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

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

ROUTINE BUSINESS

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

CONSENT AGENDA

1. Agenda Approval
2. Minutes Approval for September 9, 2026 and September 21, 2026 Special Meeting
3. Claims Approval for September 21, 2026
4. Police Report
5. Treasurer Report
6. Consent Agenda

Any item listed on the Consent Agenda may, by the request of any single Council Member, be considered as a separate item under the Regular Agenda Section of the Agenda.

OLD BUSINESS

1. Discussion & Action – Final Reading of Ordinance 2026-102 to provide for regulation of Bicycles, E-Bikes, Scooters, E-Scooters, Skateboards, E-Skateboards, Hoverboards and Skates
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REGULAR BUSINESS

1. Public Hearing –2026-2027 Budget and Set Final Tax Request
2. Discussion & Action – Resolution 2026-R114 to approve 2026-2027 Budget and Set Final Tax Request
3. Discussion & Action – Request for stop signs at 23rd and Chase and 23rd and Stone
4. Discussion & Action – RWHF Program loan for \$158,000 – Adam Bek
5. Discussion & Action –Internal Control Policy for Financial Reporting

6. Discussion & Action – Jeo Amendment No. 1 for \$62, 500 as recommended by the BOPW
7. Discussion & Action – Request to use streets for Homecoming Parade on October 2, 2026

ADJOURNMENT

Gary Jorn, City Clerk

Consent Resolution

September 21, 2026

WHEREAS, certain business of the City Council (Council) of the City of Falls City (City) transpires on a regular and routine basis or is not of controversial nature; and

WHEREAS, roll call votes on each individual issue greatly extend the meeting time.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY the City Council that in the interest of economizing time, yet complying with the Public Meeting Laws of the State of Nebraska, which require roll call voting, the following issues are hereby consolidated in this Consent Resolution:

1. *BE IT FURTHER RESOLVED BY* the Council that the agenda for September 21, 2026 meeting is hereby approved.
2. *BE IT FURTHER RESOLVED BY* the Council that the minutes from the September 9, 2026 and September 21, 2026 Special Meeting are hereby approved.
3. *BE IT FURTHER RESOLVED BY* the Council that the claims for September 21, 2026 is hereby approved.
4. *BE IT FURTHER RESOLVED BY* the Council that the treasurer reports for August 2026 is hereby approved.
5. *BE IT FURTHER RESOLVED BY* the Council that the police report for August 2026 is hereby approved.
6. *BE IT FURTHER RESOLVED BY* the Council that the Consent Resolution for September 21, 2026 is hereby approved.

September 9, 2026

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 9th day of September 2026, at 6:00 o'clock P.M. Council met in Regular Session. Council President Leyden called the meeting to order; Clerk Jorn recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Fouraker, Ferguson, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. Absent: Mayor Harkendorff. 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. Council President Leyden 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

No reports were given

APPROVAL CONSENT RESOLUTION FOR SEPTEMBER 9, 2026

WHEREAS, certain business of the City Council (Council) of the City of Falls City (City) transpires on a regular and routine basis or is not of controversial nature; and *WHEREAS*, roll call votes on each individual issue greatly extend the meeting time. *NOW, THEREFORE, BE IT HEREBY RESOLVED* BY the City Council that in the interest of economizing time, yet complying with the Public Meeting Laws of the State of Nebraska, which require roll call voting, the following issues are hereby consolidated in this Consent Resolution: 1. *BE IT FURTHER RESOLVED BY* the Council that the agenda for September 9, 2026 meeting is hereby approved. 2. *BE IT FURTHER RESOLVED BY* the Council that the minutes from the August 17, 2026 meeting is hereby approved. 3. *BE IT FURTHER RESOLVED BY* the Council that the claims for September 9, 2026 meeting is hereby approved. 4. *BE IT FURTHER RESOLVED BY* the Council that the Consent Resolution for September 9, 2026 is hereby approved.

The agenda approval was removed from the consent agenda for further discussion.

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

A motion was made by Council person Kaster and seconded by Council person Buckminster to approve the September 9, 2026 agenda as amended by moving item six to the end of the agenda. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

SECOND READING ORDINANCE 2026-102 TO REGULATE THE USE AND OPERATION OF BICYCLES, E-BIKES, SCOOTERS, E-SCOOTERS, SKATEBOARDS, E-SKATEBOARDS, HOVERBOARDS AND SKATES

A motion was made by Council person Leyden and seconded by Council person F. Killingsworth to approve the second reading of Ordinance 2026-102. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

2024-2025 AUDIT – HBE

Representatives from HBE presented the audit report to the Mayor and City Council.

A motion was made by Council person Leyden and seconded by Council person Ferguson to approve the 2024-2025 Audit. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

APPOINTMENT OF RICK JOHNSON AND JERRI ELWONGER TO THE HOUSING AUTHORITY

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

APPOINTMENT OF LEVI JONES TO POLICE OFFICER AS RECOMMENDED BY MAYOR HARKENDORFF

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

CURB CUT 521 DORRINGTON COURT

A motion was made by Council person Kaster and seconded by Council person K. Killingsworth to approve the curb cut at 521 Dorrington Court. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

CURB CUT 606 MOREHEAD COURT

A motion was made by Council person Kaster and seconded by Council person K. Killingsworth to approve the curb cut at 606 Morehead Court. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

OPPD PREPAYMENT AGREEMENT AS RECOMMENDED BY THE BOPW

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

REPLACEMENT OF POWER PLANT WINDOWS BY SALT CONTRACTING FOR \$64,070 AS RECOMMENDED BY THE BOPW

A motion was made by Council person F. Killingsworth and seconded by Council person Buckminster to approve the Power Plant window replacement for \$64,070 as recommended by the BOPW. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

SEL ENGINEERING CHANGE ORDER #1 PER EXISTING AGREEMENT

A motion was made by Council person Buckminster and seconded by Council person Ruiz to approve the SEL change

order #1 for \$50,150 contingent upon Per Diem rate for the weekend is the same as weekdays. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

EXECUTIVE SESSION FOR THE DISCUSSION OF TENASKA AGREEMENT FOR THE PROTECTION OF THE PUBLIC INTEREST

A motion was made by Council person Buckminster and seconded by Council person Ferguson to approve going into executive session to discuss Tenaska Agreement for the protection of public interest at 6:38. Council President Leyden restated that the council was going into executive session to discuss the Tenaska Agreement for the protection of the public interest. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

RECONVENE INTO REGULAR SESSION

A motion was made by Council person F. Killingsworth and seconded by Council person Fouraker to approve reconvening into regular session at 6:58. Council President Leyden stated we are now back in regular session. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" None. Motion carried.

TENASKA AGREEMENT AS RECOMMENDED BY THE BOPW

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED at 6:59.

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Council on September 9, 2026; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least three copies of all reproducible material discussed at the meeting was available at the meeting for examination by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR



City of Falls City, NE

Claims Report - 09.21.2026

By Fund

Payment Dates 9/10/2026 - 9/21/2026

Vendor Name	Description (Item)	Amount
Fund: 100 - General		
American National Bank	HSA	\$ 1,146.23
Falls City Journal	Publications Inv No. 3536 #19-31	\$ 565.21
Falls City Mercantile	FOAMING SOAP	\$ 80.61
Marvin Planning Consultants	Comprehensive Plan Inv #2	\$ 4,250.00
Verizon	Telephone Service	\$ 79.86
Halbert, Dunn & Burns, LLC	Attorney Fees 7.29.2026 - 8.31.2026	\$ 3,420.00
Pro Serv	MONTHLY CHARGE	\$ 55.00
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 107.01
Pest Control Services of SE NE	Pest Control Service	\$ 50.00
Falls City Mercantile	TOILET TISSUE	\$ 80.07
Falls City Mercantile	PAPER TOWELS	\$ 45.83
Farm & City Supply	LONG NOSE PLIERS	\$ 12.99
Farm & City Supply	WIRE STRIP	\$ 7.59
Farm & City Supply	SWITCH	\$ 5.99
Nebraska Dept of Revenue	Garnishment	\$ 250.00
CWA Dues	CWA Union Dues	\$ 111.47
IBEW Local Union #1536	IBEW Union Dues	\$ 144.68
International Union of Operating Engineers	IUOE Union Dues	\$ 269.13
Fund 100 - General Total:		\$ 10,681.67
Fund: 110 - Police		
Falls City Journal	Publications Inv No. 3536 #19-31	\$ 198.00
Galls	TACTICAL PANTS	\$ 169.74
Das State Accounting - Central Finance	NETWORK SERV CHARGES 7/20/26	\$ 844.80
Verizon	Telephone Service	\$ 599.35
Halbert, Dunn & Burns, LLC	Attorney Fees 7.29.2026 - 8.31.2026	\$ 2,715.00
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 119.91
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$ 1,984.73
Richardson County Court	FILING FEE	\$ 17.00
Armbruster Motor Co	WRECKER SERVICE	\$ 129.00
Fund 110 - Police Total:		\$ 6,777.53
Fund: 115 - Animal Control		
Verizon	Telephone Service	\$ 39.93
Halbert, Dunn & Burns, LLC	Attorney Fees 7.29.2026 - 8.31.2026	\$ 980.00
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 12.90
Fund 115 - Animal Control Total:		\$ 1,032.83
Fund: 120 - Fire		
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 12.90
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$ 220.26
Fund 120 - Fire Total:		\$ 233.16
Fund: 130 - Building Inspections & Code Enforcement		
Verizon	Telephone Service	\$ 39.93
Halbert, Dunn & Burns, LLC	Attorney Fees 7.29.2026 - 8.31.2026	\$ 20.00
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 12.90
Fund 130 - Building Inspections & Code Enforcement Total:		\$ 72.83
Fund: 150 - Parks		
Meyer Home Center	STATE WATER HEATER TUNE UP KIT	\$ 63.96
Falls City Mercantile	JUMBO TOILET PAPER	\$ 50.91
Farm & City Supply	SCREWS	\$ 4.38
Meyer Home Center	KEVIN - LABOR/ WATER HEATER	\$ 75.00
Farm & City Supply	34" TARP STRAP	\$ 3.49
Farm & City Supply	EXIT SIGN,	\$ 1.98
Farm & City Supply	24" TARP STRAP	\$ 2.19
Windsock Ag Services LLC	Explorer 4x1 (VD)	\$ 189.00
Windsock Ag Services LLC	Lawn King 20-7-5 50# bag fertilizer	\$ 2,182.40
Windsock Ag Services LLC	Vessel 3-way herbicide	\$ 1,380.50

Harmon's OK Tire	mower tire	\$	50.00
Harmon's OK Tire	STEM	\$	1.25
Harmon's OK Tire	TIRE DISPOSAL	\$	20.00
El Camino Electric	1/2" flex/flex fittings	\$	23.85
Verizon	Telephone Service	\$	79.86
Harmon's OK Tire	mild all terrain tires	\$	668.00
Harmon's OK Tire	blanace tires	\$	40.00
Harmon's OK Tire	tire change	\$	60.00
Harmon's OK Tire	tire fee	\$	4.00
Grimms Gardens	Tuliptree #5	\$	99.99
Grimms Gardens	Hickory Bitternut #5	\$	99.99
Grimms Gardens	Honeylocust Sunburst #7	\$	439.98
Grimms Gardens	Oak Scarlet #10	\$	779.97
Grimms Gardens	Oak Shumard #7	\$	799.96
Grimms Gardens	Maple Rugged Ridge #7	\$	259.99
Grimms Gardens	Oak Chestnut #7	\$	219.99
Grimms Gardens	Osage Orange White Shield #5	\$	209.99
Grimms Gardens	Linden Centennial #7	\$	1,349.95
Grimms Gardens	Gingko Presidential Gold #5	\$	419.98
Grimms Gardens	Oak Swamp White #5	\$	329.97
Grimms Gardens	Maple Sugar Fiesta #7	\$	259.99
Grimms Gardens	Oak Willow #7	\$	299.98
Grimms Gardens	Sycamore Planetree Monumental #15	\$	269.99
Grimms Gardens	Birch Northern Tribute #5	\$	159.99
Windsock Ag Services LLC	Q-4 PLUS (GAL)	\$	270.38
Amazon Capital Services	CELL PHONE COVER	\$	28.51
Liz Ayres	Cabin Rental Deposit Refund	\$	50.00
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	38.70
Grimms Gardens	Tree Stakes	\$	99.90
Grimms Gardens	Tree Straps	\$	41.79
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$	1,388.55
Pest Control Services of SE NE	Pest Control Service	\$	50.00
Farm & City Supply	BRASS PLASTIC BRUSH	\$	2.19
Noah Vice	Cabin Rental Deposit Refund	\$	50.00
Farm & City Supply	FLAP DISC	\$	28.47
Farm & City Supply	FLAGGING TAPE	\$	11.97
Fund 150 - Parks Total:		\$	12,960.94
Fund: 151 - Auditorim			
Farm & City Supply	7" VISE GRIP	\$	18.99
Falls City Mercantile	FOAMING SOAP	\$	80.61
Husker Electric Supply	4' T8 bulbs	\$	66.00
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	38.70
Jessica Casey	AUGUST SPIN CLASSES	\$	90.00
Pest Control Services of SE NE	Pest Control Service	\$	50.00
Unifirst Corportation	Mops/Towels	\$	118.48
Fund 151 - Auditorim Total:		\$	462.78
Fund: 152 - Aquatic Center			
Farm & City Supply	MARINE ANTIFREEZE	\$	111.68
Fastenal Company	14 X 2 SS FPHSMS	\$	19.62
Grainger	PANEL MOUNT PRESSURE GAUGE	\$	139.16
Fund 152 - Aquatic Center Total:		\$	270.46
Fund: 170 - Library			
Amazon Capital Services	DESK CALENDAR REFILL	\$	30.62
Amazon Capital Services	CLEAR STORAGE BINS	\$	86.99
Amazon Capital Services	CD/DVD CASES	\$	25.69
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	51.60
Fund 170 - Library Total:		\$	194.90
Fund: 180 - Cemetery			
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	12.90
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$	727.28
Farm & City Supply	X-LINE	\$	59.49
Farm & City Supply	TRMR AUTOCUT	\$	43.98
Fund 180 - Cemetery Total:		\$	843.65
Fund: 190 - Streets			
159 Lumber & Rentals	rebar cap	\$	19.99

Verizon	Telephone Service	\$	39.93
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	25.80
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$	1,768.09
Home Lumber Company	SELF LEVELING CAULK	\$	47.38
Home Lumber Company	CAULKING GUN	\$	21.99
Home Lumber Company	SELF LEVELING CAULK	\$	23.69
Charlie Mack	Sand	\$	700.00
Fund 190 - Streets Total:		\$	2,646.87

Fund: 195 - Mechanic Shop

Falls City Auto Supply	FILTER 51085	\$	8.99
Falls City Auto Supply	FILTER BT839-10	\$	14.65
Falls City Auto Supply	FILTER B7379	\$	31.83
Ditch Witch Under Con	LABOR	\$	109.60
Ditch Witch Under Con	WATER SEPARATOR	\$	51.76
Ditch Witch Under Con	FUEL FILTER,	\$	45.24
Falls City Auto Supply	OIL FILTER B7449	\$	9.66
Falls City Auto Supply	FILTER B7322	\$	12.73
Bruna Implement Company	CLUTCH	\$	453.60
O'Reilly Automotive Inc	BLOWER MOTOR	\$	64.75
O'Reilly Automotive Inc	RESISTOR	\$	53.47
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$	105.99
Bruna Implement Company	CRANK SEAL	\$	7.80
Bruna Implement Company	GASKET KIT	\$	100.34
Bruna Implement Company	VALVE COVER	\$	20.50
Falls City Auto Supply	FILTER B329	\$	9.66
Falls City Auto Supply	RING 4006	\$	2.20
Tri-State Truck & Tractor Repair	1/4" HYDRAU HOSE	\$	45.12
Tri-State Truck & Tractor Repair	9/16 FACE SEAL FEMALE STR SWIVEL	\$	57.56
O'Reilly Automotive Inc	FUEL FILTER	\$	7.09
Falls City Auto Supply	SPARK PLUG 71	\$	7.20
Falls City Auto Supply	COUPLER S715	\$	9.78
O'Reilly Automotive Inc	SYN5-40-QT OIL	\$	73.98
Falls City Auto Supply	BALDWIN B40070	\$	26.82
Bruna Implement Company	25" BLADE	\$	54.78
Farm & City Supply	STIHL CHAIN	\$	37.00
O'Reilly Automotive Inc	AIR FILTER 49221	\$	53.82
O'Reilly Automotive Inc	AIR FILTER 49599,	\$	36.69
O'Reilly Automotive Inc	PAINT MARKER	\$	12.40
Falls City Auto Supply	FILTER BT223	\$	10.76
Falls City Auto Supply	PAINT 5557	\$	13.71
Altec Industries, Inc.	boot: hydraulic stop	\$	7.78
Altec Industries, Inc.	sheave at boom	\$	1,116.29
Altec Industries, Inc.	boom rest saddle	\$	544.26
Altec Industries, Inc.	boot controller double concave	\$	100.46
Altec Industries, Inc.	boot: controller, concave	\$	111.40
Altec Industries, Inc.	handle palm button	\$	74.30
Altec Industries, Inc.	boot: hydraulic plunger	\$	30.02
Altec Industries, Inc.	boot emergency stop	\$	20.94
Altec Industries, Inc.	boot: controller	\$	19.79
O'Reilly Automotive Inc	NITRILE GLOVES	\$	29.07
Farm & City Supply	36" SLEDGE	\$	16.99
Farm & City Supply	REPLACEMENT HANDLE	\$	18.99
Altec Industries, Inc.	sling synthetic web	\$	55.80
Fund 195 - Mechanic Shop Total:		\$	3,695.57

Fund: 205 - Dispatching

Language Line Services Inc	OVER THE PHONE INTERPRETATION	\$	1.18
GeoComm	GeoComm Standard Maps Sub. Fee	\$	4,102.00
Fund 205 - Dispatching Total:		\$	4,103.18

Fund: 250 - LB840

Midwest Engineering, Inc	Embris Invoice 710	\$	525.00
Midwest Engineering, Inc	Embris Invoice 711	\$	6,785.00
Midwest Engineering, Inc	Project Manager (MEI)	\$	8,580.00
Midwest Engineering, Inc	JEO Invoice 176788 (Wetland Delineation)	\$	750.00
Midwest Engineering, Inc	Mileage	\$	154.76
Midwest Engineering, Inc	Design Engineer (MEI)	\$	17,835.00
Fund 250 - LB840 Total:		\$	34,629.76

Fund: 280 - Housing Abatement/Demolition Program

Halbert, Dunn & Burns, LLC

Attorney Fees 7.29.2026 - 8.31.2026	\$	300.00
Fund 280 - Housing Abatement/Demolition Program Total:	\$	300.00

Fund: 600 - Electric

American National Bank	HSA	\$	3,445.49
Jeo Consulting Group Inc	2021 Electrical Dist System Improvements	\$	694.00
Echo Electric - Lincoln	SIEM GNF324 200A 3P 240V 3W Non Fused GD Type 1	\$	1,025.10
Meyer Home Center	1/4" Copper Tubing	\$	34.40
Meyer Home Center	16x30x1 Pleated Filter	\$	194.47
Falls City Journal	Publications INV 3536 #19-31	\$	86.99
Wartsila North America Inc	Filter Z Special	\$	8,730.83
Border States	HOMELINE BREAKER	\$	63.06
Farm & City Supply	ELBOW	\$	8.59
Farm & City Supply	BALL VALVE	\$	13.96
Farm & City Supply	BUSHING	\$	5.37
Cintas Corporation No 2	LINE CREW UNIFORMS	\$	951.02
Falls City Auto Supply	RADIATOR HOSE	\$	22.75
Farm & City Supply	WASP SPRAY	\$	10.73
Farm & City Supply	D BATTERY	\$	19.49
Municipal Energy Agency of NE	Service Schedule Billing Month July 2026	\$	95,420.46
Municipal Energy Agency of NE	WAPA Billing Month July 2026	\$	43,003.00
Verizon	Telephone Service	\$	260.76
Halbert, Dunn & Burns, LLC	Attorney Fees 7.29.2026 - 8.31.2026	\$	3,850.00
Farm & City Supply	AA BATTERY	\$	19.49
Farm & City Supply	WALL CLOCK	\$	42.98
One Call Concepts, Inc	August 2026 Locates	\$	72.66
Meyer Home Center	V-551-A Sloan Vacuum Breaker	\$	9.78
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	119.91
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$	2,622.45
Border States	F320487	\$	4,501.89
Quill Corporation	Office Supplies	\$	41.01
Falls City Post Office	FY 26-27 Q1 Postage Payment	\$	3,000.00
Core & Main LP	Antenna	\$	1,076.06
Farm & City Supply	PAINT	\$	15.41
Farm & City Supply	OSC UF MAT	\$	40.84
Farm & City Supply	KILZ	\$	12.89
SACRED HEART SCHOOL	Blue Trash Bag - Rolls	\$	720.00
Wesco Distribution	Fuse Link, 50 AMP-S&C 64050*** (E391)	\$	225.75
SEL ENGINEERING SERVICES INC	SCADA equipment	\$	115,478.58
Border States	Strap, 1 1/4"-2 Hole (E109)	\$	2.48
BairdHolm, LLP	Telephone Conference - Gas Plant Project	\$	463.50
SEL ENGINEERING SERVICES INC	Mechanical Relay Replacement	\$	78,617.00
Wesco Distribution	S&C SMU 712030	\$	1,419.00
Farm & City Supply	TEFLON TAPE	\$	2.68
Farm & City Supply	QUICK CPLR	\$	11.81
American Test Center, Inc.	inspect 70' truck	\$	475.00
American Test Center, Inc.	inspect digger derrick	\$	950.00
American Test Center, Inc.	inspect 45' trucks	\$	950.00
American Test Center, Inc.	inspect harnesses	\$	450.00
American Test Center, Inc.	inspect hot sticks	\$	480.00
American Test Center, Inc.	inspect overhead hoist	\$	198.00
Home Lumber Company	Labor for Cutting/Repair, Etc.	\$	3.75
Home Lumber Company	Lumber 1x8x16' #2 WP	\$	29.01
Omaha Public Power District (NC2)	August 2026	\$	14,323.80
Omaha Public Power District (NC2)	August 2026 NC2 Participation Power	\$	103,264.21
Wesco Distribution	CLEVIS - MPS J1300 (E1130)	\$	397.75
Nebraska Department of Revenue	August 2026 Nebraska Local Sales Tax Return	\$	40,634.03
General Fund	August 2026 PILOT-Electric	\$	53,719.30
Watts Electric Company	2022 ELEC DIST System Improvements, Group B	\$	1,285,731.59
Ray Werner	2023 & 2026 Electrical Code Class	\$	160.00
IBEW Local Union #1536	IBEW Union Dues	\$	346.81
CWA Dues	CWA Union Dues	\$	221.40
Jeo Consulting Group Inc	JEO Project No. 191461.00 - Amendment No. 1	\$	62,500.00
	Fund 600 - Electric Total:	\$	1,931,191.29

Fund: 610 - Water

Edwards Chemicals	Fluoride Drum	\$	697.00
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Edwards Chemicals	Fluoride Drum deposit	\$	40.00
Edwards Chemicals	Fuel surcharge	\$	9.00
Edwards Chemicals	Recon Fee	\$	6.00
Edwards Chemicals	150 # Chlorine Cylinder	\$	200.00
Falls City Journal	Publications INV 3536 #19-31	\$	11.60
Farm & City Supply	DIAMOND SAW BLADE	\$	25.79
Farm & City Supply	TPS TOPPER INSULATOR	\$	19.34
Farm & City Supply	BULK LIQUID PAINT MARKERS	\$	12.88
Farm & City Supply	15/64" BIT	\$	5.35
Farm & City Supply	1/2" BIT	\$	27.93
Bavco Backflow Apparatus & Valve	WATTS LF009 RUBBER REPAIR KIT	\$	337.90
McMaster-Carr	U-Joint, Pin-and-Block	\$	250.59
Farm & City Supply	CONDUIT	\$	3.42
Farm & City Supply	3/4 NIPPLE	\$	5.57
Farm & City Supply	MAILBOX	\$	21.49
Farm & City Supply	POST	\$	61.26
Farm & City Supply	1" NIPPLE	\$	5.57
Farm & City Supply	LOCKNUT	\$	4.26
Hach Chemical Co	SPADNS2 FLUORIDE RGT, ACCUVAC, 25/pk	\$	82.81
True Ag & Turf, LLC	Freight	\$	19.55
Farm & City Supply	HAMMER BIT	\$	9.66
Farm & City Supply	ANT BAIT	\$	12.03
Farm & City Supply	SCREWDRIVER	\$	7.51
Farm & City Supply	2" TAPE	\$	61.21
VESSCO INC.	W Marlow Pumphead	\$	520.51
Miller & Associates	Misc. Services - Meter Pits	\$	1,120.00
Verizon	Telephone Service	\$	140.81
Farm & City Supply	GREASE FAUCET & VALVE	\$	3.86
Bavco Backflow Apparatus & Valve	TEST KIT CALIBRATION CHECK	\$	132.50
Utility Department	Rulo Water Plant North Well	\$	488.92
Hach Chemical Co	DPD Total Chlorine RGT 10ml pk/1000	\$	300.68
One Call Concepts, Inc	August 2026 Locates	\$	65.40
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	12.90
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$	509.54
Quill Corporation	Office Supplies	\$	5.47
Falls City Post Office	FY 26-27 Q1 Postage Payment	\$	400.00
Core & Main LP	insulation pad for 3/4" pit with strap MP4-15(W971	\$	117.78
Core & Main LP	2" Meter Flange CF31-77-NL (W805)	\$	442.36
Core & Main LP	Meter pit 3/4" Mueller 203CS1554RBBNN (W970)	\$	1,651.97
Core & Main LP	1" MIP x 1" PEP (W925)	\$	239.62
Farm & City Supply	CUT-OFF WHEEL	\$	3.86
Farm & City Supply	MAGNET MIRROR,	\$	21.48
Core & Main LP	PRORATED METERS	\$	265.07
Mississippi Lime Co	Flat Charge	\$	774.72
Mississippi Lime Co	1/2 inch lime	\$	10,007.56
Mississippi Lime Co	Fuel Surcharge	\$	495.82
Edwards Chemicals	Fuel Surcharge - power plant	\$	9.00
Edwards Chemicals	Fluoride Drum Deposit - power plant	\$	40.00
Edwards Chemicals	Fluoride - power plant	\$	372.50
Edwards Chemicals	Chlorine - power plant	\$	400.00
Edwards Chemicals	Chemicals	\$	601.30
Farm & City Supply	STRAIGHT LIQ TITE CONNECTOR,	\$	16.32
Farm & City Supply	90D CONNECTOR	\$	12.89
Grainger	Graduated Cylinder, 4pk	\$	72.58
Farm & City Supply	SHELF BRKT	\$	21.46
Farm & City Supply	SHELF	\$	15.02
Farm & City Supply	MOUSE TRAP	\$	8.16
Farm & City Supply	VAC BAGS	\$	13.96
Farm & City Supply	FOAM SLEEVE FILTER	\$	13.97
Nebraska Department of Revenue	August 2026 Nebraska Local Sales Tax Return	\$	2,060.75
Jeo Consulting Group Inc	Water Service Line Inventory GIS Support	\$	2,447.50
General Fund	August 2026 PILOT-Excise Tax	\$	4,102.00
Fund 610 - Water Total:		\$	29,865.96

Fund: 620 - Gas

Falls City Journal	Publications INV 3536 #19-31	\$	34.80
Dutton-Lainson Co	Nipple 1" x 4" Blk (G4033)	\$	22.64

Dutton-Lainson Co	#12 wire CU-clad HF-CCS-PE30 500' (G4713)	\$	150.50
Farm & City Supply	Toilet Bowl Gasket	\$	9.99
Dutton-Lainson Co	Elbow 1" 90 deg Blk (G4013)	\$	35.48
Verizon	Telephone Service	\$	180.90
One Call Concepts, Inc	August 2026 Locates	\$	64.19
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	64.50
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$	1,568.13
League Association of Risk Management	2026 Caterpillar 303.5-07 CR Hydraulic Excavator	\$	75.87
Dutton-Lainson Co	Nipple 1" x 4" Blk (G4033)	\$	64.44
Dutton-Lainson Co	Nipple 1" x 2 1/2" Blk (G4030)	\$	7.53
Dutton-Lainson Co	Elbow 1" 90 deg Blk (G4013)	\$	11.83
Quill Corporation	Office Supplies	\$	16.40
Falls City Post Office	FY 26-27 Q1 Postage Payment	\$	1,200.00
Subsurface Solutions	New Style Direct Connect Leads	\$	175.36
Clayton Energy Corp	August 2026 Commodity	\$	67,523.73
Farmers Repair & Machine Shop	NITROGEN CYLINDER REFILL	\$	69.42
Border States	gasket 1" 20LT swivel (G4311)	\$	66.65
Nebraska Department of Revenue	August 2026 Nebraska Local Sales Tax Return	\$	5,081.89
Nebraska Department of Revenue	August 2026 Nebraska Local Use Tax Return	\$	2.10
General Fund	August 2026 PILOT-Gas	\$	6,506.41
Fund 620 - Gas Total:		\$	82,932.76

Fund: 630 - Wastewater

Falls City Journal	Publications INV 3536 #19-31	\$	11.60
Holiday Inn - Kearney	INV No. 115120: Lodging - 7.17.2026 Roland	\$	269.90
Holiday Inn - Kearney	INV No. 115135: Lodging - 7.17.2026 Strecker	\$	269.90
Helena Chemical Co	GLY STAR 5	\$	137.50
Helena Chemical Co	5 Way Fescue	\$	94.00
Farm & City Supply	M18 GRS GN CRDLS 14OZ	\$	299.00
Farm & City Supply	LOCK N LUBE	\$	34.99
Farm & City Supply	PRESSER PIPE FOR BUBBLER	\$	7.99
Farm & City Supply	ELBOWS	\$	5.99
Farm & City Supply	1/4 PLASTIC SLEEVE	\$	3.58
Brown County Transfer	SPECIAL WASTE - SLUDGE	\$	241.00
Farm & City Supply	SHOP TOWLES	\$	7.99
Farm & City Supply	CRCDL CLEANING WIPES	\$	24.99
Miller & Associates	NE Lift Station Force Main Replacement Amnd #2	\$	982.21
Verizon	Telephone Service	\$	60.88
Farm & City Supply	IMPACT SOCKET	\$	23.69
Farm & City Supply	ADAPTER	\$	29.39
Farm & City Supply	MIGHTY WEDGE	\$	2.39
Amazon Capital Services	NITRILE GLOVES XXL	\$	129.99
Amazon Capital Services	NITRILE GLOVES L	\$	173.73
One Call Concepts, Inc	August 2026 Locates	\$	2.50
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	51.60
Bosselman Pump & Pantry Inc	August 2026 Fuel	\$	366.14
Midwest Laboratories, Inc	Lab Tests	\$	274.07
Quill Corporation	Office Supplies	\$	5.47
Falls City Post Office	FY 26-27 Q1 Postage Payment	\$	400.00
Farm & City Supply	EPDM RUBBER HOSE	\$	5.49
Farm & City Supply	PTFE TAPE	\$	1.59
Farm & City Supply	2X2 COUPLING	\$	2.59
Farm & City Supply	3" HXH COUPLING	\$	4.99
Farm & City Supply	SEWER PIPE	\$	21.99
Brown County Transfer	SPECIAL WASTE - SLUDGE	\$	225.00
Rieschick Drilling Co. Inc.	1 1/4" FIPTxPEP PJ Coupling(C16-55NL)	\$	73.74
Rieschick Drilling Co. Inc.	Hole PLug-50# Bag	\$	945.07
Kawres	On-Site Computer Service	\$	30.00
Nebraska Department of Revenue	August 2026 Nebraska Local Use Tax Return	\$	38.89
Nebraska Department of Revenue	August 2026 Nebraska Local Sales Tax Return	\$	6,485.26
Midlands Contracting Inc/Johnson Service Co.	plug piping, etc	\$	4,500.00
Midlands Contracting Inc/Johnson Service Co.	mobilization	\$	2,500.00
Fund 630 - Wastewater Total:		\$	18,745.10

Fund: 998 - Utilities - Pooled Cash

Paycom Gross Payroll & Taxes - Utilities - Pooled Cash	Payroll 9.18.2026	\$	130,250.11
Fund 998 - Utilities - Pooled Cash Total		\$	130,250.11

Fund: 999 - General Government - Pooled Cash

Paycom Gross Payroll & Taxes - General Fund - Pooled Cash
Visa

Payroll 9.18.2026	\$	123,176.04
August 2026 Purchase Card Statement	\$	100.00
Fund 999 - General Government - Pooled Cash Total:	\$	123,276.04
Grand Total:	\$	2,395,167.39

City of Falls City
Income/ Expenditures - Utility Funds
As of August 31, 2026

FUND	Current Revenues	YTD Revenues	Budget	Remaining Budget	Current Expenditures	YTD Expenditures	Budget	Remaining Budget
Electric	1,023,453.87	8,152,507.37	17,012,537.65	8,860,030.28	637,318.93	7,988,213.35	18,993,959.82	11,005,746.47
Water	195,230.47	1,666,833.51	1,816,219.91	149,386.40	153,760.76	1,719,201.31	2,003,340.01	284,138.70
Gas	155,288.08	2,780,538.06	3,564,837.50	784,299.44	210,024.33	2,518,182.09	3,231,293.89	713,111.80
Waste Water	101,099.86	1,130,261.00	2,118,951.46	988,690.46	148,883.49	1,849,887.61	2,142,379.20	292,491.59
	<u>1,475,072.28</u>	<u>13,730,139.94</u>	<u>24,512,546.52</u>	<u>10,782,406.58</u>	<u>1,149,987.51</u>	<u>14,075,484.36</u>	<u>26,370,972.92</u>	<u>12,295,488.56</u>

Cash on Hand
As of August 31, 2026

Checking 38,469.43
Payroll 1,140.00
Checking ICS 9,305,291.62
9,344,901.05

CD

1031719174 10,403,868.53
1032805902 10,400,648.49

20,804,517.02

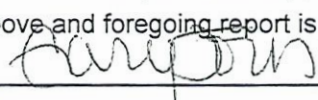
Obligated Funds

15,000,000.00

Total

15,149,418.07

I, Gary Jorn, City Clerk/Treasurer of the City of Falls City, Nebraska, do hereby swear that the information contained in the above and foregoing report is complete, correct and true to the best of my knowledge and belief.



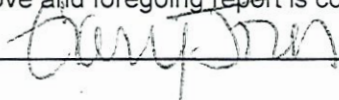
Dated:

15-Sep-26

City of Falls City
Income/ Expenditures - General Funds
As of August 31, 2026

FUND	Current Revenues	YTD Revenues	Budget	Remaining Budget	Current Expenditures	YTD Expenditures	Budget	Remaining Budget
General	79,358.98	2,220,311.65	3,926,585.28	1,706,273.63	98,567.21	594,549.15	3,916,275.23	3,321,726.08
Police	339.90	63,454.74	1,321,945.19	1,258,490.45	87,580.25	1,231,670.34	1,321,945.19	90,274.85
Animal Control	403.00	5,742.00	82,530.22	76,788.22	647.90	48,105.74	82,530.22	34,424.48
Fire	24.00	28,467.00	146,605.40	118,138.40	11,244.41	163,873.66	146,605.40	(17,268.26)
Building Inspection	36,219.94	85,677.53	120,335.50	34,657.97	7,157.66	119,756.23	120,335.50	579.27
Parks	44,198.44	76,619.32	357,466.99	280,847.67	49,941.93	486,085.59	357,466.99	(128,618.60)
Auditorium	513.38	23,314.71	230,093.70	206,778.99	10,913.22	167,698.57	230,093.70	62,395.13
Aqutic Center	4,122.17	92,125.28	256,262.24	164,136.96	50,737.58	224,364.92	256,262.24	31,897.32
Tree Board	-	25,000.00	123,638.00	98,638.00		154.98	123,638.00	123,483.02
Library	535.09	14,284.23	440,001.70	425,717.47	23,117.32	394,419.36	440,001.70	45,582.34
Cemetery	1,080.00	11,450.00	115,196.27	103,746.27	13,896.18	120,907.38	115,196.27	(5,711.11)
Street	8,813.67	512,094.32	1,288,176.02	776,081.70	109,166.76	914,444.81	1,288,176.02	373,731.21
Mechanic Shop	-	52.00	122,651.17	122,599.17	11,282.08	122,179.43	122,651.17	471.74
Dispatching	1,693.45	17,469.08	462,793.46	445,324.38	42,198.50	470,845.08	462,793.46	(8,051.62)
NG911 PSAP	5,131.25	54,036.34	53,501.41	(534.93)	10,676.00	42,656.72	59,501.41	16,844.69
Solid Waste	4,086.00	48,728.00	48,720.00	(8.00)	-	-	46,000.00	46,000.00
Rural Workforce	-	2,693.19	1,109,000.00	1,106,306.81	2,480.00	135,255.34	1,031,605.00	896,349.66
Revitalize Rural Neb	-	-	19,550.00	19,550.00	-	-	19,550.00	19,550.00
Housing Abatement	150.00	19,127.53	22,000.00	2,872.47	-	19,096.19	22,000.00	2,903.81
Sidewalk Improv.				-	-	4,625.00		(4,625.00)
				-				-
				-				-
	186,669.27	3,300,646.92	10,247,052.55	6,946,405.63	529,607.00	5,260,688.49	10,162,627.50	4,901,939.01

I, Gary Jorn, City Clerk/Treasurer of the City of Falls City, Nebraska, do hereby certify that the information contained in the above and foregoing report is complete, correct and true to the best of my knowledge and belief.

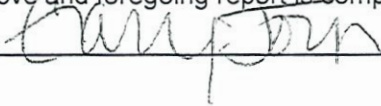


Dated: 15-Sep-26

City of Falls City
Income/ Expenditures - Speciality Fund
As of August 31, 2026

FUND	Current Revenues	YTD Revenues	Budget	Remaining Budget		Current Expenditures	YTD Expenditures	Budget	Remaining Budget
CDGB - DTR	-	116,593.46	407,851.44	291,257.98		1,015.00	71,832.30	407,851.44	336,019.14
LB840		-	-	-		-	6,473.87	113,682.72	107,208.85
Capital Imp Sinking	151,926.68	1,453,657.01	1,606,087.46	152,430.45		-	-	1,500,000.00	1,500,000.00
Cemetery Trust	-	3,300.00	18,850.00	15,550.00		-	-	31,000.00	31,000.00
CRA	134.12	127,701.11	133,485.00	5,783.89		-	163,105.75	139,380.00	(23,725.75)
MFO	0.44	185,313.37	185,280.00	(33.37)		-	184,230.00	185,230.00	1,000.00
				-					-
	152,061.24	1,886,564.95	2,351,553.90	464,988.95	-	1,015.00	425,641.92	2,377,144.16	1,951,502.24

I, Gary Jom, City Clerk/Treasurer of the City of Falls City, Nebraska, do hereby swear that the information contained in the above and foregoing report is complete, correct and true to the best of my knowledge and belief.



Dated:

15-Sep-26

Cash in Bank
As of August 31, 2026

General Fund - Checking	237,188.88
Genral Fund - MM	<u>1,513,929.74</u>
Total	1,751,118.62
MFO	988.31
CRA	53,311.93
	<u><u>1,805,418.86</u></u>

Falls City Aquatic Park
Profit and Loss Statement

Year	2025-2026		
Revenues			
Gate Receipts	53,872.41		
Concession	17,812.33		
Program Fees	10,985.29		
Concessions	1,263.21		
Donations	8,192.04		
Total Revenues:	92,125.28	-	-
Expenses:			
Labor	140,331.72		
Supplies	19,229.58		
Opertion	36,814.37		
Maintenance	12,426.04		
C of S Concessions	15,563.21		
Total Expense:	224,364.92	-	-
Profit / (Loss)	(132,239.64)	-	-

FCPD Monthly Report - August 2026

	<u>MONTH</u>	<u>YEAR</u>	<u>CALLS FOR SERVICE</u>	<u>MONTH</u>	<u>YEAR</u>
ARRESTS					
Felony	3	24	911 Hangup/Misdial	34	206
Misdemeanor	18	199	Animal Call	16	243
City Ordinance	2	5	Accident	7	54
Total:	23	228	Alarm	4	68
TRAFFIC					
Citations	43	237	Ambulance	90	592
Warnings	86	612	Assault	1	13
Total:	129	849	Burglary	0	0
PARKING					
Citations	8	102	Burn Permit	20	277
Warnings	0	1	Civil Standby	0	0
Total:	8	103	Curfew	0	1
OTHER					
Warnings	6	19	Welfare Check	17	102
			Domestic Disturbance	2	19
			Disturbance	9	57
			Escort	1	2
			Fire Call	5	89
			Found or Lost Property	5	45
			Fingerprints	0	5
			Fraud	0	11
			Gun Permit	4	47
			HHS Intake	33	155
			House Watch	1	9
			Investigation	6	60
			Information Only	11	115
			Law Enforcement Assist	5	18
			Loitering	1	3
			Motorist Assist	5	49
			Missing Person/Juvenile	2	11
			Miscellaneous	50	433
			Noise Disturbance	8	57
			Nuisance	45	152
			Open Door	0	3
			Parking Complaint	7	61
			Phone Scam	3	13
			Referral	41	299
			Records Check	10	99
			Runaway	0	3
			Suspicious Person/Vehicle	5	50
			Theft	2	22
			Traffic/Driving Complaint	10	113
			Trespassing	4	11
			Truancy	1	4
			Vandalism	3	17
			Vehicle Repossession	0	1
			Warrant Arrest	2	15
			Weather Notification	2	23
	<u>MONTH</u>	<u>YEAR</u>			
Total Calls for Services	472	3627			
Total Reports	32	255			
Total Arrests	74	567			
Total Warnings	92	632			
Total Mileage	6,085	51769			
Total 911 Calls	153	1002			



 Jamie Baker

Falls City Police Department

Crimes and Clearance Rate

Part I Crimes

Date: AUGUST 2026

Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE					OFFENSES CLEARED		
PART I	REPORTED OR KNOWN THIS MO.	UNFOUNDED	ACTUAL OFFENSES THIS MO.	ACTUAL THIS YR TO-DATE	ACTUAL LAST YR TO-DATE	THIS MONTH	THIS YEAR TO-DATE	LAST YEAR TO-DATE
1. Criminal Homicide					1			1
2. Rape				3	1		3	1
3. Robbery								
Armed – any weapon								
Strong arm – no weapon								
4. Assault				9			9	
5. Burglary					6			6
Forcible Entry								
Unlawful entry – no force								
Attempted forcible entry								
6. Thefts								
Pocket picking								
Purse snatching								
Shoplifting				11	38		11	38
Thefts from auto								
Thefts of auto parts & acc.								
Thefts of bicycles								
Thefts from buildings								
Thefts from coin operated machine								
All other thefts	3		3	8	5	3	8	5
7. Motor vehicle theft				1	1		1	1
Autos								
Trucks and buses								
Other vehicles								
8. Arson								
Total	3		3	32	52	3	32	52

PART I % CLEARED 100% 100% 100%

Falls City Police Department

Crimes and Clearance Rate

Part II Crimes

Date: AUGUST 2026

Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE					OFFENSES CLEARED		
PART II	REPORTED OR KNOWN THIS MO.	UNFOUNDED	ACTUAL OFFENSES THIS MO.	ACTUAL THIS YR TO-DATE	ACTUAL LAST YR TO-DATE	THIS MONTH	THIS YEAR TO-DATE	LAST YEAR TO-DATE
1. Other Assaults	4		4	30	39	4	30	39
2. Forgery & Counterfeiting				1			1	
3. Fraud				1	1		1	1
4. Embezzlement								
5. Stolen Property								
6. Vandalism				2	3		2	3
7. Weapons-Possession								
8. Prostitution								
9. Other Sex Offenses				6	13		6	12
10. Narcotics Laws	4		4	8	6	4	8	6
11. Gambling Laws								
12. Offenses Against Family				34	49		34	49
13. Driving Under Influence	2		2	13	7	2	13	7
14. Liquor Laws					4			4
15. Disorderly Conduct				4	26		4	26
16. All Other Offenses	20		20	143	185	20	143	184
TOTAL	30		30	242	333	30	242	331
PART I&II TOTAL	33		33	274	385	33	274	383

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



ORDINANCE NO. 2026-102

AN ORDINANCE TO REGULATE THE USE AND OPERATION OF BICYCLES, E-BIKES, SCOOTERS, E-SCOOTERS, SKATEBOARDS, E-SKATEBOARDS, HOVERBOARDS AND SKATES; TO REPEAL THE CURRENT SECTION 5-501 OF THE FALLS CITY MUNICIPAL CODE AND ALL OTHER SECTIONS IN CONFLICT HEREWITH.

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

Section 1. That Chapter 5, Article 5, Section 5-501 of the Falls City Municipal Code be amended to read as follows:

§5-501 Bicycles, E-Bikes, Scooters, E-Scooters, Skateboards, E-Skateboards, Hoverboards and Skates prohibited on sidewalks in congested district.

It shall be unlawful for any person to operate or ride any bicycle, e-bike, scooter, e-scooter, skateboard, e-skateboard, hoverboard or skates on any sidewalk within the following area of the City of Falls City:

Sidewalks bounded on the west by the west line of Chase Street, on the east by the east line of Harlan Street, on the south by the south line of 13th Street, and on the north by the south line of 21st Street.

Such items may only be walked or carried on the sidewalk in such district. Persons may ride such devices on sidewalks in all other areas of the Municipality but shall yield the right of way to all pedestrians using the sidewalk.

Section 2. That Chapter 5, Article 5, Section 5-502 of the Falls City Municipal Code be added to read as follows:

§5-502 Bicycles, E-Bikes, Scooters, E-Scooters, Skateboards, E-Skateboards, Hoverboards and Skates - Rules of the Road.

It shall be unlawful for any person to operate or ride any bicycles, e-bikes, scooters, e-scooters, skateboards, e-skateboards, hoverboards and skates in violation of any Rules of the Road as set forth in Nebraska statutes. This shall include, but is not limited to, obeying all stop lights, stop signs, yield signs, hand and turn signal regulations, lane and direction of travel regulations, speed limit regulations, careless, negligent and reckless driving regulations, ride to the right hand side of the street, pass on the left when passing, or overtaking vehicles and passing on the right when meeting vehicles.

Section 3. That Chapter 5, Article 5, Section 5-503 of the Falls City Municipal Code be added to read as follows:

§5-503 Bicycles, E-Bikes, Scooters, E-Scooters, Skateboards, E-Skateboards, Hoverboards and Skates - Hours of Operation.

It shall be unlawful for any person to operate any bicycles, e-bikes, scooters, e-scooters, skateboards, e-skateboards, hoverboards or skates on the streets or sidewalks of the city of Falls City except between the hours of 30 minutes after sunrise to 30 minutes before sunset, except a bicycle, e-bike, scooters and e-scooters equipped with a headlight, visible under normal atmospheric conditions, from the front thereof for not less than five hundred feet (500') indicating the approach or presence of the bicycle, e-bike, scooter or e-scooter, firmly attached to such bicycle or e-bike, and properly lighted, and with a yellow, or red light reflector attached to, and visible five hundred feet (500') from the rear thereof shall be allowed. The said headlight shall give a clear, white light.

Section 4. That Chapter 5, Article 5, Section 5-504 of the Falls City Municipal Code be added to read as follows:

§5-504 Bicycles, E-Bikes, Scooters, E-Scooters, Skateboards, E-Skateboards, Hoverboards and Skates - Riding Abreast.

It shall be unlawful to ride or propel any bicycle, e-bike, scooter, e-scooter, skateboard, e-skateboard, hoverboard or skates upon any street or other public highway abreast of more than one other person riding or propelling a bicycle, e-bike, scooter, e-scooter, skateboard, e-skateboard, hoverboard or skates.

Section 5. That Chapter 5, Article 5, Section 5-505 of the Falls City Municipal Code be added to read as follows:

§5-505 Scooters, E-Scooters, Skateboards, E-Skateboards, Hoverboards and Skates – Not Allowed on Highways.

It shall be unlawful to ride any scooters, e-scooters, skateboards, e-skateboards, hoverboards or skates on any state or federal highway within the municipality. Such items may cross such highways only in a perpendicular manner at marked intersections.

Section 6. That Chapter 5, Article 5, Section 5-506 of the Falls City Municipal Code be added to read as follows:

§5-506 Bicycles, E-Bikes, Scooters, E-Scooters, Skateboards, E-Skateboards, Hoverboards and Skates - Impoundment.

In addition to all other available penalties, the law enforcement officer shall have the authority to take immediate possession of and transport a bicycle, e-bike, scooter, e-scooter, skateboard, e-skateboard, hoverboard or skates for safekeeping to the city police department if an unaccompanied minor is found in violation of any provisions of this chapter, and the unsafe manner in which the device was operated constitutes an immediate danger to the health and safety of the juvenile operator or to members of the public, thus constituting an exigent circumstance.

The impounded device shall be released by the city to the parent or legal guardian of the minor if the individual owns the device.

Upon impoundment of any device under this section, the minor shall be issued a receipt. Said receipt shall state the days, business hours, location, and process by which the owner may claim the impounded device within 30 days. The citation receipt shall also explain that unclaimed

devices impounded for longer than 30 days will be sold at an auction in accordance with laws governing the disposal of abandoned property.

Section 7. That Chapter 5, Article 5, Section 5-507 of the Falls City Municipal Code be added to read as follows:

§5-507 Bicycles, E-Bikes, Scooters, E-Scooters, Skateboards, E-Skateboards, Hoverboards and Skates – Violation Penalties.

Any violation of the provisions of this article shall be considered a traffic infraction. First violation within a 12 month period shall be \$25.00, Second violation \$35.00, Third violation \$50.00, Fourth and any subsequent violation is \$100.00. First, second and third violations may file waivers. Fourth offense and subsequent must appear in Court.

Section 8. That the original Section 5-501 and all other ordinances passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions, are hereby repealed.

Section 9. That this ordinance shall take effect and be in full force from and after its passage, approval and publication or posting as required by law.

Passed and approved this _____ day of _____, 2026.

Mark Harkendorff, Mayor

ATTEST:

Gary Jorn, City Clerk

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2026-R114

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Falls City passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of the City of Falls City resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	\$	836,120.19
Bond Fund:	\$	-

2. The total assessed value of property differs from last year's total assessed value by 10.5 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.350652 per \$100 of assessed value.
4. The City of Falls City proposes to adopt a property tax request that will cause its tax rate to be 0.360155 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Falls City will increase (or decrease) last year's budget by 126.49 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution # 2026-R114

Voting yes were:

Buckminster

Fouraker

Ferguson

Kaster

F. Killingsworth

K. Killingsworth

Leyden

Ruiz

Voting no were:

Dated this 21 day of September, 2026

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

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

REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION



CITY CLERK

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

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

Date: 9/10/26 Phone No: 402 245 8689

Name: Eve Seeba Email: eve.deKoning@
hotmail.com

Address: 2224 Chase st.

Description of Topic & Desired Resolution:

Stop sign at 23rd + Chase
Stop sign at 23rd + Stone

Signature of Requester: Eve Seeba

For City Use only

Received by: _____

Date: _____

Action Taken: _____

From: Eve Seeba <evedekoning@hotmail.com>
Sent: Thursday, September 10, 2026 9:55 AM
To: utilities@fallscityne.us
Subject: Fwd: stop sign

Sent from my iPhone

Begin forwarded message:

From: Eve Seeba <evedekoning@hotmail.com>
Date: August 28, 2026 at 1:11:46 PM CDT
To: Eve Seeba <evedekoning@hotmail.com>
Subject: stop sign

To whom it concerns,

I am writing to you regarding the yield sign at the intersection of 23rd Street and Chase Street. I was told that you may be able to assist with this concern, so I wanted to reach out to you directly.

We have lived near these intersections for several years and have repeatedly observed drivers failing to yield as required. Unfortunately, this has resulted in several close calls and continued concerns regarding traffic and public safety, especially children.

I believe you may be familiar with this intersection, given that 23rd Street is a well-traveled route and is also used by your department as an emergency route to Harlan/Highway 73.

I would like to respectfully request that the city consider installing stop signs at 23rd and Chase and 23rd and Stone, instead of the yield signs.

23rd Street and the surrounding streets are heavily traveled due to the nearby school, city offices, Burbank Apartments, and other community destinations. Another major concern is the number of school-aged children who walk and cross these streets to attend North School or to access the shuttle at North. Installing stop signs could help slow traffic and provide children and pedestrians with a safer opportunity to cross.

I am unsure why so many drivers fail to understand or follow the requirements of a yield sign, but the continued disregard for the sign creates a significant public safety concern. I have personally observed vehicles traveling through the intersection without yielding or even slowing down, as well as vehicles traveling at accelerated speeds, resulting in several situations that could have easily ended in an accident.

I am asking for your help in bringing this concern to the appropriate department or city officials so that the intersections can be evaluated for a possible change in traffic control. I truly

believe that installing stop signs could improve safety for drivers, pedestrians, and especially the children who use these streets every day.

I understand that making a change to the traffic signs requires a process through the City Council and may also require a traffic study to be completed. However, knowing that you attend these City Council meetings, I am respectfully asking that you be a voice for these concerns and help bring this issue forward for consideration. I believe having someone who understands the traffic and safety concerns in our community advocate for this matter could make a meaningful difference.

Thank you for taking the time to consider this concern. I would greatly appreciate any assistance you can provide in getting this matter reviewed and addressed as soon as possible.

Respectfully,

Eve Seeba

(402) 245-8689

evedekoning@hotmail.com



Lincoln, NE 68510
(402) 475-2560 FAX (402)
475-2794

REVIEW: PROJECT NUMBER:

STAFF: BOARD:

7407 O St

DATE RECEIVED: COMMITTEE

Rural Workforce Housing Fund Application

PLEASE TYPE OR PRINT

SECTION 1. APPLICANT/DEVELOPER INFORMATION

BORROWER NAME*	Bek Built, LLC		
FED. ID #*	42-3562868		
ADDRESS*	64523 714 RD		
CITY/STATE*	VERDON, NE	ZIP CODE*	68457
CONTACT PERSON*	Adam Bek	E-MAIL*	bekbuilt.llc@gmail.com
PHONE*	402-883-7700	FAX	
I, the undersigned, hereby give permission to SEND, Inc. to research the company's history, make personal credit checks for major shareholders, contact the company's financial institution(s), and perform any other related activities for the reasonable evaluation of this project and the financial information contained herein.			
TYPED NAME COMPANY OFFICER*	Adam D. Bek	DATE*	
SIGNATURE*			

*Indicates required information

****APPLICATIONS WILL BE REVIEWED ON A QUARTERLY BASIS OR AS RECEIVED. PLEASE CONTACT SENDD OR A RURAL WORKFORCE HOUSING FUND COMMITTEE MEMBER FOR SUBMISSION DEADLINES.****

October 2023- All Previous Versions Obsolete SENACH Rural Workforce Housing Fund APPLICATION 1

SECTION 2: DEVELOPER & PROJECT INFORMATION:

2.1 Developer/Project Information

DEVELOPER NAME*	Bek Built, LLC		
Owner of Project*	Adam Bek		
PROJECT ADDRESS*	1024 Barada Street		
CITY/STATE*	Falls City	ZIP CODE*	68355

2.1 Provide a brief description of development history. (Attach photos/documentation if applicable)

Bek Built, LLC is a contractor with the main focus of bettering its hometown.
 This project has the potential to open up a new avenue toward affordable homes for the Falls City Community in its efforts to grow and bring in new business.
 Adam Bek's construction bio has been included with this application.

2.2 Describe in detail the proposed project for which funding is requested (include amenities)

This project proposal is the first house of six homes to be built on the half block available through the landbank. Workforce housing for the falls city area is the demand that is being addressed. Each home will be a 1280 sqft, two story layout consisting of two bedrooms and one and a half baths. These homes are designed and budgeted with the goal of providing affordable single family homes. By utilizing local contractors that want to see Falls City grow, the build cost has been brought down to a bare minimum without sacrificing quality. This will allow the final sale price to fall within the \$185,000 to \$200,000 range, which has been discovered by EDGE to be the desired range for the local demographic seeking new homes. In addition to addressing the housing issue, the project will also bring some needed curb appeal to the neighborhood, completing the task started by the Southeast Nebraska Landbank.

October 2023 -All Previous Versions Obsolete SENAHC Rural Workforce Housing Fund APPLICATION2

2.3 Provide a brief timeline for the proposed project, including the dates the project will begin and be completed. If any part of the project has already started, please explain.

Planning for this project has been underway for 6 months.

All necessary entities within the City of Falls City have been informed of the project and no reason has been found that would prevent this project from being completed.

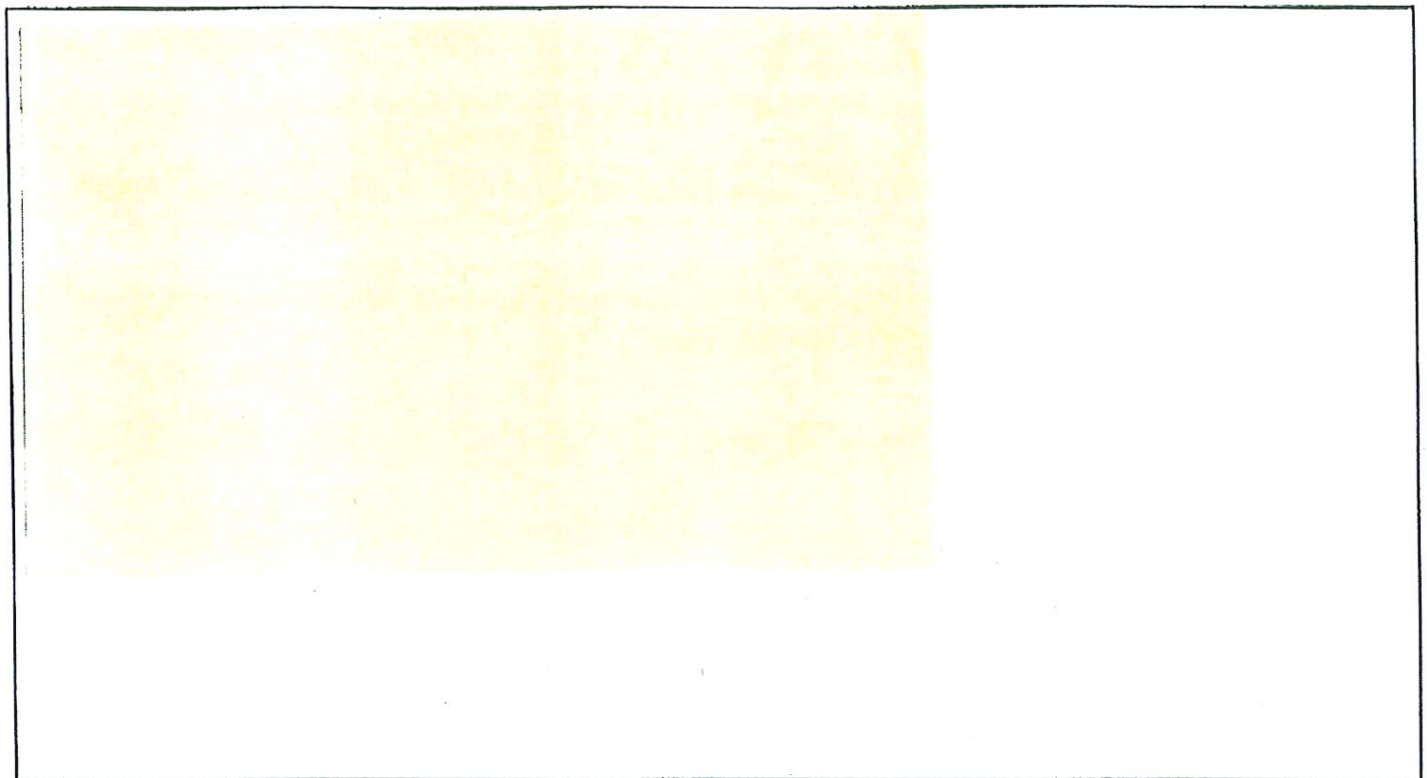
Pending the approval of this application, the Southeast Nebraska Landbank has approved the purchase of Lot 1 of 3 that will be split to accommodate six homes, and has agreed to place the other 2 lots under an option agreement with first right of refusal for the remainder of the proposed project.

Upon approval and release of funds, Bek Built, LLC hopes to break ground on the first house in the Fall of 2026 and plans to have the structure framed and water tight before winter 2026. All interior work will be performed over the winter months, leaving final punchlist items and landscaping for spring of 2027 allowing for a projected listing date in the spring of 2027.

12 months is the requested term from start to sale.

6 months for construction and 6 months to sell

2.4 Provide a description of the project costs. Include details on specific construction costs.



October 2023 - All Previous Versions Obsolete SENAHG Rural Workforce Housing Fund APPLICATION3

SECTION 3: DEVELOPMENT/SITE INFORMATION.

3.1 Site Description

Zoning Type*	Residential - R2	
Current Owner	*	Southeast Nebraska Landbank

Site description (include current use of site):

1024 Barada Street, Falls City, NE 68355
Empty Lot (1 of 3) lot is 100ft x 120ft

The lot has been cleared of existing structure.
Minimal site prep required.

3.2 Availability of utilities to site.

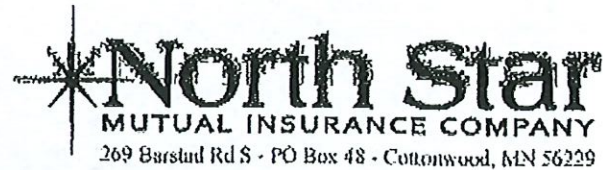
All utilities currently available: Sewer, Water, Electricity and Natural Gas
All Infrastructure In place and ready to build.

Contractor Protector Application

Effective Date: 08/01/2026

Quote Number: QTE-150030415

Total Premium: \$720.00



APPLICANT AND MAIL ADDRESS	AGENCY AND MAIL ADDRESS	AGENCY NO.:4418
BEK BUILT, LLC 64523 714 ROAD VERDON NE 68457 Business Phone No.: 402-883-7700 WebAddress:	MILLER-MONROE COMPANY INC 1608 STONE ST PO BOX 550 FALLS CITY NE 68355 Producer: SIMON, STEVEN Phone No.: (402) 245-2722 E-Mail Address: SMNSTV@YAHOO.COM	

APPLICANT IS: Limited Liability Company

DIRECT BILL INSTRUCTIONS: Insured

New Business 1 month's premium required with application.

CONTACT FOR INSPECTION: Adam Bek

PHONE: 402-883-7700

SPECIFIC LOCATION: (911 Address, County and Zip)

1. 64523 714 Rd, Verdon, NE 68457

BUSINESS DESCRIPTION: Carpentry

BUSINESS LIABILITY: Carpentry-Residential Property Not Exceeding 3 Stories (91340) 100%

LIABILITY LIMIT: \$1,000,000 Occurrence / \$2,000,000 General Aggregate

MEDICAL EXPENSE: \$5,000

FIRE LEGAL LIMIT: \$300,000

PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT: \$2,000,000

PERSONAL & ADVERTISING INJURY LIMIT: \$1,000,000

EMPLOYMENT PRACTICES LIABILITY COVERAGE(EPLI): Rejected

CYBER LIABILITY COVERAGE: Rejected

CONTRACTOR'S ERRORS & OMISSIONS COVERAGE: N/A

Total Number of Owners: 1

Total Number of Full-Time Employees, Excluding Owners: 0

Total Number of Part-Time Employees: 0

ADDITIONAL LIABILITY EXPOSURES

No Additional Liability Exposures

Note: If a (*) symbol appears next to specified Liability class code, this indicates that coverage for Products and/or Completed Operations is included in the Premises/Operations coverage.

UNDERWRITING

HISTORY OF RISK

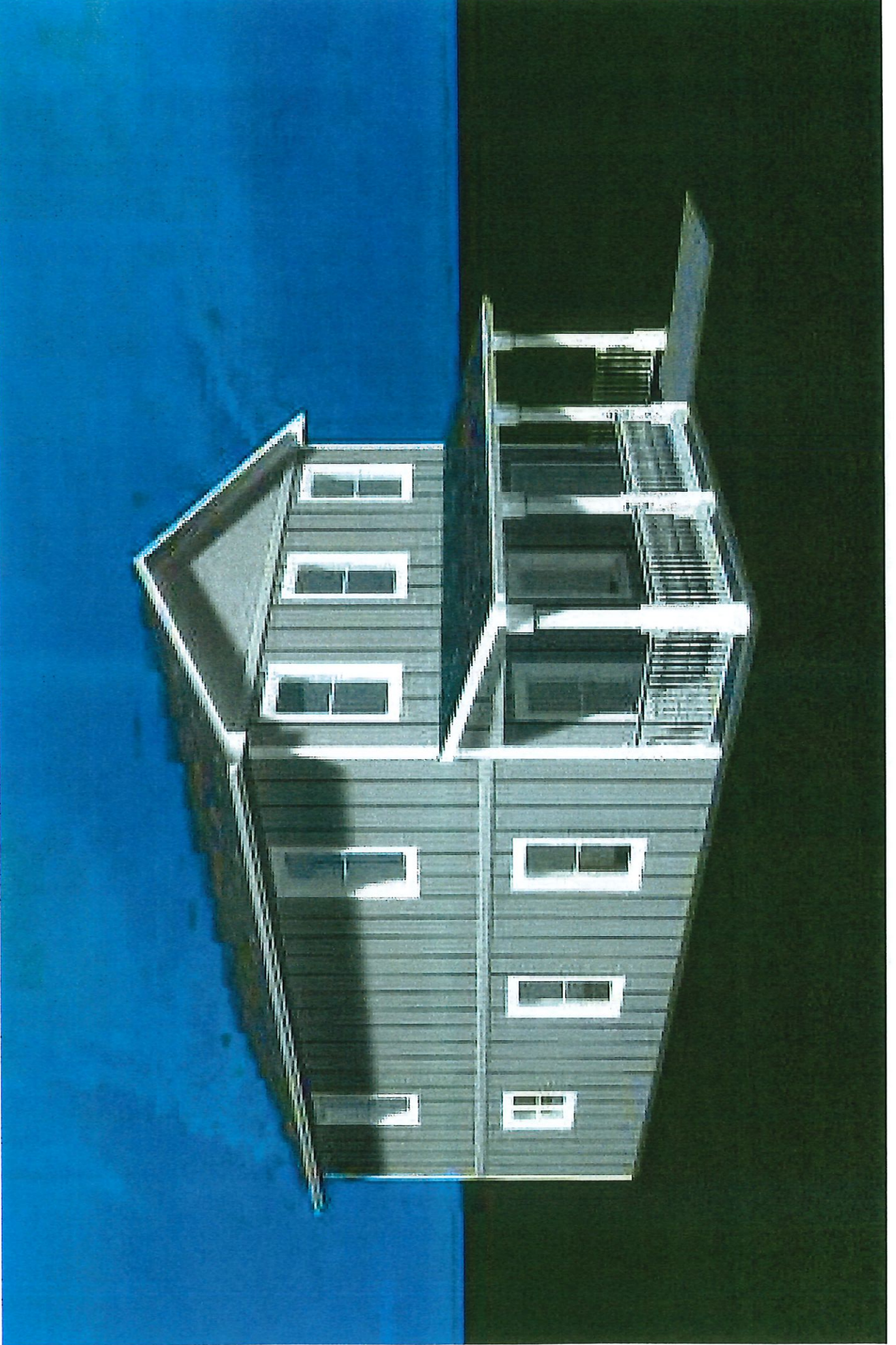
1. Name of Previous Carrier? New

2. Has any insurer ever cancelled, declined, or refused similar insurance? ☐ Yes ☒ No

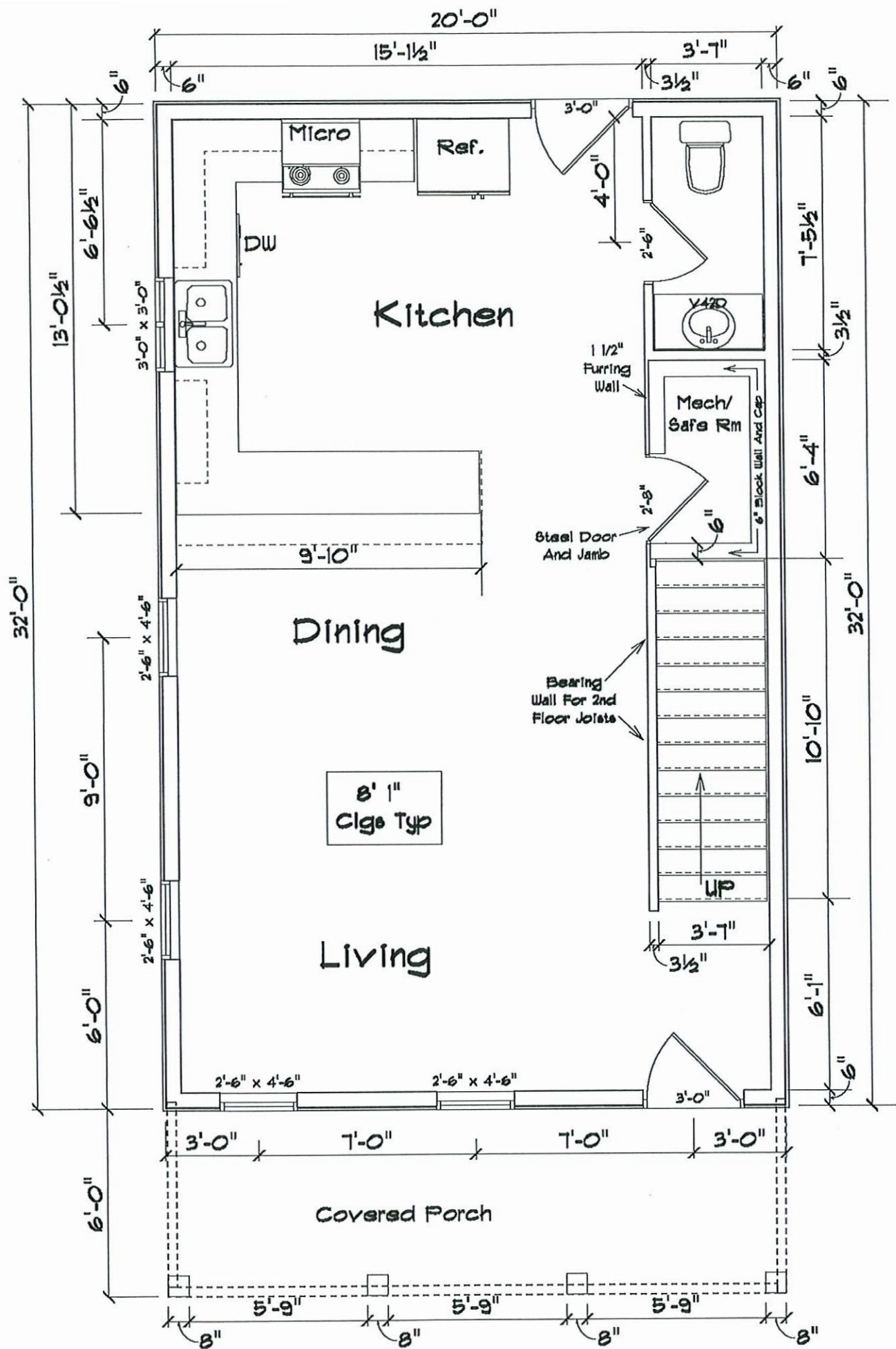
3. North Star Mutual supporting coverage;

4. LOSS EXPERIENCE: List of all losses in the past three years. ☐ None Applicant's Initials AB

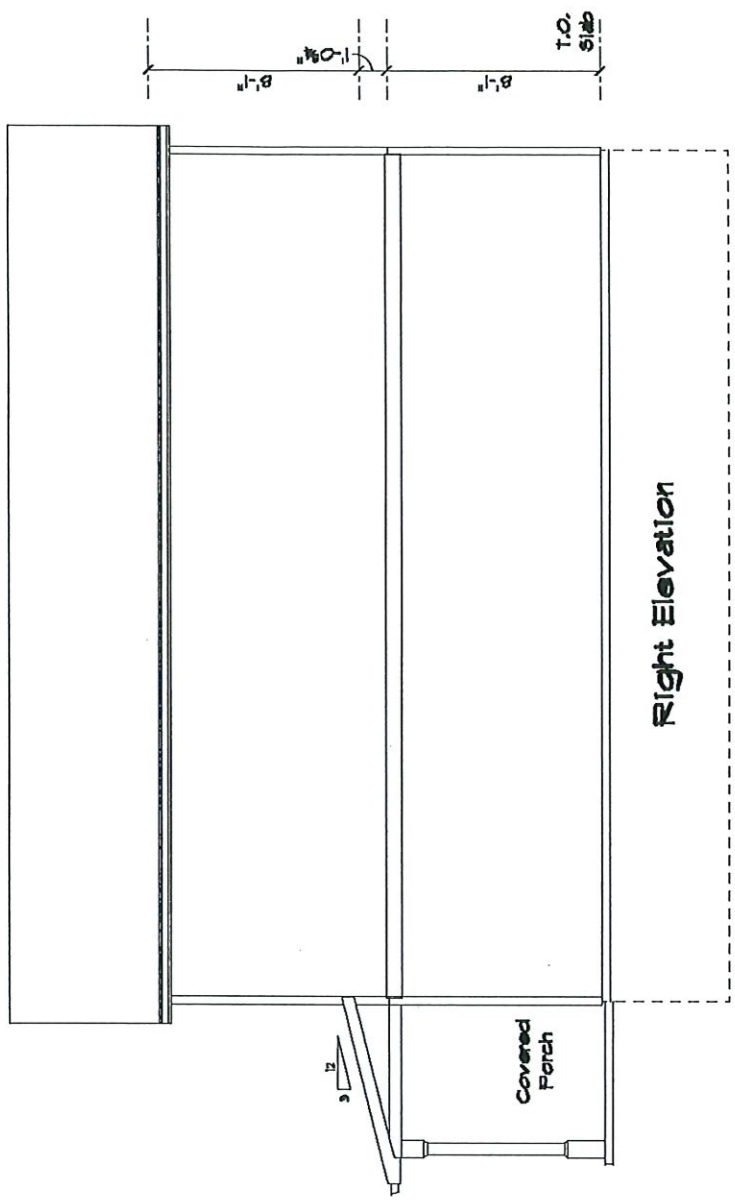
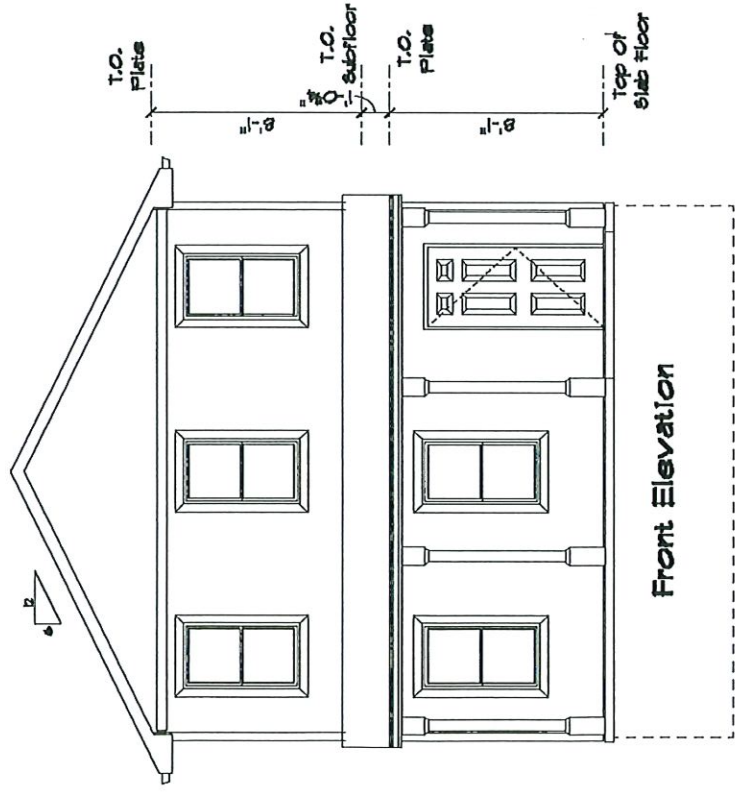
5. Years in Business: 1 Years of Experience: 15 (Gross earnings past 12 months: \$0)







Bek Project - First Floor Layout





FALLS CITY FINANCIAL INTERNAL CONTROL POLICY

Policy Number: 2026-09-21

Effective Date: September 21, 2026

Approved By: City Council

Responsible Department: City Administration

Review Frequency: Annually

I. Purpose

The purpose of this Internal Control Policy is to establish consistent financial controls and procedures for the City to safeguard public funds, ensure accurate financial records, prevent and detect errors or fraud, and provide the Mayor and City Council with reliable and timely financial information.

The City's internal control system shall provide reasonable assurance that:

- City assets and public funds are safeguarded.
- Financial transactions are properly authorized and documented.
- Revenues are accurately recorded and deposited promptly.
- Expenditures and Accounts Receivable are properly authorized and supported by documentation.
- Accounting records are complete and accurate.
- Bank and financial records are reconciled on a monthly basis.
- Financial reports provided to the Mayor and City Council are accurate and understandable.
- Errors, irregularities, and potential fraud are identified and addressed promptly.
- Duties are appropriately segregated to the extent practical based on the City's staffing structure.

II. Scope

This policy applies to all City departments, employees, elected officials, appointed officials, and other individuals responsible for handling City money, processing financial transactions, maintaining financial records, approving expenditures, or reviewing financial information.

The policy applies to all City funds, including, but not limited to:

- General Fund
- Special Revenue Funds
- Enterprise Funds

- Capital Project Funds
- Debt Service Funds
- Grant Funds
- Utility Funds
- Other restricted or designated funds

III. Responsibilities

A. Mayor and City Council

The Mayor and City Council shall provide financial oversight of the City through review of monthly financial reports and other financial information.

The Mayor and City Council shall:

- Review monthly financial statements and budget-to-actual reports.
- Review significant variances from the adopted budget.
- Review material financial issues identified by the City Manager.
- Approve expenditures and other matters required by law or City policy.
- Approve the City's annual budget and amendments as required.
- Provide oversight without performing the day-to-day financial duties of City staff.

B. City Manager

The City Manager is responsible for overall administrative oversight of the City's financial operations.

The City Manager shall:

- Ensure compliance with this policy.
- Review financial activity and significant financial issues.
- Review monthly financial reports before presentation to the Mayor and City Council.
- Review significant or unusual transactions.
- Ensure appropriate segregation of duties to the extent practical.
- Take corrective action when internal control deficiencies are identified.

C. City Treasurer

The City Treasurer shall be responsible for maintaining the City's accounting system and implementing financial controls.

Responsibilities include:

- Maintaining accurate accounting records.
- Supervising revenue and expenditure processing.
- Reviewing daily deposits.

- Supervising accounts payable.
- Preparing monthly bank reconciliations.
- Preparing and reviewing adjusting journal entries.
- Preparing monthly financial reports.
- Maintaining supporting documentation.
- Monitoring compliance with this policy.

D. Department Heads

Department Heads are responsible for:

- Approving expenditures within their departments.
- Reviewing invoices for accuracy and proper receipt of goods or services.
- Ensuring expenditures are within the approved budget.
- Promptly submitting required documentation to Accounts Payable Department.

E. Employees Handling Cash or Receipts

Employees who receive City funds shall:

- Maintain appropriate documentation for all monies received.
- Safeguard funds until deposited.
- Never use City receipts or cash for personal purposes.
- Never cash personal checks from City funds.
- Immediately report discrepancies, lost receipts, suspected theft, or other irregularities.

IV. Segregation of Duties

To the extent staffing permits, the following duties shall be separated:

1. **Receiving and recording money**
2. **Preparing deposits**
3. **Making deposits**
4. **Recording transactions in the accounting system**
5. **Approving expenditures**
6. **Signing or approving payments**
7. **Reconciling bank accounts**
8. **Reviewing financial reports**

No individual should have control over a financial transaction from beginning to end when reasonable separation of duties is possible.

When staffing limitations prevent complete segregation of duties, the City Manager or designated independent reviewer shall perform compensating controls, including review of:

- Bank statements
- Deposit records
- Check registers
- Electronic payments
- Accounts payable and receivable reports
- Journal entries
- Bank reconciliations
- Monthly financial statements

V. Daily Receipts and Cash Handling

All money received by the City shall be recorded and safeguarded promptly.

A. Receipts

Each payment received shall be supported by appropriate documentation, which may include:

- Official receipt
- Utility billing record
- Permit or license documentation
- Cash register record
- Online payment record
- Other documentation identifying the payer, amount, date, and purpose

Receipts shall be sequentially numbered when applicable.

Voided or cancelled receipts shall be retained and reviewed by Utility Billing Supervisor and City Treasurer.

B. Daily Reconciliation

At the end of each business day, employees responsible for receiving funds shall reconcile receipts to the money collected.

The daily reconciliation shall compare:

- Cash received
- Checks received
- Credit/debit card receipts

- Electronic payments
- Other payment methods

Any difference shall be investigated and documented immediately by Utility Billing Supervisor.

C. Daily Counting of Petty Cash

At the beginning of each business day, employees responsible for petty cash shall reconcile the money to prior days balance plus receipts minus petty cash disbursements. The daily reconciliation shall compare:

- Cash balances
- Cash receipts
- Cash disbursements

Any difference shall be investigated, documented immediately and reported to City Treasurer.

D. Safeguarding Funds

City funds shall be secured in a locked cash drawer, safe, or other secure location until deposited.

Employees shall not:

- Borrow City funds.
- Exchange personal checks for City funds.
- Use City funds for personal purposes.
- Hold City funds outside approved City facilities without authorization.

VI. Daily Deposits

A. Deposit Requirement

All City receipts shall be deposited **daily whenever practical**, and no later than the next business day unless circumstances make a daily deposit impractical.

Large cash collections shall be deposited as soon as reasonably possible. The person verifying the accuracy for daily receipts against received funds will not prepare the daily deposit slip.

B. Deposit Documentation

Each deposit shall be supported by documentation showing:

- Date of deposit
- Deposit amount
- Breakdown of cash and checks
- Applicable batch numbers
- Account or fund receiving the money
- Person preparing the deposit by signing of daily receipt reports
- Person making or verifying the deposit, when practical

C. Deposit Verification

The Treasurer shall compare the bank deposit to the City's receipt records and accounting system daily.

Differences shall be investigated, documented and report to the City Treasurer.

D. Bank Deposit Slips

Deposit slips and bank confirmations shall be retained according to the City's records retention requirements.

VII. Accounts Payable

All City expenditures shall be properly authorized, documented, and recorded.

A. Invoice Approval

Before payment, invoices shall be reviewed to verify:

- Goods or services were actually received.
- Prices and quantities are reasonable and agree with supporting documentation.
- The expenditure is for a legitimate City purpose.
- The expenditure is within the approved budget, when applicable.
- Appropriate purchasing procedures were followed.
- The invoice has been approved by the appropriate Department Head or authorized official.

B. Supporting Documentation

Accounts payable transactions shall include appropriate supporting documentation that will be scanned into the accounting software program, such as:

- Original invoice
- Purchase order, when required

- Contract
- Receiving documentation
- Department approval
- Other documentation supporting the expenditure

C. Payment Processing

The City Manager/ Utility Supervisor shall review and sign invoices for completeness before being reviewed by the Mayor and City Council prior to payment.

Duplicate invoices shall be identified and prevented from being paid.

Checks and electronic payments shall require appropriate authorization.

Blank checks shall never be signed in advance.

D. Vendor Changes

Changes to vendor banking information shall be independently verified before an electronic payment is made.

Whenever practical, verification shall be made using previously established contact information rather than contact information contained in the change request.

E. Check and Electronic Payment Controls

Checks and electronic payments shall be subject to appropriate authorization.

The City shall maintain documentation identifying:

- Payee
- Amount
- Purpose
- Supporting invoice or documentation
- Approving official
- Payment date
- Payment method

Access to online banking and electronic payment systems shall be restricted to authorized employees and approved by City Manager.

Banking credentials shall be kept confidential and shall not be shared.

F. Fraud and Irregularities

Employees shall immediately report suspected fraud, theft, falsification of records, unauthorized account adjustments, improper refunds, or other irregularities.

Examples include:

- Unauthorized reduction of customer balances.
- Fictitious customer accounts.
- Unauthorized refunds.
- Misappropriation of customer payments.
- Alteration of billing records.
- Deliberate failure to record payments.
- Unauthorized write-offs.

Reports shall be made to the City Manager or another designated official as appropriate.

If the suspected activity involves the City Manager the matter shall be reported to the Mayor or City Council in accordance with applicable law and City policy.

VIII. Establishment of Accounts Receivable

All amounts owed to the City shall be supported by appropriate documentation.

Documentation may include:

- Contracts
- Agreements
- Utility service records
- Permits
- Licenses
- Invoices
- Service records
- Fee schedules
- Approved rates
- Purchase or service agreements
- Other documentation establishing the City's legal right to payment

Receivables shall be recorded in the appropriate accounting period and fund.

No employee may establish or modify a charge without proper authorization by City Manager.

A. Billing and Invoicing

Bills and invoices shall be prepared accurately and issued in a timely manner.

Each invoice should contain, when applicable:

- Customer or account name
- Customer/account number

- Invoice number
- Invoice date
- Description of goods or services
- Amount due
- Applicable fees or taxes
- Payment due date
- Payment instructions
- Contact information for billing questions

Invoices shall be sequentially numbered or generated through a system that provides an audit trail.

Cancelled or voided invoices shall be retained and documented and reviewed by City Manager.

B. Recording of Receivables

Accounts receivable shall be recorded in the City's accounting system or authorized subsidiary system.

The Finance Department shall ensure that:

- Receivables are recorded in the correct fund and account.
- Billing transactions are supported by documentation.
- Payments are applied to the correct customer/account.
- Credits and adjustments are properly documented.
- The subsidiary accounts receivable ledger agrees with the general ledger.

Differences between subsidiary records and the general ledger shall be investigated and corrected promptly.

C. Collection of Receivables

The City shall make reasonable efforts to collect amounts due in accordance with applicable laws, ordinances, contracts, and City policy.

Collection procedures may include:

1. Initial invoice or billing statement.
2. Reminder notice.
3. Delinquency notice.
4. Final demand or service termination notice, when applicable.
5. Payment arrangement, when authorized.
6. Referral to a collection agency or legal counsel when authorized.
7. Other collection remedies permitted by law.

Collection activities shall be applied consistently to similarly situated accounts.

D. Aging of Accounts Receivable

The Finance Department shall maintain an accounts receivable aging report.

At a minimum, receivables should be categorized by age, such as:

- Current
- 1–30 days past due
- 31–60 days past due
- 61–90 days past due
- 91–120 days past due
- Over 120 days past due

The City Manager/ Treasurer shall review the aging report at least monthly for aged receivables over 90 days.

Significant or unusually delinquent balances shall be investigated and reported to the City Manager as appropriate.

E. Payment Processing

All payments received shall be processed in accordance with the City's cash receipts and deposit procedures.

Payments shall be:

- Properly receipted.
- Recorded promptly.
- Applied to the correct customer account.
- Deposited in accordance with the City's deposit policy.

Employees receiving payments shall not alter customer balances without appropriate authorization by City Manager.

F. Adjustments to Customer Accounts

Adjustments, credits, reversals, or reductions to accounts receivable must be supported by documentation and approved by an authorized employee.

Examples include:

- Billing errors
- Duplicate charges
- Returned or cancelled services

- Approved credits
- Rate adjustments
- Authorized corrections

The adjustment documentation shall identify:

- Customer/account
- Original amount
- Adjustment amount
- Reason for adjustment
- Date
- Employee preparing the adjustment
- Manager approving the adjustment

Employees who receive payments should not independently approve adjustments to the same accounts when practical.

G. Refunds

Refunds shall require appropriate documentation and authorization by a manager. Before issuing a refund, the City shall verify:

- The customer is entitled to the refund.
- The original payment has been received.
- The refund amount is accurate.
- The refund has not previously been issued.

Refunds shall be reviewed and approved by an authorized employee who is independent of the original transaction when practical.

H. Bad Debt and Write-Offs

Accounts receivable shall not be written off solely because they are old or difficult to collect.

Before a write-off is approved, the City shall document reasonable collection efforts and the reason the balance is considered uncollectible.

Write-offs shall comply with applicable laws, ordinances, and City policy. Receivables 90 days or more will be sent to Credit Management for collection purposes. Credit Management retains 35% of all collected funds and remits 65% back to the city. Receivables 90 days or more at fiscal year-end will be written off as bad debt.

The approval process shall be:

- **City Manager:** Reviews and recommends approval of write-offs, when applicable.

A write-off does not eliminate the City's legal right to collect an amount unless specifically authorized.

Write-offs shall be recorded in the accounting system and maintained with supporting documentation.

I. Reconciliation of Accounts Receivable

Accounts receivable subsidiary records shall be reconciled to the general ledger at least monthly.

The reconciliation shall identify:

- Beginning balance
- New billings
- Payments received
- Adjustments
- Credits
- Write-offs
- Ending balance

Any difference shall be investigated and resolved promptly.

The reconciliation shall be reviewed by the City Manager or another designated employee independent of the preparation process when practical.

Documentation of the review shall include the reviewer's initials/signature and date.

J. Monthly Financial Reporting

The Finance Department shall include accounts receivable information in quarterly financial reporting to the City Manager.

Reports may include:

- Total accounts receivable
- Current receivables
- Delinquent receivables
- Aging of receivables
- Significant individual balances
- Collection activity
- Write-offs
- Adjustments
- Material changes from the prior month

Significant changes or unusual trends shall be explained in the monthly financial report.

K. Utility Accounts Receivable

For utility billing, the City shall establish procedures for:

- Meter reading and billing.
- Verification of unusual consumption.
- Billing adjustments.
- Delinquency notices.
- Payment arrangements.
- Service termination and reconnection.
- Deposits, when applicable.
- Final billing upon termination of service.

Changes to customer accounts shall be documented and subject to appropriate approval.

L. Access to Accounts Receivable Systems

Access to accounts receivable systems shall be limited to employees whose job responsibilities require access.

User permissions shall be reviewed periodically.

Employees shall only have access necessary to perform their assigned duties.

When an employee transfers positions or leaves City employment, system access shall be modified or terminated promptly.

M. Credit Balances

Customer credit balances shall be reviewed periodically.

Credit balances shall be:

- Investigated.
- Correctly applied to future charges when appropriate.
- Refunded when appropriate and authorized.
- Maintained in accordance with applicable law and City policy.

Unusual or aged credit balances shall be reviewed by the City Manager.

N. Fraud and Irregularities

Employees shall immediately report suspected fraud, theft, falsification of records, unauthorized account adjustments, improper refunds, or other irregularities.

Examples include:

- Unauthorized reduction of customer balances.
- Fictitious customer accounts.
- Unauthorized refunds.
- Misappropriation of customer payments.
- Alteration of billing records.
- Deliberate failure to record payments.
- Unauthorized write-offs.

Reports shall be made to the City Manager or another designated official as appropriate.

If the suspected activity involves the City Manager the matter shall be reported to the Mayor or City Council in accordance with applicable law and City policy.

O. Internal Review

The City Manager/ Treasurer shall periodically review accounts receivable controls to determine whether:

- Billing is complete and accurate.
- Receipts are properly recorded.
- Deposits are made timely.
- Adjustments are properly authorized.
- Delinquent accounts are being followed up.
- Write-offs are properly approved.
- Subsidiary records reconcile to the general ledger.
- Access to financial systems is appropriate.

Significant deficiencies shall be reported to the City Manager.

Material internal control deficiencies shall be reported to the Mayor and City Council as appropriate.

X. Monthly Bank Reconciliation

Each City bank account shall be reconciled **monthly**.

A. Reconciliation Deadline

Bank reconciliations shall be completed by the third Monday following months end, or sooner when practical.

B. Reconciliation Procedures

The reconciliation shall compare the bank statement to the City's general ledger and identify:

- Outstanding checks
- Deposits in transit
- Bank fees
- Interest earned
- Electronic transactions
- ACH transactions
- Other reconciling items
- Errors or unusual transactions

All reconciling items shall be investigated and resolved promptly.

C. Independent Review

The bank reconciliation shall be reviewed by someone other than the person who primarily processes cash receipts and/or prepares the reconciliation, when staffing permits.

The reviewer shall document approval by signature, initials, or electronic approval and date.

D. Unusual Items

Unusual, unsupported, or unexplained transactions shall be reported to the City Manager.

Potential fraud or theft shall be reported immediately to the appropriate authority.

XI. Monthly Adjusting Journal Entries

Adjusting journal entries shall be used to ensure that the City's financial records accurately reflect financial activity.

A. Documentation

Every adjusting journal entry shall include:

- Date
- Accounts affected
- Amount
- Explanation of the adjustment
- Supporting documentation
- Name/initials of preparer
- Name/initials of reviewer/approver

B. Review and Approval

Adjusting journal entries shall be reviewed by the City Manager or designated authorized official before being finalized, when practical.

Material or unusual journal entries shall receive additional review by the Mayor /City Council.

C. Prohibited Entries

Journal entries shall not be used to conceal errors, circumvent budget controls, misstate financial activity, or manipulate financial results.

Corrections shall be made transparently and supported by documentation.

D. Recurring Entries

Recurring monthly entries shall be reviewed periodically to ensure they remain appropriate and accurate.

XII. Monthly Financial Reporting to the City Council

The City Manager shall prepare monthly financial reports for review by the Mayor and City Council.

At a minimum, reports should include:

- Revenues by fund
- Expenditures by fund and department
- Budget-to-actual comparisons
- Cash and investment balances

The City Manager shall review the reports before presentation to the City Council.

Council Review

The City Council shall review monthly financial information at a regular public meeting. Council review should include consideration of:

- Significant budget variances

- Unusual transactions
- Cash position
- Revenue collections
- Expenditure trends
- Capital expenditures
- Other material financial matters

Council members may request additional information when necessary to fulfill their oversight responsibilities.

XIII. Budgetary Controls

The City shall operate within the adopted annual budget.

Department Heads and City management shall monitor expenditures throughout the year.

Significant budget variances shall be investigated and explained.

Budget amendments shall be made in accordance with applicable law and City policy and shall receive the required approval before expenditures exceeding authorized budget amounts are incurred.

XIV. Fraud Prevention and Reporting

Employees and officials have a responsibility to report suspected fraud, theft, misuse of City funds, conflicts of interest, or other financial irregularities.

Examples include:

- Missing cash
- Falsified receipts
- Unauthorized purchases
- Payments to fictitious vendors
- Duplicate payments
- Unauthorized electronic transfers
- Alteration of financial records
- Misuse of City credit cards
- Personal use of City funds or property

Reports shall be made to the City Manager, or another designated official when the City Manager is involved in the suspected activity.

Retaliation against an employee who makes a good-faith report of suspected financial misconduct is prohibited.

XV. Records Retention

Financial records shall be maintained in accordance with applicable state law, municipal policy, and the City's records retention schedule.

Records shall be maintained in a manner that allows transactions to be traced from the original source document through the accounting system and financial statements.

XVI. Review of Internal Controls

The City Manager, Mayor and City Council shall review internal controls at least annually. The review shall consider:

- Changes in staffing
- Changes in financial systems
- Changes in laws or regulations
- Audit findings
- Reconciliation issues
- Cash discrepancies
- Fraud risks
- Changes in banking arrangements
- Other identified weaknesses

Control deficiencies shall be documented and corrective action taken.

XVII. Exceptions

Any exception to this policy shall be documented and approved by the City Manager when permitted by law.

Exceptions involving the City Manager shall be reviewed by the Mayor and City Council or its designated representative.

No exception shall be used to circumvent applicable law, budget requirements, procurement requirements, or other mandatory financial controls.

XVIII. Annual Certification

The City Manager shall certify annually to the Mayor and City Council that the City's financial internal controls have been reviewed and that known material deficiencies have been reported.

The City Manager shall report significant internal control deficiencies to the Mayor and City Council.

XVIII. Effective Date and Approval

This policy shall become effective upon approval by the City Council and shall remain in effect until amended or repealed.

Approved by City Council: _____

Date: _____

Mayor: _____

City Manager: _____

Finance Director/Treasurer: _____



AMENDMENT TO CLIENT-JEO AGREEMENT
Amendment No. 1

The Effective Date of this Amendment is: **September 16, 2026**

ARTICLE 1 – BACKGROUND DATA

Effective Date of Client-JEO Agreement: **September 21, 2021**
Client: **Falls City Utilities, Falls City, Nebraska**
JEO: **JEO Consulting Group, Inc.**
Project: **2021 Falls City Electrical Distribution System Improvements**
JEO Project Number: **191461.00**

ARTICLE 2 – NATURE OF AMENDMENT

- ☒ Additional Services to be performed by JEO
- ☒ Modifications to services of JEO
- ☒ Modifications of payment to JEO

ARTICLE 3 – DESCRIPTION OF MODIFICATIONS

Perform professional services related to the construction services of the electrical distribution system improvements. See Exhibit A, attached.

ARTICLE 4 – AGREEMENT SUMMARY

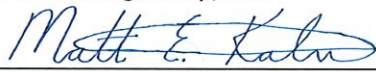
Original agreement amount:	\$ <u>822,170.00</u>
Net change for prior amendments:	\$ <u>0.00</u>
This amendment amount:	\$ <u>72,500.00</u>
Adjusted Agreement amount:	\$ <u>894,670.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit B.

Client and JEO hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

Client: **Falls City Utilities, Falls City, Nebraska**

JEO Consulting Group, Inc.



By: _____

By: **Matt E. Kalin**

Title: _____

Title: **Electrical Senior Project Manager**

Date Signed: _____

Date Signed: **September 16, 2026**

**AMENDMENT NO. 1
SCOPE OF SERVICES
FALLS CITY UTILITIES, FALLS CITY, NEBRASKA
JEO PROJECT # 191461.00**

Scope of Services

Construction Phase, Basic Services

- A. Assist Owner with multiple reviews of supplier quotes for the materials to be supplied for the 14-blocks of distribution.
- B. Complete multiple reviews of major equipment submittals and related data supplied by the material suppliers.
- C. Assist with the development of the locations and sizes of easements to be acquired by the Owner. Coordination with Owner for adjustments as necessary to obtain easements from property owners.
- D. Assist Owner with the development of locations utilizing current transformers and sizing new current transformers.
- E. Develop list of new service disconnects, enclosed breakers, and combination meter enclosures including assistance with procurement of materials.
- F. Develop list of addresses denoting the specific locations where electricians are expected to be needed.
- G. Develop scope of work for the work to be performed by electricians. Complete an on-site meeting to discuss scope of work and local electricians' interest in performing the work.
- H. Develop additional exhibits / plans of the following:
 - Locations of three-phase meters including applicable standard meter forms.
 - Meters to be relocated from interior to exterior of building.
 - Highlighting which addresses are going to need an electrician.
 - Structural details for equipment retaining wall bump out for TC18, T216, T217, & T218.
 - Pad-mount switchgear location near the Bosselmans property.
- I. Schedule and conduct multiple meetings with Owner's staff due to multiple staffing changes throughout the project. The meetings reviewed the timelines set forth in the specifications, lines of communication, key contacts of those involved, review any conflicts with utilities or schedules, review the schedule proposed by the Contractor, review any requirements of the Contractor for locates and staking needs, etc.
- J. Schedule and conduct multiple on-site meetings with Owner and Contractor to review the upcoming work to be completed, adjust locations of equipment, adjust/review service needs, and complete the necessary engineering verification of proposed changes.
- K. Conduct weekly progress meetings with both Contractors.
- L. Conduct multiple inspections of the 14-blocks of distribution with the Contractor and Owner (or Owner's representative) prior to Contractor demobilizing from the site to generate punch list items and verify quantities installed to date.
- M. Development of new bid items in coordination with Owner and Contractor for changes in the means and methods of the construction including documentation of areas utilized and backchecking for change orders / pay applications.

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

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

REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION



CITY CLERK

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

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

Date: 09/10/2026

Phone No: (785) 741-1091 (cell)
(402) 245-2116 (work)

Name: Ashleigh Eickhoff on

Email: aeickhoff@fallscityps.org

behalf of Falls City Public Schools

Address: 1400 Fulton St. (work) 71568680 Ave (home)

Description of Topic & Desired Resolution:

Requesting approval for Falls City Public Schools
Homecoming parade route on Friday Oct 2, 2026
Route would run from 18th & Barada to 18th
Stone, down Stone to 16th & back to Prichard

Signature of Requester:

Ashleigh Eickhoff

For City Use only

Received by:

Date:

Action Taken: