)

(General Partner)

Business address: _____

Telephone No.: _____

DUNS No: _____

E-mail address: _____

A Corporation

By Midlands Contracting, Inc.

(Corporate Name)

NE
(State of Incorporation)

By [Signature] (SEAL)

(Name of Person Authorized to Sign)

Title: V.P.

(Corporate Seal)

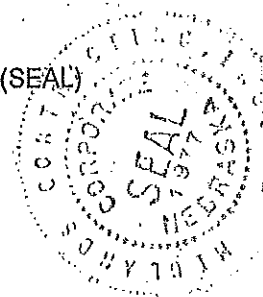
Attest: Aman Dickerson
(Secretary)

Business address: PO Box 1065 Kearney, NE 68848

Telephone No.: (308) 237-7979

DUNS No: 09-468-0154

E-mail address: shane@midlandscontracting.com



GOVERNMENTAL REQUIREMENTS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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Applicability

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A. 1. (I) **Minimum Wages.** All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(II) (a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(b) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(c) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by subparagraph A.3.(ii)(b).

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(III) The contractor or subcontractor shall make the records required under subparagraph A.3.(i) available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(I) **Apprentices.** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who

is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(II) **Trainees.** Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by

(3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

C. Health and Safety. The provisions of this paragraph C are applicable where the amount of the prime contract exceeds \$100,000.

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The Contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, (Public Law 91-54, 83 Stat 96). 40 USC 3701 et seq.

(3) The contractor shall include the provisions of this paragraph in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontractor as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

BID PACKAGE REQUIREMENTS

ATTACHMENT 1:

BONDING AND INSURANCE REQUIREMENTS

2 C.F.R § 200.326 Bonding Requirements.

Community Development Block Grant Regulations

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold²⁹, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

- (a) A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- (b) A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's requirements under such contract.
- (c) A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

²⁹ 41 U.S.C.A. § 134 indicates the simplified acquisition threshold at \$250,000.

ATTACHMENT 2:

CIVIL RIGHTS AND EQUAL OPPORTUNITY PROVISIONS

Public Law 88-352, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000(d), et. seq.) (24 CFR part 1).

The law provides that, "No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance."

Section 109 of the Housing and Community Development Act of 1974, As Amended.

The law requires that, "[n]o person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this chapter. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 [42 U.S.C. 6101 et seq.] or with respect to an otherwise qualified handicapped individual as provided in section 794 of Title 29 also shall apply to any such program or activity."

Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, Et, seq.).

The law provides that, "no person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity receiving Federal financial assistance."

Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794).

"Section 504 provides that no otherwise qualified individual with a disability shall, solely by reason of his or her disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance."

Section 3 of the Housing and Urban Development Act of 1968, As Amended (12 U.S.C. 1701u).

The law provides that, "to the greatest extent feasible, recipients of HUD funds (and their contractors and subcontractors) provide jobs and other economic opportunities to low-income persons, particularly public housing residents. Section 3 helps create employment for low-income persons and contracting opportunities for businesses that are owned by low-income people or that provide employment to low-income people."

**ATTACHMENT 3A:
CERTIFICATION OF BIDDER REGARDING SECTION 3 AND
SEGREGATED FACILITIES**

Midlands Contracting Inc.
Name of Prime Contractor

2025 Sanitary Sewer Rehabilitation
Project Name and Number
495-D1-008
CDBG # 24PW1006

The undersigned hereby certifies that:

- (a) Section 3 provisions are included in the contract.
- (b) A written Section 3 plan was prepared and submitted as part of the bidding proceedings (if bid equals or exceeds \$100,000).
- (c) No segregated facilities will be maintained.

Brad Wegner, Pres.

Name & Title of Signer (Print or Type)

B. Wegner
Signature

7/3/25
Date

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ATTACHMENT 3B: CONTRACTOR

Section 3 Plan

Midlands Contracting Inc. agrees to implement the following specific affirmative action steps directed at increasing the utilization of lowest income residents and businesses within the Village/City/County of Richardson.

- A. To ascertain from the locality's CDBG program official the exact boundaries of the Section 3 covered project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the city the necessary number of lower income residents through local advertising media; signs placed at the proposed site for the project; and community organizations and public or private institutions operating within or serving the project area, such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. *To insert this Section 3 plan in all bid documents, and to require all bidders and subcontracts to submit a Section 3 affirmative action plan that includes utilization goals and the specific steps planned to accomplish these goals.
- E. *To ensure that subcontracts (typically let on a negotiated rather than bid basis in areas other than Section 3 covered project areas), also are let on a negotiated basis, where feasible, when let in a Section 3 covered project area.
- F. To formally contact unions, subcontractors and trade associations to secure their cooperation for this program.
- G. To ensure that all appropriated project area business concerns are notified of pending sub contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., that document all above affirmative action steps have been taken.
- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of the Section 3 plan.

*Loans, grants, contracts and subsidies for less than \$100,000 will be exempt.

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ATTACHMENT 4:

SPECIAL EQUAL OPPORTUNITY PROVISIONS

A. Activities and Contracts Not Subject to Executive Order 11246, As Amended
(Applicable to Federally assisted construction contracts and related subcontracts \$10,000 and under)

During the performance of this contract.

- (1) The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, or national origin. Such action shall include, but not be limited to: employment upgrade, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay, or other forms of compensation; and selection for training, including apprenticeship.
- (2) The contractor shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by contracting officer setting forth the provisions of the nondiscrimination clause. The contractor shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) Contractors shall incorporate foregoing requirements in all subcontracts.

B. Executive Order 11246 (contract/subcontracts above \$10,000)

1. SEC. 202. Except in contracts exempted in accordance with Section 204 of this order, all Government contracting agencies shall include in every government contract hereafter entered into the following:

During the performance of this contract:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to: employment upgrade, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay, or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.
- (2) The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

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- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining contract or other contract or understanding, a notice, to be provided by the [Contract Compliance Officer], advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and the rules, regulations, and relevant orders of the U.S. Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to their books, records, and accounts by the [Department] and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract, or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (7) The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor *will* take such action with respect to any subcontract or purchase order as may be directed by the [Department and the] Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction [by DED Department], the contractor may request the United States to enter into such litigation to protect the interests of the United States [*italics added*]."

ATTACHMENT 5:

ACCESS TO AND MAINTENANCE OF RECORDS

The Consultant/Contractor agrees to maintain such records and follow such procedures as may be required under HUD Community Planning and Development (CPD) subpart J, 570.502 (paragraph a. 16.) and 2 CFR 200.318(i) and any such procedures that DED may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant/Contractor or Subrecipient for a period of three years after the final audit of the Subrecipient's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the Subrecipient shall request a longer period for record retention.

The Subrecipient, DED and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant/Contractor involving transactions to this local program and contract.

Conflict of Interest

From 2 CFR 200.318(c)(1)., no officer, employee or agent of the Subrecipient who will participate in the selection, the award, or the administration of this grant, may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or contract with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted on a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

ATTACHMENT 6:

CLEAN AIR AND WATER ACTS – REQUIRED CLAUSES

This clause is required in all third-party contracts involving projects subject to the Clean Air Act (42 U.S.C. s/s 7401 et seq. (1970)), the Federal Water Pollution Control Act (33 U.S.C. 1251 et. seq.), and the regulation of the Environmental Protection Agency with respect to 40 CFR32 as amended. It also should be mentioned in the bid document.

During the performance of this contract:

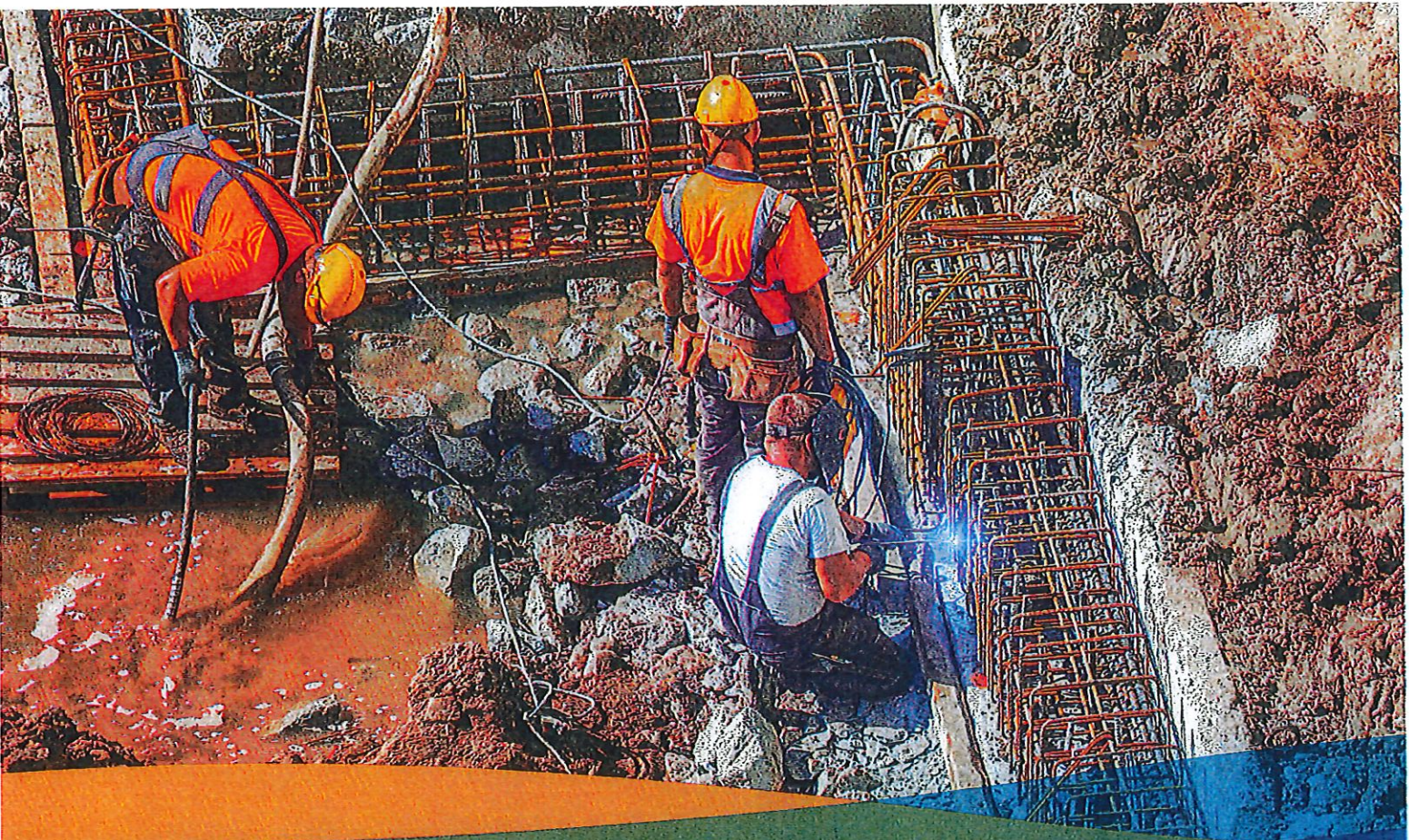
- (1) The CONTRACTOR will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the List of Violating Facilities issued by the Environmental Protection Agency pursuant to 48 CFR 9.40 and 40CFR32.20.
- (2) The CONTRACTOR agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 7414) and Section 308 of the Clean Water Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- (3) The CONTRACTOR agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, and Environmental Protection Agency, indicating that a facility utilized, or to be utilized for the contract is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.
- (4) The CONTRACTOR agrees that it will include or cause to be included the criteria and requirements in Paragraphs (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the government may direct as a means of enforcing such provisions.

Addendum 3

Sample BABA Language in Grant Agreements

The language below is included in all CPD program NOFOs and grant agreements. Similar to other cross cutting requirements, grantees should include the following BABA language in all contracts and agreements with subrecipients, contractors, developers and subgrantees. Grantees and subrecipients should include this language in any NOFOs and procurement bid/contract documents to ensure BABA compliance by subgrantees, developers and/or contractors.

The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.



BUY AMERICA, BUILD AMERICA (BABA) SELF-CERTIFICATION

Nebraska Department of Economic Development (DED)

*[Please refer to DED's Build America Buy America Policy Guidance
when completing this form.]*

SELF-CERTIFICATION FORM

Project: 2025 Sanitary Sewer Rehabilitation

Location: Falls City, NE

DED Award No. _____

For NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT (DED) programs, including HOME, HTE, and CDBG (not including CDBG-DR, CDBG-CV or HOME-ARP), subject to The Build America Buy America Act (BABA), subrecipients, developers, contractors, subcontractors and vendors, must complete and submit this Self-Certification to the next tier (e.g., subcontractor/vendor to contractor; contractor to subrecipient; subrecipient to non-federal entity, etc.) for each bid or offer relating to an "infrastructure project".

The undersigned understands and agrees that it must comply with the requirements of BABA, and any applicable regulations and notices, as amended from time to time, regarding funds obligated by the U.S. Department of Housing and Urban Development (HUD).

Under BABA, all "iron, steel, manufactured products, and construction materials" used for federally funded public "infrastructure projects" must be produced in the United States, unless subject to a waiver.

With respect to the above project, the undersigned hereby certifies to the best of his/her/its knowledge and belief after due inquiry, that [check one]:

☒ All iron, steel, manufactured products, and construction materials used in the project were produced in the United States; or

☐ Some or all iron, steel, manufactured products, and construction materials used in the project were not produced in the United States.

GENERAL WAIVERS. For iron, steel, manufactured products, and construction materials **not produced in the United States**, the undersigned maintains documentation confirming its determination that a **General Waiver(s)** is applicable [check one or more, AND attach purchase order, contract, or brief description and cost of item(s) subject to waiver]:

☐ De Minimis Waiver – the total cost of the iron, steel, manufactured products, and construction materials not produced in the United States is equal to or less than 5% of the total project cost of iron, steel, manufactured products, and construction materials, up to \$1 million;

☐ Small Grants Waiver - total project cost is equal to or less than \$250,000;

☐ Exigent Circumstances - an urgent need existed by grantee to immediately complete the project because of a threat to life, safety, or property of residents and the community; or

☐ Tribal Consultations – regarding Tribal recipients.

SPECIFIC WAIVERS. For iron, steel, manufactured products, and construction materials *not produced in the United States*, the undersigned intends to or has applied for a project or product **Specific Waiver** on the **BABA Specific Waiver Submission Site** [check one or more, if applicable, and insert application date and approval status]:

☐ Public Interest, Application Date _____, Approved Yes/No/Pending _____
Requiring the use of the USA made product would be inconsistent with the public interest;

☐ Nonavailability, Application Date _____, Approved Yes/No/Pending _____
Product needed is not produced in the USA in sufficient quantities or of a satisfactory quality; or

☐ Unreasonable Cost, Application Date _____, Approved Yes/No/Pending _____
Inclusion of the product produced in the USA will increase the cost of the overall project by more than 25%.

The undersigned certifies and affirms the truthfulness and accuracy of each statement contained herein. In addition, the undersigned understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification.

Midlands Contracting Inc.

Legal Name of Entity or Sole Proprietorship

Brad Wegner

Signature of Authorized Individual or Official

Brad Wegner, Pres.

Printed Name and Title of Authorized Official

7/3/25

Signature Date

BUILD AMERICA BUY AMERICA WAIVER REQUEST DATA COLLECTION

This data collection is for submitting a waiver request to the Build America, Buy America requirements. According to the Build America Buy America Act (BABAA), "none of the funds made available for a Federal financial assistance program for infrastructure, including each deficient program¹, may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States."

Waivers are explained in the [Office of Management and Budget Memorandum 22-11](#) and required by the [Infrastructure, Investments and Jobs Act](#) (IIJA) sections 70901 through 70952. Each waiver request must provide responses to the form questions, as applicable. Instructions are provided in the next paragraph. [Recipient instructions](#) can be found on pages 9 through 12 of this document. Contact your Federal Agency contact for your award or for additional assistance with completing this data collection.

Instructions: The applicant/recipient/subrecipient need to complete questions 1 through 16, sign and certify the form, and email/submit the waiver request to the Federal agency contact identified in your Federal award notification. The Federal agency will complete questions 1A through 11A. The Federal agency will review and determine to approve or not approve the waiver request.

If additional space is needed, see [attachment instructions on page 8](#).

Required fields are marked with an asterisk (*)

Questions to be Answered by the Applicant, Recipient, or Subrecipient

1. Submitter Type: * ☐ Applicant ☐ Recipient ☐ Subrecipient

2. Submitter Contact Information

Legal Name *		Unique Entity Identifier (UEI) *
Address 1 *		
Address 2		
City *	County/Parish	State
Province	Country *	Zip/Postal Code *

3. Submitter First and Last Name*

4. Submitter Email *

5. Submitter Phone Number *

¹ See IIJA, § 70913(c) for description of the term "deficient program."

6. Describe the infrastructure project description and location, to the extent known. *

7. Total funding, including federal and non-federal shares: *

8. Total estimated infrastructure costs, including all federal and non-federal shares (to the extent known): *

9. Is this waiver for a specific product or a category of products? Check one below: *

- a. ☐ Specific Product
- b. ☐ Category of Products
-

10. Listing of Materials, Technical Specifications, and Quantity: *

List of iron or steel items, manufactured products, and construction materials proposed to be excepted from BABAA requirements, including name, cost, countries of origin (if known), and relevant Product Service Code (PSC) and North American Industry Classification System (NAICS) code for each. List each item separately. List the name of the product, how much the product costs, in U.S. dollars, the country or countries of origin, if known, and the relevant PSC and NAICS for each product. Links to manuals that provide the PSC and NAICS codes:

- PSC Codes: <https://www.acquisition.gov/psc-manual>
- NAICS Codes: <https://www.census.gov/naics/>

10.1 Technical specification descriptions of items to be waived, if applicable.

10.2 Quantity required:

11. Waiver Type *

Choose one of the three waiver types listed in this section and only answer the questions applicable to the chosen waiver type.

- **Nonavailability waivers:** Complete questions [11.1.1](#), and [11.1.2](#).
- **Unreasonable Cost waivers:** Complete questions [11.2.1](#), [11.2.2](#), and [11.2.3](#).
- **Public Interest waivers:** Complete question [11.3](#).

11.1 ☐ Nonavailability Waiver

Applicable responses to the following are required:

11.1.1 A description of the due diligence performed by the applicant, including names and contact information of the manufacturers, distributors, or suppliers contacted for quotes (minimum 3), and the responses provided.

11.1.2 If one or more respondent indicated that they could provide a Build America Buy America (BABA) compliant item, but you are requesting the non-availability waiver because the lead time to obtain the BABA compliant item is excessive, indicate below how the difference in lead time between a BABA compliant and non-compliant item is going to cause the project to miss a significant milestone or deadline.

11.2 ☐ Unreasonable Cost Waiver (BABA compliance increases total project cost by more than 25 percent)

Applicable responses to the following are required:

11.2.1 What is the additional cost of the BABA compliant items, compared to using iron and steel, manufactured products, and construction materials of non-domestic or unknown origin? Attach documentation of prices for BABA compliant and non-compliant items for items to be included in the cost comparison. Attach an additional PDF file if needed. (See page 8 for [attachment instructions](#))

11.2.2 What is the additional administrative cost for compliance with the BABA requirements? Attach a certification from the engineer or architect attesting to the actual or expected additional administrative cost. Attach an additional PDF file if needed. (See page 8 for [attachment instructions](#))

11.2.3 The BABA requirements will be waived for individual items until the total additional cost of BABA compliance is less than 25 percent of the total project cost. Which items is the applicant requesting to be waived from the BABA requirements to reduce costs below the 25 percent cost threshold?

11.3 ☐ Public Interest Waiver

Explain how waiving the BABA requirement for this project or product serves the public interest.

12. Additional Waiver Information

Provide any additional information for the Agency's consideration of the requested waiver.

13. Anticipated Impacts *

Identify any anticipated impacts if no waiver is issued. Attach additional PDF pages if needed.
(See page 8 for [attachment instructions](#))

14. Certifying Official Name: *

15. Certifying Official Signature: *

16. Date of Certification: *

Questions to be Answered by the Federal Agency

All fields are required and must be filled out.

If additional space is needed see attachment instructions on page 8.

Federal agency instructions can be found on pages 13 and 14 of this document.

1A. Federal Awarding Agency

2A. Federal Financial Assistance Program Listing Number

3A. Federal Financial Assistance Program Title

4A. Federal Awarding Agency Point of Contact

First Name

Last Name

Email

Phone

5A. FAIN and Federal Awarding Agency Organizational Information

Provide the Federal Award Identification Number (FAIN) (if available) and Federal Agency name, subcomponent name (if known), and the CGAC code (e.g., Common Government-wide Accounting Classification (CGAC) Agency Code).

Enter the Federal Agency name, and subcomponent name, if known, and the CGAC code. **USDA's CGAC code is 012.** For example, an appropriate response would be U.S. Department of Agriculture, Forest Service, CGAC 012.

FAIN

Federal Agency name, and subcomponent name, if known, and the CGAC code

6A. Waiver Level

Select one of the four waiver levels:

☐

Project

☐

Award

☐

Program

☐

Agency

7A. Is this a general applicability waiver?

Yes ☐

No ☐

8A. Agency Summary and Determination

Provide an agency summary and determination regarding the waiver request.

9A. Agency Waiver

This response should be a narrative and include all necessary information to support the justification for a waiver. To avoid the need for a project-specific waiver, a justification may cite, if applicable, the absence of any BABA compliant bids received in response to a solicitation.

(See page 8 for [attachment instructions](#)).

10A. Public Comments

Provide any relevant comments received through the public comment period. This section is to be filled out after the waiver has been posted to the Agency's BABA Website. For example, the USDA website is found at <https://www.usda.gov/ocfo/federal-financial-assistance-policy/USDABuyAmericaWaiver>.

11A. Waiver Timeline

Select the timeline you are requesting for the waiver of the BABAA domestic sourcing requirements.

☐ For the entire period of performance of the grant in which the infrastructure projects will occur.

OR

☐ For a limited time during the period of performance of the grant. We request a waiver of the identified BABAA domestic sourcing requirements from [] to [] date.

File Attachment Instructions

Attach PDF files if additional space is needed to answer any of the questions in this form. Indicate which questions the attachment addresses.

To attach a file, select the "Attach File" button to open the Attachment Panel in Adobe Reader or Acrobat.

Attach File

Drag and drop your attachments to the panel or select the "Add a New Attachment" button from the left Attachment panel in Adobe reader or Acrobat.

Please indicate which questions the attachments address by naming your file with the question number (i.e., Question 9A.pdf).

Recipient Instructions:

1. **Submitter Type:** Select a submitter type. Applicant, Recipient or Subrecipient.
2. **Submitter Contact Information:**
 - **Legal Name:** Required. Enter the legal name of the financial assistance award recipient that is seeking a waiver under the award. This is the organization that has registered with the System for Award Management (SAM). Information on registering with SAM may be obtained by visiting [SAM.gov](https://sam.gov).
 - **UEI:** Required. Enter the organization's Unique Entity Identifier (UEI) received from SAM. The UEI is a unique 12 character organization identifier. Information on registering with System for Award Management ([SAM.gov](https://sam.gov)) may be obtained by visiting the [Grants.gov](https://grants.gov) website. If the entity is not required to register in SAM.gov, respond "Exempt from registration in SAM.gov."
 - **Address:** Required. Enter address: **Address 1** (required); **City** (required); **County/Parish, State** (required if country is US); **Province; Country** (required); **9-digit ZIP/Postal Code** (required if country is US). If +4 does not exist or it is unknown for the address, enter "0000".
3. **Submitter First and Last Name:** Provide the first and last name of the person submitting the waiver request.
4. **Submitter Email:** Enter the email of the person submitting the waiver request.
5. **Submitter Phone Number:** Enter the area code and phone number of the person submitting the waiver request. Include the area code, phone number and phone extension if applicable.
6. **Describe the infrastructure project description and location** (to the extent known). The location can be an address (street, city, state, country and postal code) or a description of an area, such as a roadway or tract of land. Global Positioning System (GPS) location information may also be used.
7. **Total Funding, including Federal and non-Federal shares:** Report the total funding amount for the award, in whole dollars. If the entity is contributing non-Federal funds, sometimes known as cost sharing or match, and add that to the Federal funding amount and report the sum of the two figures in the field.
8. **Total estimated infrastructure costs, including all Federal and non-Federal shares** (to the extent known): List the portion of the total award amount that represents construction costs, including any Federal funding being used for this project. If the entity is contributing non-Federal funds, sometimes known as cost sharing or match, add that to the Federal funding amount and report the sum of the two figures in the field.
9. **Is this a waiver for a specific product or a category of products?** Check the box next to Specific Product or Category of products.

Example:

9a. **Product waiver:** 8-inch stainless steel valves

9b. **Category of products:** all valves on the project.

10. Listing of Materials, Technical Specifications, and Quantity

List of iron or steel item(s), manufactured products, and construction material(s) proposed to be excepted from BABAA requirements, including name, cost, country(ies) of origin (if known), and relevant Product Service Code (PSC) and North American Industry Classification System (NAICS) code for each. Please see the instructions below for listing the items. List the name of the product, how much the product costs, in U.S. Dollars, the country or countries of origin, if known, and the relevant PSC and NAICS for each product. Links to manuals that provide the PSC and NAICS codes can be found below.

10.1 Technical specifications description of items to be waived, if applicable. Provide the technical specifications for each of the items listed in question 10.

10.2 Quantity required: List the quantity required for each item listed in question 10.

- **PSC Codes:** <https://www.acquisition.gov/psc-manual>
- **NAICS Codes:** <https://www.census.gov/naics/>

List each item separately.

- **“Manufactured Product”:** Items that consist of two or more of the listed construction materials below that have been combined together through a manufacturing process, and items that include at least one of the listed construction materials combined with a material that is not listed through a manufacturing process, should be treated as manufactured products, rather than as construction materials. For example, a plastic framed sliding window should be treated as a manufactured product while plate glass should be treated as a construction material.
- **“Construction Materials”** includes an article, material, or supply— other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives— that is or consists primarily of:
 - non-ferrous metals;
 - plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
 - glass (including optic glass);
 - lumber; or drywall.

11. Waiver type: Choose one of the three waiver types listed in this section and only answer the questions applicable to the chosen waiver type:

- **Nonavailability waivers:** Complete questions 11.1, 11.1.1, and 11.1.2.
- **Unreasonable Cost waivers:** Complete questions 11.2, 11.2.1, 11.2.2, and 11.2.3.
- **Public Interest waivers:** Complete question 11.3.

Provide sufficient information related to the specific request.

11.1 Nonavailability Waiver: Check this box if seeking a Nonavailability waiver. By choosing this selection, this means you are unable to obtain American made iron, steel, manufactured products, or construction materials for an infrastructure project. You are requesting the Federal agency to waive the application of the Build America Buy America domestic preference. You must demonstrate market research, which may be accomplished with assistance from the Federal agency, and adequately considered qualified alternate items, products, or materials.

Applicable responses to the following are required:

- 11.1.1** A description of the due diligence performed by the applicant, engineer/architect, or contractor, including names and contact information of the manufacturers, distributors, or suppliers contacted for quotes (minimum 3), and the responses provided.
- 11.1.2** If one or more respondent indicated that they could provide a BABA compliant item, but you are requesting the non-availability waiver because the lead time to obtain the BABA compliant item is excessive, indicate below how the difference in lead time between a BABA compliant and non-compliant item is going to cause the project to miss a significant milestone or deadline.

- 11.2 Unreasonable Cost.** (BABA compliance increases total project cost by more than 25 percent). This checkbox is chosen when the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the total project cost to the overall project by more than 25 percent. You are requesting the Federal agency to waive the application of the BABAA domestic preference. You must provide documentation to the Federal agency that no domestic alternatives are available within the cost parameter. This may be accomplished with assistance from the Federal agency.

Applicable responses to the following are required:

- 11.2.1** What is the additional cost of BABA compliant iron and steel, manufactured products, and construction materials, compared to items of non-domestic or unknown origin? Attach documentation of prices for BABA compliant and non-compliant items for items to be included in the cost comparison. Such documentation may include quotes from suppliers or bid tabulations from bid actions which solicited both BABA compliant and non-compliant products. Attach an additional PDF file if needed.
- 11.2.2** What is the additional administrative cost for compliance with the BABA requirements? Attach a certification from the engineer or architect attesting to the actual or expected additional administrative cost. Attach an additional PDF file if needed.
- 11.2.3** The BABAA allows for a waiver in cases where “the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.” If you are requesting a waiver under this requirement, we will waive items until the excess costs due to BABA are less than 125 percent of the non-BABA project. The BABA requirements will be waived for individual items until the total additional cost of BABA compliance is less than 25 percent of the total project cost.

For example, the project has three items which each cost \$20 for the non-domestic item. The equivalent domestic item costs \$30. Total project cost includes those items, along with \$40 of labor and soft costs. (“Soft costs” is a construction industry term or contractor accounting term for an expense item that is not considered direct construction cost. Soft costs include architectural, engineering, financing, and legal fees, and other pre- and post-construction expenses.) In this example, administration of BABA adds \$4 to soft costs. The total cost of the non-BABA project would be \$100 ($3 \times \$20 + \40) and the BABA project is \$134 ($3 \times \$30 + \44), a 34 percent increase. Waiving BABA requirements for one of the three items would decrease total project cost to \$124, which is less than 25 percent cost threshold.

Item	BABA cost	Non-BABA cost
Construction contracts		
Items procured outside of construction contract		
Architecture/engineering services		
Subconsultants		
Land and right-of-ways		
Legal services		
Funds administration		
Construction management		
Construction contingency		
Interest		
Equipment		
Refinancing		
Other soft costs		
Total Project Cost	A	B

1) Percentage increase in total project cost due to BABA (= 100 percent multiplied by (A-B)/B):

2) Dollar amount to be waived (= A – 1.25 multiplied by B):

Indicate which items the applicant wishes to waive from the BABA requirements to bring the total costs below 125 percent of the non-BABA total project cost. Items should be selected judiciously so that the total cost savings of using non-BABA items exceeds the amount in Row 2 by the smallest practicable amount. Only items submitted in response to question 10.2.1 are eligible for a waiver (it is not expected that soft costs will be affected significantly by the waiver).

11.3 Public Interest. Explain how waiving the BABA requirement for this project or product serves the public interest. By choosing this checkbox, you will explain how waiving the BABA domestic preference for this project or product serves the public interest. You can demonstrate definite impacts on the community if specific items, products or materials are not utilized in an infrastructure project. You are requesting the Federal agency waive the application of the BABA domestic preference because the domestic content preference would be inconsistent with the public interest. You will ensure this waiver is used judiciously and construed to ensure the maximum utilization of goods, products, and materials produced in the United States.

12. Waiver Additional Information: Indicate any additional information for the Agency's consideration of the requested waiver.

13. Anticipated Impacts: Identify any anticipated impacts if no waiver is issued. Provide a narrative that will explain the impact to the award, project, or the public should the waiver be denied. Attach additional PDF pages if needed.

14. Certifying Official Name: The name of the person who is certifying the waiver request.

15. Certifying Official Signature: The signature of the person who is certifying the waiver request will sign this section.

16. Date of Certification: Provide the date (MM/DD/YYYY) that the signature was provided.

Federal Agency Instructions:

- 1A. Provide the Federal awarding agency.
- 2A. Provide the Federal financial assistance program listing number.
- 3A. Provide the Federal financial assistance program title.
- 4A. Provide the first name, last name, email, and phone number of the Federal awarding agency point of contact.
- 5A. Provide the Federal Award Identification Number (FAIN) (if available) and the Federal awarding agency organizational information (e.g., Common Government wide Accounting Classification (CGAC) Agency Code). Enter the Federal Agency name, and subcomponent name if known, and the CGAC code. **USDA's CGAC code is 012. For example, an appropriate response would be U.S. Department of Agriculture, Forest Service, CGAC 012.**
- 6A. Indicate waiver level. Project, Award, Program or Agency.
- 7A. Is this a general applicability waiver? Indicate if this is a general applicability waiver or not.
- 8A. Agency summary and determination regarding the waiver request. Provide a narrative summarizing the Federal Agency's determination of the waiver request. It should include the reasons for approving or disapproving the waiver.
- 9A. Agency waiver: In an attempt to avoid the need for a project specific waiver, such a justification may cite, if applicable, the absence of any Buy America-compliant bids received in response to a solicitation. This should be a narrative and include all necessary information to support the justification for a waiver. This may be submitted as an attachment as a PDF file.
- 10A. Any relevant comments received through the public comment period. This is to be filled out after the waiver has been posted to the Agency's Buy American Website. For example, the USDA website if found here: <https://www.usda.gov/ocfo/federal-financial-assistance-policy/USDABuyAmericaWaiver>.
- 11A. Select the timeline you are requesting for the waiver of the BABAA domestic sourcing requirements:

For the entire period of performance of the grant in which the infrastructure projects will occur.
OR
For a limited time during the period of performance of the grant. We request a waiver of the identified BABAA domestic sourcing requirements from [XX/XX/XXXX] only until [XX/XX/XXXX] date. After the identified end date, if there is a need for another waiver for the infrastructure projects, a new Build America Buy America Waiver Request form must be completed and submitted to the Federal agency. The waiver time frame cannot exceed the approved period of performance of the grant unless there is an approved grant extension by the Federal awarding agency.

Public Posting of Waiver Request Information

The BABAA domestic sourcing requirements waiver authority generally requires the Federal awarding agency to post this waiver information for a period of public comment and review. The Department will not publicly post information considered to be personally identifiable information (PII), including signatures and specific contact information such as an email address and phone number. However, all other information contained in this form, along with any supporting documentation, may be publicly posted so that the public has adequate information to comment on your requested waiver of the BABAA domestic sourcing requirements. If you feel that some of the information contained in this waiver request is "proprietary information" and do not want this information disclosed, please follow the instructions in "Submission of Proprietary Information", below. Please note that your designations of exempt material are not binding on the Department.

Submission of Proprietary Information

FOIA exempts from mandatory disclosure any "trade secrets or commercial or financial information obtained from a person and privileged or confidential." 5 U.S.C. 552(b)(4) (Exemption 4). In accordance with Exemption 4, the Department will maintain as confidential any documents submitted by you, or prepared by the applicant or grantee, that are both customarily and actually treated as private by the applicant or grantee, or closely held and not publicly disseminated. If you feel that some or all of this submission falls within the scope of Exemption 4 and is entitled to confidential treatment, you must indicate the specific information the applicant or grantee considers proprietary in a cover attachment to this form. Please note that your designations of exempt material are not binding on the Department.

Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0028. Public reporting burden for this collection of information is estimated to average 10 hours per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. The obligation to respond to this collection is *required to obtain or retain benefit* (with section 70914 of the [Build America Buy America Act \(Pub. L. No. 117-58 §§ 70901-70952\)](#)). If you have any comments concerning the accuracy of the time estimate, suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey, please contact your assigned program officer directly.

Superseded General Decision Number: NE20240049

State: Nebraska

Construction Type: Heavy

Counties: Fillmore, Gage, Johnson, Nemaha, Otoe, Pawnee, Folk, Richardson, Saline, Thayer and York Counties in Nebraska.

HEAVY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	<ul style="list-style-type: none">Executive Order 14026 generally applies to the contract.The contractor must pay all covered workers at least \$17.75 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	<ul style="list-style-type: none">Executive Order 13658 generally applies to the contract.The contractor must pay all covered workers at least \$13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2025.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

* ELEC0265-006 03/03/2025

	Rates	Fringes
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Electricians:

Zone 1.....	\$ 33.50	18.20
Zone 2.....	\$ 33.80	18.24
Zone 3.....	\$ 34.10	18.27
Zone 4.....	\$ 34.50	18.31

ZONE DEFINITIONS [Mileage from main Post Office in Lincoln]

- Zone 1: 0 to 35 miles
- Zone 2: 36 to 50 miles
- Zone 3: 51 to 75 miles
- Zone 4: 76 miles and over

FOOTNOTE:

Work on scaffolds, hanging scaffolds, boatswains chairs or ladders, etc., in any area where the worker is in a position to fall 40 ft. or more, or where objects above the worker can fall 40 ft. or more: to be paid one and one-half times the straight- time rate of pay.

* SUNE2011-016 08/31/2011

	Rates	Fringes
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CARPENTER.....	\$ 22.02	2.68
CEMENT MASON/CONCRETE FINISHER...	\$ 18.75	3.25
LABORER: Common or General.....	\$ 12.98 **	2.33
LABORER: Pipelayer.....	\$ 14.23 **	0.39
OPERATOR:		
Backhoe/Excavator/Trackhoe.....	\$ 18.54	2.15
OPERATOR: Bobcat/Skid		
Steer/Skid Loader.....	\$ 19.47	4.07
OPERATOR: Bulldozer.....	\$ 15.95 **	3.04
OPERATOR: Loader.....	\$ 15.76 **	0.90
OPERATOR: Scraper.....	\$ 14.89 **	2.06
TRUCK DRIVER: Dump Truck.....	\$ 13.62 **	0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.75) or 13658 (\$13.30). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classifications and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than "SU", "UAVG", "SA", or "SC" denotes that a union rate was prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the classification.

Union Average Rate Identifiers

The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number

used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

Survey Rate Identifiers

The ""SU"" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

?SU? wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6(c)(1).

State Adopted Rate Identifiers

The ""SA"" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

- a) a survey underlying a wage determination
- b) an existing published wage determination
- c) an initial WHD letter setting forth a position on a wage determination matter
- d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys

Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

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END OF GENERAL DECISION"

Construction Performance Bond No. 149557

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address): SURETY (Name and Principal Place of Business):

MIDLANDS CONTRACTING, INC.
P.O. BOX 1065
KEARNEY, NE 68848

Inland Insurance Company
P.O. Box 80468
Lincoln, NE 68501

OWNER (Name and Address):

CITY OF FALLS CITY
2307 BARADA STREET
FALLS CITY, NE 68355

CONSTRUCTION CONTRACT

Date: **JUNE 16, 2025**

Amount: **FOUR HUNDRED SEVENTY-TWO THOUSAND, TWO DOLLARS AND NO/100 DOLLARS (\$472,002.00).**

Description (Name and Location): **2025 SANITARY SEWER REHABILITATION**

BOND

Date (Not earlier than Construction Contract Date): **June 23, 2025**

Amount: **FOUR HUNDRED SEVENTY-TWO THOUSAND, TWO DOLLARS AND NO/100 DOLLARS (\$472,002.00).**

Modifications to this Bond Form: **None**

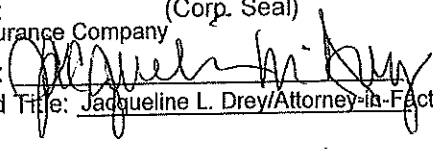
CONTRACTOR AS PRINCIPAL

Company: _____ (Corp. Seal)
Midlands Contracting, Inc.

Signature: 
Name and Title: Brad Wegner, Pres.

SURETY

Company: _____ (Corp. Seal)
Inland Insurance Company

Signature: 
Name and Title: Jacqueline L. Drey/Attorney-in-Fact

CONTRACTOR AS PRINCIPAL

Company: _____ (Corp. Seal)

Signature: _____
Name and Title: _____

SURETY

Company: _____ (Corp. Seal)

Signature: _____
Name and Title: _____

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.
3. If there is no Owner Default, the Surety's obligation under this Bond shall arise after:
 - 3.1. The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below, that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and
 - 3.2. The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.
4. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 4.1. Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract; or
 - 4.2. Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or
 - 4.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or
 - 4.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances;
 1. After investigation, determine the amount for which it may be liable to the Owner and as soon as practicable after the amount is determined, tender payment therefor to the Owner; or
 2. Deny liability in whole or in part and notify the Owner citing reasons therefor.
5. If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.
6. After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2 or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to

commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

- 6.1. The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 6.2. Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and
 - 6.3. Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
7. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, or successors.
 8. The Surety hereby waives notice of any change, including changes of time to the Construction Contract or to related subcontracts, purchase orders and other obligations.
 9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
 10. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.
 11. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this bond shall be construed as a statutory bond and not as a common law bond.
 12. Definitions.
 - 12.1. Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 12.2. Construction Contract: The Agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.
 - 12.3. Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.
 - 12.4. Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

Construction Payment Bond No. 149557

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):	SURETY (Name and Principal Place of Business):
MIDLANDS CONTRACTING, INC.	Inland Insurance Company
P.O. BOX 1065	P.O. Box 80468
KEARNEY, NE 68848	Lincoln, NE 68501

OWNER (Name and Address):

CITY OF FALLS CITY
2307 BARADA STREET
FALLS CITY, NE 68355

CONSTRUCTION CONTRACT

Date: JUNE 16, 2025

Amount: FOUR HUNDRED SEVENTY-TWO THOUSAND, TWO DOLLARS AND NO/100
DOLLARS (\$472,002.00).

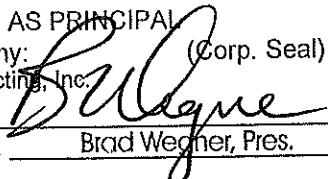
Description (Name and Location): 2025 SANITARY SEWER REHABILITATION

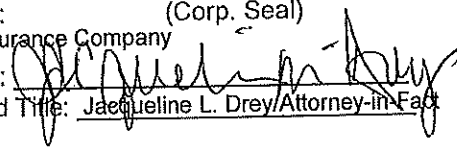
BOND

Date (Not earlier than Construction Contract Date): June 23, 2025

Amount: FOUR HUNDRED SEVENTY-TWO THOUSAND, TWO DOLLARS AND NO/100
DOLLARS (\$472,002.00).

Modifications to this Bond Form: None

CONTRACTOR AS PRINCIPAL
Company: _____ (Corp. Seal)
Midlands Contracting, Inc.
Signature: 
Name and Title: Brad Wechner, Pres.

SURETY
Company: _____ (Corp. Seal)
Inland Insurance Company
Signature: 
Name and Title: Jacqueline L. Drey/Attorney-in-Fact

CONTRACTOR AS PRINCIPAL
Company: _____ (Corp. Seal)

Signature: _____
Name and Title: _____

SURETY
Company: _____ (Corp. Seal)

Signature: _____
Name and Title: _____

1. The Contractor and the surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.
2. With respect to the Owner, this obligation shall be null and void if the Contractor:
 - 2.1. Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2. Defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
 - 4.1. Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2. Claimants who do not have a direct contract with the Contractor:
 1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
 2. Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and
 3. Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.
5. If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.
6. When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:
 - 6.1. Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and that basis for challenging any amounts that are disputed.
 - 6.2. Pay or arrange for payment of any undisputed amounts.
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
8. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor

furnishing and the Owner accepting this bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

9. The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2(iii), or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in the bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is, that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.
15. **DEFINITIONS**
 - 15.1. **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
 - 15.2. **Construction Contract:** The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.
 - 15.3. **Owner Default:** Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

INLAND INSURANCE COMPANY

Lincoln, Nebraska

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That the **INLAND INSURANCE COMPANY**, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. **RESIDENT OFFICERS AND ATTORNEYS-IN-FACT.** The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time."

does hereby make, constitute and appoint

Sharon K. Murray, Firth, Nebraska or Maura P. Kelly, Council Bluffs, Iowa
or Joan Leu, Ralston, Nebraska or Jacqueline L. Drey or Alex Mausbach or Justin Tomlin
or Kevin J. Stenger or David G. Jesse, Omaha, Nebraska or Dustin Cooper, Elkhorn, Nebraska

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the **INLAND INSURANCE COMPANY**, held on July 23, 1981:

"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.

IN WITNESS WHEREOF, **INLAND INSURANCE COMPANY** has caused these presents to be signed by its President and its corporate seal to be hereunto affixed
this 21st day of April, 20 25.

Carol J. Clark

Secretary/Treasurer

By

State of Nebraska

County

of

ss.

Lancaster

INLAND INSURANCE COMPANY

Curt L. Hartter

President



On this 21st day of April, 20 25, before me personally came Curtis L. Hartter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the **INLAND INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

Tara Martin

Notary Public



My Commission Expires February 16, 2026.

I, Philip C. Abel, Director of **INLAND INSURANCE COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said **INLAND INSURANCE COMPANY**, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this 23rd day of June, 20 25.

Philip C. Abel

Director





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/23/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FNIC P.O. Box 45279 Omaha NE 68145-0279		CONTACT NAME: Faren Stark PHONE (A/C, No, Ext): 402-861-7066 E-MAIL ADDRESS: faren.stark@fnicgroup.com FAX (A/C, No):		
INSURED Midlands Contracting, Inc. P.O. Box 1065 Kearney NE 68848 MID50601		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Travelers Indemnity Company of America		25666
		INSURER B: Travelers Property Casualty of America		25674
		INSURER C: The Phoenix Insurance Co		25623
		INSURER D:		
		INSURER E:		
INSURER F:				

COVERAGES

CERTIFICATE NUMBER: 1748078207

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> 2,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	DTC07T693031PHX24	10/1/2024	10/1/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			8107T6934002426G	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000			CUP7T6947342426	10/1/2024	10/1/2025	EACH OCCURRENCE \$7,000,000 AGGREGATE \$7,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB7T6934612426G	10/1/2024	10/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 2025 Sanitary Sewer Rehabilitation, Falls City, Nebraska. Project # 495-D1-008

City of Falls City; Miller & Associates, Consulting Engineers, P.C. as additional insured for general liability if required by written contract executed prior to loss.
Waiver of Subrogation applies for general liability if required by written contract executed prior to loss.

CERTIFICATE HOLDER

CANCELLATION

City of Falls City
2307 Barada Street
Falls City NE 68355

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

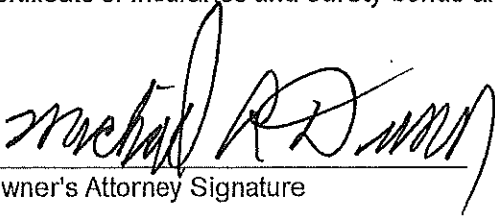
AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF OWNER'S ATTORNEY

I, the undersigned, Michael R. Dunn, the duly authorizing and acting legal representative of the City of Falls City, do hereby certify as follows:

I have examined the attached contract, certificates of insurance, and surety bonds and the manner of execution thereof, and I am of the opinion that each of the aforesaid agreements has been duly executed by the proper parties thereto acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the respective parties named thereon; and that the foregoing agreements constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions, and provisions thereof and the certificate of insurance and surety bonds are in compliance with the attached contract.


Owner's Attorney Signature

7-15-2025

Date

REPORT TO MAYOR & COUNCIL PERSONS

FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR

REGARDING Franchise Agreement Renewal with
Spectrum Mid-America, LLC
(Charter Communications)

DATE July 15, 2025

The current cable franchise agreement with Spectrum Mid-America, LLC is set to expire in November 2025. The City has received a franchise renewal request from Spectrum. The agreement provides for a franchise fee of 5% of gross cable service revenues. In 2024, this fee generated \$32,749 in revenue for the City.

The proposed agreement authorizes the company to erect, construct, operate, and maintain a cable system within the City's public easements and rights-of-way. After administrative and legal review, staff finds the agreement largely consistent with prior terms and standard industry language. However, the following provisions are highlighted for Council consideration.

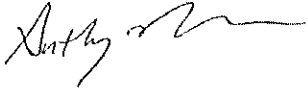
Key Terms of the Agreement:

- **Grant of Franchise and Use of Right-of-Way (Section 1):**
 - The agreement authorizes Spectrum to use the City's streets, easements, rights-of-way, and other public property to construct and operate its cable system infrastructure, including poles, wires, and other facilities.
 - The franchise is non-exclusive, meaning the City retains the right to grant similar privileges to other providers.
- **Term of Agreement (Section 3):**
 - The franchise will be in effect for 10 years from the effective date.
 - The agreement will automatically renew for an additional 5 years unless either party provides written notice of its intent not to renew at least three (3) years prior to the expiration date.
- **Franchise Fee (Section 15):**
 - Spectrum will continue to pay 5% of gross cable service revenues as required by City Code §10-601.02
 - If the City grants a future franchise to another provider at a lower fee, Spectrum's fee will automatically adjust to match.
- **Insurance and Liability (Section 13):**
 - The City will be named as an additional insured on Spectrum's General Liability, Auto, and Umbrella insurance policies.
 - Spectrum will indemnify the City against claims arising from its negligent actions in constructing or operating the cable system.
- **Annexation and Service Expansion (Section 6c):**
 - The City must notify Spectrum of newly annexed areas and provide address data before those properties are included in fee calculations.
 - Franchise fees on annexed areas begin 90 days after Spectrum receives complete annexation data in a usable format.
- **Competitive Neutrality (Section 15b):**
 - If any other cable or video service provider is allowed to operate in the City's rights-of-way at more favorable terms, Spectrum is entitled to equivalent treatment or may deem the franchise expired.

Recommendation: City administration recommends approval of the Franchise Agreement with Spectrum Mid-America, LLC. The agreement preserves the City's control over public rights-of-way, provides appropriate liability protections, maintains a stable revenue source offsetting taxpayers, and includes provisions for future growth and annexation.

Action Requested: Motion to approve and authorize the Mayor to execute the Cable Franchise Agreement with Spectrum Mid-America, LLC.

Respectfully,

A handwritten signature in black ink, appearing to read "Anthony", followed by a stylized flourish.

Anthony Nussbaum
City Administrator/Clerk/Treasurer



RESOLUTION NO. _____

A RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A FRANCHISE AGREEMENT WITH SPECTRUM MID-AMERICA, LLC, FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF A CABLE SYSTEM WITHIN PUBLIC EASEMENTS AND RIGHTS-OF-WAY IN THE CITY OF FALLS CITY

WHEREAS, the City of Falls City, Nebraska ("City") currently has a Franchise Agreement with Spectrum Mid-America, LLC, an indirect subsidiary of Charter Communications, Inc. ("Grantee"), for the operation of a cable television system within the corporate limits of the City; and

WHEREAS, Section §10-601.02 of the Falls City Municipal Code requires that cable service providers remit an occupational tax and franchise fee equal to five percent (5%) of gross receipts from the sale of cable services within the City limits; and

WHEREAS, franchise fee revenue is deposited into the general fund and serves as a vital non-property tax revenue source that helps offset the property tax levy required to support essential City services; and

WHEREAS, Spectrum has requested to renew the Franchise Agreement to continue constructing, operating, and maintaining its cable system infrastructure within the City's streets, public easements, and rights-of-way; and

WHEREAS, the City Attorney has reviewed the agreement and found no legal objections; and

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. The Mayor is hereby authorized to execute the Franchise Agreement on behalf of the City.
2. The City Administrator or his designee is directed to provide appropriate notice of annexation and address data to the Grantee in accordance with the terms of the Agreement to ensure accurate franchise fee collections.

PASSED AND APPROVED this _____ day of July, 2025.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

FRANCHISE AGREEMENT

This Franchise Agreement ("Franchise") is between the City of Falls City, Nebraska, hereinafter referred to as the "Grantor" and Spectrum Mid-America, LLC, an indirect subsidiary of CHARTER COMMUNICATIONS, INC., hereinafter referred to as the "Grantee."

The Grantor hereby acknowledges that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a Cable System on the terms set forth herein.

1. Definitions:

- a. "Cable Act" means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. "Cable System," "Cable Service," and "Basic Cable Service" shall be defined as set forth in the Cable Act.
- c. "Franchise" means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Franchise Area.
- d. "Franchise Area" shall mean the geographic boundaries of the Grantor, and shall include any additions thereto by annexation or other legal means.
- e. "Gross Revenues" means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Franchise Area for Cable Services purchased by such Subscribers on a regular, recurring monthly basis. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, the FCC user fee, franchise fee, or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.
- f. "Standard Installation" shall mean installations to residences and buildings that are located up to 125 feet from the point of connection to Grantee's existing distribution system.
- g. "Streets" means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter, and the public grounds, places or water within the geographic boundaries of Grantor.

- h. "Subscriber" means any person lawfully receiving any Cable Service from the Grantee.
2. **Granting of Franchise.** The Grantor hereby grants to Grantee a non-exclusive Franchise which authorizes the Grantee to erect, construct, operate and maintain in, upon, along, across, above, over and under the Streets now in existence and as may be created or established during its terms; any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.
3. **Term.** The Franchise shall be for a term of ten (10) years, commencing on the Effective Date of this Franchise as set forth in Section 16. This Franchise will be automatically extended for an additional term of five (5) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.
4. **Use of the Streets and Dedicated Easements.**
- a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System.
- b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction and may be installed underground in other areas at the discretion of Grantee. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.
- c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor.
5. **Maintenance of the System.**
- a. Grantee shall at all times employ ordinary care in the maintenance and operation of the Cable System so as not to endanger the life, health or property of any citizen of the Grantor or the property of the Grantor

- b. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.
- c. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as they may, from time to time, be amended.

6. Service.

- a. Grantee shall have the right, but not the obligation, to extend the Cable System into any portion of the Franchise Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access on reasonable terms and conditions to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided.
- b. The Cable Service will be provided at Grantee's published rate for standard installations if such residence is a Standard Installation. Grantee shall not be obligated to provide service to any area where it is financially or technically infeasible to do so. Grantee at its discretion may make Cable Service available to businesses within the Service Area.
- c. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Franchise Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Franchise Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Franchise Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by electronic or certified mail, return receipt requested to the addresses set forth in Section 13 with a copy to the Director of Government Affairs. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

7. Insurance/Indemnity.

- a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation

Statutory Limits

Commercial General Liability	\$1,000,000 per occurrence, \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non owned hired autos	\$1,000,000 per occurrence Combined Single Limit
Umbrella Liability	\$1,000,000 per occurrence

- b. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.
- d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the negligent actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

8. **Revocation.**

- a. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If Grantee has not cured the breach within such sixty (60) day time period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.
- b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript and a certified copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Grantor de novo.

- c. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.
9. **Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 9 shall be deemed a waiver of any remedies available to Franchisee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.
10. **Compliance with Laws.** Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.
11. **Change in Law.** Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.
12. **Confidentiality.** If Grantee provides any books, records or maps to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any of Grantee's books, records or maps marked confidential to any person.
13. **Notices, Miscellaneous.**

- a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. In accordance with applicable law, Grantee shall provide notice of any changes in rates, programming services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: City of Falls City, Nebraska
Attn: City Administrator
2307 Bareda Street
Falls City, NE 68355
Email: a.nussbaum@fallscityne.us

Grantee: Charter Communications, Inc.
Senior Manager, Government Affairs
5400 S. 16th Street.
Lincoln, NE 68512
Email: Dayton.Murty@charter.com

Copy to: Charter Communications
Attn: Vice President, Government Affairs
601 Massachusetts Ave. NW, Suite 400W
Washington, DC 20001

- b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.
- c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.
- d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.
14. **Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

15. Franchise Fee.

- a. Grantee shall pay to the Grantor annually an amount equal to five percent (5%) of the Gross Revenues for such calendar year. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law.
- b. The amount of franchise fee and the method of calculation shall be competitively neutral when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a Franchise Fee under this Section 15 shall be reduced by an equivalent amount.
- c. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than forty-five (45) days after the end of each calendar quarter the franchise fees required by this section. The period of limitation for recovery of any franchise fee payable hereunder shall be three (3) years from the date on which payment by the Grantee was due. If any undisputed Franchise payment or recomputed payment is not made on or before the dates specified herein, Grantee shall pay an interest charge, computed from the last day of the fiscal year in which payment was due, at the annual rate of one (1%) percent over the prime interest rate.

16. Effective Date. The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise.

17. Acceptance and Entire Agreement. The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review. If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

Considered and approved this ____ day of _____, 2025

The City of Falls City, Nebraska

Signature: _____

Name/Title: _____

Accepted this ____ day of _____, 2025, subject to applicable federal and state law.

Spectrum Mid-America, LLC
By: Charter Communications, Inc., Its Manager

Signature: _____

Name/Title: _____

REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING Inspection/Audit of Engine 9

DATE July 9, 2025

Engine 9 at the Falls City Power Plant has experienced ongoing reliability issues during critical periods of operation. These issues stem from mechanical failures of core and ancillary components, resulting in decreased availability of the unit when needed.

Over the past 12–24 months, Falls City has had Wärtsilä technicians onsite on several occasions to troubleshoot and repair various system failures. In response to continued unreliability, City management initiated discussions with Wärtsilä to explore long-term maintenance solutions, including potential service agreements and remote monitoring options.

Following these discussions, it was mutually determined that the most effective first step would be to complete a full Engine &A inspection and audit. This inspection will serve as a baseline to assess the engine's current condition, identify critical repairs, and develop a roadmap for future upgrades and planned maintenance.

Additionally, City staff and Wärtsilä have discussed the benefits of planning and budgeting for quarterly site visits going forward. These quarterly visits would serve multiple purposes:

- Provide on-site training for the power plant operations team
- Align Wärtsilä personnel presence with future system upgrades or enhancements
- Ensure periodic expert assessment of engine performance

While remote assistance options are available through Wärtsilä, they are primarily designed for engines in continuous operation. Since Falls City operates Engine 9 only on an as-needed basis, remote monitoring services are not deemed beneficial at this time.

Costs associated with the inspection/audit will be paid from the Power Plant Operations budget. Staff will present budget estimates for future quarterly site visits as part of upcoming budget planning.

Respectfully,



Anthony Nussbaum
City Administrator/Clerk/Treasurer

REQUISITION



Requisition #: REQ01356

Date: 07/22/2025

Vendor #: VEN01259

ISSUED TO: Wartsila North America Inc
Lockbox #892450
Dept 2450 PO Box 122450
Dallas, TX 75312-2450

SHIP TO: City of Falls City
Attn:Inventory Clerk
1007 South Crook Street
Falls City, NE 68355

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Engine 9 Inspection/Audit		0.00 600-07-62-52096	18,540.00
2	0 Travel Expenses/Accomodation		0.00 600-07-62-52096	4,400.00

PO Description: Engine 9 Inspection/Audit

Detailed Description:

E&A support and inspection with maintenance recommendations

Authorized By: _____

SUBTOTAL:	22,940.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	22,940.00

OFFER FOR THE CITY OF FALLS CITY



**THE CITY OF FALLS CITY
CITY OF FALLS CITY (COFC)**



Customer
The City of Falls City
2307 Barada Street
Falls City Nebraska 68355

Your Contact Robert McHenry
Your Inquiry Date Jun 18, 2025
Your Reference
Terms of Payment 30 days net
Offer Valid To Aug 7, 2025

OFFER FOR CITY OF FALLS CITY (COFC)

This offer is valid for the following equipment:
CITY OF FALLS CITY (COFC)
PAAE319811 WÄRTSILÄ 20V34DF

Engine E&A Inspection/Audit	USD 18,540.00
Electrical and Automation Superintendent	
• On-site: 3 days, 12 hour days, Hourly rates	
• Travel-time: 2 days, 10 hours per day, Hourly rates	

Travel Expenses and Accommodation	USD 4,400.00
• Estimated traveling and accommodation expenses	

Estimated total price excluding VAT/Tax	USD 22,940.00
Total price	USD 22,940.00

Will be invoiced according to actual hours

Field Service

Manpower
 • Superintendent x 1.00

PAAE319811 WÄRTSILÄ 20V34DF

Engine E&A Inspection/Audit

E&A support and inspection with maintenance recommendations.

Terms of offer

Offer specific terms

The offered price includes traveling hours, estimated traveling expenses and estimated accommodation expenses. Actual traveling and accommodation costs will be invoiced at cost +10%.

Customer responsibilities

- Provide access to the engines.
- For any delays not caused by Wärtsilä.

- To provide an easy access for Wärtsilä Field Service Personnel to be on-site as/and when required.
- To remove the engine from Service and Isolate to the satisfaction of attending Wärtsilä Field Service Personnel.

Deliverables

Wärtsilä will provide a complete service work report after completion of the service attendance. This report will include all measurements taken during the service and recommendations.

The report will include recommendations from the audit, all recommendations will be quoted separately after customer request for quote.

Additional work

If the service measures will reveal the necessity for any additional required measures or spare parts, this will be offered separately. The Customer will be notified to obtain approval prior to commencement of work. Additional ordered parts during execution will be invoiced after completion.

Change of requirements

Any change in requirement and/or scope of supply will be subject to review and may affect prices offered. For any changes to the specification requested after acceptance of the order, we reserve the right to amend prices and delivery dates accordingly.

Conditions

This Offer is governed by Wärtsilä's General Terms and Conditions, attached, unless a signed framework or maintenance agreement between the parties takes precedence. The applicability of any other Terms and Conditions is expressly rejected. Validity of this document is subject to the full payment of all the overdue invoices and approved credit review by Wärtsilä.

Appendices

Energy-North Americas-WUS-FS Rates-USD-01-2025
EN-EN General Terms and Conditions - Services 2025

Sincerely

Wärtsilä North America, Inc.
Andrew Corbitt
Account Manager, Energy Services
andrew.corbitt@wartsila.com

Wärtsilä North America, Inc.
Mack Todd
Senior Lifecycle Proposal Engineer, USA & Canada
mack.todd@wartsila.com

SERVICE WORK CHARGES VALID FOR 4-Stroke, Electrical & Automation

A. RATES in USD excl. VAT

Applicable Rates:	Hourly Rates		
Performed by	Normal Rate	Overtime A Rate	Overtime B Rate
Service Technician	190	210	245
Service Engineer	269	283	314
Superintendent	321	368	398

B. Terms and conditions

Normal Hourly Rate	Monday to Friday up to eight (8) consecutive hours for work performed between 7:00 AM and 7:00 PM.
Overtime A	Monday to Friday, commencing on ninth (9th) working hour for work performed between 7:00am and 7:00pm (daytime) and for work performed between 7:00pm and 7:00am (night-time). Saturdays, up to first eight (8) consecutive hours.
Overtime B	Saturdays, commencing on ninth (9th) working hour. Sundays and public holidays, all hours.
Daily allowance	Domestic travelling will be charged with 80 USD per day. International travelling will be charged according to government country specific daily allowance.
Travel Hours	Will be charged as Normal hours.
Waiting Time	Will be charged up to max. 8 hours per day as Normal hours for both Normal Weekdays and Other Days.
Preparing & Reporting Time	Will be charged up to max. 8 hours per day as Normal hours for both Normal Weekdays and Other Days.
Special Tools	All Special Tools provided by Wärtsilä Group will be charged according to separately provided price list or quoted price.
Company Car Usage	1 USD per mile.
Travelling Expenses	Will be charged at cost plus 10% administrative fee.
Miscellaneous Expenses	Will be charged at cost plus 10% administrative fee.
Working Aboard	If a service worker must stay on board an installation without the possibility of exit after a working day, a minimum of 12 hours per day will be charged according to applicable rate.

C. Reserved rights and charges

C1. Reservation Fee

This Reservation Fee will be applied when the customer specifically requests to put an engineer on "Reserved Status" (making him/her unavailable for other jobs or service assignments) awaiting travel instructions to customers work site. A maximum of five days is permissible for reserving an engineer. When five days have elapsed Wärtsilä reserve the right to re-assign the engineer for other service assignments.

See table in Section C3 for applicable fees.

C2. Rescheduling and Cancellation Fees

If customer requests service work to be rescheduled or cancelled less than 1 week prior to the scheduled job start date, a *Rescheduling Fee*, or a *Cancellation Fee* (for each affected service engineer) will be charged in accordance with Table C3.

Confirmation of the newly requested dates will be subject to the availability of the required engineer(s).

In addition to the Rescheduling or Cancellation fee, customer shall be responsible for all other costs incurred by Wärtsilä as a result of the rescheduling, including, but not limited to, unavoidable additional travel and accommodation costs.

See table in Section C3 for applicable fees.

C3. Table of applicable fees (per affected engineer)

Reservation Fee	Rescheduling Fee	Cancellation Fee
USD 1076	USD 1076	USD 2152

D. General Terms & Conditions

In all other respects, the latest version of "WÄRTSILÄ GENERAL TERMS AND CONDITIONS SERVICES" applicable at the time of order, shall be applied.

All spare parts used for maintenance work will be charged according to Wärtsilä global list price, and the latest version of "WÄRTSILÄ GENERAL TERMS AND CONDITIONS PARTS" applicable at the time of order, shall be applied.

E. Validity

Date of revision: **01.01.2025**

This price list is valid from the Date of Revision and continues until further notice.

Wärtsilä reserves the right to revise and amend this price list at any time.

WÄRTSILÄ

GENERAL TERMS AND CONDITIONS

SERVICES (2025)

1. INTRODUCTION, CONTRACT FORMATION, SCOPE, AND CHANGES

1.1 These General Terms and Conditions – Services (2025) (the "Conditions") shall, unless otherwise agreed in writing, apply to all services performed ("Service Work") by any authorized member, agent, or representative of the Wärtsilä Group (the "Contractor") for a customer (the "Customer").

1.2 Offers are non-binding until accepted and confirmed by a purchase order issued by the Customer in compliance with these Conditions. Upon receipt of the Customer's purchase order, the Contractor may issue an order acknowledgement or begin work, in either case forming a "Contract". These Conditions shall form an integral part of the Contract.

1.3 Any Customer-introduced terms inconsistent with or additional to the Conditions are hereby disclaimed, shall not be incorporated into the Contract, and shall have no effect unless signed by the Contractor's authorised representative.

1.4 The Contractor's offers are conditional on credit approval and discharge of any existing debts. The Contractor may rescind any offer or suspend or terminate the Contract without liability to the Customer if the Customer does not discharge existing debts or is deemed, at the Contractor's sole discretion, not credit worthy.

1.5 The Customer may not change or cancel any purchase order after it has been received by the Contractor unless the Contractor has agreed in writing to such change or cancellation. The Customer shall pay any applicable rescheduling, cancellation, or variation order fees as per the Contractor's latest rates.

1.6 Depending on conditions encountered or discovered after formation of the Contract, the Contractor may recommend reasonable changes to the scope of the Service Work or Physical Work and the Customer shall pay for any additional Service Work provided by the Contractor because of such changes.

1.7 The Customer shall compensate the Contractor for any increases in the Contractor's cost of performing the Service Work arising after the Contractor's offer because of the actions or omissions of the Customer or a third party not under Contractor's control (such as, but not limited to a change of law or a Force Majeure event) if such increases are not foreseeable at the time of the offer or are not reasonably preventable by the Contractor's actions.

2. SCOPE OF SERVICES

2.1 The Contractor shall perform the Service Work specified in the Contractor's order acknowledgement. Service Work may be delivered onsite or remotely.

2.2 Service Work may include: (1) "**Field Service**", that is, the attendance of a service technician or technical manpower ("Primary Service Technician") provided by the Contractor to perform installation, commissioning, repair, reconditioning or maintenance of the Customer equipment; (2) "**Workshop Services**", that is, the inspection, overhaul, replacement or reconditioning of the Customer's parts at the Contractor's workshop; (3) "**Technical Advisory Services**", that is, the provision of technical advice by the Contractor's technical expert(s) ("Technical Advisor"); (4) "**Investigation Services**", that is, the inspection or investigation of the condition or performance of the Customer parts or equipment; (5) "**Underwater Services**", that is, any Field Service or Investigation Service that is performed underwater or that is wholly or partially performed by diving; or (6) other services as specified in the Contractor's order acknowledgement.

2.3 If the Contractor is providing Technical Advisory Services, the Contractor is not responsible for performing any installation, repair, or maintenance of equipment (the "Physical Work"). The Customer shall provide adequate Primary Service Technician(s) to complete the Physical Work and ensure that they fully cooperate with the Contractor's Technical Advisor(s). The Customer shall have no right to employ the Contractor's personnel for Physical Work unless the Contractor has undertaken that its Technical Advisor(s) will perform such work in its order acknowledgement. A Technical Advisor is not a supervisor or superintendent over the Primary Service Technician(s) or of the Physical Work. Where providing Technical Advisory Services, the Contractor disclaims all responsibility for Physical Work performed by the Customer's Primary Service Technician(s). Any Physical Work directly performed by the Contractor's Technical Advisor(s), and any participation by the Contractor's Technical Advisor(s) in the Physical Work, shall, unless duly recorded in the Service Report as Physical Work performed by the Contractor's Technical Advisor(s), be deemed ancillary and incidental to their role, and shall not give rise to any additional warranty obligations or liability. Physical Work duly recorded in the Service Report as having been performed by or with the involvement of the Contractor's Technical Advisor(s) shall be treated as Field Service.

2.4 Unless otherwise stated in the Contractor's offer or order acknowledgement, Workshop Services does not include transportation of the Customer's parts to and from the Contractor's workshop. The Customer shall

arrange to deliver the parts DDP Contractor's workshop, and to pick up the parts FCA Contractor's workshop once the Service Work is completed.

2.5 Investigation Services do not include any guarantee as to the results or condition of the Customer equipment or part investigated, and do not give rise to a warranty.

2.6 The Contractor may prepare a service report describing, e.g., the Service Work it has performed, the conditions it encountered – including the prior condition of the equipment being serviced -- and any relevant observations and recommendations for the Customer (the "Service Report"). Service Reports are prepared, shared and stored at the Contractor's sole discretion and for the Contractor's benefit, and the Contractor has no obligation to preserve Service Reports for the Customer's benefit unless separately agreed in writing. Service Reports are not works made for hire, and copyright shall vest and remain with the Contractor. If copyright to such Service Reports vests to the Customer under applicable law, the Customer agrees to take all necessary actions (at its own expense) to assign such copyright to the Contractor. If a Service Report is shared with the Customer, it is provided on an 'as is' basis with no warranty whatsoever, express or implied. The Contractor makes no representation that Service Reports are accurate, complete, or timely. Irrespective of any Customer confidential information they may contain, Service Reports shall be deemed solely confidential information of the Contractor under Section 3.1 of these Conditions.

3. CONFIDENTIALITY AND INTELLECTUAL PROPERTY

3.1 Neither party shall copy or disclose to a third party any document or data provided by the other party on a confidential basis (as clearly indicated in writing at the time of the initial disclosure) without the prior written consent of the other party or use them for purposes other than those for which they were provided. Intellectual property rights associated with the Service Work, or any document or data provided by the Contractor in connection therewith shall remain the Contractor's property. The Customer shall defend, indemnify, and hold harmless the Contractor against all claims, losses, and damages, including reasonable attorneys' fees, arising out of, or resulting from any reuse, modification, reproduction or publication of the Contractor's intellectual property documents or data. To the extent there is a conflict between the foregoing provisions regarding confidentiality and intellectual property and any terms or conditions of any software license agreement, the terms and conditions of such software license agreement shall prevail.

3.2 Notwithstanding anything to the contrary, companies belonging to Wärtsilä Group shall have the right to collect data from sensors, instruments, monitors, data collectors, industrial control or SCADA devices located at Customer's sites or on the equipment delivered, or if agreed between the parties through any digital platform managed by the Customer or an authorized third party for storing such data, and use such data, including but not limited to, to support and develop its products, solutions and services. Data may be transferred within Wärtsilä Group and to third parties who act for or on its behalf for processing the data. Companies belonging to Wärtsilä Group shall own any enrichment, report or derivative work developed or derived from such data. The rights granted hereunder shall survive any termination or expiration of the Contract.

3.3 Subject to the Customer's compliance with the Contract and these Conditions, the Contractor grants the Customer a non-exclusive license to use any software supplied with the Service Work ("Software") in connection with the normal and proper use of the applicable products. If Software is supplied as part of the Service Work, the term Service Work shall be deemed to include Software whenever used in these Conditions. The Customer may make copies of the Software only where essential for its lawful operation or for necessary back-up purposes. The following terms apply to the Software: (1) Customer shall not copy, modify, create derivative works from, disassemble or otherwise attempt to derive the source code; (2) supply of Software does not include updates, upgrades, maintenance, support or other additional services and any such items shall be subject to separate written agreement and additional cost; (3) the use of the Software may be subject to separate terms of use or third-party software terms as updated from time to time; (4) any onward supply of the Software to the Customer's customers or other end users, shall be subject to the applicable terms of the Contract and these conditions (or substantially equivalent terms). If any cloud-based service is supplied in connection with the Services ("Cloud Service") then the Customer may access the Cloud Service for the duration agreed in the Contract.

4. PERFORMANCE, DELIVERY, ACCEPTANCE

4.1 The Customer shall be deemed to have accepted the Service Work performed by the Contractor and the quality and quantity of any parts delivered as part of the Service Work as being in accordance with the Contract unless the Customer has notified the Contractor of any non-conformity,

shortages, or damage within three (3) days following the last day on which the Service Work was performed. Any date or period for dispatching or completion stipulated or quoted shall be deemed to be an estimate only, and there shall be no express or implied time limit in dispatching or completing any Service Work.

4.2 If the Customer anticipates that the Service Work cannot be commenced or a delivery accepted as agreed in the Contract due to reasons attributable to the Customer, the Customer shall notify the Contractor in writing stating the reason and the time when the Customer anticipates that the Service Work could commence, or the delivery be accepted. The Contractor may by notice require the Customer to set a final reasonable time for when the Service Work should commence, or the delivery be accepted. Any additional costs related to such delay shall be borne by the Customer, including as further described in Clauses 1.6, 1.7 and 9.3.

4.3 All references to trade terms shall be interpreted in accordance with Incoterms® 2020. Any date or period for delivery or completion of services stipulated or quoted by the Contractor shall be deemed to be an estimate only. Packing materials shall not be returned to the Contractor.

4.4 The Contractor has a right to suspend the performance of its obligations under the Contract if it is reasonably clear from the circumstances that the Customer will not be able to perform its obligations as stated in the Contract.

5. COMPENSATION, PAYMENT, AND OWNERSHIP

5.1 If not expressly agreed otherwise in writing, the Contractor's price is based on the Service Work performed during normal working hours. Time sheets for each week shall be provided by the Contractor to the Customer and shall be promptly checked and attested by the Customer. The time sheets provided by the Contractor shall be deemed to be evidence of the working hours invoiced by the Contractor. Hourly rates, overtime rates and daily allowances shall be as specified in the Contractor's standard rates then in effect (such rates are subject to change from time to time). The Customer will be charged a daily allowance for each of the Contractor's personnel based on the number of working days from the date of departure of such personnel until their return. Unless otherwise agreed in writing, a normal working week is comprised of forty (40) hours; eight (8) hours per working day, spread over five (5) working days. Local holidays shall be observed. Unless otherwise agreed, any Service Work done outside normal working hours shall be charged to the Customer as overtime. Any waiting and/or stand-by time for which the Contractor is not responsible shall be charged to the Customer as normal working time. Time spent by the Contractor's personnel travelling to and from the Contractor's office, the work site and the Customer-provided lodging shall be for the Customer's account. The daily remuneration and allowances shall be payable during incapacity caused by sickness of or accident to any of the Contractor's personnel if caused by failure of the Customer to maintain safety in the work site environment.

5.2 All travel expenses, plus ten percent (10%) handling cost, incurred in connection with the Contract shall be for the account of the Customer. Travel expenses include: (a) fares for journey by rail, sea, air, car and/or bus; (b) carriage, freight and customs duties as well as insurance due in connection with personal effects, instruments and tools required for the Service Work, including necessary costs for overweight on air freight; and (c) all out-of-pocket expenses incurred by the Contractor for the Service Work ordered by the Customer, such as internet use, facsimile and telephone calls.

5.3 In the event of any illness or accident affecting any of the Contractor's personnel, whether during the performance of Service Work or otherwise, necessitating medical attention or hospital treatment, the Customer shall ensure that the best and appropriate medical facilities and medications are made available to the Contractor's personnel. If it is necessary to repatriate an ill, injured, or deceased member of the Contractor's personnel, the Customer shall assist the Contractor in arranging for such repatriation in the safest and most expedient manner. All costs incurred under this Clause 5.3 shall be borne by the Contractor.

5.4 Unless otherwise agreed, payment shall be made by bank remittance in the currency and to the bank account set forth in the invoice within twenty (20) days following the date of the invoice. Payment shall be made in full without any set off, counterclaim or deduction, all expenses for remitting payments being borne by the Customer. The Customer shall pay interest on overdue payments from the maturity date until the actual date of payment at the rate of one and one quarter percent (1.25%) per month, compounded monthly. The Customer shall pay the Contractor all costs related to the collection of overdue amounts, including reasonable attorneys' fees. In the event any payment is more than thirty (30) days late, the Contractor shall be entitled to suspend or terminate the Contract by written notice to the Customer, and such remedies shall not be exclusive of the Contractor's additional rights under contract or law. Title to any part, material, equipment, supplies, consumables or replacement and any other items furnished, provided, or supplied by the Contractor in performance of the Service Work shall pass to the Customer only when payment in full has been received by the Contractor. The Contractor may as a precondition for the performance of the Service Work, request that the Customer provides the Contractor with security covering any unpaid amount already owed to the Contractor or one of its affiliates.

5.5 Any assistance or work performed by the Contractor outside the scope of Contract shall be charged as extra work in accordance with the Contractor's standard rates then in effect and with these Conditions.

5.6 All prices quoted in the Contractor's offer, order acknowledgement, price lists(s) or invoices are net and exclude taxes, duties, tariffs and similar assessments which are payable in addition as applicable. The Contractor reserves the right to make changes to its price list(s) without prior notice.

6. WARRANTY

6.1 For Service Work where the Contractor is providing Field Service, Underwater Field Service, or Workshop Services, the Contractor shall re-perform, in whole or in part, at its sole discretion, any defective Service Work which appears during the warranty period. If providing Technical Advisory Services, the Contractor shall revise or supplement any erroneous technical advice discovered during the warranty period but provides no warranty or remedy for Physical Work performed by the Customer's Primary Service Technician(s) or warranty as to the general condition of equipment with respect to which the Contractor has provided Technical Advisory Services. Investigation Services do not give rise to any warranty. Service Work does not create a general warranty for the equipment, part or component serviced, and the Contractor's sole warranty obligation is to re-perform any defective Service Work.

6.2 The Customer shall immediately take appropriate steps to prevent any defect from becoming more serious, and to enable the Contractor to perform its warranty obligations under Clause 6.1 in a cost-effective manner either at the original location where the Service Work was performed or at another location acceptable to Contractor.

6.3 All warranty claims shall be made in writing without delay and not later than fourteen (14) days following discovery of such defect during the warranty period. The Customer shall have the responsibility to establish that its claim is covered by this warranty. Parts replaced by the Contractor under warranty shall become the Contractor's property and upon the Contractor's request, be returned at the Contractor's cost. Delivery of repairs or re-performance under this warranty will be made in accordance with the original Contract delivery terms. The Contractor warrants that any Software shall not contain any material non-conformance with the Contractor's technical specification for such software during the warranty period and that the Cloud Service will perform substantially in accordance with the Contract and the Contractor's technical specifications for the duration of the applicable term provided in the Contract.

6.4 The warranty period for the Service Work begins on the date of delivery and ends six (6) months from the last day of performance of the applicable Service Work. The warranty period in respect of Service Work which has been re-performed under the warranty shall expire six (6) months following the last day on which the Service Work was re-performed under the warranty. The re-performed Service Work, and the warranty for re-performed Service Work, shall be subject to the same terms, conditions, and limitations of liability applicable to the originally-performed Service Work. Under no circumstances shall the warranty period of any Service Work (whether original or re-performed) extend beyond the date that is twelve (12) months following the date of commencement of the original warranty period as stipulated above in the first sentence of this Clause.

6.5 The Contractor shall not be liable for, and the warranty of this Clause does not apply to any defect due to or arising in connection with: (1) any Physical Work performed by Primary Service Technicians provided by the Customer; (2) any materials, components, tools, designs or software provided by the Customer; (3) negligence or willful misconduct of the Customer or third parties; (4) parts, accessories or attachments other than those supplied by the Contractor in the course of performance of the Service Work; (5) improper service work, installation or alterations carried out by the Customer; (6) normal wear and tear; (7) use of unsuitable material or consumables by the Customer; (8) fluctuation in the grid; (9) any use, service or operation of any equipment, parts or components upon which Service Work was performed which is not in conformity with manuals, instructions or specifications provided by the Contractor or which is otherwise not in accordance with normal industry practice; or (10) any non-conformities, defects (including latent defects), damage, vulnerabilities, or problems with the Customer's equipment or parts which predate the Service Work, even where the Service Work specifically includes Investigative Services intended to identify such pre-existing conditions or Workshop Services to re-condition a part. The Contractor's warranty obligation does not include any craning, electricity, scaffolding, docking, towage costs, demounting or mounting costs, additional costs and expenses incurred by Contractor as a result of Customer's request to re-perform the Service Work at a location different than the original location, and expenses of the Contractor's personnel or representatives, taxes, and duties, and all such costs and expenses shall be reimbursed by the Customer to the Contractor when applicable. The Contractor's warranty obligation also does not include diving or sub-sea work, except if the Contractor originally provided Underwater Services. If, after the Contractor's warranty investigation, the Contractor (at its sole discretion) concludes that the Customer does not have a warranty claim within the scope of these Conditions, then the Customer shall be responsible for all applicable costs and expenses incurred by the Contractor in investigating or responding to the warranty claim.

6.6 THIS CLAUSE 6 SETS FORTH THE ONLY WARRANTY APPLICABLE TO THE SERVICE WORK AND IS IN LIEU OF ANY OTHER WARRANTIES, GUARANTEES, OBLIGATIONS AND LIABILITIES EXPRESS OR IMPLIED INCLUDING WARRANTIES, GUARANTEES, OBLIGATIONS OR LIABILITIES AGAINST NON-CONFORMITY OR DEFECTS. THE CUSTOMER HEREBY WAIVES ALL OTHER REMEDIES, WARRANTIES, GUARANTEES AND LIABILITIES, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE (INCLUDING WITHOUT LIMITATION FITNESS FOR PURPOSE, MERCHANTABILITY OR SATISFACTORY QUALITY) WITH RESPECT TO ANY NON-CONFORMITY, DEFECT, ERROR, OR OMISSION ASSOCIATED WITH THE SERVICE WORK. THE CUSTOMER ACCEPTS THE SOFTWARE AND CLOUD SERVICE "AS IS" AND AS AVAILABLE. THE CONTRACTOR DOES NOT GUARANTEE THAT THE SOFTWARE OR CLOUD SERVICE WILL BE ERROR-FREE, VIRUS-FREE,

UNINTERRUPTED OR FREE FROM VULNERABILITIES, OR THAT THE CONTRACTOR WILL CORRECT ALL ERRORS. THE CUSTOMER ACKNOWLEDGES THAT THE CONTRACTOR DOES NOT CONTROL THE TRANSFER OF DATA OVER COMMUNICATIONS FACILITIES, INCLUDING THE INTERNET, AND THAT THE CLOUD SERVICE MAY BE SUBJECT TO LIMITATIONS, DELAYS AND OTHER PROBLEMS INHERENT IN THE USE OF SUCH COMMUNICATIONS FACILITIES. THE CONTRACTOR IS NOT RESPONSIBLE FOR ANY DOWNTIME OR OTHER PROBLEMS IN THE CUSTOMER'S OR ANY OTHER THIRD PARTY'S SYSTEMS. THE CONTRACTOR IS NOT LIABLE FOR DELAYS, DELIVERY FAILURES OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

7. CONTRACTOR'S LIABILITY

7.1 IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, BREACH OF WARRANTY, TORT LIABILITY (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR OTHERWISE, SHALL THE CONTRACTOR BE LIABLE FOR ANY INDIRECT, CONTINGENT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, HOWEVER CAUSED OR ARISING (WHETHER ACTUAL OR ANTICIPATED) NOR FOR LOSSES OR DAMAGES (WHETHER ACTUAL OR ANTICIPATED) CAUSED BY REASON OF UNAVAILABILITY OF THE EQUIPMENT OR THE FACILITY, SHUTDOWNS OR SERVICE INTERRUPTIONS, LOSS OF USE, LOSS OF PROFITS OR REVENUE, LOSS OF SAVINGS, LOSS OF REPUTATION, INVENTORY OR USE CHARGES, COST OF PURCHASED OR REPLACEMENT POWER, INTEREST CHARGES OR COST OF CAPITAL, ANY CLAIMS OF THE CUSTOMER'S CUSTOMERS, PUNITIVE OR EXEMPLARY DAMAGES, THE COST OF SUBSTITUTED EQUIPMENT, SPARE PARTS OR SERVICES OR REPLACEMENT, REMOVAL OR REINSTALLATION SERVICE WORK NOT ARISING FROM THE WARRANTY PROVIDED HEREIN, TOWAGE CHARGES, POLLUTION REMEDIATION COSTS, COSTS OF DOCKING, DIVING OR SUB-SEA WORK, DAMAGE TO ANY VESSEL, ENGINE ROOM OR POWER PLANT SITE, YARD OR OTHER PROPERTY (INCLUDING DAMAGE TO GOODS OWNED BY THE CUSTOMER), DAMAGE TO ANY EQUIPMENT OR PROPERTY OTHER THAN THE EQUIPMENT, COMPONENTS OR PARTS ON WHICH SERVICE WORK WAS DIRECTLY PERFORMED HEREUNDER, COSTS FOR ANY ADDITIONAL TESTS, SEA TRIALS, DEBRIS REMOVAL OR FOR LOSS OF TIME OR USE OF ANY EQUIPMENT, INSTALLATION SYSTEM, OPERATION OR SERVICE, LOSS OR CORRUPTION OF DATA.

7.2 NOTWITHSTANDING ANY OTHER PROVISION OF THE CONTRACT, IN NO EVENT SHALL THE CONTRACTOR'S AGGREGATE LIABILITY TO THE CUSTOMER UNDER THIS CONTRACT, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY) OR ANY OTHER LEGAL THEORY OR EQUITY, EXCEED THIRTY PERCENT (30%) OF THE CONTRACT PRICE.

7.3 The Contractor shall not be liable for any work carried out by the Customer, the Customer's Primary Service Technician(s), or by any third party, even though carried out under the direction or supervision of, with assistance from, or vetted by the Contractor's personnel or Technical Advisor(s). The Customer shall bear the risk of loss of its equipment and other goods in connection with the Service Work, even if such equipment or goods are in facilities used by the Contractor.

7.4 The Contractor shall not be liable for any harm, injury or damages due to or arising in connection with: (1) limited, inaccurate, or insufficient visibility, information or situational awareness where the Service Work is performed remotely; (2) software provided by the Customer; (3) monitoring, digital and/or cybersecurity-related systems other than those provided by the Contractor; or (3) improper service work, installation or alterations carried out by the Customer on any monitoring, digital and/or cybersecurity-related systems. Improper service work includes any act or omission which contradicts the recommendations regarding maintenance, configuration or operation issued by the supplier or manufacturer of the system resulting in detrimental reliability or increased possibility of failure.

8. INSURANCE

Each of the Contractor, the Customer, and any subcontractor of the Customer providing Primary Service Technician(s) to the Customer, shall at its own cost provide for and maintain comprehensive insurance coverage to protect its own property and personnel and cover its general liability.

Each party shall obtain a waiver of all rights of recourse and subrogation against the other party from its insurers as well as indemnify and hold the other party harmless for all claims of or by either of the parties' insurers.

9. FORCE MAJEURE AND OTHER EXCUSABLE DELAYS

9.1 Neither the Contractor nor the Customer shall be liable for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, caused by, or arising from an event of force majeure ("Force Majeure"). Force Majeure means any events or circumstances (whether foreseen or unforeseen) which are beyond the reasonable control of the party affected, and includes without limitation acts of God, wars whether declared or not, any events involving armaments of war, civil wars and riots, hostilities, public disorder, acts of terrorism and severe threat of terrorism, cyber incidents, any measures taken by public authorities in connection with threat of terrorism, embargos and import or export restrictions, acts of civil or military authorities, any lawful or unlawful restrictions and actions of any public authority or government, sanctions, boycotts, fire, flood, accidents, strikes, failure of a subcontractor or sub-supplier of the Contractor to provide manpower, materials or goods caused by an event that qualifies under this Clause 9.1, shortage of transportation, the imposition of transport restrictions

or customs clearance problems, epidemics, unusually severe weather affecting either party, or causes beyond their control.

9.2 Once a party is aware that its performance under the Contract is affected by Force Majeure, the affected party shall, without undue delay, give written notice to the other party briefly setting out relevant details of the delay.

9.3 If the Service Work cannot be commenced as agreed or is interrupted due to reasons of Force Majeure or for other reasons not attributable to the Contractor, the costs for maintaining personnel at or near the work site (including, without limitation, wages and lodging) will be borne by the Customer. If the interruption continues for more than one week, the Contractor may, at its own discretion, withdraw such personnel to their home location or another reasonable location. All expenses in relation to such withdrawal and/or subsequent return shall be borne by the Customer. All reasonable additional costs incurred by the Contractor because of the suspension and any subsequent resumption or completion of the Service Work shall be reimbursed by the Customer.

9.4 If the period of suspension exceeds two (2) months, either party may terminate the Contract by three (3) days' notice in writing to the other party without prejudice to the rights of either party up to the date of termination. Any termination because of Force Majeure shall not affect a party's right to receive payment in respect of all costs incurred, as at the date of the termination notice, in pursuit of its obligations.

10. SECURITY AGREEMENT

To the extent permitted by law, the Customer hereby grants to the Contractor a lien on and a continuing security interest, and when applicable a maritime lien for necessities, in and to all equipment, parts and components upon which the Service Work is performed and all products and proceeds derived from the sale or lease thereof as security for the payment in full of such Service Work. The Customer hereby waives all claims, defences, and causes of action that the Customer may have in connection with the exercise of any such lien rights by the Contractor.

11. THE CUSTOMER'S ADDITIONAL PERFORMANCE OBLIGATIONS

The Customer shall comply with all laws, rules, and regulations applicable to the performance of the Service Work. The Customer shall provide or secure for the Contractor, at no cost, all the following facilities, rights and services which must be in English or another language acceptable to the Contractor's personnel, and of sufficient type, quality and/or quantity for the Contractor's performance of the Service Work, unless otherwise agreed to in writing by the parties:

11.1 Ancillary manpower equipped with appropriate tools (such as drills and hand lamps), heavy duty hoisting and transport facilities along with the necessary fuel, lubricants, water, electricity, compressed air and cleaning facilities for the Contractor's performance of the Service Work;

11.2 Heated and/or air-conditioned facilities with available drinking water for the Contractor's personnel near the work site as follows:

- (a) service storage sheds with locks, equipped with shelves and bins for tools, equipment and supplies of the Contractor's personnel;
- (b) changing rooms, provided with locks, toilet and washing facilities for the use of the Contractor's personnel; and
- (c) furnished offices with locks, equipped with telephones, facsimile, internet, and other communication requirements of the Contractor's personnel.

11.3 Heated and/or air-conditioned boarding and lodging facilities for the Contractor's personnel that must:

- (a) be safe, secure, clean, and free of health risks;
- (b) have a satisfactory level of comfort and privacy, allowing for a good rest;
- (c) have a toilet and shower, with privacy, located near the cabin or the lodging facility;
- (d) have freedom to access leisure or social activities after work;
- (e) have access to internet;
- (f) lodge a maximum of 2 persons per cabin or room, without "Hot bedding", and clean laundry provided at regular intervals; and
- (g) have choice of hot meal.

11.4 Assistance requested by the Contractor with the customs formalities required for the import and export of the Customer's parts and the Contractor's equipment and tools, free of all duties and taxes.

11.5 Assistance to ensure that the Contractor's personnel obtain visas and any other official entry, exit, residence, working, or activity-specific permits (e.g. diving permits) that may be required by the authorities or commercial entities controlling the work site, including to secure free ingress to and egress from the work site and freedom to carry out the Service Work.

11.6 Information concerning: (i) the local laws and regulations applicable to the Service Work; (ii) any dangerous conditions or unusual risks that may be encountered in the Customer's country, at the work site or in the use of any equipment or tools provided by the Customer; and any information about specific conditions, including weather and ocean conditions, at the work site that the Contractor may reasonably request.

11.7 Additional safety or accommodation measures reasonably requested by the Contractor, as may be specified in bulletins or minimum work site safety and accommodation requirements for its personnel published by the Contractor from time to time.

11.8 Any reasonable assistance from the Customer's employees and subcontractors as needed for the Contractor to perform its Service Work.

11.9 The right to access the location where the Service Work will be performed, including securing such right from third parties if the premises are owned or controlled by a third party (such as a shipyard), without the need for

the Contractor to undertake any additional obligations or liabilities beyond this Contract as a precondition to access.

11.10 In the event the Customer is unable or unwilling to provide a facility, right or service specified in this Clause 11, the Contractor may, at its option, terminate or suspend the Contract without liability to the Customer, or itself secure such facility or service at the expense of the Customer.

12. ENVIRONMENTAL, HEALTH AND SAFETY RESPONSIBILITIES

12.1 The Customer shall adhere to the Contractor's then-current Safety and Well-Being Pledge, which is available at <https://www.wartsila.com/general-terms-conditions>. The Contractor may support with any remediations needed to bring the Customer into compliance with the Safety and Well-Being Pledge as additional Service Work, and the Customer shall pay for such additional Service Work that it requests the Contractor to perform.

12.2 If, in the Contractor's reasonable opinion, the health, safety, welfare or security of personnel or the work site is, or is apt to be, imperilled by security risks, terrorist acts or threats, the presence of or threat of exposure to hazardous materials or unsafe working conditions or environment (whether or not specific to the site), the Contractor and its representatives have the same responsibility and authority as the Customer to stop the Service Work. The Contractor may, in addition to other rights or remedies available to it, (i) evacuate some or all its personnel from the work site, (ii) suspend performance of all or any part of the Contract, and/or (iii) remotely perform or supervise the Service Work. Any such occurrence shall be considered an excusable event without any liability to the Contractor. The Customer shall reasonably assist in any such evacuation. All reasonable additional costs incurred by the Contractor because of the suspension and any subsequent resumption or completion of the Service Work shall be reimbursed by the Customer.

12.3 Operation of the Customer's equipment is the responsibility of the Customer. The Customer shall ensure sufficient safety measures and procedures are followed, when implementing the Contractor's instructions or advice.

12.4 The Contractor has no responsibility or liability for the pre-existing condition of the Customer's equipment or the work site.

12.5 The Customer shall disclose to the Contractor industrial hygiene and environmental monitoring data regarding conditions that may affect the Contractor's work or personnel at the work site. The Customer shall immediately inform the Contractor of changes in any such conditions.

12.6 The Customer represents and warrants to the Contractor and agrees to ensure that the work site, surrounding environment, all equipment provided or otherwise made available to the Contractor's representative in connection with the Service Work rendered in connection with this Contract and all products and equipment serviced or otherwise worked on by the Contractor's representatives in connection with this Contract, shall at all times be safe, suitable and sufficient for the designated tasks, free of Hazardous Materials and/or contaminated substances, risks of infectious disease or outbreak of illness, elements or waste of any kind that are restricted by applicable laws or regulations and hazardous to the health or safety of the Contractor's representatives. If the Customer is in breach of any such representation, warranty or covenant, the Contractor may immediately cease performance under this Contract and the Customer shall be liable for the full amount of the fees due under this Contract for all services provided through the date of such termination.

12.7 The Contractor shall notify the Customer if the Contractor becomes aware of: (i) conditions at the work site differing materially from those disclosed by the Customer; or (ii) previously unknown physical conditions at work site differing materially from those ordinarily encountered and generally recognized as inherent in Service Work of the character provided for in the Contract; (iii) changes in conditions, such as metocean or meteorological conditions, that would render it unsafe to continue the Service Work; or (iv) the work assignment extending beyond the acceptable daily limit (as detailed in the Safety and Well-Being Pledge) or the applicable legal limit of work hours, whichever is shorter, in a single work shift. If any such conditions cause an increase in the Contractor's cost of, or the time required for, performance of any part of the Service Work under the Contract, an equitable adjustment in price and schedule and the Contractor's rest cycle shall be made.

12.8 If the Contractor encounters Hazardous Materials in the Customer's equipment or at the work site that require special handling or disposal, the Contractor is not obligated to continue Service Work affected by the hazardous conditions. In such an event, the Customer shall eliminate the hazardous conditions in accordance with applicable laws and regulations so that the Contractor's Service Work under the Contract may safely proceed, and the Contractor shall be entitled to an equitable adjustment of the price and schedule to compensate for any increase in the Contractor's cost of, or time required for, performance of any part of the Service Work. The Customer shall properly store, transport, and dispose of all Hazardous Materials introduced, produced, or generated during the Contractor's Service Work at the work site. The Customer shall be responsible for all costs and expenses related to the management, handling, clean-up, removal and/or disposal of all Hazardous Materials and/or contaminated substances, elements or waste of any kind as defined by applicable laws and regulations or applicable to the Service Work supplied.

12.9 The Customer shall indemnify the Contractor for any and all claims, damages, losses, fines, penalties and expenses arising out of or relating to any unsafe working conditions, hazardous conditions, Hazardous Materials and/or contaminated substances, elements or waste of any kind that are restricted by applicable laws or regulations which are or were: (i) present in or about the Customer's equipment or the work site prior to the commencement

of the Contractor's Service Work; (ii) improperly handled or disposed of by the Customer or the Customer's employees, agents, contractors or subcontractors; or (iii) brought, generated, produced or released on the work site by parties other than the Contractor.

13. PARTS NOT SUPPLIED BY WARTSILA

13.1 The Contractor may inspect the Customer equipment and parts before or during the performance of the Service Work to identify the presence of parts other than those supplied by the Contractor.

13.2 If parts other than those supplied by the Contractor are discovered during the inspection or in the course of performing the Service Work, the Contractor may: (i) immediately cease all work on or using the affected equipment and/or part(s); (ii) require the Customer to provide clear and sufficient evidence that the parts were manufactured in accordance with industry-standard quality assurance processes (e.g. ISO 9001:2015 certification) and, if applicable, comply with emission regulations such as the NOx emission standards under Marpol Annex VI Regulation 13; and/or (iii) with no liability to the Contractor, terminate the Contract or suspend the Contract until such parts are replaced with Wärtsilä parts.

13.3 If the Customer fails to provide the evidence described in Section 13.2(ii) the Contractor may, without liability: (i) refuse to perform any further work on or using the affected equipment and/or parts, and (ii) suspend or terminate the Contract.

13.4 The Customer agrees to fully cooperate with the Contractor in identifying the parts other than those supplied by the Contractor, as well as their origin.

14. CYBERSECURITY PROTECTION

14.1 Unless otherwise agreed, upon delivery of any equipment provided by the Contractor, the Customer shall be solely responsible for system integrations and/or system security engineering for any equipment not provided by the Contractor. It is the Customer's sole responsibility to protect the equipment and its logic-bearing system components (e.g. hardware, firmware, and software hereinafter referred to as the "Critical Components") from any External Cybersecurity Threat or Internal Cybersecurity Threat, including against hardware and software vulnerabilities. In recognition of the foregoing, the Customer agrees and covenants that it shall use the degree of care appropriate to prevent unauthorized access, use, or hacking of the Critical Components provided in connection with any equipment provided by the Contractor and shall do so in a manner that is no less rigorous than any recommendations provided by the Contractor and accepted industry practices. The Contractor is not liable for cyber incidents or breaches, any unauthorized access, interference, intrusion, leakage and/or theft of data or information within the Customer's Information Technology (IT) or Operational Technology (OT) systems. If either party becomes aware of any IT or OT security breach or cyber incident that impacts either party's ability to perform its duties relevant to the scope of work under the Contract, that party shall notify the other party without undue delay.

14.2 "External Cybersecurity Threat" is any threat, act, attack, or other incident which negatively affects the reliable workings of any equipment provided by the Contractor, which originated outside of the physical site housing such equipment.

14.3 "Internal Cybersecurity Threat" is any threat, act, attack, or other incident which negatively affects the reliable workings of any equipment provided by the Contractor, which originated inside of the physical site housing such equipment.

15. DUTIES, TAXES AND FEES

Notwithstanding anything to the contrary, the Customer shall pay all duties, tariffs, withholding and other taxes, customs fees and charges and all charges and fees by a classification or inspection society (collectively, "Taxes, Duties & Fees"). Moreover, notwithstanding the delivery terms, any increases in Taxes, Duties & Fees that occur after the date the Contractor's offer shall be paid by the Customer. All such documentation or approvals which are required by applicable laws, and any applicable modifications of such laws, shall be the responsibility of and paid by the Customer.

16. EXPORT CONTROLS AND TRADE SANCTIONS

16.1 The parties agree that the Service Work shall be provided subject to all applicable export controls, sanctions or restrictions imposed on services and goods by any country or organization or nation which are enforceable in the jurisdiction of the Contractor, its affiliates or parent company, including the Contractor's country, the United Nations, the European Union, and the United States of America. The Customer acknowledges that the Service Work, any parts, or components, and all related technical information, documents and materials may not be imported or exported, re-exported, transhipped, traded, diverted, or transferred, directly or indirectly, contrary to such controls, sanctions, or restrictions. The Customer shall comply with the sanctions detailed in the Wärtsilä Supplemental Export Control and Sanctions Annex available at <https://www.wartsila.com/general-terms-conditions>, and warrants not to place the Contractor in a situation where it would be violating such sanctions.

16.2 Upon request by the Contractor, the Customer shall furnish the Contractor with all the relevant certificates relating to export control laws, regulations, sanctions, and restrictions.

16.3 The Contractor has no liability resulting from any delay, cancellation or amendment of the Service Work resulting from export controls, sanctions, or other applicable restrictive measures.

17. GOVERNING LAW AND DISPUTE RESOLUTION

17.1 The Contract shall be governed by and interpreted in accordance with the laws in force at the registered office of the Contractor, excluding the conflict of law rules applicable in such jurisdiction. Any controversy, claim or dispute between the parties hereto shall be submitted to the International Court of Arbitration of the International Chamber of Commerce for final and binding arbitration in accordance with the Rules of Arbitration of the International Chamber of Commerce by three (3) arbitrators appointed in accordance with the said Rules. The arbitration proceedings shall be in the English language and shall take place in Paris, France.

17.2 Nothing contained in this Clause 17 shall preclude the Contractor from bringing legal action or proceeding against the Customer for purposes of enforcement, injunctive relief or interim or remedial measures in the courts of any jurisdiction where the Customer or any of its property or assets may be found or located, and the Customer hereby irrevocably submits to the jurisdiction of any such court.

17.3 Any and all claims by the Customer for an alleged negligent act, error, or omission by the Contractor in relation with these Conditions or the Service Work shall be presented by Customer to the Contractor in writing, immediately upon discovery by the Customer or as soon as is reasonably practicable and in no event later than fourteen (14) Days thereafter. The liability of the Contractor shall in all cases expire twelve (12) Months after completion of Service Work or termination of the Conditions, whichever occurs earlier.

18. DATA PROTECTION

The Contractor's personal data processing activities are set out in the Contractor's Privacy Notice which is available at: <https://www.wartsila.com/legal-privacy/privacy> and incorporated herein by reference. The parties agree that in relation to any personal data shared between them, unless otherwise provided in the General Data Protection Regulation (EU 2016/679) ("GDPR"), or agreed between the parties, both are acting as data controllers as described in GDPR.

19. ENTIRE AGREEMENT

These Conditions, along with any additional terms, annexes or addendums referenced in these Conditions, referenced in the Contractor's offer or order acknowledgement, or mutually agreed in the Contract contain the entire agreement and understanding between the parties hereto with respect to the subject matter hereof and supersede all prior agreements and understandings relating to such subject matter. The sale of any parts purchased from the Contractor by the Customer shall be in accordance with the Contractor's General Terms and Conditions – Parts (latest version then in effect). If a provision of these Conditions is at variance with necessary requirements of applicable law, then these Conditions shall be deemed to be amended to the minimum extent necessary to comply with such applicable law. No terms, conditions, representations, warranties, or covenants contained in any correspondence, catalogue, or in any other form shall be applicable unless incorporated herein by express written agreement of the parties hereto.



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 ADMINISTRATIVE ACTION



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: 7-16-2025 Phone No: 402-245-1977

Name: Shawn Fournier Email: wds autocare at sent

Address: _____

Description of Topic & Desired Resolution:

Discussion on Reliability Issues in Local
Electricity Power Outages and Water
Infrastructure.

Board of Public Works are welcome
to participate also.

Signature of Requester: [Signature]

For City Use only
Received by:

Date:

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

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REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION



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

Date: August 22, 2025 Phone No: 785-288-0842

Name: Falls City Elks #963 Email: mchristian@csdkansas.com

Address: 1417 Stone Street

Description of Topic & Desired Resolution:

We would like to hold our annual
Cobblestone Festival event. There will
be a band and beer sales.

Signature of Requester: Mick Christian - Treasurer

For City Use only

Received by: _____

Date: _____

Action Taken: _____

SDL - LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

08531

Falls City Elks #963

License #

Licensee Name/Non-Profit Organization

Event location name:

Falls City Elks

Event address/location:

1417 Stone Street, Falls City, Ne. 68355

Event Type:

Outside Band

Event date(s):

8-22-25

Event start time(s):

5:00

Event end time(s):

12:00

Indoor area to be licensed in length & width:

X

Outdoor area to be licensed in length & width:

180

X

130

(Must submit a diagram)

Estimated number of attendees:

400

Alternate dates/times:

None

Alternate location name/location:

None

Type of alcohol to be served: Beer

X

Wine

Distilled Spirits

Event contact name:

Ben Hullman

Event contact phone number:

402-245-8257

Event contact Email:

bdhullman@hotmail.com

*Signature Authorized Representative:

Mik Christian - Treasurer

Local Governing Body completes below:

The local governing body for the City of

County of

requested above.

OR

approves the issuance of a Special Designated License as

Local Governing Body Authorized Signature

Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Elks Members present.

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

— — — 6 ft. cattle fence

DIAGRAM OF PROPOSED AREA:

