FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

CITY COUNCIL SPECIAL MEETING
MONDAY – SEPTEMBER 29TH, 2025, 6:00 PM
CITY HALL - COUNCIL CHAMBERS
2307 BARADA STREET
FALLS CITY, NE 68355

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

ROUTINE BUSINESS

1. Announcement of Open Meetings Act
2. Roll Call
3. Pledge of Allegiance

ROUTINE BUSINESS

1. Discussion & Action – Agenda Approval

2. Discussion & Action – Minutes Approval for September 15th, 2025

3. Discussion & Action – Claims Approval for September 30th, 2025

OLD BUSINESS

None

REGULAR BUSINESS

1. Discussion and Action – Resolution adopting the Fiscal Year 2025/2026 budget as recommended by the Budget Committee

2. Discussion and Action – Resolution setting the Fiscal Year 2025/2026 property tax request be set at $814,060.00

ADJOURNMENT

Anthony Nussbaum, City Clerk

September 15, 2025

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 15th day of September 2025, at 6:00 o' clock P.M. Council met in regular 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, F. Killingsworth, K. Killingsworth, Ruiz. Absent: Kaster, Leyden. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the Mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings shown hereafter were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

STANDING REPORTS

Standing reports from the Mayor, City Administrator, Chief of Police, and the Southeast Nebraska Land Bank were presented. No formal action was required.

AGENDA APPROVAL FOR SEPTEMBER 15, 2025

A motion was made by Council Member Ferguson and seconded by Council Member F. Killingsworth to approve the agenda as amended, moving Regular Business Item 5 to Item 1 and Regular Business Item 7 to Item 2, in order to accommodate the citizens who requested these items so they could be addressed earlier in the meeting. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Kaster, Leyden. Motion carried.

MINUTES APPROVAL FOR SEPTEMBER 3, 2025

A motion was made by Council person K. Killingsworth and seconded by Council person Ferguson to approve the minutes for September 3, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Kaster, Leyden. Motion carried.

CLAIMS APPROVAL FOR SEPTEMBER 16, 2025

A motion was made by Council person Buckminster and seconded by Council person Ruiz to approve the claims for September 16, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Kaster, Leyden. Motion carried.

TREASURERS REPORT FOR AUGUST 2025

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

REQUEST TO USE CITY STREETS FOR THE FALLS CITY PUBLIC SCHOOLS 2025 HOMECOMING PARADE

Ashleigh Eickhoff presented a request to the City Council on behalf of Falls City Public Schools for permission to use city streets for the 2025 Homecoming Parade. A motion was made by Council person Buckminster and seconded by Council person F. Killingsworth to approve the request as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Kaster, Leyden. Motion carried.

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

Bing Bindrum presented a request to the City Council to restrict parking on the east side of the 900 block of Morton Street. Following discussion, no formal action was taken. Chief Baker will aid in efforts to alleviate parking concerns on the east side of the 900 block of Morton Street.

CONSIDER A SUBSTANTIAL MODIFICATION TO THE OVERALL NORTH COMMERCIAL CORRIDOR REDEVELOPMENT PLAN OF THE CITY OF FALLS CITY AS RECOMMENDED BY THE COMMUNITY REDEVELOPMENT AUTHORITY AND PLANNING COMMISSION

Mayor Harkendorff declared a public hearing open at 6:22 P.M. City Administrator Nussbaum, serving in his capacity as Community Redevelopment Authority (CRA) Director, presented the proposed Redevelopment Plan to the City Council during the public hearing. Mayor Harkendorff then asked if there was anyone in the audience who wished to speak in favor or opposition. There was no public comment. Mayor Harkendorff then declared the public hearing closed at 6:25 P.M. A motion was made by Council person Ferguson and seconded by Council person Buckminster to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Kaster, Leyden. Motion carried.

CONSIDER APPLICATION TO USDA RURAL DEVELOPMENT FOR FINANCIAL ASSISTANCE IN THE AMOUNT OF $47,808.11 FOR THE PURCHASE OF A FULLY EQUIPPED 2026 DODGE DURANGO PURSUIT AWD POLICE CRUISER

Mayor Harkendorff declared a public hearing open at 6:26 P.M. Chief Baker presented the proposed grant application. Mayor Harkendorff then asked if there was anyone in the audience who wished to speak in favor or opposition. There was no public comment. Mayor Harkendorff then declared the public hearing closed at 6:29 P.M. A motion was made by Council person F. Killingsworth and seconded by Council person K. Killingsworth to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Kaster, Leyden. Motion carried.

CONSIDER AUTHORIZATION FOR THE CREATIVE DISTRICT PICNIC TABLE PROJECT FOR THE SUNDAY FUNDAY 2025 EVENT

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

CONSIDER RESOLUTION AUTHORIZING THE CITY TO ASSESS UNPAID VACANT PROPERTY REREGISTRATION FEES FOR 1315 LANE STREET

A motion was made by Council person Fouraker and seconded by Council person F. Killingsworth to adopt the resolution as presented. It was noted the draft resolution referenced 1315 Barada Street which should be edited to 1315 Lane Street. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Kaster, Leyden. Motion carried.

CONSIDER RESOLUTION AUTHORIZING THE CITY TO ASSESS UNPAID VACANT PROPERTY REREGISTRATION FEES FOR 1006 CHASE STREET

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

CONSIDER RESOLUTION AUTHORIZING THE CITY TO ASSESS UNPAID VACANT PROPERTY REREGISTRATION FEES FOR 1012 CHASE STREET

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

CONSIDER RESOLUTION AUTHORIZING THE CITY TO ASSESS UNPAID VACANT PROPERTY REREGISTRATION FEES FOR 1313 MCLEAN STREET

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

CONSIDER AUTHORIZATION TO EXECUTE A LABOR AGREEMENT BETWEEN THE CITY OF FALLS CITY AND THE INTERNATIONAL UNION OF OPERATING ENGINEERS (IUOE) LOCAL 571 AS RECOMMENDED BY THE IUOE NEGOTIATION COMMITTEE

An IUOE ratified agreement was presented for review. Upon review, a motion was made by Council person F. Killingsworth and seconded by Council person Ferguson to authorize execution of the agreement. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, F. Killingsworth, K. Killingsworth, Ruiz. "NAY" None. "Absent" Kaster, Leyden. Motion carried.

RESOLUTION AUTHORIZING EXECUTION OF GRANT AGREEMENT DOCUMENTS AND SOLICITATION OF REQUESTS FOR QUOTES FOR THE 2025 COMMUNITY FOREST IMPROVEMENTS PROJECT

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:37 P.M.

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Mayor Harkendorff and Council on September 15, 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)

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CITY CLERK

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CITY CLERK

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MAYOR

Claims Report - 9.30.2025

City of Falls City, NE

By Fund

Payment Dates 9/17/2025 - 9/30/2025

Vendor Name	Description (Item)		Amount
Fund: 100 - General			
Amazon Capital Services	100pcs 4" Wooden Hearts for Crafts		19.99
Brad Griffin Consulting	Service December 2024		690.00
Brad Griffin Consulting	Service October 2024		690.00
Brad Griffin Consulting	Service November 2024		690.00
Brad Griffin Consulting	Service March 2025		750.00
Brad Griffin Consulting	Service January 2025		625.00
Brad Griffin Consulting	Service February 2025		625.00
Pro Serv	SAV/IM C4500-Copies		2,087.89
Pro Serv	Contract Lease Charge		273.50
Brad Griffin Consulting	Unifi6 Pro Access points		249.00
TASC	Service August 2025		125.00
TASC	Service September 2025		125.00
American National Bank	HSA		2,340.00
General Petty Cash	Postage-Single stamp, postage due		0.78
AMERITAS BILLING	457 Pre Tax Percentage		171.31
CWA Dues	CWA Union Dues		77.72
Medica Insurance	Group Health		17,891.96
IBEW Local Union #1536	IBEW Union Dues		133.82
International Union of Operating Engineers	IUOE Union Dues		197.52
Dearborn Life Insurance Company	Life Insurance		269.68
Nebraska Dept of Revenue	Garnishment		250.00
Ameritas	Pension 457 Pre-Tax		30.00
Ameritas	Retirement 501a		10,409.92
Nebraska Department of Revenue	State W/H Tax		3,764.11
Department of the Treasury	Federal W/H		8,990.27
Department of the Treasury	Medicare Tax		2,941.46
Department of the Treasury	Social Security Tax		12,576.92
Principal Life Insurance Company	Dental Ins		1,330.83
Principal Life Insurance Company	Vison Ins		274.98
		Fund 100 - General Total:	**68,601.66**
Fund: 110 - Police			
Das State Accounting - Centeral Finance	Network Serv. Charges 09/2025		537.60
Brad Griffin Consulting	Service December 2024		690.00
Brad Griffin Consulting	Service November 2024		690.00
Brad Griffin Consulting	Service October 2024		575.00
Brad Griffin Consulting	Service March 2025		750.00
Brad Griffin Consulting	Service February 2025		750.00
Brad Griffin Consulting	Service January 2025		625.00
Benchmark Government Solutions LLC	NE LETC Basic Training Class 220		466.30
Pro Serv	SAV/IM C3000-Copies		196.87
Pro Serv	Contract Lease Charge		273.50
Armbruster Motor Co	Wrecker Service		129.00
Hullman's Ford Lincoln, Inc.	Diagnose-Replaced Elec. Ignition Switch		259.22
Brad Griffin Consulting	Ryzen 7, 32gb ram, Windows 11 Professional		729.00
		Fund 110 - Police Total:	**6,671.49**
Fund: 115 - Animal Control			
Omaha Public Power District	Service		41.68
		Fund 115 - Animal Control Total:	**41.68**
Fund: 120 - Fire			
Brad Griffin Consulting	Micro Router		99.00
Brad Griffin Consulting	Micro Router, Unifi6, Service 2025		125.00
Brad Griffin Consulting	Unifi6		249.00
JON M. MCQUEEN	Travel Expense/2026 NERIS Training		125.50
Feld Fire	Veridian Custom Turnout Gear		24,850.00
		Fund 120 - Fire Total:	**25,448.50**
Fund: 130 - Building Inspections & Code Enforcement			
Brad Griffin Consulting	Service December 2024		115.00
Brad Griffin Consulting	Service November 2024		115.00
Brad Griffin Consulting	Service October 2024		115.00
Brad Griffin Consulting	Service January 2025		125.00
Brad Griffin Consulting	Service March 2025		125.00
Brad Griffin Consulting	Service February 2025		125.00
General Petty Cash	Postage for Leins		116.08
Richardson County Clerk	P&Z Notice for 1801 Stone St-Filed 2025.06.30		10.00
		Fund 130 - Building Inspections & Code Enforcement Total:	**846.08**

Fund: 150 - Parks		
Farm & City Supply	Step Drlbit #4	50.99
Farm & City Supply	Screws	1.50
Farm & City Supply	Wallplate 1G Blank SS	7.18
Farm & City Supply	LED A19 E26 DL 60W 4pk	13.99
Farm & City Supply	Screws	3.75
Windsock Ag Services LLC	Vessel	1,443.75
Brad Griffin Consulting	Service October 2024	230.00
Brad Griffin Consulting	Service November 2024	115.00
Brad Griffin Consulting	Service December 2024	345.00
Brad Griffin Consulting	Service March 2025	375.00
Brad Griffin Consulting	Service January 2025	125.00
Brad Griffin Consulting	Service February 2025	125.00
Helena Chemical Co	Crop Oil Conc (HAe) (2x2.5gal)	34.75
Falls City Sanitation Service	August 2025	195.00
	Fund 150 - Parks Total:	**3,065.91**
Fund: 151 - Auditorim		
Farm & City Supply	Brush ultra/pro agl 1.5"	12.99
Farm & City Supply	Trim Brush 2" Ang Ace	8.99
Farm & City Supply	Ace Best Rlr M 9x3/8 3pk	11.99
Farm & City Supply	Vinyl tubing 5/16x7/16"	1.98
Farm & City Supply	Caulkgun smoothrod 3:1 tr	9.99
Farm & City Supply	Liquid nails project 10oz	7.18
Farm & City Supply	Red Grnt Hmr Bit 5/32x6"	7.99
Farm & City Supply	Screws	0.80
Farm & City Supply	Jnt Cmpnd all purp 3.5qt	11.99
Farm & City Supply	Drywall Jnt tape 2"x75'	3.59
Farm & City Supply	Great Stuff Big Gap 12oz	7.99
Farm & City Supply	Electricl Box Wal Sqr 4"	3.59
Farm & City Supply	Box Cover SQR BLNK 4"	1.59
Farm & City Supply	Sharkbite cap 1/2" LF	9.99
Farm & City Supply	Concrete Patch Gray 32oz	13.99
Farm & City Supply	Ben Int Sat Prl 1x 1g	53.99
Falls City Sanitation Service	August 2025	130.00
	Fund 151 - Auditorim Total:	**298.63**
Fund: 170 - Library		
Amazon Capital Services	Zifenger 192pcs DIY Beaded Pens Kit	25.98
Amazon Capital Services	Royal Bingo EZ Readers 8.5" x 11" Cards	12.49
Amazon Capital Services	Tatuo 100pc Christmas Wooden Star Ornament Cutouts	15.99
Amazon Capital Services	Crayola Air Dry Clay	10.62
Amazon Capital Services	Wilson Tennis Balls-Extra Duty	4.44
Amazon Capital Services	Dap 12142, 32 fl oz, white	10.69
Amazon Capital Services	Pletpet 400pc Bingo Chips w/ Sorting Storage Box	13.94
Amazon Capital Services	Diane 100% Pure Cotton Balls, 200ct	4.44
Amazon Capital Services	80pc 4" Unfinished Wooden Cutouts	11.99
Amazon Capital Services	18oz Plastic Cups-50ct	6.22
Amazon Capital Services	Weightloss Exercise for Seniors DVD	29.97
Amazon Capital Services	SurgeHai Fluted Cookie Cutters-Set of 6	9.59
Amazon Capital Services	Coffee Carafe-102oz Airpot Coffee Dispenser	41.49
Amazon Capital Services	Amazon Basic Basket Coffee Filters 8-12 cup	3.00
Amazon Capital Services	Amazon Promotions & Discounts	-6.22
Amazon Capital Services	Hesmartly Wooden Spacer Beads-300pcs	6.36
Amazon Capital Services	New England Coffee Breakfast Blend	10.86
Amazon Capital Services	XSEINO Natural Jute Twine-2400ft	8.99
Amazon Capital Services	I should have known that-trivia game	18.66
Amazon Capital Services	Tovpade 54pc Micro Sander	16.17
Amazon Capital Services	Assorted Dove Promises, 136ct Bulk Bag	49.84
Amazon Capital Services	500pc Puzzle for Adults	9.89
Brad Griffin Consulting	Service December 2024	575.00
Brad Griffin Consulting	Service November 2024	575.00
Brad Griffin Consulting	Service October 2024	575.00
Brad Griffin Consulting	Service February 2025	625.00
Brad Griffin Consulting	Service January 2025	625.00
Brad Griffin Consulting	Service March 2025	625.00
Midwest Homes & Restoration LLC	Temporary Roof Repair	2,400.00
The Library Store	Activity Tables	2,529.79
Falls City Sanitation Service	August 2025	65.00
	Fund 170 - Library Total:	**8,910.19**
Fund: 180 - Cemetery		
Farm & City Supply	Diesel Can No Spill 5gal	38.99
Farm & City Supply	5.2oz HP Ultra Silver Synthetic 6pk	30.00
Brad Griffin Consulting	Service October 2024	115.00
Brad Griffin Consulting	Service December 2024	115.00
Brad Griffin Consulting	Service November 2024	115.00
Brad Griffin Consulting	Service January 2025	125.00

Brad Griffin Consulting	Service March 2025		125.00
Brad Griffin Consulting	Service February 2025		125.00
		Fund 180 - Cemetery Total:	**788.99**
Fund: 190 - Streets			
Brad Griffin Consulting	Service November 2024		230.00
Brad Griffin Consulting	Service October 2024		230.00
Brad Griffin Consulting	Service December 2024		230.00
Brad Griffin Consulting	Service February 2025		250.00
Brad Griffin Consulting	Service March 2025		250.00
Brad Griffin Consulting	Service January 2025		250.00
Falls City Mercantile	Credit		-37.71
Falls City Mercantile	Paper Towel Kitchen Roll		134.99
Home Lumber Company	1/4"x12"x16' Bender Board		59.97
Home Lumber Company	1x4x8' #2 WP		22.76
Home Lumber Company	1x2"x12" Wood Stake		12.00
Home Lumber Company	1/4" x12" x 16' Bender board		59.97
Home Lumber Company	1x2" x18" Wood Stake		25.50
Home Lumber Company	1x4x8' #2 WP		22.76
Olsson Associates	Services through 2025.09.06		643.68
KELLER SUPPLY COMPANY	Keller Construction - cold mix		1,080.00
Concrete Industries, Inc	Concrete		3,204.63
Concrete Industries, Inc	Concrete		2,170.88
Concrete Industries, Inc	Concrete		2,067.50
Falls City Sanitation Service	August 2025		65.00
		Fund 190 - Streets Total:	**10,971.93**
Fund: 195 - Mechanic Shop			
Farm & City Supply	Poly Cut knives		17.00
Farm & City Supply	Prime Guard Deff		33.98
Farm & City Supply	Cable		34.95
Farm & City Supply	Belt 954-0460C		18.04
Farm & City Supply	3/8 M NPT Quick Coupler Plug		11.38
Farm & City Supply	"0" 3" Black Die Cut Vinyl		3.16
Farm & City Supply	"2" 3" Black Die Cut Vinyl		3.16
John Deere Financial	Switch		28.42
John Deere Financial	Toggle/Rocker Switch		25.80
Falls City Auto Supply	Alternator (No core charge-core exchange)		214.53
Falls City Auto Supply	Term Kit		15.69
Falls City Auto Supply	Filter		16.90
Falls City Auto Supply	Filter		8.03
Falls City Auto Supply	Filter		12.25
Bobcat of Omaha	4B 6671025 Coil Sol		233.37
NMC Inc	Coupling		78.46
NMC Inc	Coupler As-Q		104.23
Ditch Witch Under Con	Coupler		74.55
Ditch Witch Under Con	Adapter		32.07
Ditch Witch Under Con	Gate Valve Shaf		94.77
Ditch Witch Under Con	Valve Handle		77.88
Ditch Witch Under Con	Metric Screw		2.31
		Fund 195 - Mechanic Shop Total:	**1,140.93**
Fund: 205 - Dispatching			
Lumen	Service August 2025		3,176.42
		Fund 205 - Dispatching Total:	**3,176.42**
Fund: 280 - Housing Abatement/Demolition Program			
General Petty Cash	Postage-Certified Letters		20.96
		Fund 280 - Housing Abatement/Demolition Program Total:	**20.96**
Fund: 600 - Electric			
JOY'S MACHINE SHOP	90' of 3 1/2 pipe		315.00
Farm & City Supply	Utility knf bld mlwke 50pk		13.96
Farm & City Supply	$1 Instant Savings-2408631 Credit Return		-1.00
Farm & City Supply	Hvy Duty Hook Blade 5pk		5.36
Farm & City Supply	Friction TPE 3/4"x30' BL		11.58
Farm & City Supply	GLS Cloth ELEC TP 1/2"W		17.19
Farm & City Supply	Tube heat shrink 1/2"cd2		21.45
Farm & City Supply	Grade 5 bolts, nuts, washers		1.80
Farm & City Supply	Term ring 6awg 5/16-3/8"		6.44
Farm & City Supply	Term rng Ins12-10G3/8SD		8.58
Farm & City Supply	Electrical tape 3/4"x66'		18.47
Farm & City Supply	Tube heat shrink 3/8"CD3		8.58
Farm & City Supply	Term Ring 8awg 5/16-3/8"		22.54
Farm & City Supply	1-1/4" Locknut		3.20
Farm & City Supply	Fish Tape Red 240"		96.74
Farm & City Supply	1/2" DR 5" Impact Extension		10.31
Farm & City Supply	Trash can 32 gal blk ace		29.01
Farm & City Supply	Trash can 32 gal red ace		29.02
Farm & City Supply	Thread seal tape 3/4x1368		12.88

Farm & City Supply	Thread Seak tpe 1/2x260"	3.42
Farm & City Supply	Bipple Black 1"x5"	6.44
Farm & City Supply	Elbow 45 black 1"	8.16
Farm & City Supply	Union black grnd jnt 1"	18.26
Farm & City Supply	Screws	1.38
Farm & City Supply	Grade 5 Bolts, nuts, washers	0.99
Farm & City Supply	Pull Utility hd 6-3/4" galv	21.47
Farm & City Supply	Locking plier strght 10"	17.19
Farm & City Supply	T-Handle Hex KY mtrc 6pc	25.79
Farm & City Supply	1/4 mpt x 1/4m nipple	17.30
Farm & City Supply	Univ Coupler IM 1/4" FNPT	19.33
Farm & City Supply	Nipple Black 1.25"x6"	8.59
Farm & City Supply	Gate vlv brss 1.25" ips lf	37.61
Farm & City Supply	Cable cutr blk/red 2.13"	30.09
Farm & City Supply	Deodrzr Baking soda 1#	2.57
Farm & City Supply	Knuckle Saver brush brass	2.68
Farm & City Supply	Wire Brush Mini Brass 3pk	4.93
Farm & City Supply	LAtch Storage Box 15qt	21.48
Farm & City Supply	Latch Storage Box 6qt	12.88
Farm & City Supply	Thread seal tpe 1/2x260"	1.71
Farm & City Supply	Union Grnd Jnt 1" Galv	20.41
Farm & City Supply	Spry pnt turbo gls black	38.68
Farm & City Supply	rsty mtl prmr 24oz	38.68
Farm & City Supply	Tru Blu Pipe sealnt 16oz	35.46
Farm & City Supply	metal repair tape 10yd	5.37
Farm & City Supply	Clamp 3/8" - 7/8" Marine	1.93
Farm & City Supply	Clamp 3/8"-7/8" Marine	1.92
Farm & City Supply	Hose Barb 3/8" x 1/4"mpt	6.44
Farm & City Supply	Flare Conn 3/8x1/4mpt LF	3.86
Farm & City Supply	$2 Instant Savings-3100856 Credit Return	-2.00
Farm & City Supply	Battery Alkaline AA 20pk	24.71
Farm & City Supply	Battery Alkaline D 8pk	21.49
Farm & City Supply	Nipple Black 1/2" x 2"	2.79
Farm & City Supply	Ball VLV 600IPS FIP 1/2"	16.11
Farm & City Supply	Foam Wasp & Hornet 17.5oz	12.02
Farm & City Supply	Wasp/hrnt klr lqd 17.5oz	10.73
Scheitel Feed & Seed	5-way Fescue	80.63
Wartsila North America Inc	Engine 9 Inspection/Audit	11,833.60
Wartsila North America Inc	Travel Expenses/Accomodation	1,889.39
ATLAS COPCO COMPRESSORS LLC	stand alone dryer for air compressor	3,432.64
Tichy Land Survey Co	Location of property lines in alley behind Sonic	450.00
Tichy Land Survey Co	Locate property corners on West 25th Street.	150.00
Tichy Land Survey Co	Champions Crossing-Locate prop. and stake easement	487.50
RS Electric Utility Services	Week Ending 6/29/2025	16,184.80
RS Electric Utility Services	Week Ending 6/22/2025	20,005.80
RS Electric Utility Services	Week Ending 07/27/2025	5,363.54
RS Electric Utility Services	Week Ending 07/13/2025	12,138.60
RS Electric Utility Services	Week Ending 07/20/2025	14,138.20
RS Electric Utility Services	Week Ending 08/03/2025	4,542.49
RS Electric Utility Services	Week Ending 08/24/2025	5,433.40
Dollar General Store	Dawn Dish Soap (X211)	12.58
Dollar General Store	409 Cleaner (X209)	9.14
Dollar General Store	Pinesol (X208)	12.90
Dollar General Store	Battery AA Alkaline (E1655)	18.49
Dollar General Store	C cell batteries (E1653)	21.39
Dollar General Store	9 volt batteries (E1654)	21.82
Dollar General Store	D cell batteries (E1651)	42.79
Amazon Capital Services	Thin Micro USB Charging Cable	9.80
Brad Griffin Consulting	Service November 2024	345.00
Brad Griffin Consulting	Service October 2024	345.00
Brad Griffin Consulting	Service December 2024	345.00
Brad Griffin Consulting	Service October 2024	345.00
Brad Griffin Consulting	Service November 2024	345.00
Brad Griffin Consulting	Service December 2024	345.00
Brad Griffin Consulting	Service March 2025	375.00
Brad Griffin Consulting	Service January 2025	250.00
Brad Griffin Consulting	Service February 2025	250.00
Brad Griffin Consulting	Service February 2025	250.00
Brad Griffin Consulting	Service January 2025	250.00
Brad Griffin Consulting	Service March 2025	375.00
Percival Culligan Water	Bottled water	9.75
Falls City Mercantile	Water	45.95
Falls City Mercantile	Individual Toilet Paper (X218)	79.34
JK Energy Consulting LLC	Submittal of EL, GS, WA & WW cos reports-final-pdf	1,100.00
JK Energy Consulting LLC	Pres. of EL, GS, WA, WW cos results to CC 8/18/25	4,400.00
Farris Engineering	66.625% complete SCADA design	8,350.00

Farris Engineering	project management	5,175.00
Cintas Corporation No 2	Supplies	389.15
Cintas Corporation No 2	Supplies	393.04
Cintas Corporation No 2	Supplies	204.38
Wolfes Printing	Business card golders	7.30
Wolfes Printing	Business Card Holders for Utilities	14.60
Martin Marietta	1 1/2" crushed rock	664.33
McMaster-Carr	Single-pocket tool bags w/ zipper closure 4pk	89.84
McMaster-Carr	Ring Terminals, Vinyl Insulated	15.27
McMaster-Carr	Electrical tape, high-strength fiber glass 3/4"w	34.72
McMaster-Carr	Ring Terminals, Nylon Insulated	16.59
McMaster-Carr	Electrical tape, high-strength fiberglass, 1/2"w	23.20
McMaster-Carr	Electrical tape, high strength fiberglass, 1"w	55.22
McMaster-Carr	Liquid-Tight Flexible Conduit Adapter w/ lugnut	69.14
McMaster-Carr	Compression fitting for copper tubing	29.99
McMaster-Carr	Compression fitting for copper tubing	39.31
McMaster-Carr	Wilkerson modular compressed air regulator	109.34
McMaster-Carr	mounting bracket for wilkerson air regualtor	18.59
McMaster-Carr	Galvanized steel screw-pin shackle	154.24
McMaster-Carr	Xtra-flexible xtreme temp 316 stainless steel hose	178.19
McMaster-Carr	Eyeless round sling	155.62
McMaster-Carr	Air hose w/ male threaded fitting	193.70
McMaster-Carr	Tote Box w/ interlocking lid	51.73
McMaster-Carr	Mounting Bracket	21.41
McMaster-Carr	Parker Compressed air filter/regulator	279.54
McMaster-Carr	Chemical-Resistant plastic tags/ wire tie	29.65
McMaster-Carr	Low-Pressure steel pipe fitting w/ sealant	4.00
McMaster-Carr	european quick-disconnect hose coupling	5.28
McMaster-Carr	Tru-Flate quick-disconnect hose coupling	22.28
McMaster-Carr	air hose, 1/4x1/4 brass nptf male, 300psi, red-25'	76.19
McMaster-Carr	304 Stainless Steel threaded pipe fitting	55.33
McMaster-Carr	Compression Fitting, Straight Adapter	110.59
McMaster-Carr	Sleeve for Compression Fittings	10.45
McMaster-Carr	High-Pressure 304 Stainless Steel pipe fitting	145.60
McMaster-Carr	Extra-Flexible Extreme-Temp 316 Steel hose	338.82
Quadient	Standard Service 10.16.2025 to 10.15.2026	4,545.13
Wesco Distribution	Connector Compression, WR-1010*** (E264)	30.10
Wesco Distribution	Connector Compression, WR-379*** (E258)	38.97
Wesco Distribution	crossarm - 8' PUPI deadend DA300096E2B7X2 (E1247)	3,547.50
Farmers Repair & Machine Shop	4"x4" 11 Ga. Wall Square Tube-Steel (24ft)	111.97
Farmers Repair & Machine Shop	1" x1"x1/8" angle stock. Grade A-36-Steel (20ft)	13.93
Husker Electric Supply	Strnberg Acorn A850FA/PBDR/GFF/BK	528.09
Husker Electric Supply	Knockout, 1/2" Midwest #337 (E69)	1.83
Husker Electric Supply	Connector-Single Conduct, 2-Hole Mount ADR60-12 (E	40.31
Husker Electric Supply	Hastings wipes #10-188 (E61)	211.16
MODERN SHEET METAL	Steel Rods	35.00
MODERN SHEET METAL	Labor	130.00
Johansen Drainage & Tile	3" duct (1000')13.5BLK-RD-E-1K (E19)	5,140.42
Border States	BUR- P8A 8oz Joint Compound	19.31
Border States	Arrestor, Surge 10 KV-Jos. ZHP010-0C00100*** (E491	1,071.78
Border States	pintype insulator F neck HPI 55-4 (E1175)	134.38
Border States	Photo Control-LED DTL #DLL127F 1.5 (E993)	187.91
Border States	APC-WJ-640 5gal Wintergrade Lubricant WJ	152.33
Border States	Cutout 100 AMP-S&C 89021R10-CD -Eaton S4B1P1A*** (	1,154.55
Border States	Connector Compression, WR-159*** (E270)	18.81
Border States	45W LED bulb MED base#KT-LED45HID-E26-850-D (E1010	237.55
Border States	Tape, Elec.-Scotch 130C 1"x30' Linerlessrubber (E2	98.26
Brad Griffin Consulting	Ryzen 7, 32gb ram, Windows 11 professional	207.25
Brad Griffin Consulting	Ryzen 7, 32gb ram, Windows 11 professional	207.26
TASC	Service-August 2025	31.25
TASC	Service-September 2025	31.25
General Fund	August 2025 Pilot-ELEC	56,729.16
Falls City Sanitation Service	August 2025	65.00
Falls City Sanitation Service	August 2025	130.00
Utility Department Petty Cash	Front Counter Shortage(8.29.2025)	1.00
Utility Department Petty Cash	Travel-Power Plant	272.00
True Ag & Turf, LLC	Freight	9.70
Nebraska Department of Revenue	NE Sales Tax August 2025	43,651.02
AMERITAS BILLING	457 Pre Tax Percentage	80.83
CWA Dues	CWA Union Dues	175.43
Medica Insurance	Group Health	15,706.01
IBEW Local Union #1536	IBEW Union Dues	314.49
Dearborn Life Insurance Company	Life Insurance	186.30
Ameritas	Pension 457 Pre-Tax	2,010.57
Ameritas	Retirement 501a	7,539.46
American National Bank	HSA	215.00

American National Bank	HSA		618.46
Department of the Treasury	Medicare Tax		1,995.04
Department of the Treasury	Social Security Tax		8,530.42
Nebraska Department of Revenue	State W/H Tax		2,508.94
Department of the Treasury	Federal W/H		5,640.59
Principal Life Insurance Company	Dental Ins		727.09
Principal Life Insurance Company	Vison Ins		117.45
		Fund 600 - Electric Total:	**289,548.31**
Fund: 610 - Water			
Farm & City Supply	Ex Cord 3 outlet yl 10'		26.86
Farm & City Supply	Shoptowel		18.27
Farm & City Supply	1/2" Cord Grip Conn		6.44
Farm & City Supply	#0 Conduit Hanger		6.39
Farm & City Supply	Toggle Swtch Hd Spst		7.08
Farm & City Supply	Shoe Box Clear		16.07
Farm & City Supply	Tube Strao Galvzed 3/4"		6.79
Farm & City Supply	Cap 3/4" Slip CH40		8.97
Farm & City Supply	Utlty knife set blk 2pk		10.74
Municipal Supply, Inc of Omaha	3/4" MIPT x 3/4" barb (PTM-1-NL) (W893)		67.29
Municipal Supply, Inc of Omaha	6" MJ 5.5' bury fire hydrant 5 1/2" 3-way (W1606)		7,074.60
Lincoln Winwater Works Co	2" flange gasket set (W805.1)		148.35
Brad Griffin Consulting	Service November 2024		230.00
Brad Griffin Consulting	Service December 2024		230.00
Brad Griffin Consulting	Service October 2024		230.00
Brad Griffin Consulting	Service October 2024		115.00
Brad Griffin Consulting	Service December 2024		230.00
Brad Griffin Consulting	Service November 2024		230.00
Brad Griffin Consulting	Service February 2025		250.00
Brad Griffin Consulting	Service March 2025		250.00
Brad Griffin Consulting	Service January 2025		250.00
Brad Griffin Consulting	Service February 2025		125.00
Brad Griffin Consulting	Service January 2025		125.00
Brad Griffin Consulting	Service March 2025		250.00
JK Energy Consulting LLC	Pres. of EL, GS, WA, WW cos results to CC 8/18/25		1,100.00
JK Energy Consulting LLC	Submittal of EL, GS, WA & WW cos reports-final-pdf		275.00
Miller & Associates	Preston Bridge WA Main Relocation-Addt'l Services		1,125.00
LINDE GAS & EQUIPMENT INC	Finance Charge-Late Fee		135.74
Nebraska Public Health Environmental Lab	Service		582.00
Johansen Drainage & Tile	Johansen - 6/13/25 Business Parkway		900.00
Johansen Drainage & Tile	Johansen - 6/16/25 7th & Lane 4" main		4,600.00
Johansen Drainage & Tile	Johansen - 6/25/25 25th & Fulton install new ser		2,050.00
Johansen Drainage & Tile	Johansen - 7/1-7/23/25 main& valve rep (equip-lab)		40,375.00
Johansen Drainage & Tile	Johansen - 7/18/25 13th & Barada 8" main		2,775.00
Johansen Drainage & Tile	9th & stone service		1,650.00
Johansen Drainage & Tile	Johansen - 7/30/25 install new hydrant 14th crook		3,250.00
Johansen Drainage & Tile	Johansen - 7/7/25 14th & Morton 4" main		4,050.00
Johansen Drainage & Tile	Johansen - 8/28/25 9th st & 413 E 15th		1,750.00
Johansen Drainage & Tile	Joahnson - 9/3/25 406 Fulton service		1,750.00
Brad Griffin Consulting	Ryzen 7, 32gb ram, Windows 11 professional		103.62
Concrete Industries, Inc	Concrete		1,292.19
Concrete Industries, Inc	MINH		10.00
TASC	Service-August 2025		31.25
TASC	Service-September 2025		31.25
General Fund	August 2025 Pilot-Excise Tax		4,050.00
Utility Department Petty Cash	Postage/Water Sample		32.70
Johansen Drainage & Tile	Milam valve, 1206 chase &17th church crbstop		450.00
Nebraska Department of Revenue	NE Sales Tax August 2025		1,838.17
		Fund 610 - Water Total:	**84,119.77**
Fund: 620 - Gas			
Heartland Fire Protection	ansul 20# cart op fire extinguishers		2,042.50
Brad Griffin Consulting	Service November 2024		460.00
Brad Griffin Consulting	Service December 2024		460.00
Brad Griffin Consulting	Service October 2024		460.00
Brad Griffin Consulting	Service March 2025		500.00
Brad Griffin Consulting	Service February 2025		500.00
Brad Griffin Consulting	Service January 2025		500.00
JK Energy Consulting LLC	Pres. of EL, GS, WA, WW cos results to CC 8/18/25		2,200.00
JK Energy Consulting LLC	Submittal of EL, GS, WA & WW cos reports-final-pdf		550.00
Wolfes Printing	Wire tag wraps		20.15
Wolfes Printing	Meter Tags		122.53
American Equipment Co	Reading CLS 0985 RW1 FA011201 Classic service body		16,528.07
KOONS GAS MEASUREMENT (KGM)	2M175 Roots meter		4,140.35
KOONS GAS MEASUREMENT (KGM)	2: full face Garlock 150# gasket		26.38
KOONS GAS MEASUREMENT (KGM)	5/8:-11 x 3/4" coated meter bolts		50.64
KOONS GAS MEASUREMENT (KGM)	1813B black-green spring 3-5#		157.99
KOONS GAS MEASUREMENT (KGM)	Dresser pulse transmission cable		229.99

Border States	pipe 1 1/4" IPS Drisco 8300 SDR11 (G4789)	7,933.50
Border States	8-12" riser bracket adjustable GA8-12S (G4112)	158.72
Brad Griffin Consulting	Ryzen 7, 32gb ram, Windows 11 professional	207.25
Concrete Industries, Inc	Concrete	413.50
TASC	Service-August 2025	31.25
TASC	Service-September 2025	31.25
General Fund	August 2025 Pilot-GAS	6,615.86
Falls City Sanitation Service	August 2025	65.00
Utility Department Petty Cash	Title/Truck	10.00
NPL Construction Co	2025 Natural Gas Improv. Project Closeout-Pmt #4	43,376.56
Seiler Instrument & Manufacturing inc	Catalyst on demand	270.00
Ditch Witch Under Con	HHM Oil, 1gal	46.71
True Ag & Turf, LLC	Freight	14.94
Nebraska Department of Revenue	NE Sales Tax August 2025	5,166.27
	Fund 620 - Gas Total:	**93,289.41**
Fund: 630 - Wastewater		
Farm & City Supply	Handling	10.75
Farm & City Supply	Fencer/Tool Repair	153.00
Farm & City Supply	Pad Strip Ace 4-3/8x11"	3.00
Farm & City Supply	Pad Metal Finsh 4-3/8x11	3.00
Midwest Laboratories, Inc	Chemicals	166.39
Brad Griffin Consulting	Service November 2024	460.00
Brad Griffin Consulting	Service December 2024	460.00
Brad Griffin Consulting	Service October 2024	460.00
Brad Griffin Consulting	Service March 2025	500.00
Brad Griffin Consulting	Service January 2025	500.00
Brad Griffin Consulting	Service February 2025	500.00
JK Energy Consulting LLC	Pres. of EL, GS, WA, WW cos results to CC 8/18/25	1,100.00
JK Energy Consulting LLC	Submittal of EL, GS, WA & WW cos reports-final-pdf	275.00
Brown County Transfer	Service	225.00
Brad Griffin Consulting	Ryzen 7, 32gb ram, Windows 11 professional	103.62
Jim Hill's	Glass Cleaner	13.50
TASC	Service-August 2025	31.25
TASC	Service-September 2025	31.25
Falls City Sanitation Service	August 2025	90.00
GPM	Silicone Rubber Tubing 10ft	188.00
True Ag & Turf, LLC	Freight	43.43
Nebraska Department of Revenue	NE Sales Tax August 2025	6,462.65
	Fund 630 - Wastewater Total:	**11,779.84**
Fund: 810 - Community Redevelopment Authority		
CLINE WILLIAMS WRIGHT JOHNSON & OLDFATHE	North Com. Corridor RedevelopmentProject-Aug 2025	5,658.00
General Petty Cash	Reimbursement to General Petty Cash-Postage	125.76
	Fund 810 - Community Redevelopment Authority Total:	**5,783.76**
Fund: 998 - Utilities - Pooled Cash		
Payroll - Utility Fund	Payroll 9.19.2025	48,890.13
	Fund 998 - Utilities - Pooled Cash Total:	**48,890.13**
Fund: 999 - General Government - Pooled Cash		
Payroll - General Fund	Payroll 9.19.2025	74,805.56
	Fund 999 - General Government - Pooled Cash Total:	**74,805.56**
	Grand Total:	**738,200.15**

FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

RESOLUTION NO. ________

ADOPTING THE BUDGET STATEMENT FOR FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026

WHEREAS, The City of Falls City, Nebraska, has prepared a proposed budget statement showing the projected requirements for operating the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026, including a summary of actual and projected receipts, expenditures, cash reserves, and balances for all funds; and

WHEREAS, Notice of hearing on the proposed budget statement was duly published in a newspaper of general circulation within the City at least four calendar days prior to the date of said hearing, in compliance with Nebraska law; and

WHEREAS, Said hearing was held on the 29th day of September 2025, in the Council Chambers of the City Council, at which time all persons desiring to be heard were given the opportunity to present testimony for or against the proposed budget; and

WHEREAS, Nebraska Revised Statutes §§ 13-501 to 13-513, as amended, require the adoption of the budget statement by resolution of the governing body of the City;

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

1. The budget statement presented and set forth in the budget document for the fiscal year beginning October 1, 2025, and ending September 30, 2026, is hereby approved and adopted as the City's annual appropriation bill.

2. The total budget of expenditures for all funds for the fiscal year is hereby set at:

   - Governmental Funds: $11,451,576.70
   - Utility/Enterprise Funds: $20,370,972.92
   - Total Appropriations: As itemized in the official budget on file with the City Clerk.

3. The City Treasurer or his/her designee is authorized to transfer up to $1,500,000 from the Capital Improvement Fund to the General Fund during the fiscal year as necessary to provide an operating subsidy and meet cash flow requirements.

4. The amount of property taxes required to fund the General Fund operations for FY2025/2026 is hereby set at $814,060, to be certified to the Richardson County Clerk.

5. All resolutions or parts of resolution in conflict herewith are hereby repealed.

PASSED AND APPROVED this 29th day of September, 2025.

ATTESTED TO: CITY OF FALLS CITY

______________________ ______________________

Clerk Mayor

2025-2026
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of Falls City, NE

TO THE COUNTY BOARD AND COUNTY CLERK OF
Richardson County

This budget is for the Period October 1, 2025 through September 30, 2026

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

814,060.00	Property Taxes for Non-Bond Purposes
-	Principal and Interest on Bonds
814,060.00	**Total Personal and Real Property Tax Required**

210,094,061.00	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

Projected Outstanding Bonded Indebtedness as of October 1, 2025
(As of the Beginning of the Budget Year)

Principal	14,405,000.00
Interest	3,573,980.00
Total Bonded Indebtedness	17,978,980.00

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2025

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of Falls City, NE in Richardson County

Line No.	**Beginning Balances, Receipts, & Transfers**	Actual 2023 - 2024 (Column 1)	Actual/Estimated 2024 - 2025 (Column 2)	**Adopted Budget 2025 - 2026** (Column 3)
1	Net Cash Balance	919,843.95	1,926,829.32	1,337,522.11
2	Investments	2,803,748.94	628,668.00	545,687.00
3	County Treasurer's Balance			
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	16,849,106.00	16,922,104.09	30,394,599.56
5	**Subtotal of Beginning Balances** (Lines 1 thru 4)	**20,572,698.89**	**19,477,601.41**	**32,277,808.67**
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	725,686.47	782,781.26	806,000.00
7	Federal Receipts	472,111.54	415,005.66	902,539.16
8	State Receipts: Motor Vehicle Pro-Rate	2,040.93	1,617.32	1,670.00
9				
10	State Receipts: Highway Allocation and Incentives	567,889.19	572,769.36	624,784.00
11	State Receipts: Motor Vehicle Fee	44,497.85	42,013.79	45,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	544,911.79	643,111.68	720,439.31
14	State Receipts: Other	8,350.00	266,714.22	253,962.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax			
18	Local Receipts: Local Option Sales Tax	1,531,216.19	1,553,540.84	1,573,587.46
19	Local Receipts: In Lieu of Tax	652,833.49	672,712.72	721,947.12
20	Local Receipts: Other	507,157.49	518,702.27	2,057,098.51
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)	14,184,881.00	29,123,913.26	24,512,546.52
24	**Total Resources Available** (Lines 5 thru 23)	**39,814,274.83**	**54,070,483.79**	**64,497,382.75**
25	**Total Disbursements & Transfers** (Line 22, Pg 3, 4 & 5)	**20,336,673.42**	**21,792,675.12**	**31,285,134.58**
26	**Balance Forward/Cash Reserve** (Line 24 MINUS Line 25)	**19,477,601.41**	**32,277,808.67**	**33,212,248.17**
27	Cash Reserve Percentage			110%

PROPERTY TAX RECAP

Tax from Line 6	806,000.00
County Treasurer Commission at 1%	8,060.00
Total Property Tax Requirement	814,060.00

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	$	814,060.00
Bond Fund	$	-
________ Fund		
________ Fund		
Total Tax Request	** $	814,060.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name		Amount
Utility Funds Bond Reserve	$	1,224,627.50
Energy Forward Special Reserve	$	21,000,000.00
Total Special Reserve Funds	$	22,224,627.50
Total Cash Reserve	$	33,212,248.17
Remaining Cash Reserve	$	10,987,620.67
Remaining Cash Reserve %		36%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: ________ Transfer To: ________

Amount: ________

Reason:

Transfer From: ________ Transfer To: ________

Amount: ________

Reason:

Transfer From: ________ Transfer To: ________

Amount: ________

Reason:

City of Falls City, NE in Richardson County

Line No.	2025-2026 ADOPTED BUDGET **Disbursements & Transfers**	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	537,415.04					3,212,093.85	3,749,508.89
3	Public Safety - Police	1,748,623.84		110,616.22				1,859,240.06
3a	Public Safety - Fire	141,605.40		5,000.00				146,605.40
4	Public Safety - Other	202,865.72						202,865.72
5	Public Works - Streets	857,656.02	327,000.00		103,520.00			1,288,176.02
6	Public Works - Other	122,651.17						122,651.17
7	Public Health and Social Services	1,500.00						1,500.00
8	Culture and Recreation	1,387,520.90	42,500.00					1,430,020.90
9	Community Development	1,094,357.03	326,553.75	349,000.00		113,682.72		1,883,593.50
10	Miscellaneous					184,000.00	46,000.00	230,000.00
11	Business-Type Activities:							
12	Airport							-
13	Nursing Home							-
14	Hospital							-
15	Electric Utility							-
16	Solid Waste							-
17	Transportation							-
18	Wastewater							-
19	Water							-
20	Other							-
21	Proprietary Function Funds (Page 6)					20,370,972.92		20,370,972.92
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	6,094,195.12	696,053.75	464,616.22	103,520.00	20,668,655.64	3,258,093.85	31,285,134.58

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
(F) **Transfers** should include Transfers and Transfers of Surplus Fees

Line No.	2024-2025 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	307,659.84						307,659.84
3	Public Safety - Police	1,761,808.84		17,092.00				1,778,900.84
3a	Public Safety - Fire	173,746.52						173,746.52
4	Public Safety - Other	187,067.83						187,067.83
5	Public Works - Streets	736,199.92	14,000.00	182,549.73	105,088.75			1,037,838.40
6	Public Works - Other	52,687.54						52,687.54
7	Public Health and Social Services	1,336.50						1,336.50
8	Culture and Recreation	1,527,479.97	121,233.92	182,549.73				1,831,263.62
9	Community Development	384,492.41	418,400.48					802,892.89
10	Miscellaneous					185,340.00		185,340.00
11	Business-Type Activities:							
12	Airport							-
13	Nursing Home							-
14	Hospital							-
15	Electric Utility							-
16	Solid Waste							-
17	Transportation							-
18	Wastewater							-
19	Water							-
20	Other	73,892.32						73,892.32
21	Proprietary Function Funds					15,360,048.82		15,360,048.82
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	5,206,371.69	553,634.40	382,191.46	105,088.75	15,545,388.82	-	21,792,675.12

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Falls City, NE in Richardson County

Line No.	2023-2024 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	764,137.00						764,137.00
3	Public Safety - Police	1,721,110.00						1,721,110.00
3a	Public Safety - Fire							-
4	Public Safety - Other							-
5	Public Works - Streets	812,111.00						812,111.00
6	Public Works - Other							-
7	Public Health and Social Services	131,296.00						131,296.00
8	Culture and Recreation	934,923.00				7,152.00		942,075.00
9	Community Development	292,881.00	808,871.00					1,101,752.00
10	Miscellaneous			1,727,192.42				1,727,192.42
11	Business-Type Activities:							
12	Airport							-
13	Nursing Home							-
14	Hospital							-
15	Electric Utility							-
16	Solid Waste							-
17	Transportation							-
18	Wastewater							-
19	Water							-
20	Other							-
21	Proprietary Function Funds					13,137,000.00		13,137,000.00
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	4,656,458.00	808,871.00	1,727,192.42	-	13,144,152.00	-	20,336,673.42

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Falls City, NE in Richardson County

2025-2026 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
Electric	22,628,425.02	17,012,537.65	12,993,959.82	26,647,002.85
Natural Gas	5,557,852.03	3,564,837.50	3,231,293.89	5,891,395.64
Water	824,879.60	1,816,219.91	2,003,340.01	637,759.50
Wastewater	1,383,442.91	2,118,951.46	2,142,379.20	1,360,015.17
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTAL	30,394,599.56	24,512,546.52	20,370,972.92	34,536,173.16
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Anthony Nussbaum**
ADDRESS	**2307 Barada Street**
CITY & ZIP CODE	**Falls City, NE 68355**
TELEPHONE	**402.245.2851**
WEBSITE	**fallscitynebraska.org**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Mark Harkendorff	Anthony Nussbaum	Anthony Nussbaum
TITLE /FIRM NAME	Mayor	City Administrator/Clerk/Treasurer	City Administrator/Clerk/Treasurer
TELEPHONE	402.245.2851	402.245.2851	402.245.2851
EMAIL ADDRESS	mayor@fallscityne.us	a.nussbaum@fallscityne.us	a.nussbaum@fallscityne.us

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

City of Falls City, NE

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1) $ 782,750.00	
Less: Prior Year Exceptions Utilized *(Will all be zero for 2025-2026 budget because first year of new cap)*		
Approved Bonds *(prior year line 16)*	(2) -	
Emergency Response *(prior year line 17)*	(3) -	
Public Safety Services *(prior year line 18)*	(4) -	
County Attorneys *(prior year line 19)*	(5) -	
County Public Defenders *(prior year line 20)*	(6) -	
Response to Public Safety Threat *(prior year line 21)*	(7) -	
Public Safety Interlocal Agreements *(prior year line 22)*	(8) -	
Voter Approved Increase *(prior year line 23)*	(9) -	
Unused authority used in the prior year *(prior year line 24)*	(10) -	
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	(11) -	
Preliminary Property Tax Request Authority (line 1 - line 11)		(12) **782,750.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) — 782,781.26 (13)

See instructions below for where to find this amount

Growth Percentage per County Assessor

2025 Growth Value		2024 Total Valuation		(14a)	Increase due to Growth (14)
3,874,990.00	/	193,672,997.00	=	2.00%	15,661.81

(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)

Inflation Percentage — (15a) 5.17% — Increase due to Inflation (15) 40,469.79

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1)*	(16) -	
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17) -	
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18) -	
County Attorneys	(19) -	
County Public Defenders	(20) -	
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21) -	
Support of an interlocal agreement relating to public safety	(22) -	
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23) -	
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24) -	
Total Exceptions Utilized *(Total lines 16 thru 24)*		(25) -
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*		(26) **838,881.60**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*		(27) 814,060.00
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*		(28) **24,821.60**

City of Falls City, NE

2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

	Line No.	
Converted 2024-2025 Unused Restricted Funds Authority *(See instructions below for how to determine this amount)*	(1)	$ 39,139.06
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	-
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	24,821.60
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	63,960.66

Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
			$ -
			-
			-
			-
			-
			-
Total Emergency Response Exception *(must agree to Computation Form, line 17)*			-

Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION

If using a public safety services exception on the Property Tax Request Authority Computation Form, line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
	$ -
	-
	-
	-
	-
	-
	-
	-
	-
	-
Total Public Safety Exception *(must agree to Computation Form, line 18)*	-

Municipality Levy Limit Form

City of Falls City, NE in Richardson County

Municipality Levy			
Personal and Real Property Tax Request	(1)		814,060.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		814,060.00
Valuation	(9)		210,094,061
Municipality Levy Subject to Levy Authority	(10)		0.387474
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.047355
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.012020
Total Levy for Compliance Purposes	(17)		0.446849 (A)
Levy Authority			
Municipality Levy Limit	(18		0.450000
Municipality property taxes designated for interlocal agreements	(19)		0.000000
Total Municipality Levy Authority	(20)		0.450000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Falls City, NE in Richardson County

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

☐ **This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.**

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) 782,750.00
(Total Personal and Real Property Tax Required from ***prior year*** *budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

3,874,990.00	/	193,672,997.00	=	2.00 % (3)
2025 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 4.00 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) 31,310.00

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **814,060.00**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) 814,060.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of Falls City, NE
IN
Richardson County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29 day of September 2025, at 5:30 o'clock P.M., at 2307 Barada Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2023-2024 Actual Disbursements & Transfers	$	20,336,673.42
2024-2025 Actual/Estimated Disbursements & Transfers	$	21,792,675.12
2025-2026 Proposed Budget of Disbursements & Transfers	$	31,285,134.58
2025-2026 Necessary Cash Reserve	$	33,212,248.17
2025-2026 Total Resources Available	$	64,497,382.75
Total 2025-2026 Personal & Real Property Tax Requirement	$	814,060.00
Unused Budget Authority Created For Next Year	$	63,960.66

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	814,060.00
Personal and Real Property Tax Required for Bonds	$	-

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 29 day of September 2025, at 5:30 o'clock P.M., at 2307 Barada Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024	2025	Change
Operating Budget	27,970,622.69	31,285,134.58	12%
Property Tax Request	$ 782,750.00	$ 814,060.00	4%
Valuation	193,672,997	210,094,061	8%
Tax Rate	0.404161	0.387474	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.372571		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

City of Falls City, NE **Richardson County**

SUBDIVISION NAME COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Falls City, Humboldt, Dawson, Verdon, Stella, Rulo, Shubert, Salem	October 1, 2025 to September 30, 2028	Richardson County Mutual Finance Organization for Joint Fire Protection
Falls City & Nebraska City	July 7, 2025 to July 7, 2029	Cooperative framework for shared use of utility equipment and resources
Falls City & Richardson County	December 31, 2021 to December 31, 2024	Joint Aerial Photo Project
Falls City & Verdon	August 8, 2023 to Perpetual Existance	Southeast Nebraska Land Bank
Fals City & League Association of Risk Management	August 4, 2025 to September 30, 2028	Risk Management Pool for risk Management Services and Insurance Coverage
Falls City & Child advocacy Center	October 1, 2024 to September 30, 2026	Juvenile Services

Account Number	Account Name	2025-2026 FY2026
Function: 01 - General Government		
Fund: 100 - General		
100-01-11-41000	Tax - Property	756,283.17
100-01-11-41005	Tax - PILOT	721,947.12
100-01-11-41100	Tax - Homestead Exemption	48,435.26
100-01-11-41300	Tax - Pro-Rate Motor Vehicle	1,670.00
100-01-11-41400	Tax - Airline & Carline	1,250.00
100-01-11-41710	Franchise Fees	55,000.00
100-01-11-41900	Tax - Occupation Tax	43,400.00
100-01-11-41905	Tax - Other	31.57
100-01-11-42000	Licenses-Liquor	2,751.00
100-01-11-42100	Planning Services-Applications/Permits	675.00
100-01-11-43300	Municipal Equalization	720,439.21
100-01-11-44810	Equipment Rental	1,500.00
100-01-11-45000	Interest	65,342.48
100-01-11-45130	Rent/Leases on Land	3,175.00
100-01-11-47290	Transfers	1,500,000.00
100-01-11-47430	Miscellaneous	4,685.47
100-01-11-51000	Salaries-Regular Full Time	221,905.63
100-01-11-51011	Wages-Council Member/Mayor	39,000.00
100-01-11-51099	Other Pay	1,500.00
100-01-11-51100	Payroll Taxes-FICA	18,742.17
100-01-11-51200	Group Insurance-Health/Dental/Vision/Life	51,696.00
100-01-11-51210	Allowances-Medical InLieu	1,500.00
100-01-11-51220	Health Savings Account	7,500.00
100-01-11-51230	Retirement - 501a/457b	15,910.00
100-01-11-51299	Other Benefits & Costs	4,400.00
100-01-11-51300	Subscriptions & Educational Materials	1,200.00
100-01-11-51302	Associations Dues	17,750.00
100-01-11-51310	Training, Meetings & Conferences	2,500.00
100-01-11-52011	Telephone	7,750.00
100-01-11-52014	Vehicle/Equipment Maintenance & Operation	250.00
100-01-11-52018	Heat/Gas Expense	2,460.81
100-01-11-52019	Water/Sewer Expense	1,693.59
100-01-11-52020	Electric Expense	12,024.94
100-01-11-52093	Building/Grounds Maintenance & Repair	1,500.00
100-01-11-52096	Operation Equipment Repair	250.00
100-01-11-52099	Other Maintenance & Repair	500.00
100-01-11-52100	Election Expense	500.00
100-01-11-52103	Bank Charges	950.00
100-01-11-52109	Legal Expense	23,500.00
100-01-11-52118	Printing & Publishing	7,800.00
100-01-11-52147	Advertising Expense	17,000.00
100-01-11-52160	Insurance Expense	15,131.90
100-01-11-52163	Tax Expense	600.00
100-01-11-52172	Payments to Other Agencies	6,000.00
100-01-11-52192	Accounting & Audit Expense	35,000.00
100-01-11-52195	Technology Services	10,000.00
100-01-11-52196	Janitorial Expense	300.00
100-01-11-52198	Other Professional Services	750.00
100-01-11-52199	Other Contractual Services	3,750.00
100-01-11-52320	Books & Periodicals	600.00

Account Number	Account Name	2025-2026 FY2026
100-01-11-52372	Office Supplies	2,500.00
100-01-11-52387	Postage/Shipping	1,850.00
100-01-11-52429	Supplies & Materials	1,000.00
100-01-11-52935	Other Supplies	150.00
100-01-11-60000	Transfers Out	3,212,093.85
	Total Fund: 100 - General:	**177,076.39**
Fund: 260 - Capital Improvement Sinking		
260-01-00-41800	Tax-Sales Tax	1,573,587.46
260-01-00-45000	Interest	32,500.00
260-01-00-60000	Transfers Out	1,500,000.00
	Total Fund: 260 - Capital Improvement Sinking:	**106,087.46**
	Total Function: 01 - General Government:	**283,163.85**
Function: 02 - Public Safety		
Fund: 110 - Police		
110-02-21-42305	Permits-Gun	300.00
110-02-21-43000	Grant-Federal Funds	71,712.16
110-02-21-46300	Parking Fines	1,200.00
110-02-21-46550	Miscellaneous	7,350.00
110-02-21-47290	Transfers	1,241,383.03
110-02-21-51000	Salaries-Regular Full Time	786,343.11
110-02-21-51040	Overtime	35,953.05
110-02-21-51066	Special Pay-Allowances/Stipends	150.00
110-02-21-51100	Payroll Taxes-FICA	56,403.00
110-02-21-51200	Group Insurance-Health/Dental/Vision/Life	90,508.56
110-02-21-51210	Allowances-Medical InLieu	36,300.00
110-02-21-51220	Health Savings Account	16,250.00
110-02-21-51230	Retirement - 501a/457b	51,129.33
110-02-21-51300	Subscriptions & Educational Materials	250.00
110-02-21-51302	Association Dues	100.00
110-02-21-51310	Training, Meetings & Conferences	4,000.00
110-02-21-52011	Telephone	12,287.99
110-02-21-52014	Vehicle/Equipment Maintenance & Operation	19,500.00
110-02-21-52015	Vehicle/Equipment Repair	2,500.00
110-02-21-52093	Building/Grounds Maintenance & Repair	1,500.00
110-02-21-52096	Operational Equipment Repair	700.00
110-02-21-52099	Other Maintenance & Repair	100.00
110-02-21-52109	Legal Expense	24,000.00
110-02-21-52118	Printing Expense	4,500.00
110-02-21-52147	Advertising Expense	150.00
110-02-21-52160	Insurance Expense	48,003.93
110-02-21-52195	Technology Services	4,450.00
110-02-21-52198	Other Professional Services	1,800.00
110-02-21-52199	Other Contractual Services	18,000.00
110-02-21-52333	Uniforms/Safety Supplies	1,000.00
110-02-21-52372	Office Supplies	50.00
110-02-21-52387	Postage/Shipping	200.00
110-02-21-52420	Small Equipment	100.00
110-02-21-52429	Supplies & Materials	3,000.00
110-02-21-52935	Other Supplies	100.00
110-02-21-53250	Other Capital Equipment	7,000.00
110-02-21-53650	Vehicles	95,616.22
	Total Fund: 110 - Police:	**0.00**
Fund: 115 - Animal Control		
115-02-23-42300	Permits-Animal	240.00
115-02-23-42310	Licenses - Dog & Cat	5,300.00
115-02-23-46550	Miscellaneous	1,050.00

Account Number	Account Name	2025-2026 FY2026
115-02-23-47290	Transfers	75,940.22
115-02-23-51000	Salaries-Regular Full Time	57,324.80
115-02-23-51100	Payroll Taxes-FICA	4,385.35
115-02-23-51210	Allowances-Medical InLieu	3,300.00
115-02-23-51230	Retirement-501a/457b	4,012.74
115-02-23-52011	Telephone	475.00
115-02-23-52014	Vehicle/Equipment Maintenance & Operation	1,000.00
115-02-23-52015	Vehicle/Equipment Repair	150.00
115-02-23-52019	Water/Sewer Expense	200.00
115-02-23-52020	Electric Expense	575.00
115-02-23-52109	Legal Expense	3,400.00
115-02-23-52160	Insurance Expense	4,207.33
115-02-23-52195	Technology Services	2,700.00
115-02-23-52198	Other Professional Services	250.00
115-02-23-52199	Other Contracted Services	150.00
115-02-23-52420	Small Equipment	250.00
115-02-23-52429	Supplies & Materials	150.00
	Total Fund: 115 - Animal Control:	**0.00**
Fund: 120 - Fire		
120-02-22-43100	Grant-State Funds	47,732.00
120-02-22-46200	Bulk Water Receipts	21,250.00
120-02-22-47290	Transfers	77,623.40
120-02-22-51020	Salaries-Regular Part Time	1,500.00
120-02-22-51063	Special Pay-OnCall Pay	43,680.00
120-02-22-51099	Other Pay	2,400.06
120-02-22-51110	Payroll Taxes-FED	114.75
120-02-22-51302	Association Dues	1,750.00
120-02-22-52011	Telephone	1,950.00
120-02-22-52014	Vehicle/Equipment Maintenance & Operation	9,000.00
120-02-22-52015	Vehicle/Equipment Repair	10,000.00
120-02-22-52018	Heat/Gas Expense	2,250.00
120-02-22-52019	Water/Sewer Expense	30,012.26
120-02-22-52020	Electric Expense	4,559.37
120-02-22-52093	Building/Grounds Maintenance & Repair	1,500.00
120-02-22-52096	Operational Equipment Repair	3,000.00
120-02-22-52099	Other Maintenance & Repair	1,000.00
120-02-22-52160	Insurance Expense	23,888.96
120-02-22-52195	Technology Services	2,650.00
120-02-22-52199	Other Contractual Services	350.00
120-02-22-52372	Office Supplies	150.00
120-02-22-52420	Small Equipment	1,500.00
120-02-22-52429	Supplies & Materials	350.00
120-02-22-53250	Other Capital Equipment	5,000.00
	Total Fund: 120 - Fire:	**0.00**
Fund: 130 - Building Inspections & Code Enforcement		
130-02-23-42100	Permits-Building	87,250.00
130-02-23-42105	Permits-Electric	50.00
130-02-23-42110	Permits-Demolition & Moving	350.00
130-02-23-42112	Permits-Mechanical	2,400.00
130-02-23-42115	Permits-Plumbing	275.00
130-02-23-42199	Permits-Other	2,250.00
130-02-23-47290	Transfers	27,760.50
130-02-23-51000	Salaries-Regular Full Time	70,699.20
130-02-23-51040	Overtime	350.00
130-02-23-51066	Special Pay-Allowances/Stipend	1,650.00
130-02-23-51100	Payroll Taxes-FICA	5,084.04
130-02-23-51200	Group Insurance-Health/Dental/Vision/Life	17,232.00

Account Number	Account Name	2025-2026 FY2026
130-02-23-51220	Health Savings Account	4,000.00
130-02-23-51230	Retirement - 501a/457b	5,170.26
130-02-23-51310	Training, Meetings & Conferences	2,500.00
130-02-23-52011	Telephone	550.00
130-02-23-52109	Legal Expense	250.00
130-02-23-52147	Advertising Expense	300.00
130-02-23-52195	Technology Services	12,250.00
130-02-23-52199	Other Contractual Services	150.00
130-02-23-52372	Office Supplies	100.00
130-02-23-52387	Postage/Shipping	50.00
	Total Fund: 130 - Building Inspections & Code Enforcement:	**0.00**
Fund: 205 - Dispatching		
205-02-24-41700	Tax-Surcharge 911	22,000.00
205-02-24-47290	Transfers	440,793.46
205-02-24-51000	Salaries-Regular Full Time	240,108.90
205-02-24-51040	Overtime	15,684.75
205-02-24-51100	Payroll Taxes-FICA	17,496.86
205-02-24-51200	Group Insurance-Health/Dental/Vision/Life	69,996.44
205-02-24-51210	Allowances-Medical InLieu	6,600.00
205-02-24-51220	Health Savings Account	10,250.00
205-02-24-51230	Retirement-501a/457b	19,756.51
205-02-24-51310	Training, Meetings & Conferences	3,000.00
205-02-24-52011	Telephone	7,150.00
205-02-24-52096	Operational Equipment Repair	1,500.00
205-02-24-52195	Technology Services	2,000.00
205-02-24-52199	Other Contractual Services	53,550.00
205-02-24-52372	Office Supplies	200.00
205-02-24-52429	Supplies & Materials	350.00
205-02-24-52935	Other Supplies	150.00
205-02-24-53250	Other Capital Equipment	15,000.00
	Total Fund: 205 - Dispatching:	**0.00**
Fund: 206 - NG911-PSAP		
206-02-24-43100	NG911 PSAP Payments	53,501.41
206-02-24-51000	Salaries-Regular Full Time	53,501.41
206-02-24-52429	Supplies & Materials	6,000.00
	Total Fund: 206 - NG911-PSAP:	**-6,000.00**
Fund: 820 - Mutual Finance Organization		
820-02-00-52192	Accounting & Auditing Expense	1,230.00
820-02-22-43100	Grant-State Funds	185,230.00
820-02-22-45000	Interest	50.00
820-02-22-52172	Disbursements - Other Gov Entities	184,000.00
	Total Fund: 820 - Mutual Finance Organization:	**50.00**
	Total Function: 02 - Public Safety:	**-5,950.00**
Function: 03 - Public Works		
Fund: 190 - Streets		
190-03-31-41200	Tax-Motor Vehicle	32,500.00
190-03-31-43100	Grant-State Funds	4,000.00
190-03-31-43115	Motor Vehicle Fees	45,000.00
190-03-31-43120	Maintenance Contract	14,000.00
190-03-31-43200	Highway Allocation	624,784.00
190-03-31-46550	Miscellaneous	1,000.00
190-03-31-47000	Sale of Fixed Assets	25,000.00
190-03-31-47150	Proceeds of Debt	382,000.00
190-03-31-47290	Transfers	132,392.02
190-03-31-48000	Special Assessments	27,500.00
190-03-31-51000	Salaries-Regular Full Time	326,250.71

Account Number	Account Name	2025-2026 FY2026
190-03-31-51040	Overtime	9,699.84
190-03-31-51063	Special Pay-OnCall Pay	14,000.00
190-03-31-51066	Special Pay-Allowances/Stipend	150.00
190-03-31-51099	Other Pay	400.00
190-03-31-51100	Payroll Taxes-FICA	23,355.57
190-03-31-51200	Group Insurance-Health/Dental/Vision/Life	84,495.60
190-03-31-51220	Health Savings Account	8,850.00
190-03-31-51230	Retirement - 501a/457b	23,225.00
190-03-31-51310	Trainings, Meetings & Conferences	1,300.00
190-03-31-52002	Asphalt-Cold Mix	8,000.00
190-03-31-52003	Concrete	8,000.00
190-03-31-52005	Street Lighting	81,150.00
190-03-31-52011	Telephone	1,150.00
190-03-31-52014	Vehicle/Equipment Maintenance & Operation	30,936.00
190-03-31-52015	Vehicle/Equipment Repair	5,500.00
190-03-31-52018	Heat/Gas Expense	4,800.00
190-03-31-52019	Water/Sewer Expense	725.00
190-03-31-52020	Electricity Expense	4,380.00
190-03-31-52085	Refuse/Recycling	800.00
190-03-31-52093	Building/Grounds Maintenance & Repair	1,500.00
190-03-31-52094	Infrastructure Maintenance & Repair	3,000.00
190-03-31-52109	Legal Expense	500.00
190-03-31-52147	Advertising Expense	150.00
190-03-31-52160	Insurance Expense	37,385.00
190-03-31-52175	Rent & Leases - Equipment & Vehicles	95,028.30
190-03-31-52195	Technology Services	3,425.00
190-03-31-52197	Engineering Expense	57,000.00
190-03-31-52198	Other Professional Services	250.00
190-03-31-52199	Other Contractual Services	5,000.00
190-03-31-52300	Chemicals	1,000.00
190-03-31-52333	Uniforms/Safety Supplies	1,500.00
190-03-31-52354	Gravel & Barrow	8,000.00
190-03-31-52360	Lumber	750.00
190-03-31-52372	Office Supplies	150.00
190-03-31-52387	Postage/Freight	100.00
190-03-31-52417	Signs & Posts	2,000.00
190-03-31-52420	Small Equipment	1,500.00
190-03-31-52429	Supplies & Materials	2,000.00
190-03-31-52935	Other Supplies	250.00
190-03-31-53520	Street-New Roadway	325,000.00
190-03-31-53540	Storm Drainage	2,000.00
190-03-31-54103	Interest Expense	28,020.00
190-03-31-54110	Principal Payments	75,000.00
190-03-31-54115	Debt Service Fees	500.00
	Total Fund: 190 - Streets:	**0.00**
Fund: 195 - Mechanic Shop		
195-03-66-44550	Receipts	91,988.25
195-03-66-47290	Transfers	30,662.92
195-03-66-51000	Salaries-Regular Full Time	66,686.05
195-03-66-51040	Overtime	1,850.00
195-03-66-51100	Payroll Taxes-FICA	5,104.18
195-03-66-51200	Group Insurance-Health/Dental/Vision/Life	10,988.64
195-03-66-51220	Health Savings Account	2,162.50
195-03-66-51230	Retirement-501a/457b	4,797.52
195-03-66-51310	Training, Meetings & Conferences	1,150.00
195-03-66-52014	Vehicle/Equipment Maintenance & Operation	500.00
195-03-66-52015	Vehicle/Equipment Repair	500.00

Account Number	Account Name	2025-2026 FY2026
195-03-66-52160	Insurance Expense	3,812.28
195-03-66-52195	Technolgy Services	1,950.00
195-03-66-52330	Merchandise for Resale	20,000.00
195-03-66-52420	Small Equipment	1,500.00
195-03-66-52429	Supplies & Materials	1,650.00
	Total Fund: 195 - Mechanic Shop:	**0.00**
Fund: 210 - Solid Waste		
210-03-00-44400	Tax-Excise	48,720.00
210-03-00-60000	Transfers Out	46,000.00
	Total Fund: 210 - Solid Waste:	**2,720.00**
	Total Function: 03 - Public Works:	**2,720.00**
Function: 04 - Health & Social Services		
Fund: 100 - General		
100-04-00-52199	Other Contracted Services	1,500.00
	Total Fund: 100 - General:	**1,500.00**
	Total Function: 04 - Health & Social Services:	**1,500.00**
Function: 05 - Culture & Recreation		
Fund: 150 - Parks		
150-05-51-44500	Building/Shelter Rental	5,750.00
150-05-51-44505	Camper & Tent Fees	22,785.00
150-05-51-46000	Donations	5,000.00
150-05-51-46550	Miscellaneous	250.00
150-05-51-47040	Sale of Fixed Assets	5,000.00
150-05-51-47290	Transfers	318,681.99
150-05-51-51000	Salaries-Regular Full Time	143,939.70
150-05-51-51030	Hourly Wages-Temporary/Seasonal	15,000.00
150-05-51-51066	Special Pay-Allowances/Stipend	900.00
150-05-51-51100	Payroll Taxes-FICA	12,158.89
150-05-51-51200	Group Insurance-Health/Dental/Vision/Life	39,219.31
150-05-51-51210	Allowances-Medical InLieu	1,100.00
150-05-51-51220	Health Savings Account	725.00
150-05-51-51230	Retirement - 501a/457b	10,075.78
150-05-51-51300	Subscriptions & Educational Materials	500.00
150-05-51-51302	Association Dues	750.00
150-05-51-51310	Training, Meetings & Conferences	1,500.00
150-05-51-52011	Telephone	1,030.00
150-05-51-52014	Vehicle/Equipment Maintenance & Operation	7,500.00
150-05-51-52015	Vehicle/Equipment Repair	500.00
150-05-51-52018	Heat/Gas Expense	1,500.00
150-05-51-52019	Water/Sewer Expense	41,756.00
150-05-51-52020	Electric Expense	16,245.00
150-05-51-52085	Refuse/Recylcing	1,600.00
150-05-51-52093	Building/Grounds Maintenance & Repair	5,000.00
150-05-51-52096	Operational Equipment Repair	1,500.00
150-05-51-52099	Other Maintenance & Repair	500.00
150-05-51-52109	Legal Expense	500.00
150-05-51-52160	Insurance Expense	24,826.31
150-05-51-52163	Tax Expense	1,991.00
150-05-51-52172	Payments to Other Agencies	5,000.00
150-05-51-52195	Technology Services	4,500.00
150-05-51-52198	Other Professional Services	500.00
150-05-51-52199	Other Contractual Services	500.00
150-05-51-52300	Chemical	3,500.00
150-05-51-52372	Office Supplies	150.00
150-05-51-52420	Small Equipment	1,500.00
150-05-51-52429	Supplies & Materials	8,000.00

Account Number	Account Name	2025-2026 FY2026
150-05-51-53900	Other Capital Outlay	3,500.00
	Total Fund: 150 - Parks:	**0.00**
Fund: 151 - Auditorim		
151-05-51-44520	Gate Fees	2,500.00
151-05-51-44525	Program/Class Fees	4,750.00
151-05-51-44540	Rent	13,400.00
151-05-51-46000	Donations	5,000.00
151-05-51-47290	Transfers	204,443.70
151-05-51-51000	Salaries-Regular Full Time	68,622.90
151-05-51-51020	Salaries-Regular Part Time	31,096.00
151-05-51-51030	Hourly Wages-Temporary/Seasonal	4,875.00
151-05-51-51040	Overtime	150.00
151-05-51-51066	Special Pay-Allowances/Stipend	850.00
151-05-51-51100	Payroll Taxes-FICA	8,012.91
151-05-51-51200	Group Insurance-Health/Dental/Vision/Life	2,872.00
151-05-51-51210	Allowances-Medical InLieu	6,050.00
151-05-51-51220	Health Savings Account	850.00
151-05-51-51230	Retirement-501a/457b	4,803.60
151-05-51-52011	Telephone	1,250.00
151-05-51-52014	Vehicle/Equipment Maintenance & Operation	500.00
151-05-51-52018	Heat/Gas Expense	20,215.52
151-05-51-52019	Water/Sewer Expense	4,130.88
151-05-51-52020	Electric Expense	23,414.89
151-05-51-52085	Refuse/Recycling	1,500.00
151-05-51-52093	Building/Grounds Maintenance & Repair	5,000.00
151-05-51-52096	Operational Equipment Repair	1,500.00
151-05-51-52099	Other Maintenance & Repair	500.00
151-05-51-52147	Advertising Expense	150.00
151-05-51-52160	Insurance Expense	20,850.00
151-05-51-52195	Technology Services	7,000.00
151-05-51-52199	Other Contractual Services	4,250.00
151-05-51-52372	Office Supplies	150.00
151-05-51-52420	Small Equipment	2,500.00
151-05-51-52429	Supplies & Materials	6,500.00
151-05-51-53250	Other Capital Equipment	2,500.00
	Total Fund: 151 - Auditorim:	**0.00**
Fund: 152 - Aquatic Center		
152-05-51-44515	Concession Fees	20,000.00
152-05-51-44520	Gate Fees	45,750.00
152-05-51-44525	Program/Class Fees	8,500.00
152-05-51-46000	Donations	5,000.00
152-05-51-46220	Sale of Supplies/Merchandise	2,500.00
152-05-51-47290	Transfers	174,512.24
152-05-51-51000	Salaries-Full Time	24,672.50
152-05-51-51030	Hourly Wages-Temporary/Seasonal	128,500.00
152-05-51-51100	Payroll Taxes-FICA	9,850.00
152-05-51-51210	Alowances-Medical InLieu	1,100.00
152-05-51-51230	Retirement-501a/457b	1,725.00
152-05-51-51302	Association Dues	200.00
152-05-51-51310	Training, Meetings & Conferences	500.00
152-05-51-52011	Telephone	1,030.56
152-05-51-52018	Heat/Gas Expense	7,393.81
152-05-51-52019	Water/Sewer Expense	8,453.41
152-05-51-52020	Electric Expense	7,072.19
152-05-51-52085	Refuse/Recycling	390.00
152-05-51-52093	Building/Grounds Maintenance & Repair	3,000.00
152-05-51-52096	Operational Equipment Repair	1,500.00

Account Number	Account Name	2025-2026 FY2026
152-05-51-52099	Other Maintenance & Repair	250.00
152-05-51-52160	Insurance Expense	6,505.00
152-05-51-52163	Tax Expense	5,319.77
152-05-51-52172	Payments to Other Agencies	1,000.00
152-05-51-52195	Technology Expense	1,500.00
152-05-51-52300	Chemical	14,500.00
152-05-51-52330	Merchandise for Resale	17,000.00
152-05-51-52333	Uniforms/Safety Supplies	3,000.00
152-05-51-52372	Office Supplies	300.00
152-05-51-52420	Small Equipment	3,000.00
152-05-51-52429	Supplies & Materials	3,500.00
152-05-51-53900	Other Capital Outlay	5,000.00
	Total Fund: 152 - Aquatic Center:	**0.00**
Fund: 170 - Library		
170-05-52-44550	Receipts	5,500.00
170-05-52-46000	Donations	8,000.00
170-05-52-46220	Sale of Supplies/Merchandise	560.00
170-05-52-47290	Transfers	425,941.70
170-05-52-51000	Salaries-Regular Full Time	211,057.60
170-05-52-51020	Salaries-Regular Part Time	10,500.00
170-05-52-51040	Overtime	4,000.00
170-05-52-51100	Payroll Taxes-FICA	15,782.65
170-05-52-51200	Group Insurance-Health/Dental/Vision/Life	51,820.45
170-05-52-51210	Allowances-Medical InLieu	6,600.00
170-05-52-51220	Health Savings Account	4,250.00
170-05-52-51230	Retirement - 501a/457b	14,568.45
170-05-52-51300	Subscriptions & Educational Materials	8,000.00
170-05-52-51302	Association Dues	250.00
170-05-52-51310	Training, Meetings & Conferences	1,500.00
170-05-52-52011	Telephone	2,750.00
170-05-52-52018	Heat/Gas Expense	3,923.75
170-05-52-52019	Water/Sewer Expense	8,239.81
170-05-52-52020	Electric Expense	23,503.64
170-05-52-52085	Refuse/Recycling	650.00
170-05-52-52090	Office Equipment Repair	1,250.00
170-05-52-52093	Building/Grounds Maintenance & Repair	1,500.00
170-05-52-52096	Operational Equipment Repair	500.00
170-05-52-52099	Other Maintenance & Repair	500.00
170-05-52-52118	Printing Expense	1,750.00
170-05-52-52160	Insurance Expense	16,605.35
170-05-52-52195	Technology Services	4,500.00
170-05-52-52198	Other Professional Services	3,500.00
170-05-52-52199	Other Contractual Services	8,000.00
170-05-52-52372	Office Supplies	3,500.00
170-05-52-52387	Postage/Shipping	3,000.00
170-05-52-52400	Books & Periodicals	15,000.00
170-05-52-52420	Small Equipment	1,000.00
170-05-52-52429	Supplies & Materials	11,500.00
170-05-52-52935	Other Supplies	500.00
	Total Fund: 170 - Library:	**0.00**
Fund: 180 - Cemetery		
180-05-53-42120	Permits-Grave Markers	600.00
180-05-53-44610	Burial Openings	16,000.00
180-05-53-45115	Rent/Leases on Land	600.00
180-05-53-46550	Miscellaneous	700.00
180-05-53-47000	Sale of Fixed Assets	5,000.00
180-05-53-47290	Transfers	92,296.27

Account Number	Account Name	2025-2026 FY2026
180-05-53-51000	Salaries-Regular Full Time	59,633.81
180-05-53-51030	Hourly Wages-Temporary/Seasonal	13,196.80
180-05-53-51040	Overtime	500.00
180-05-53-51100	Payroll Taxes-FICA	4,239.97
180-05-53-51200	Group Insurance-Health/Dental/Vision/Life	10,841.52
180-05-53-51220	Health Savings Account	1,250.00
180-05-53-51230	Retirement - 501a/457b	4,209.37
180-05-53-51300	Subscriptions & Educational Materials	750.00
180-05-53-51310	Training, Meetings & Conferences	1,150.00
180-05-53-52011	Telephone	1,200.00
180-05-53-52014	Vehicle/Equipment Maintenance & Operation	3,000.00
180-05-53-52019	Water/Sewer Expense	300.00
180-05-53-52020	Electric Expense	2,100.29
180-05-53-52093	Building/Grounds Maintenance & Repair	500.00
180-05-53-52096	Operational Equipment Repair	500.00
180-05-53-52147	Advertising Expense	500.00
180-05-53-52160	Insurance Expense	6,374.51
180-05-53-52195	Technology Services	2,700.00
180-05-53-52199	Other Contractual Services	200.00
180-05-53-52372	Office Supplies	50.00
180-05-53-52420	Small Equipment	500.00
180-05-53-52429	Supplies & Materials	1,000.00
180-05-53-53250	Other Capital Equipment	500.00
	Total Fund: 180 - Cemetery:	**0.00**
Fund: 500 - Cemetery Trust		
500-05-53-44600	Burial Sites	9,600.00
500-05-53-45000	Interest	9,250.00
500-05-53-53900	Other Capital Outlay	31,000.00
	Total Fund: 500 - Cemetery Trust:	**-12,150.00**
	Total Function: 05 - Culture & Recreation:	**-12,150.00**
Function: 06 - Community & Economic Development		
Fund: 100 - General		
100-06-11-52172	Payments to Other Agencies	165,266.34
	Total Fund: 100 - General:	**165,266.34**
Fund: 160 - Tree Board		
160-06-00-43000	Grant-Federal Funds	123,638.00
160-06-00-52093	Tree Care & Maintenance	122,638.00
160-06-00-52147	Advertising Expense	150.00
160-06-00-52429	Supplies & Materials	850.00
	Total Fund: 160 - Tree Board:	**0.00**
Fund: 220 - CDBG - Downtown Revitalization Program		
220-06-00-43000	Grant - Federal Funds	392,189.00
220-06-00-47290	Transfers In	15,662.44
220-06-00-52103	Grant Administration Expense	3,825.19
220-06-00-52198	Other Professional Services	77,472.50
220-06-00-52901	Rehabilitation of Private Properties	106,250.00
220-06-00-53515	Sidewalks	220,303.75
	Total Fund: 220 - CDBG - Downtown Revitalization Program:	**0.00**
Fund: 245 - Rural Workforce Housing Fund		
245-06-00-43000	Grant-Federal Funds	315,000.00
245-06-00-45200	Program Income	779,000.00
245-06-00-46550	Miscellaneous	15,000.00
245-06-00-52109	Legal Expense	7,000.00
245-06-00-52147	Advertising Expense	500.00
245-06-00-52199	Other Contracual Services	37,205.00
245-06-00-52900	Construction Expense	315,000.00

Account Number	Account Name	2025-2026 FY2026
245-06-00-53900	Other Capital Outlay	34,000.00
245-06-00-54110	Principal Payments	637,900.00
	Total Fund: 245 - Rural Workforce Housing Fund:	**77,395.00**
Fund: 250 - LB840		
250-06-00-52901	Grants Issued	113,682.72
	Total Fund: 250 - LB840:	**113,682.72**
Fund: 255 - Revitalize Rural Nebraska		
255-06-00-43100	Grant-State Funds	17,000.00
255-06-00-46000	Donations	2,550.00
255-06-00-52176	Demolition Expense	17,000.00
255-06-00-60000	Transfers Out	2,550.00
	Total Fund: 255 - Revitalize Rural Nebraska:	**0.00**
Fund: 280 - Housing Abatement/Demolition Program		
280-06-23-45150	Loan Repayment-Principal & Interest	12,000.00
280-06-23-48100	Vacant Property Fees	10,000.00
280-06-23-52085	Refuse/Recycling	4,500.00
280-06-23-52109	Legal Expense	6,000.00
280-06-23-52176	Demolition Expense	10,750.00
280-06-23-52199	Other Contractual Services	600.00
280-06-23-52387	Postage/Shipping	150.00
	Total Fund: 280 - Housing Abatement/Demolition Program:	**0.00**
	Total Function: 06 - Community & Economic Development:	**-201,554.06**
Function: 07 - Business-Type Activities		
Fund: 600 - Electric		
600-07-00-41800	Sales Tax	491,849.32
600-07-00-43000	Grant-Federal Funds	548,524.00
600-07-00-44300	Residential	3,418,187.12
600-07-00-44305	Commercial-Small	3,723,214.20
600-07-00-44310	Commercial-Large	158,856.10
600-07-00-44320	Service Fees	24,436.00
600-07-00-44330	Infrastructure Fee	140,027.88
600-07-00-45000	Interest	898,981.32
600-07-00-45500	Generation Capacity Sales	544,000.00
600-07-00-46220	Sale of Supplies/Merchandise	22,511.45
600-07-00-46300	Forfeitures/Penalties	0.26
600-07-00-46550	Miscellaneous	9,450.00
600-07-00-47150	Proceeds of Debt	7,000,000.00
600-07-00-48000	Infrastructure Agreement	32,500.00
600-07-00-51000	Salaries-Management	404,346.89
600-07-00-51302	Association Dues	2,675.00
600-07-00-52087	Depreciation Expense	923,232.00
600-07-00-52103	Bank Charges	47,865.00
600-07-00-52109	Legal Expense	15,000.00
600-07-00-52147	Advertising Expense	4,250.00
600-07-00-52172	Payments to Other Agencies	2,250.00
600-07-00-52185	Tax Expense	491,849.32
600-07-00-52187	PILOT Expense	520,820.00
600-07-00-52192	Accounting & Auditing Expense	21,000.00
600-07-00-52197	Engineering Expense	140,000.00
600-07-00-52198	Other Professional Services	15,000.00
600-07-00-52199	Other Contractual Services	42,500.00
600-07-00-52303	Commodity Purchase for Resale	2,200,740.94
600-07-00-52387	Postage/Shipping	7,500.00
600-07-00-54103	Interest Expense	378,818.75
600-07-00-54110	Principal Payments	700,000.00
600-07-00-54115	Debt Service Fees	2,000.00

Account Number	Account Name	2025-2026 FY2026
600-07-00-60000	Transfers Out	6,000,000.00
600-07-61-51000	Salaries-Regular Full Time	309,927.08
600-07-61-51040	Overtime	28,000.00
600-07-61-51063	Special Pay-OnCall Pay	13,130.00
600-07-61-51100	Payroll Taxes-FICA	54,339.00
600-07-61-51200	Group Insurance-Health/Dental/Vision/Life	53,382.76
600-07-61-51210	Allowances-Medical InLieu	13,200.00
600-07-61-51220	Health Savings Account	21,000.00
600-07-61-51230	Retirement-501a/457b	41,562.00
600-07-61-51300	Subscriptions & Educational Materials	4,000.00
600-07-61-51310	Training, Meetings & Conferences	15,000.00
600-07-61-52011	Telephone	9,000.00
600-07-61-52014	Vehicle/Equipment Maintenance & Operation	14,500.00
600-07-61-52015	Vehicle/Equipment Repair	12,750.00
600-07-61-52018	Heat/Gas Expense	850.00
600-07-61-52019	Water/Sewer Expense	1,350.00
600-07-61-52020	Electric Expense	5,350.00
600-07-61-52085	Refuse/Recycling	7,000.00
600-07-61-52090	Office Equipment Repair	1,500.00
600-07-61-52093	Building/Grounds Maintenance & Repair	7,500.00
600-07-61-52094	Infrastructure Maintenance & Repair	200,000.00
600-07-61-52096	Operational Equipment Repair	2,000.00
600-07-61-52099	Other Maintenance & Repair	15,000.00
600-07-61-52118	Printing Expense	2,250.00
600-07-61-52160	Insurance Expense	9,670.00
600-07-61-52175	Rent & Leases-Equipment & Vehicles	7,000.00
600-07-61-52195	Technology Expense	15,000.00
600-07-61-52199	Other Contractual Services	50,000.00
600-07-61-52333	Uniforms/Safety Supplies	7,250.00
600-07-61-52372	Office Supplies	1,500.00
600-07-61-52387	Postage/Shipping	1,000.00
600-07-61-52420	Small Equipment	15,000.00
600-07-61-52429	Supplies & Materials	7,500.00
600-07-61-52935	Other Supplies	3,000.00
600-07-61-53100	Land	90,000.00
600-07-61-53550	Utility Systems & Structures	3,418,863.00
600-07-61-53650	Vehicles	75,000.00
600-07-61-53900	Other Capital Outlay	25,000.00
600-07-62-51000	Salaries-Regular Full Time	356,137.60
600-07-62-51011	Wages-BOPW	175.00
600-07-62-51040	Overtime	22,500.00
600-07-62-51063	Special Pay-OnCall Pay	13,130.00
600-07-62-51099	Other Pay	1,500.00
600-07-62-51100	Payroll Taxes-FICA	27,244.48
600-07-62-51200	Group Insurance-Health/Dental/Vision/Life	70,440.65
600-07-62-51210	Allowances-Medical InLieu	6,600.00
600-07-62-51220	Health Savings Account	8,000.00
600-07-62-51230	Retirement-501a/457b	31,150.35
600-07-62-51300	Subscriptions & Educational Materials	600.00
600-07-62-51310	Training, Meetings & Conferences	6,000.00
600-07-62-52011	Telephone	2,750.00
600-07-62-52014	Vehicle/Equipment Maintenance & Operation	1,250.00
600-07-62-52015	Vehicle/Equipment Repair	1,000.00
600-07-62-52018	Heat/Gas Expense	64,780.00
600-07-62-52019	Water/Sewer Expense	7,500.00
600-07-62-52020	Electric Expense	17,110.00
600-07-62-52085	Refuse/Recycling	1,250.00
600-07-62-52090	Office Equipment Repair	1,500.00

Account Number	Account Name	2025-2026 FY2026
600-07-62-52093	Building/Grounds Maintenance & Repair	8,000.00
600-07-62-52094	Infrastructure Maintenance & Repair	75,000.00
600-07-62-52096	Operational Equipment Repair	10,000.00
600-07-62-52099	Other Maintenance & Repair	5,000.00
600-07-62-52118	Printing Expense	150.00
600-07-62-52160	Insurance Expense	275,250.00
600-07-62-52175	Rents & Leases-Equipment & Vehicles	500.00
600-07-62-52195	Technology Expense	15,000.00
600-07-62-52333	Uniforms/Safety Supplies	12,000.00
600-07-62-52372	Office Supplies	2,000.00
600-07-62-52387	Postage/Shipping	500.00
600-07-62-52396	Production Fuel - Diesel	40,000.00
600-07-62-52420	Small Equipment	10,000.00
600-07-62-52429	Supplies & Materials	15,000.00
600-07-62-53200	Buildings	45,000.00
600-07-62-53250	Other Capital Equipment	10,000.00
600-07-62-53550	Utility Systems & Structures	1,301,720.00
600-07-62-53900	Other Capital Outlay	50,000.00
	Total Fund: 600 - Electric:	**-1,981,422.17**
Fund: 610 - Water		
610-07-00-44330	Infrastructure Fee	26,469.34
610-07-00-45000	Interest	22,406.00
610-07-00-45120	Rent/Lease on Land	2,600.00
610-07-00-51000	Salaries-Management	39,502.08
610-07-00-52197	Engineering Expense	40,000.00
610-07-00-52387	Postage/Shipping	6,500.00
610-07-00-54103	Interest Expense	48,953.75
610-07-00-54110	Principal Payments	290,061.94
610-07-00-54115	Debt Service Fees	500.00
610-07-65-41600	Excise Tax Collection	48,600.00
610-07-65-41800	Sales Tax	25,714.74
610-07-65-44300	Residential	1,037,784.75
610-07-65-44305	Commercial-Small	368,377.77
610-07-65-44310	Commercial-Large	73,770.23
610-07-65-44315	Sales for Resale	199,289.97
610-07-65-44320	Service Fees	3,281.00
610-07-65-46220	Sale of Supplies/Merchandise	3,250.00
610-07-65-46300	Forfeitures/Penalties	4,676.11
610-07-65-51000	Salaries-Regular Full Time	186,157.71
610-07-65-51011	Wages-BOPW	150.00
610-07-65-51040	Overtime	19,500.00
610-07-65-51063	Special Pay-OnCall Pay	1,950.00
610-07-65-51099	Other Pay	500.00
610-07-65-51100	Payroll Taxes-FICA	18,989.27
610-07-65-51200	Group Insurance-Health/Dental/Vision/Life	55,768.00
610-07-65-51210	Allowances-Medical InLieu	6,600.00
610-07-65-51220	Health Savings Account	9,500.00
610-07-65-51230	Retirement-501a/457b	14,031.04
610-07-65-51302	Association Dues	2,750.00
610-07-65-51310	Training, Meetings & Conferences	4,250.00
610-07-65-52011	Telephone	4,750.00
610-07-65-52014	Vehicle/Equipment Maintenance & Operation	4,000.00
610-07-65-52015	Vehicle/Equipment Repair	1,000.00
610-07-65-52018	Heat/Gas Expense	900.00
610-07-65-52020	Electric Expense	145,080.00
610-07-65-52085	Refuse/Recycling	750.00
610-07-65-52087	Depreciation Expense	394,536.00

Account Number	Account Name	2025-2026 FY2026
610-07-65-52090	Office Equipment Repair	500.00
610-07-65-52093	Building/Grounds Maintenance & Repair	3,500.00
610-07-65-52094	Infrastructure Maintenance & Repair	10,000.00
610-07-65-52096	Operational Equipment Repair	15,000.00
610-07-65-52099	Other Maintenance & Repair	2,500.00
610-07-65-52103	Bank Charges	4,250.00
610-07-65-52109	Legal Expense	1,500.00
610-07-65-52118	Printing Expense	1,400.00
610-07-65-52147	Advertising Expense	4,000.00
610-07-65-52160	Insurance Expense	83,707.00
610-07-65-52175	Rents & Leases-Equipment & Vehicles	2,000.00
610-07-65-52185	Tax Expense	25,714.74
610-07-65-52187	Excise Tax Expense	48,600.00
610-07-65-52192	Accounting & Auditing Expense	2,800.00
610-07-65-52195	Technology Expense	11,800.00
610-07-65-52198	Other Professional Services	3,000.00
610-07-65-52199	Other Contractual Services	36,000.00
610-07-65-52300	Chemicals	137,500.00
610-07-65-52333	Uniforms/Safety Supplies	750.00
610-07-65-52372	Office Supplies	2,750.00
610-07-65-52420	Small Equipment	2,500.00
610-07-65-52429	Supplies & Materials	8,000.00
610-07-65-52935	Other Supplies	500.00
610-07-67-51000	Salaries-Regular Full Time	154,140.48
610-07-67-51040	Overtime	8,000.00
610-07-67-51063	Special Pay-OnCall Pay	10,950.00
610-07-67-51066	Special Pay-Allowances/Stipend	1,680.00
610-07-67-51100	Payroll Taxes-FICA	11,800.00
610-07-67-51200	Group Insurance-Health/Dental/Vision/Life	30,268.00
610-07-67-51210	Allowances-Medical InLieu	1,150.00
610-07-67-51220	Health Savings Account	5,000.00
610-07-67-51230	Retirement-501a/457b	11,220.00
610-07-67-51310	Trainings, Meetings & Conferences	4,250.00
610-07-67-52011	Telephone	1,080.00
610-07-67-52014	Vehicle/Equipment Maintenance & Operation	1,500.00
610-07-67-52015	Vehicle/Equipment Repair	1,000.00
610-07-67-52094	Infrastructure Maintenance & Repair	25,000.00
610-07-67-52099	Other Maintenance & Repair	5,000.00
610-07-67-52160	Insurance Expense	1,950.00
610-07-67-52175	Rents & Leases_Equipment & Vehicles	15,500.00
610-07-67-52195	Technology Expense	6,250.00
610-07-67-52372	Office Supplies	150.00
610-07-67-52420	Small Equipment	2,500.00
	Total Fund: 610 - Water:	**-187,120.10**
Fund: 620 - Gas		
620-07-00-51000	Salaries-Management	118,553.21
620-07-63-41800	Sales Tax	215,774.00
620-07-63-44300	Residential	1,755,157.87
620-07-63-44305	Commercial-Small	1,057,526.75
620-07-63-44310	Commercial-Large	60,559.88
620-07-63-44320	Service Fees	3,750.00
620-07-63-45000	Interest	424,419.00
620-07-63-46220	Sale of Supplies/Merchandise	10,750.00
620-07-63-46300	Forefeitures/Penalties	10,400.00
620-07-63-46555	Miscellaneous	11,500.00
620-07-63-47000	Sale of Fixed Asset	2,500.00
620-07-63-48000	Infrastructure Agreement	12,500.00

Account Number	Account Name	2025-2026 FY2026
620-07-63-51000	Salaries-Regular Full Time	470,634.11
620-07-63-51011	Wages-BOPW	150.00
620-07-63-51030	Hourly Wages-Temporary/Seasonal	7,500.00
620-07-63-51040	Overtime	5,000.00
620-07-63-51063	Special Pay-OnCall Pay	12,500.00
620-07-63-51065	Special Pay-CTO	9,500.00
620-07-63-51100	Payroll Taxes-FICA	43,111.45
620-07-63-51200	Group Insurance-Health/Dental/Vision/Life	112,146.00
620-07-63-51210	Allowances-Medical InLieu	950.00
620-07-63-51220	Health Savings Account	23,000.00
620-07-63-51230	Retirement-501a/457b	39,448.00
620-07-63-51300	Subscriptions & Educational Materials	1,750.00
620-07-63-51302	Association Dues	1,600.00
620-07-63-51310	Training, Meetings & Conferences	8,000.00
620-07-63-52011	Telephone	3,250.00
620-07-63-52014	Vehicle/Equipment Maintenance & Operation	15,000.00
620-07-63-52015	Vehicle/Equipment Repair	2,500.00
620-07-63-52018	Heat/Gas Expense	2,850.00
620-07-63-52019	Water/Sewer Expense	700.00
620-07-63-52020	Electric Expense	82,500.00
620-07-63-52085	Refuse/Recycling	780.00
620-07-63-52087	Depreciation Expense	111,697.00
620-07-63-52090	Office Equipment Repair	1,500.00
620-07-63-52093	Building/Grounds Maintenance & Repair	15,000.00
620-07-63-52094	Infrastructure Maintenance & Repair	125,000.00
620-07-63-52096	Operational Equipment Repair	2,000.00
620-07-63-52099	Other Maintenance & Repair	1,250.00
620-07-63-52103	Bank Charges	11,885.00
620-07-63-52109	Legal Expense	2,750.00
620-07-63-52118	Printing Expense	950.00
620-07-63-52147	Advertising Expense	6,650.00
620-07-63-52160	Insurance Expense	24,495.00
620-07-63-52175	Rents & Leases-Equipment & Vehicles	15,000.00
620-07-63-52185	Tax Expense	215,774.00
620-07-63-52187	PILOT Expense	201,127.12
620-07-63-52195	Technology Expense	15,500.00
620-07-63-52197	Engineering Expense	35,000.00
620-07-63-52198	Other Professional Services	15,000.00
620-07-63-52303	Commodity Purchase for Resale	1,256,043.00
620-07-63-52372	Office Supplies	2,750.00
620-07-63-52387	Postage/Shipping	5,500.00
620-07-63-52429	Supplies & Materials	20,000.00
620-07-63-52935	Other Supplies	5,000.00
620-07-63-53250	Other Capital Equipment	30,000.00
620-07-63-53550	Utility Systems & Structures	125,000.00
620-07-63-53900	Other Capital Outlay	25,000.00
	Total Fund: 620 - Gas:	333,543.61
Fund: 630 - Wastewater		
630-07-00-51000	Salaries-Management	39,406.25
630-07-64-30500	Grant-Federal Funds	800,440.00
630-07-64-41800	Sales Tax	70,427.76
630-07-64-44300	Sewer Use Fee	1,183,796.70
630-07-64-44320	Service Fees	500.00
630-07-64-44330	Infrastructure Fee	22,756.00
630-07-64-45000	Interest	35,431.00
630-07-64-46220	Sale of Supplies/Merchandise	150.00
630-07-64-46300	Forefeiture/Penalties	5,450.00

Account Number	Account Name	2025-2026 FY2026
630-07-64-51000	Salaries-Regular Full Time	320,365.76
630-07-64-51011	Wages-BOPW	200.00
630-07-64-51040	Overtime	950.00
630-07-64-51063	Special Pay-OnCall Pay	14,466.00
630-07-64-51100	Payroll Taxes-FICA	27,522.54
630-07-64-51200	Group Insurance-Health/Dental/Vision/Life	92,195.00
630-07-64-51210	Allowances-Medical InLieu	935.00
630-07-64-51220	Health Savings Account	18,900.00
630-07-64-51230	Retirement - 501a/457b	25,183.97
630-07-64-51302	Association Dues	1,600.00
630-07-64-52011	Telephone	2,750.00
630-07-64-52014	Vehicle/Equipment Maintenance & Operation	4,000.00
630-07-64-52015	Vehicle/Equipment Repair	950.00
630-07-64-52018	Heat/Gas Expense	16,380.00
630-07-64-52019	Water/Sewer Expense	13,780.00
630-07-64-52020	Electric Expense	121,283.00
630-07-64-52085	Refuse/Recycling	6,500.00
630-07-64-52087	Depreciation Expense	247,723.00
630-07-64-52090	Office Equipment Repair	500.00
630-07-64-52093	Building/Grounds Maintenance & Repair	3,000.00
630-07-64-52094	Infrastructure Maintenance & Repair	4,500.00
630-07-64-52096	Operational Equipment Repair	22,756.00
630-07-64-52099	Other Maintenance & Repair	7,500.00
630-07-64-52103	Bank Charges	6,750.00
630-07-64-52109	Legal Expense	2,000.00
630-07-64-52118	Printing Expense	1,250.00
630-07-64-52147	Advertising Expense	5,900.00
630-07-64-52160	Insurance Expense	54,022.96
630-07-64-52175	Rents & Leases-Equipment & Vehicles	7,000.00
630-07-64-52185	Tax Expense	70,427.76
630-07-64-52192	Accounting & Auditing Expense	2,800.00
630-07-64-52195	Technology Expense	17,000.00
630-07-64-52197	Engineering Expense	58,608.00
630-07-64-52198	Other Professional Services	2,250.00
630-07-64-52199	Other Contractual Services	19,520.69
630-07-64-52300	Chemicals	3,250.00
630-07-64-52372	Office Supplies	2,500.00
630-07-64-52387	Postage/Shipping	5,500.00
630-07-64-52420	Small Equipment	3,500.00
630-07-64-52429	Supplies & Materials	8,000.00
630-07-64-52931	Training, Meetings & Conferences	7,000.00
630-07-64-52935	Other Supplies	500.00
630-07-64-52941	Subscriptions & Educational Materials	350.00
630-07-64-53550	Utility Systems & Structures	783,732.85
630-07-64-53900	Other Capital Outlay	22,756.00
630-07-64-54103	Interest Expense	709.68
630-07-64-54110	Principal Payments	62,995.06
630-07-64-54115	Debt Service Fees	709.68
	Total Fund: 630 - Wastewater:	**-23,427.74**
	Total Function: 07 - Business-Type Activities:	**-1,858,426.40**
	Report Total:	**-1,793,696.61**

FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

RESOLUTION NO. ________

SETTING THE PROPERTY TAX REQUEST FOR FISCAL YEAR 2025-2026

WHEREAS, Nebraska Revised Statutes §§ 77-1632 and 77-1633 require that the Governing Body of the City of Falls City, Nebraska, a City of the Second Class, pass a resolution setting the property tax request; and

WHEREAS, a special public hearing was held as required by law, after proper notice was given, to hear and consider comments concerning the property tax request;

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

1. The 2025-2026 property tax request be set as follows:

    - General Fund: $814,060
    - Bond Fund: $0
    - Total: $814,060

2. The total assessed value of property differs from last year's total assessed value as follows:

    - 2024 Valuation: $193,672,997
    - 2025 Valuation: $210,094,061
    - Change: +8%

3. The 2024-2025 property tax request was $782,750, which resulted in a levy of approximately 0.404161 per $100 of assessed value.

4. The City of Falls City proposes to adopt a property tax request of $814,060 for 2025-2026, which will require a levy of 0.387474 per $100 of assessed value. The percentage change in the property tax from the prior year is approximately +4.0%.

5. The percentage change in the City's total operating budget from the prior year to the current year is +12.0%.

6. The City Clerk shall forward a certified copy of this resolution to the Richardson County Clerk prior to October 15, 2025, as required by law.

PASSED AND APPROVED this 29th day of September, 2025.

ATTESTED TO: CITY OF FALLS CITY

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Clerk Mayor