



**CITY COUNCIL REGULAR MEETING
MONDAY – JANUARY 20TH, 2026, 6:00 PM
CITY HALL - COUNCIL CHAMBERS
2307 BARADA STREET
FALLS CITY, NE 68355**

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

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

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

ROUTINE BUSINESS

1. Discussion & Action – Agenda Approval
2. Discussion & Action – Minutes Approval for January 5, 2025
3. Discussion & Action – Claims Approval for January 21, 2025
4. Discussion & Action – Treasurers Report for December 2025

OLD BUSINESS

1. Discussion & Action – Request for restricted parking on the 900 Block of Morton Street | Bing Bindrum

REGULAR BUSINESS

2. Public Hearing – Consider approving Chicken Permit Applications for 523 Wilson Street, 901 E 21st Street, 804 E 17th Street, 1802 Huber Road, 1402 Morton Street, 2414 Fulton Street, and 701 E 14th Street
3. Discussion & Action – Consider approving a chicken permit application at 523 Wilson Street | Chevy Imel & LaShawna Fennel (Imel)
4. Discussion & Action – Consider approving a chicken permit application at 901 E 21st Street | Chad Berry
5. Discussion & Action – Consider approving a chicken permit application at 804 E 17th Street | Katherine Jordan
6. Discussion & Action – Consider approving a chicken permit application at 1802 Huber Road | Alyson & Brendan Steele
7. Discussion & Action – Consider approving a chicken permit application at 1402 Morton Street | Brad Gresham



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8. Discussion & Action – Consider approving a chicken permit application at 2414 Fulton Street | Brian & Jessie Lemerond
9. Discussion & Action – Consider approving a chicken permit application at 701 E 14th Street | Derrick Leyden
10. Public Hearing – Consider approving Livestock Permit Application for 2414 Fulton Street | Brian & Jessie Lemerond
11. Discussion & Action – Consider approving a livestock permit application at 2414 Fulton Street | Brian & Jessie Lemerond
12. Public Hearing – Consider an amendment to the redevelopment plan of the City of Falls City which amendment shall include the Fairview Mills Redevelopment Project legally described as Part of the W1/2E1/2SE1/4 of 15-1-16, Falls City Metes and Bounds, Falls City, Richardson County, Nebraska (3.46 Acres) (PID 740081233); Part of the SE1/4SE1/4 of 15-1-16 (Annexed 8/18/09), Falls City, Richardson County, Nebraska (3.56 Acres) (PID 740123149); Part of the W1/2SE1/4SE1/4 of 15-1-16 (Annexed 8/18/09) Falls City, Richardson County, Nebraska (4.53 Acres) (PID 740014323); Part of the NE1/4SE1/4SE1/4 S of MOPAC RR 15-1-16, Falls City, Richardson County, Nebraska (Annexed 8/18/09) Metes and Bounds (3.04 Acres) (PID 740123068)
13. Discussion & Action – Consider resolution to approve an amendment to the redevelopment plan of the City of Falls City to include the Fairview Mills Redevelopment Project as recommended by the Community Redevelopment Authority
14. Discussion & Action – Consider resolution to approve the Redevelopment Agreement for the Fairview Mills Redevelopment Project as recommended by the Community Redevelopment Authority
15. Discussion & Action – Council President and Acting President Term Length Discussion | Councilmember Derrick Leyden
16. Discussion & Action – Election of President of the City Council for 2026
17. Discussion and Action – Election of Acting President of the City Council for 2026
18. Discussion – Presentation of the Falls City EDGE Quarterly & Annual Reports | Falls City EDGE – Lucas Froeschl
19. Discussion & Action – Consider recommendation from Falls City EDGE to approve the addition of a second City Council representative to the Falls City EDGE Board | Falls City EDGE – Lucas Froeschl
20. Discussion & Action – Appointment of a City Council member(s) to the Falls City EDGE Board in accordance with Resolution 2023-R108 and/or as authorized by Council Action
21. Discussion & Action – Consider resolution authorizing participation in the NC2 Separate Electric System Refunding as recommended by the Board of Public Works



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22. Discussion & Action – Review and select primary location of the new electric substation for the Energy Forward Transmission Improvement Project as recommended by the Board of Public Works
23. Discussion & Action – Consider approving request to update the historical marker plaque at the Aquatic Park | Lucas Froeschl

ADJOURNMENT

Anthony Nussbaum, City Clerk

January 5, 2026

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 5th day of January 2026, at 6:00 o'clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order; and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Buckminster. Absent: Ruiz. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the Mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings shown hereafter were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

STANDING REPORTS

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

AGENDA APPROVAL FOR JANUARY 5, 2026

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

MINUTES APPROVAL FOR DECEMBER 15, 2025

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

CLAIMS APPROVAL FOR JANUARY 6, 2026

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

MINUTES APPROVAL FOR DECEMBER 1, 2025

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

CLAIMS APPROVAL FOR DECEMBER 16, 2025

A motion was made by Council person Ferguson and seconded by Council person Leyden to approve the claims as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, K. Killingsworth, Leyden, Buckminster. "NAY" F. Killingsworth. "Absent" Ruiz. Motion carried.

TREASURERS REPORT FOR NOVEMBER 2025

A motion was made by Council person Ferguson and seconded by Council person Fouraker to approve the report as

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

REQUEST FOR A BURN PERMIT AT 2600 FULTON STREET | DAN SIMON

Dan Simon presented a request to the City Council to obtain a burn permit at 2600 Fulton Street. Following discussion, no formal action was taken.

CONSIDER APPROVING CHICKEN PERMIT APPLICATIONS FOR 1616 VALLEY AVENUE, 2212 STONE STREET, 2008 MORTON STREET, AND 710 EAST 11TH STREET

Mayor Harkendorff declared a public hearing open at 6:26 P.M. for the purpose of hearing public comment relating to the approval of Chicken Permit Applications for 1616 Valley Avenue, 2212 Stone Street, 2008 Morton Street, and 710 East 11th Street. Mayor Harkendorff asked if there was anyone in the audience who wished to comment. There was no public comment. Mayor Harkendorff then declared the public hearing closed at 6:28 P.M.

CONSIDER APPROVING A CHICKEN PERMIT APPLICATION AT 1616 VALLEY AVENUE | STACIE LEWIS

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

CONSIDER APPROVING A CHICKEN PERMIT APPLICATION AT 2212 STONE STREET | THOMAS & MARY BASSETT

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

CONSIDER APPROVING A CHICKEN PERMIT APPLICATION AT 2008 MORTON STREET | MEGAN STAMPER

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

CONSIDER APPROVING A CHICKEN PERMIT APPLICATION AT 710 E 11TH STREET | JOHN & NANCY ELMS

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

CONSIDER REQUEST FROM RICHARDSON COUNTY RWD #2 FOR THE CITY TO WAIVE THE WATER INFRASTRUCTURE FEE CHARGED TO THE DISTRICT UNTIL OCTOBER 2026

Richardson County RWD #2 presented a request to the City Council to waive the water infrastructure fee charged to the district until October 2026. Following discussion, no formal action was taken.

CONSIDER APPROVAL OF REQUISITION REQ01980 FOR LEGAL SERVICES FROM BAIRD HOLM LLP RELATED TO THE NRG PROJECT

Requisition REQ01980 was presented for consideration. Upon review, a motion was made by Council person

Ferguson and seconded by Council person Leyden to approve the purchase of Requisition REQ01980. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Buckminster. "NAY" None. "Absent" Ruiz. Motion carried.

**CONSIDER RENEWAL OF A MASTER SERVICE AGREEMENT WITH RS ELECTRIC UTILITY SERVICES AS
RECOMMENDED BY THE BOARD OF PUBLIC WORKS**

A Master Service Agreement with RS Electric Utility Services was presented for consideration. Upon review, a motion was made by Council person Ferguson and seconded by Council person Fouraker to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, K. Killingsworth, F. Killingsworth, Leyden, Buckminster. "NAY" None. "Absent" Ruiz. Motion carried.

**RESOLUTION AUTHORIZING SUBMISSION OF A LETTER OF INTENT AND FULL GRANT APPLICATION FOR
THE 2026 CIVIC AND COMMUNITY CENTER FINANCING FUND (CCCF)**

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 7:04 P.M.

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Council on January 5, 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 and copying by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR



City of Falls City, NE

Claims Report - 1.21.2026

By Fund

Payment Dates 1/7/2026 - 1/21/2026

Vendor Name	Description (Item)	Amount
Fund: 100 - General		
Falls City Chamber of Commerce	2026 Contribution	\$ 6,000.00
Verizon	Service Nov. 27, 2025 - Dec. 26, 2025	\$ 47.92
Falls City Mercantile	Merit Toilet Tissue 2-ply	\$ 79.36
Falls City Mercantile	Merit Paper Towels	\$ 58.63
Falls City Mercantile	Paper Towel Kitchen Roll	\$ 45.00
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 100.31
Halbert, Dunn & Burns, LLC	Legal Services December 2025	\$ 2,450.00
Kansas Municipal Utilities	2026 KMU Affiliate Member Dues	\$ 27.78
Visa	Late Fee	\$ 40.00
Visa	Interest Charge Purchase	\$ 25.88
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 374.08
Pest Control Services of SE NE	Pest Control Service: Prichard, City Hall	\$ 75.00
AMERITAS BILLING	457 After Tax %	\$ 74.93
AMERITAS BILLING	457 Pre Tax Percentage	\$ 194.06
CWA Dues	CWA Union Dues	\$ 77.72
Medica Insurance	Group Health	\$ 16,418.69
IBEW Local Union #1536	IBEW Union Dues	\$ 112.48
International Union of Operating Engineers	IUOE Union Dues	\$ 197.52
Dearborn Life Insurance Company	Life Insurance	\$ 260.18
Nebraska Dept of Revenue	Garnishment	\$ 250.00
Ameritas	Pension 457 Pre-Tax	\$ 150.00
Ameritas	Retirement 501a	\$ 12,452.50
American National Bank	HSA	\$ 1,495.07
Nebraska Department of Revenue	State W/H Tax	\$ 3,762.56
Department of the Treasury	Federal W/H	\$ 8,585.59
Department of the Treasury	Medicare Tax	\$ 2,844.54
Department of the Treasury	Social Security Tax	\$ 12,162.74
General Petty Cash	Postage - Certified Mail	\$ 62.88
	Fund 100 - General Total:	\$ 68,425.42
Fund: 110 - Police		
Verizon	Service Nov. 27, 2025 - Dec. 26, 2025	\$ 599.45
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 118.17
Halbert, Dunn & Burns, LLC	Legal Services December 2025	\$ 2,120.00
Bosselman Pump & Pantry Inc	Fuel Expense December 2025	\$ 1,408.58
Kansas Municipal Utilities	2026 KMU Affiliate Member Dues	\$ 27.78
Police Department Petty Cash	Car Wash 12/14/26	\$ 3.00
Police Department Petty Cash	Car Wash 12/14/26	\$ 4.00
Police Department Petty Cash	Car Wash 12/7/25	\$ 15.00
Police Department Petty Cash	Car Wash 12/21/26	\$ 20.00
Police Department Petty Cash	Postage 12/8/26	\$ 10.48
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 997.50
Brite	Absolute (NetMotion) Renewal	\$ 600.00
NCA Investments, LLC	Ion SOLO-Red	\$ 92.00
NCA Investments, LLC	U180 Series w/Vehicle Mirror Mt	\$ 370.00
NCA Investments, LLC	Shipping & Handling	\$ 181.66
NCA Investments, LLC	Floor Mount - Dodge Durango	\$ 112.00
NCA Investments, LLC	T-Series Ion SOLO-Blue	\$ 93.00
NCA Investments, LLC	T-Series Ion SOLO-Red	\$ 93.00
NCA Investments, LLC	Ion SOLO-Blue	\$ 92.00
NCA Investments, LLC	Legacy DUO WCX 54" R/B/W & Core Pkg-CCTL6	\$ 2,595.00
NCA Investments, LLC	Setina Cargo Area Partition	\$ 448.00
NCA Investments, LLC	Installation Services - Police	\$ 2,000.00
NCA Investments, LLC	Westin Push Bumper Elite	\$ 443.36
NCA Investments, LLC	Setina Single Prisoner Transport Partition	\$ 869.00
NCA Investments, LLC	Havis VS Flat 19" Console w/PocketJet Printr Mount	\$ 481.00
NCA Investments, LLC	Westin Elite Wire Cover	\$ 68.01
NCA Investments, LLC	Havis Side Mount Armrest	\$ 58.00
NCA Investments, LLC	Havis Internal Cup Holders	\$ 42.00
NCA Investments, LLC	T Series License Plate Bkt	\$ 29.00
NCA Investments, LLC	westin Light Channel-Whelen ION x2	\$ 41.08
NCA Investments, LLC	Setina Window Bar-Passenger Side	\$ 220.00
NCA Investments, LLC	Membership Application and Renewal	\$ 120.00
	Fund 110 - Police Total:	\$ 14,372.07
Fund: 115 - Animal Control		

Verizon	Service Nov. 27, 2025 - Dec. 26, 2025	\$ 39.94
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 13.13
Bosseleman Pump & Pantry Inc	Fuel Expense December 2025	\$ 116.38
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 374.06

Fund 115 - Animal Control Total: \$ 543.51

Fund: 120 - Fire

US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 13.13
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 374.06
Feld Fire	Turbine Rataining Ring 1715 Chrome	\$ 119.00
Feld Fire	Energizer Ind AA Batt, 24/pkg	\$ 86.85

Fund 120 - Fire Total: \$ 593.04

Fund: 130 - Building Inspections & Code Enforcement

Verizon	Service Nov. 27, 2025 - Dec. 26, 2025	\$ 39.94
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 13.13
Kansas Municipal Utilities	2026 KMU Affiliate Member Dues	\$ 27.78
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 374.06

Fund 130 - Building Inspections & Code Enforcement Total: \$ 454.91

Fund: 150 - Parks

Racy Hullman	Week of 12-22-25	\$ 30.00
Roderick Advertising Co	Entrance Sign - Dallas Jones Park	\$ 4,225.00
Verizon	Service Nov. 27, 2025 - Dec. 26, 2025	\$ 79.88
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 39.39
Bosseleman Pump & Pantry Inc	Fuel Expense December 2025	\$ 288.77
Kansas Municipal Utilities	2026 KMU Affiliate Member Dues	\$ 27.78
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 997.50
Farm & City Supply	Special Order Auto-Hunt-Sport	\$ 54.99
Chelsie Miller	Rental AddOn Payment for Candlelight Cabin Rental	\$ 50.00

Fund 150 - Parks Total: \$ 5,793.31

Fund: 151 - Auditorium

Racy Hullman	Week of 12-15-25	\$ 45.00
Racy Hullman	Week of 12-8-25	\$ 45.00
Racy Hullman	Week of 12-29-25	\$ 30.00
Racy Hullman	Week of 12-1-25	\$ 75.00
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 39.39
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/18/25 AM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/4/25 PM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/9/25 AM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/9/25 PM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/4/25 AM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/11/25 PM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/16/25 PM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/23/25 AM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/18/25 PM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/11/25 AM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/30/25 PM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/30/25 AM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/16/25 AM	\$ 15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 12/23/25 PM	\$ 15.00
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 374.06
Amazon Capital Services	Cabbrix Desk Calendar 21"x16.5"	\$ 17.99
Pest Control Services of SE NE	Pest Control Service: Prichard, City Hall	\$ 75.00
Jessica Noble	Rental AddOn Payment for Auditorium Rental Deposit	\$ 250.00
Hailey Jahnel	Rental AddOn Payment for Auditorium Rental Deposit	\$ 250.00
Sara Black	Rental AddOn Payment for Auditorium Rental Deposit	\$ 100.00
Sara Black	Rental AddOn Payment for Auditorium Rental Deposit	\$ 150.00

Fund 151 - Auditorium Total: \$ 1,661.44

Fund: 152 - Aquatic Center

IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 374.06
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Fund 152 - Aquatic Center Total: \$ 374.06

Fund: 170 - Library

Amazon Capital Services	Neenah Index Cardstock - 8.5" x 11"	\$ 26.20
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 39.39
The Library Store	Dura-Gloss Bar Code Protectors	\$ 157.41
Kansas Municipal Utilities	2026 KMU Affiliate Member Dues	\$ 27.78
Electronic Contracting Company	Alarm Central Monitoring Services 1/1/26 - 3/31/26	\$ 81.00
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 374.06
Falls City Mercantile	Medium Latex Powder Free Gloves	\$ 7.57
Falls City Mercantile	Multi Surface Cleaner	\$ 47.48
Falls City Mercantile	1207389014 16G Can Liner	\$ 45.81
Falls City Mercantile	Kleenex Facial Tissue	\$ 76.39
Falls City Mercantile	White Multifold Paper Towel	\$ 50.30
Falls City Mercantile	Paper Towel Kitchen Roll	\$ 45.00

		Fund 170 - Library Total: \$ 978.39
Fund: 180 - Cemetery		
US Signal Company LLC		\$ 13.13
Bosseleman Pump & Pantry Inc		\$ 70.56
Kansas Municipal Utilities		\$ 27.78
IamGIS Group LLC		\$ 374.06
Amazon Capital Services		\$ 21.98
		<u>Fund 180 - Cemetery Total: \$ 507.51</u>
Fund: 190 - Streets		
Brad Griffin Consulting		\$ 79.99
Verizon		\$ 39.94
US Signal Company LLC		\$ 26.26
Bosseleman Pump & Pantry Inc		\$ 1,847.84
Kansas Municipal Utilities		\$ 27.78
IamGIS Group LLC		\$ 997.50
		<u>Fund 190 - Streets Total: \$ 3,019.31</u>
Fund: 195 - Mechanic Shop		
Altec Industries, Inc.		\$ 27.97
Altec Industries, Inc.		\$ (27.97)
NMC Inc		\$ 210.82
NMC Inc		\$ 208.46
NMC Inc		\$ 74.72
NMC Inc		\$ 85.59
NMC Inc		\$ 102.73
O'Reilly Automotive Inc		\$ 8.49
Falls City Auto Supply		\$ 173.66
Altec Industries, Inc.		\$ 138.12
Altec Industries, Inc.		\$ 397.14
Falls City Auto Supply		\$ 85.50
Hullman's Ford Lincoln, Inc.		\$ 57.49
Hullman's Ford Lincoln, Inc.		\$ 362.11
Harmon's OK Tire		\$ 5.00
Harmon's OK Tire		\$ 20.00
Kansas Municipal Utilities		\$ 27.77
		<u>Fund 195 - Mechanic Shop Total: \$ 1,957.60</u>
Fund: 205 - Dispatching		
Kansas Municipal Utilities		\$ 27.77
		<u>Fund 205 - Dispatching Total: \$ 27.77</u>
Fund: 600 - Electric		
Berwick CO-OP Oil Company		\$ 1,564.20
ATCO International		\$ 175.21
ATCO International		\$ 186.89
ATCO International		\$ 173.54
Farm & City Supply		\$ 7.29
Farm & City Supply		\$ 16.11
Farm & City Supply		\$ 12.89
Cintas Corporation No 2		\$ 155.66
Cintas Corporation No 2		\$ 458.32
Verizon		\$ 297.70
Amazon Capital Services		\$ 71.95
Mezger Construction Inc		\$ 25,000.00
RESCO		\$ 2,015.44
US Signal Company LLC		\$ 122.37
Farm & City Supply		\$ 32.20
RESCO		\$ 798.36
RESCO		\$ 3,114.13
159 Lumber & Rentals		\$ 15.23
159 Lumber & Rentals		\$ 14.22
Halbert, Dunn & Burns, LLC		\$ 1,800.00
Falls City Mercantile		\$ 112.82
Falls City Mercantile		\$ 79.36
Martin Marietta		\$ 667.08
One Call Concepts, Inc		\$ 33.77
McMaster-Carr		\$ 75.28
Bosseleman Pump & Pantry Inc		\$ 1,000.75
WESTERN ENVIRONMENTAL SERVICES		\$ 10,485.00
Kansas Municipal Utilities		\$ 150.00
IamGIS Group LLC		\$ 997.50
Amazon Capital Services		\$ 260.11
Tredz Central		\$ 900.00
Tredz Central		\$ 12,500.00
Tredz Central		\$ 50.00
Tredz Central		\$ 250.00

McMaster-Carr	LP Pipe Fitting, Iron, 90deg Elbow Connector	\$ 8.30
McMaster-Carr	LP Pip Fitting, Iron, Tee Connector, 3/4 NPT F	\$ 6.60
McMaster-Carr	Standard-Wall Steel Pipe Nipple, 3/4NPT	\$ 3.34
McMaster-Carr	Standard-Wall Steel Pipe Nipple	\$ 2.39
McMaster-Carr	Extended-Stem Threaded On/Off Valve	\$ 53.61
McMaster-Carr	Standard-Wall Steel Pipe Nipple	\$ 18.84
McMaster-Carr	Air-Release Valve, 1/2 NPT Female & 3/4 NPT inlets	\$ 53.94
Falls City Mercantile	Multi-fold Paper towel	\$ 45.76
Falls City Mercantile	Hardwound Brown Roll Roll Towel-350ft	\$ 45.64
BairdHolm, LLP	Legal Services - Energy Forward Transmission Proj.	\$ 1,133.00
Husker Electric Supply	8" screwdriver Klein 600-8 (E1658)	\$ 15.37
Husker Electric Supply	6" adjustable wrench Klein DS07-6 (E1663.1)	\$ 101.10
Husker Electric Supply	2 1/2" SCH 40 PVC elbow (E1252)	\$ 33.97
Husker Electric Supply	Conduit-2" PVC SCH 40 Long Bell** (E1217)	\$ 49.99
Husker Electric Supply	4" SCH 40 PVC conduit (E1242)	\$ 131.15
Husker Electric Supply	2" Universal conduit clamp (E106)	\$ 69.34
Berwick CO-OP Oil Company	ULSD #1/2 BLENDED DIESEL FUEL	\$ 17,262.02
Trevor Campbell	Travel Expense - Embassy Suites	\$ 388.91
Trevor Campbell	LNM Utility Conference: Per Diem 1.7.26	\$ 51.00
Trevor Campbell	LNM Utility Conference: Per Diem 1.8.26	\$ 68.00
Trevor Campbell	LNM Utility Conference: Fuel Expense	\$ 150.80
Trevor Campbell	LNM Utility Conference: Per Diem 1.9.26	\$ 51.00
H-O-H Water Technology, Inc.	GlyKool 38	\$ 6,354.26
Border States	Meter Socket/Test Switch, UC 7449RL-TS10-0109 13T	\$ 515.62
Border States	Maclean Vertical Arrestor Brkt G1MDA112ATB 3 Ear (\$ 378.88
Border States	Plug Male, Grd.-Woodhead #1447 (E292)	\$ 24.61
Border States	Strap, 2 1/2"-2 Hole (HS907) Rigid (E107.5)	\$ 15.48
Border States	4" SCH 40 PVC coupling (E1286)	\$ 13.37
Border States	2 1/2" SCH 40 PVC coupling (E1287)	\$ 5.20
Border States	2 1/2" 90 deg 48" long sweep SCH 40 PVC elbow (E12	\$ 51.08
H-O-H Water Technology, Inc.	GlyKool 38	\$ 2,760.09
AMERITAS BILLING	457 Pre Tax Percentage	\$ 82.87
CWA Dues	CWA Union Dues	\$ 175.43
Medica Insurance	Group Health	\$ 17,966.07
American National Bank	HSA	\$ 3,393.57
IBEW Local Union #1536	IBEW Union Dues	\$ 333.73
Dearborn Life Insurance Company	Life Insurance	\$ 428.32
Ameritas	Pension 457 Pre-Tax	\$ 2,068.26
Ameritas	Retirement 501a	\$ 11,939.44
Department of the Treasury	Medicare Tax	\$ 2,887.78
Department of the Treasury	Social Security Tax	\$ 12,347.78
Nebraska Department of Revenue	State W/H Tax	\$ 3,943.11
Department of the Treasury	Federal W/H	\$ 8,580.58
Omaha Public Power District (NC2)	Service December 2025	\$ 103,805.08
Wesco Distribution	5/8" Stud Connector Taps #PTF6-350 (E716.3)	\$ 180.60
Wartsila North America Inc	filter FCA50XXNDF	\$ 3,124.46
Dollar General Store	Toilet Bowl Cleaner (X212)	\$ 13.43
Dollar General Store	PAPER TOWELS-REG MERCH#20255 (X201)	\$ 5.91
Dollar General Store	Window Cleaner (X204)	\$ 5.38
Dollar General Store	Dawn Dish Soap (X211)	\$ 26.28
Dollar General Store	Clorox Wipes (X205)	\$ 15.32
Dollar General Store	409 Cleaner (X209)	\$ 13.71
Husker Electric Supply	Lamp 8" Fluorescent F96T12/CW Single Pin Inst St?	\$ 149.75
Falls City Post Office	Q2 Postage: Billing Feb. 2026 - May 2026	\$ 3,000.00
General Fund	PILOT: Electric December 2025	\$ 129,335.19
Nebraska Department of Revenue	NE Local Sales Tax Return December 2025	\$ 32,162.75
Nebraska Department of Revenue	NE Local Use Tax Return December 2025	\$ 56.09
JB Fluid Solutions Inc.	Liquicul - biologics testing	\$ 125.00
JB Fluid Solutions Inc.	standard labor rate (per hour)	\$ 600.00
JB Fluid Solutions Inc.	SarGel - water testing	\$ 25.00
Utility Department Petty Cash	Potage-Stamp 1.9.2026	\$ 280.80
Utility Department Petty Cash	Postage 1.8.2026	\$ 22.37
Utility Department Petty Cash	Postage 1.14.2026	\$ 12.14
Utility Department Petty Cash	Postage 12.18.2025	\$ 12.45
Olsson Associates	Phase 30 - Routing and Preliminary Design Support	\$ 7,090.78
Olsson Associates	Phase 10 - Project Management & Coordination	\$ 11,778.25

Fund 600 - Electric Total: \$ 449,443.72

Fund: 610 - Water

USA Bluebook	3M 6000 Series Multi-Gas Cartridge	\$ 146.62
UTILITY EQUIPMENT CO.	1 Ref Vendor PO #212119	\$ 17.77
UTILITY EQUIPMENT CO.	Hex Shear Key 5 pack	\$ 64.36
McMaster-Carr	Magnetic Contact Alarm Switch with Screw Terminals	\$ 100.73
Farm & City Supply	Screws	\$ 31.93
Farm & City Supply	T1 3/16" HS Steel Bit	\$ 3.21

Farm & City Supply	Coupling Sleeve 3/4" TS Models	\$ 16.13
Farm & City Supply	Hose Connector	\$ 16.13
Farm & City Supply	Broom Head Corn Whisk	\$ 7.50
Concrete Industries, Inc	Concrete	\$ 516.88
Concrete Industries, Inc	MINH Charge	\$ 50.00
Concrete Industries, Inc	Winter Service Charge	\$ 17.50
LINDE GAS & EQUIPMENT INC	CO2 Tank Environmental Service Fee	\$ 34.76
LINDE GAS & EQUIPMENT INC	CO2 Tank Telemetry	\$ 105.50
LINDE GAS & EQUIPMENT INC	CO2 Tank Rental	\$ 1,477.00
Railroad Management Company III, LLC	License Fees 4/17/26 to 4/16/27	\$ 443.26
Concrete Industries, Inc	Concrete	\$ 1,964.13
Concrete Industries, Inc	Winter Service Charge	\$ 66.50
Farm & City Supply	Shop Towel 10x12 Bx200	\$ 18.26
Farm & City Supply	Lime-Rust Removeer 28oz Clr	\$ 7.08
Farm & City Supply	Whip Hose Standard 12"	\$ 9.24
Farm & City Supply	Bracket Shovel WLL or Truck MT	\$ 18.26
Farm & City Supply	Pistol Grip Grease Gun	\$ 69.86
Farm & City Supply	O-Ring Kit (385 pc)	\$ 30.09
Verizon	Service Nov. 27, 2025 - Dec. 26, 2025	\$ 137.87
Lincoln Winwater Works Co	3/4" meter coupling Ford C38-23-2.5 NL (W919)	\$ 111.06
Lincoln Winwater Works Co	1 1/4" stop box plug FORD PL (W852.1)	\$ 65.56
Lincoln Winwater Works Co	3/4" IPS poly tubing (W1617.5)	\$ 101.73
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 13.13
Core & Main LP	1" MPT x barb {PTM-2-NL} (W801.5)	\$ 31.35
Core & Main LP	3/4" FIPT ball curb stop Ford B11-333M-NL MINN THD	\$ 263.35
One Call Concepts, Inc	Locate Fees: Water	\$ 30.53
Bosselman Pump & Pantry Inc	Fuel Expense December 2025	\$ 245.50
Farm & City Supply	Pool Test Strip PKG/50	\$ 16.11
Core & Main LP	3/4" CTS PJ X FIPT ball curb stop NL MINN THD (W91	\$ 492.89
Kansas Municipal Utilities	2026 KMU Affiliate Member Dues	\$ 20.00
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 997.50
Farm & City Supply	3/4"mpt x 3/4" Hose Barb	\$ 13.38
Farm & City Supply	CLAMP 11/16 - 1.5 MARIN	\$ 11.54
Farm & City Supply	1/2"mpt x 3/4" Hose Barb	\$ 5.36
Falls City Auto Supply	ANCO	\$ 27.93
Farm & City Supply	Plastic Weldr 5min 0.84oz	\$ 8.59
Farm & City Supply	Clevis GRB Hook FS 5/16"	\$ 20.62
Farm & City Supply	Bucket Mini Wht Ace .5qt	\$ 1.92
True Ag & Turf, LLC	Freight	\$ 17.99
Core & Main LP	AMR black touchpad #39A {3/4-10CF/1&2-100CF} (W995	\$ 483.75
Core & Main LP	5" probe (W814)	\$ 81.49
Lincoln Winwater Works Co	11/16" DI cutter	\$ 123.63
Lincoln Winwater Works Co	T-BK-18-GOLD bit kit	\$ 338.63
Lincoln Winwater Works Co	AT-R18-T threaded rod	\$ 519.13
Falls City Post Office	Q2 Postage: Billing Feb. 2026 - May 2026	\$ 400.00
General Fund	PILOT - Excise Tax December 2025	\$ 4,066.00
Nebraska Department of Revenue	NE Local Sales Tax Return December 2025	\$ 1,651.37
Nebraska Department of Revenue	NE Local Use Tax Return December 2025	\$ 6.60
Utility Department Petty Cash	Potage-Stamp 1.9.2026	\$ 37.44
Fund 610 - Water Total:		\$ 15,574.65

Fund: 620 - Gas

Verizon	Service Nov. 27, 2025 - Dec. 26, 2025	\$ 17.97
Quill Corporation	4x6 blank index crd 500ct	\$ 24.58
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 65.65
Industrial Sales Company Inc	Purge Points BF 1 1/4" #360002054 (G4618.5)	\$ 353.73
One Call Concepts, Inc	Locate Fees: GAS	\$ 30.53
Bosselman Pump & Pantry Inc	Fuel Expense December 2025	\$ 619.24
Kansas Municipal Utilities	2026 KMU Affiliate Member Dues	\$ 60.00
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 997.50
Southern Cross Corp	misc charges	\$ 45.82
Southern Cross Corp	Flamepack 400 repair	\$ 437.62
Farm & City Supply	AP Sprayer 32oz	\$ 4.93
Clayton Energy Corp	December 2025 Commodity Invoice	\$ 60,402.70
Falls City Post Office	Q2 Postage: Billing Feb. 2026 - May 2026	\$ 1,200.00
General Fund	PILOT: Gas December 2025	\$ 29,898.77
Nebraska Department of Revenue	NE Local Sales Tax Return December 2025	\$ 24,674.00
Nebraska Department of Revenue	NE Local Use Tax Return December 2025	\$ 10.62
Utility Department Petty Cash	Potage-Stamp 1.9.2026	\$ 112.32
Fund 620 - Gas Total:		\$ 118,955.98

Fund: 630 - Wastewater

Brown County Transfer	Sludge Ticket	\$ 450.00
Railroad Management Company III, LLC	License Fees 4/17/26 to 4/16/27	\$ 443.27
Verizon	Service Nov. 27, 2025 - Dec. 26, 2025	\$ 217.88
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 52.52

One Call Concepts, Inc	Locate Fees: Waste Water	\$ 2.42
Bosseleman Pump & Pantry Inc	Fuel Expense December 2025	\$ 126.62
Kansas Municipal Utilities	2026 KMU Affiliate Member Dues	\$ 20.00
IamGIS Group LLC	Annual Software and Support 1/1/26 - 12/31/26	\$ 997.50
Falls City Post Office	Q2 Postage: Billing Feb. 2026 - May 2026	\$ 400.00
Nebraska Department of Revenue	NE Local Sales Tax Return December 2025	\$ 6,643.45
Nebraska Department of Revenue	NE Local Use Tax Return December 2025	\$ 3.54
Utility Department Petty Cash	Potage-Stamp 1.9.2026	\$ 37.44

Fund 630 - Wastewater Total: \$ 9,394.64

Fund: 998 - Utilities - Pooled Cash

Elan Financial Services	December 2025 Statement 11/26/25 to 12/26/25	\$ 5,073.09
Payroll- Utility Fund	Payroll 1.09.2026	\$ 70,774.79

Fund 998 - Utilities - Pooled Cash Total: \$ 75,847.88

Fund: 999 - General Government - Pooled Cash

Payroll-General Fund	Payroll 1.09.2026	\$ 70,909.71
Visa	December 2025 Statement	\$ 1,047.86

Fund 999 - General Government - Pooled Cash Total: \$ 71,957.57

Grand Total: \$ 839,882.78

Treasurers Report

Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Calculated Ending Liabilities	Actual Ending	Calculated - Actual Ending
3552660.06	140506.16	47267.36	93508.49	3458881.88	3646168.55	-187286.67	
-2440345.11	99	143786.91	-143687.91	-2296657.2	-2584033.02	287375.82	
-84424.68	82	6026.12	-5944.12	-5944.12	-90368.8	11888.24	
-323268.27	90	10565.71	-10475.71	-312792.56	-333743.98	20951.42	
-121689.1	4357.5	9402.45	-5044.95	-116644.15	-126734.05	10089.9	
-1340587.19	6733	24092.51	-17559.51	-1322827.68	-1358146.7	35319.02	
-453481.98	2355	10103.66	-7498.66	-446233.32	-460980.64	14747.32	
0	0	8157.95	0	0	0	-8157.95	
19023.85	0	0	0	0	0	0	
-840680.82	5739.9	32419.28	-26679.38	-26679.38	-867360.2	53358.76	
-282267.98	780	7371.55	-6591.55	-275676.43	-288359.53	13183.1	
-2092454.44	83139.59	90523.4	-7363.81	-7363.81	-2083090.63	-209938.25	
-474791.41	52	10122.89	-10070.89	-10070.89	-464720.52	20141.78	
-803760.69	1671	46158.47	-44487.47	-44487.47	-759273.22	889248.16	
206 - NG911-PSAP	4863.76	0	4863.76	4863.76	2857.15	12584.67	
527562.61	0	0	0	0	527562.61	0	
-57974.36	61325.66	0	61325.66	61325.66	-119300.02	33513.32	
-2655.44	0	0	0	0	-2655.44	0	
1826.96	0	0	0	0	1826.96	0	
-49017.49	0	0	0	0	-49017.49	0	
107208.85	0	0	0	0	107208.85	0	
0	0	0	0	0	0	0	
5912656.71	124753.55	0	124753.55	124753.55	5787903.16	-249507.1	
44974.91	0	0	0	0	44974.91	0	
-14497.33	0	1640	1057.17	1057.17	-18251.67	-13440.16	
-38040	0	1500	-1500	-1500	-36540	-39540	
15067043.52	67043.52	0	0	0	15134087.04	67043.52	
393036.48	300	0	300	300	392736.48	393336.48	
5614875.7	607785.31	463417.04	169592.14	169592.14	5420059.69	5784467.84	
320176.16	136481.61	130040.02	14156	14156	298305.75	334332.16	
469554.85	438654.24	205702.5	40446.86	40446.86	621612.87	510001.71	
5022347.73	28162.89	0	0	0	5050510.62	28162.89	
1124601.44	115329.32	286723.34	-175047.19	-175047.19	1303301.8	949554.25	
120874.65	0	0	0	0	120874.65	0	
Report Total:	28886209.1	1830325.01	1535021.16	4805248	4805248	29085407.99	53410.18



City of Falls City, NE

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 01 - General Government							
Fund: 100 - General							
Revenue							
100-01-11-41000	Tax - Property	756,283.17	756,283.17	10,301.20	38,816.62	-717,466.55	94.87 %
100-01-11-41005	Tax - PILOT	721,947.12	721,947.12	0.00	175,506.11	-546,441.01	75.69 %
100-01-11-41100	Tax - Homestead Exemption	48,435.26	48,435.26	0.00	0.00	-48,435.26	100.00 %
100-01-11-41300	Tax - Pro-Rate Motor Vehicle	1,670.00	1,670.00	0.00	171.95	-1,498.05	89.70 %
100-01-11-41400	Tax - Airline & Carline	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
100-01-11-41710	Franchise Fees	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-01-11-41900	Tax - Occupation Tax	43,400.00	43,400.00	3,486.14	16,185.18	-27,214.82	62.71 %
100-01-11-41905	Tax - Other	31.57	31.57	52.41	52.41	20.84	166.01 %
100-01-11-42000	Licenses-Liquor	2,751.00	2,751.00	40.00	622.00	-2,129.00	77.39 %
100-01-11-42100	Planning Services-Applications/Per	675.00	675.00	150.00	150.00	-525.00	77.78 %
100-01-11-43300	Municipal Equalization	720,439.21	720,439.21	114,153.65	114,153.65	-606,285.56	84.15 %
100-01-11-44810	Equipment Rental	1,500.00	1,500.00	70.00	245.00	-1,255.00	83.67 %
100-01-11-45000	Interest	65,342.48	65,342.48	3,254.76	11,419.29	-53,923.19	82.52 %
100-01-11-45130	Rent/Leases on Land	3,175.00	3,175.00	0.00	0.00	-3,175.00	100.00 %
100-01-11-47290	Transfers	1,500,000.00	1,500,000.00	360.00	8,241.65	-1,491,758.35	99.45 %
100-01-11-47430	Miscellaneous	4,685.47	4,685.47	8,638.00	14,108.89	9,423.42	301.12 %
	Revenue Total:	3,926,585.28	3,926,585.28	140,506.16	379,672.75	-3,546,912.53	90.33%
Expense							
100-01-11-51000	Salaries-Regular Full Time	221,905.63	221,905.63	6,296.29	11,670.79	210,234.84	94.74 %
100-01-11-51011	Wages-Council Member/Mayor	39,000.00	39,000.00	3,250.00	9,750.00	29,250.00	75.00 %
100-01-11-51040	Overtime	0.00	0.00	0.00	5.45	-5.45	0.00 %
100-01-11-51060	Special Pay - Holiday	0.00	0.00	561.48	595.28	-595.28	0.00 %
100-01-11-51061	Special Pay-Sick Leave	0.00	0.00	28.50	115.56	-115.56	0.00 %
100-01-11-51062	Special Pay- Vacation	0.00	0.00	67.95	1,487.93	-1,487.93	0.00 %
100-01-11-51065	Special Pay-CTO	0.00	0.00	7.67	82.59	-82.59	0.00 %
100-01-11-51066	Special Pay-Allowances/Stipends	0.00	0.00	150.00	259.62	-259.62	0.00 %
100-01-11-51099	Other Pay	1,500.00	1,500.00	0.00	2,041.76	-541.76	-36.12 %
100-01-11-51100	Payroll Taxes-FICA	18,742.17	18,742.17	838.67	2,024.80	16,717.37	89.20 %
100-01-11-51200	Group Insurance-Health/Dental/Vis	51,696.00	51,696.00	8.66	468.19	51,227.81	99.09 %
100-01-11-51210	Allowances-Medical InLieu	1,500.00	1,500.00	605.00	797.50	702.50	46.83 %
100-01-11-51220	Health Savings Account	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-01-11-51230	Retirement - 501a/457b	15,910.00	15,910.00	24.53	299.63	15,610.37	98.12 %
100-01-11-51299	Other Benefits & Costs	4,400.00	4,400.00	1,313.68	1,786.24	2,613.76	59.40 %
100-01-11-51300	Subscriptions & Educational Materi	1,200.00	1,200.00	0.00	149.90	1,050.10	87.51 %
100-01-11-51302	Associations Dues	17,750.00	17,750.00	0.00	752.42	16,997.58	95.76 %
100-01-11-51310	Training, Meetings & Conferences	2,500.00	2,500.00	0.00	840.62	1,659.38	66.38 %
100-01-11-52011	Telephone	7,750.00	7,750.00	642.53	1,972.86	5,777.14	74.54 %
100-01-11-52014	Vehicle/Equipment Maintenance &	250.00	250.00	0.00	0.00	250.00	100.00 %
100-01-11-52018	Heat/Gas Expense	2,460.81	2,460.81	211.27	498.81	1,962.00	79.73 %
100-01-11-52019	Water/Sewer Expense	1,693.59	1,693.59	174.30	493.25	1,200.34	70.88 %
100-01-11-52020	Electric Expense	12,024.94	12,024.94	886.21	3,424.20	8,600.74	71.52 %
100-01-11-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	175.95	1,324.05	88.27 %
100-01-11-52096	Operation Equipment Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
100-01-11-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-01-11-52100	Election Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
100-01-11-52103	Bank Charges	950.00	950.00	41.65	131.70	818.30	86.14 %
100-01-11-52109	Legal Expense	23,500.00	23,500.00	3,958.00	6,648.00	16,852.00	71.71 %
100-01-11-52118	Printing & Publishing	7,800.00	7,800.00	55.00	602.00	7,198.00	92.28 %
100-01-11-52147	Advertising Expense	17,000.00	17,000.00	958.23	2,754.53	14,245.47	83.80 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
100-01-11-52160	Insurance Expense	15,131.90	15,131.90	0.00	15,223.90	-92.00	-0.61 %
100-01-11-52163	Tax Expense	600.00	600.00	757.62	757.62	-157.62	-26.27 %
100-01-11-52172	Payments to Other Agencies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-01-11-52192	Accounting & Audit Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-01-11-52195	Technology Services	10,000.00	10,000.00	2,331.00	2,493.00	7,507.00	75.07 %
100-01-11-52196	Janitorial Expense	300.00	300.00	158.78	255.40	44.60	14.87 %
100-01-11-52198	Other Professional Services	750.00	750.00	125.00	125.00	625.00	83.33 %
100-01-11-52199	Other Contractual Services	3,750.00	3,750.00	2,419.12	2,706.62	1,043.38	27.82 %
100-01-11-52320	Books & Periodicals	600.00	600.00	0.00	0.00	600.00	100.00 %
100-01-11-52372	Office Supplies	2,500.00	2,500.00	189.32	1,059.09	1,440.91	57.64 %
100-01-11-52387	Postage/Shipping	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
100-01-11-52429	Supplies & Materials	1,000.00	1,000.00	0.00	130.34	869.66	86.97 %
100-01-11-52935	Other Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
100-01-11-53610	Office Equipment	0.00	0.00	0.00	22.50	-22.50	0.00 %
100-01-11-60000	Transfers Out	3,212,093.85	3,212,093.85	7,881.65	35,586.36	3,176,507.49	98.89 %
	Expense Total:	3,749,508.89	3,749,508.89	33,942.11	108,189.41	3,641,319.48	97.11%
	Fund: 100 - General Surplus (Deficit):	177,076.39	177,076.39	106,564.05	271,483.34	94,406.95	-53.31%

Fund: 260 - Capital Improvement Sinking

Revenue							
260-01-00-41800	Tax-Sales Tax	1,573,587.46	1,573,587.46	124,753.55	379,896.78	-1,193,690.68	75.86 %
260-01-00-45000	Interest	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
	Revenue Total:	1,606,087.46	1,606,087.46	124,753.55	379,896.78	-1,226,190.68	76.35%
Expense							
260-01-00-60000	Transfers Out	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
	Expense Total:	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
	Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	106,087.46	106,087.46	124,753.55	379,896.78	273,809.32	-258.10%
	Function: 01 - General Government Surplus (Deficit):	283,163.85	283,163.85	231,317.60	651,380.12	368,216.27	-130.04%

Function: 02 - Public Safety

Fund: 110 - Police

Revenue							
110-02-21-42305	Permits-Gun	300.00	300.00	15.00	50.00	-250.00	83.33 %
110-02-21-43000	Grant-Federal Funds	71,712.16	71,712.16	0.00	0.00	-71,712.16	100.00 %
110-02-21-46300	Parking Fines	1,200.00	1,200.00	60.00	230.00	-970.00	80.83 %
110-02-21-46550	Miscellaneous	7,350.00	7,350.00	7.00	163.91	-7,186.09	97.77 %
110-02-21-47000	Sale of Fixed Asset	0.00	0.00	17.00	17.00	17.00	0.00 %
110-02-21-47290	Transfers	1,241,383.03	1,241,383.03	0.00	0.00	-1,241,383.03	100.00 %
	Revenue Total:	1,321,945.19	1,321,945.19	99.00	460.91	-1,321,484.28	99.97%
Expense							
110-02-21-51000	Salaries-Regular Full Time	786,343.11	786,343.11	52,072.79	177,975.57	608,367.54	77.37 %
110-02-21-51040	Overtime	35,953.05	35,953.05	102.22	56.22	35,896.83	99.84 %
110-02-21-51060	Special Pay-Holiday	0.00	0.00	9,189.96	13,412.48	-13,412.48	0.00 %
110-02-21-51061	Special Pay-Sick leave	0.00	0.00	1,634.20	6,184.75	-6,184.75	0.00 %
110-02-21-51062	Special Pay-Vacation	0.00	0.00	1,652.68	4,959.07	-4,959.07	0.00 %
110-02-21-51063	Special Pay-OnCall Pay	0.00	0.00	530.00	2,565.00	-2,565.00	0.00 %
110-02-21-51064	Special Pay-Shift Differential	0.00	0.00	2,040.00	7,194.18	-7,194.18	0.00 %
110-02-21-51065	Special Pay-CTO	0.00	0.00	0.00	1,296.40	-1,296.40	0.00 %
110-02-21-51066	Special Pay-Allowances/Stipends	150.00	150.00	692.30	709.61	-559.61	-373.07 %
110-02-21-51099	Other Pay	0.00	0.00	5,230.42	7,264.49	-7,264.49	0.00 %
110-02-21-51100	Payroll Taxes-FICA	56,403.00	56,403.00	5,691.07	17,202.68	39,200.32	69.50 %
110-02-21-51200	Group Insurance-Health/Dental/Vis	90,508.56	90,508.56	7,449.76	21,217.46	69,291.10	76.56 %
110-02-21-51210	Allowances-Medical InLieu	36,300.00	36,300.00	3,300.00	9,625.00	26,675.00	73.48 %
110-02-21-51220	Health Savings Account	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00 %
110-02-21-51230	Retirement - 501a/457b	51,129.33	51,129.33	4,574.82	13,259.21	37,870.12	74.07 %
110-02-21-51300	Subscriptions & Educational Materi	250.00	250.00	107.95	107.95	142.05	56.82 %
110-02-21-51302	Association Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-51310	Training, Meetings & Conferences	4,000.00	4,000.00	0.00	497.17	3,502.83	87.57 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
110-02-21-52011	Telephone	12,287.99	12,287.99	856.61	2,591.54	9,696.45	78.91 %
110-02-21-52014	Vehicle/Equipment Maintenance &	19,500.00	19,500.00	1,176.48	3,926.52	15,573.48	79.86 %
110-02-21-52015	Vehicle/Equipment Repair	2,500.00	2,500.00	25.00	75.00	2,425.00	97.00 %
110-02-21-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	700.00	800.00	53.33 %
110-02-21-52096	Operational Equipment Repair	700.00	700.00	149.00	149.00	551.00	78.71 %
110-02-21-52099	Other Maintenance & Repair	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-52109	Legal Expense	24,000.00	24,000.00	4,404.50	6,103.50	17,896.50	74.57 %
110-02-21-52118	Printing Expense	4,500.00	4,500.00	0.00	698.06	3,801.94	84.49 %
110-02-21-52147	Advertising Expense	150.00	150.00	12.67	25.34	124.66	83.11 %
110-02-21-52160	Insurance Expense	48,003.93	48,003.93	0.00	48,003.93	0.00	0.00 %
110-02-21-52195	Technology Services	4,450.00	4,450.00	2,362.50	2,587.50	1,862.50	41.85 %
110-02-21-52198	Other Professional Services	1,800.00	1,800.00	129.00	370.88	1,429.12	79.40 %
110-02-21-52199	Other Contractual Services	18,000.00	18,000.00	692.50	8,213.19	9,786.81	54.37 %
110-02-21-52333	Uniforms/Safety Supplies	1,000.00	1,000.00	0.00	24.00	976.00	97.60 %
110-02-21-52372	Office Supplies	50.00	50.00	0.00	311.00	-261.00	-522.00 %
110-02-21-52387	Postage/Shipping	200.00	200.00	10.48	26.08	173.92	86.96 %
110-02-21-52420	Small Equipment	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-52429	Supplies & Materials	3,000.00	3,000.00	0.00	53.41	2,946.59	98.22 %
110-02-21-52935	Other Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-53250	Other Capital Equipment	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
110-02-21-53650	Vehicles	95,616.22	95,616.22	39,700.00	39,700.00	55,916.22	58.48 %
	Expense Total:	1,321,945.19	1,321,945.19	143,786.91	397,086.19	924,859.00	69.96%
	Fund: 110 - Police Surplus (Deficit):	0.00	0.00	-143,687.91	-396,625.28	-396,625.28	0.00%

Fund: 115 - Animal Control

Revenue

115-02-23-42300	Permits-Animal	240.00	240.00	0.00	0.00	-240.00	100.00 %
115-02-23-42310	Licenses - Dog & Cat	5,300.00	5,300.00	52.00	545.00	-4,755.00	89.72 %
115-02-23-46550	Miscellaneous	1,050.00	1,050.00	30.00	140.00	-910.00	86.67 %
115-02-23-47290	Transfers	75,940.22	75,940.22	0.00	0.00	-75,940.22	100.00 %
	Revenue Total:	82,530.22	82,530.22	82.00	685.00	-81,845.22	99.17%

Expense

115-02-23-51000	Salaries-Regular Full Time	57,324.80	57,324.80	3,747.61	11,790.77	45,534.03	79.43 %
115-02-23-51040	Overtime	0.00	0.00	1.66	4.14	-4.14	0.00 %
115-02-23-51060	Special Pay-Holiday	0.00	0.00	440.96	661.44	-661.44	0.00 %
115-02-23-51061	Special Pay-Sick Leave	0.00	0.00	0.00	412.09	-412.09	0.00 %
115-02-23-51062	Special Pay-Vacation	0.00	0.00	220.48	255.00	-255.00	0.00 %
115-02-23-51100	Payroll Taxes-FICA	4,385.35	4,385.35	379.49	1,109.06	3,276.29	74.71 %
115-02-23-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	4.68	14.36	-14.36	0.00 %
115-02-23-51210	Allowances-Medical InLieu	3,300.00	3,300.00	550.00	1,375.00	1,925.00	58.33 %
115-02-23-51230	Retirement-501a/457b	4,012.74	4,012.74	308.75	897.61	3,115.13	77.63 %
115-02-23-52011	Telephone	475.00	475.00	39.94	119.81	355.19	74.78 %
115-02-23-52014	Vehicle/Equipment Maintenance &	1,000.00	1,000.00	62.39	196.65	803.35	80.34 %
115-02-23-52015	Vehicle/Equipment Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
115-02-23-52019	Water/Sewer Expense	200.00	200.00	15.62	45.33	154.67	77.34 %
115-02-23-52020	Electric Expense	575.00	575.00	42.04	84.07	490.93	85.38 %
115-02-23-52109	Legal Expense	3,400.00	3,400.00	200.00	1,270.00	2,130.00	62.65 %
115-02-23-52160	Insurance Expense	4,207.33	4,207.33	0.00	4,207.33	0.00	0.00 %
115-02-23-52195	Technology Services	2,700.00	2,700.00	12.50	37.50	2,662.50	98.61 %
115-02-23-52198	Other Professional Services	250.00	250.00	0.00	0.00	250.00	100.00 %
115-02-23-52199	Other Contracted Services	150.00	150.00	0.00	0.00	150.00	100.00 %
115-02-23-52420	Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
115-02-23-52429	Supplies & Materials	150.00	150.00	0.00	79.34	70.66	47.11 %
	Expense Total:	82,530.22	82,530.22	6,026.12	22,559.50	59,970.72	72.67%

Fund: 115 - Animal Control Surplus (Deficit):	0.00	0.00	-5,944.12	-21,874.50	-21,874.50	0.00%
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Fund: 120 - Fire

Revenue

120-02-22-43100	Grant-State Funds	47,732.00	47,732.00	0.00	0.00	-47,732.00	100.00 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
120-02-22-46200	Bulk Water Receipts	21,250.00	21,250.00	90.00	207.00	-21,043.00	99.03 %
120-02-22-47290	Transfers	77,623.40	77,623.40	0.00	0.00	-77,623.40	100.00 %
	Revenue Total:	146,605.40	146,605.40	90.00	207.00	-146,398.40	99.86%
Expense							
120-02-22-51000	Salaries-Regular Full Time	0.00	0.00	224.53	392.18	-392.18	0.00 %
120-02-22-51020	Salaries-Regular Part Time	1,500.00	1,500.00	39.38	181.56	1,318.44	87.90 %
120-02-22-51061	Special Pay-Sick leave	0.00	0.00	0.00	6.77	-6.77	0.00 %
120-02-22-51062	Special Pay-Vacation	0.00	0.00	0.00	231.89	-231.89	0.00 %
120-02-22-51063	Special Pay-OnCall Pay	43,680.00	43,680.00	3,360.00	11,760.00	31,920.00	73.08 %
120-02-22-51066	Special Pay-Allownaces/Stipend	0.00	0.00	0.00	8.64	-8.64	0.00 %
120-02-22-51099	Other Pay	2,400.06	2,400.06	184.62	986.46	1,413.60	58.90 %
120-02-22-51100	Payroll Taxes-FICA	0.00	0.00	291.35	1,034.37	-1,034.37	0.00 %
120-02-22-51110	Payroll Taxes-FED	114.75	114.75	0.00	0.00	114.75	100.00 %
120-02-22-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	0.00	45.48	-45.48	0.00 %
120-02-22-51230	Retirement - 501a/457b	0.00	0.00	0.00	25.73	-25.73	0.00 %
120-02-22-51302	Association Dues	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
120-02-22-52011	Telephone	1,950.00	1,950.00	127.79	638.37	1,311.63	67.26 %
120-02-22-52014	Vehicle/Equipment Maintenance &	9,000.00	9,000.00	0.00	122.00	8,878.00	98.64 %
120-02-22-52015	Vehicle/Equipment Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
120-02-22-52018	Heat/Gas Expense	2,250.00	2,250.00	110.79	270.29	1,979.71	87.99 %
120-02-22-52019	Water/Sewer Expense	30,012.26	30,012.26	4,523.85	12,778.55	17,233.71	57.42 %
120-02-22-52020	Electric Expense	4,559.37	4,559.37	390.90	953.43	3,605.94	79.09 %
120-02-22-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
120-02-22-52096	Operational Equipment Repair	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
120-02-22-52099	Other Maintenance & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
120-02-22-52160	Insurance Expense	23,888.96	23,888.96	0.00	23,888.96	0.00	0.00 %
120-02-22-52195	Technology Services	2,650.00	2,650.00	12.50	37.50	2,612.50	98.58 %
120-02-22-52199	Other Contractual Services	350.00	350.00	1,300.00	1,300.00	-950.00	-271.43 %
120-02-22-52372	Office Supplies	150.00	150.00	0.00	124.49	25.51	17.01 %
120-02-22-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
120-02-22-52429	Supplies & Materials	350.00	350.00	0.00	53.41	296.59	84.74 %
120-02-22-53250	Other Capital Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	146,605.40	146,605.40	10,565.71	54,840.08	91,765.32	62.59%
	Fund: 120 - Fire Surplus (Deficit):	0.00	0.00	-10,475.71	-54,633.08	-54,633.08	0.00%

Fund: 130 - Building Inspections & Code Enforcement

		Revenue					
130-02-23-42100	Permits-Building	87,250.00	87,250.00	4,154.90	10,639.52	-76,610.48	87.81 %
130-02-23-42105	Permits-Electric	50.00	50.00	0.00	163.20	113.20	326.40 %
130-02-23-42110	Permits-Demolition & Moving	350.00	350.00	0.00	25.00	-325.00	92.86 %
130-02-23-42112	Permits-Mechanical	2,400.00	2,400.00	141.60	572.55	-1,827.45	76.14 %
130-02-23-42115	Permits-Plumbing	275.00	275.00	61.00	251.55	-23.45	8.53 %
130-02-23-42199	Permits-Other	2,250.00	2,250.00	0.00	185.70	-2,064.30	91.75 %
130-02-23-47290	Transfers	27,760.50	27,760.50	0.00	0.00	-27,760.50	100.00 %
	Revenue Total:	120,335.50	120,335.50	4,357.50	11,837.52	-108,497.98	90.16%
Expense							
130-02-23-51000	Salaries-Regular Full Time	70,699.20	70,699.20	5,562.49	18,399.18	52,300.02	73.98 %
130-02-23-51040	Overtime	350.00	350.00	0.00	2.13	347.87	99.39 %
130-02-23-51060	Special Pay-Holiday	0.00	0.00	568.16	852.24	-852.24	0.00 %
130-02-23-51061	Special Pay-Sick Leave	0.00	0.00	0.00	308.69	-308.69	0.00 %
130-02-23-51062	Special Pay-Vacation	0.00	0.00	0.00	696.52	-696.52	0.00 %
130-02-23-51065	Special Pay-CTO	0.00	0.00	0.00	230.99	-230.99	0.00 %
130-02-23-51066	Special Pay-Allowances/Stipend	1,650.00	1,650.00	115.38	421.14	1,228.86	74.48 %
130-02-23-51099	Other Pay	0.00	0.00	0.00	680.59	-680.59	0.00 %
130-02-23-51100	Payroll Taxes-FICA	5,084.04	5,084.04	451.27	1,561.13	3,522.91	69.29 %
130-02-23-51200	Group Insurance-Health/Dental/Vis	17,232.00	17,232.00	1,233.38	3,917.74	13,314.26	77.26 %
130-02-23-51220	Health Savings Account	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
130-02-23-51230	Retirement - 501a/457b	5,170.26	5,170.26	397.72	1,344.81	3,825.45	73.99 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
130-02-23-51310	Training, Meetings & Conferences	2,500.00	2,500.00	0.00	320.17	2,179.83	87.19 %
130-02-23-52011	Telephone	550.00	550.00	39.94	119.81	430.19	78.22 %
130-02-23-52109	Legal Expense	250.00	250.00	-10.00	1,182.45	-932.45	-372.98 %
130-02-23-52147	Advertising Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
130-02-23-52195	Technology Services	12,250.00	12,250.00	387.50	412.50	11,837.50	96.63 %
130-02-23-52199	Other Contractual Services	150.00	150.00	656.61	656.61	-506.61	-337.74 %
130-02-23-52372	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
130-02-23-52387	Postage/Shipping	50.00	50.00	0.00	0.00	50.00	100.00 %
	Expense Total:	120,335.50	120,335.50	9,402.45	31,106.70	89,228.80	74.15%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Deficit)		0.00	0.00	-5,044.95	-19,269.18	-19,269.18	0.00%

Fund: 205 - Dispatching

Revenue

205-02-24-41700	Tax-Surcharge 911	22,000.00	22,000.00	1,671.00	5,327.20	-16,672.80	75.79 %
205-02-24-47290	Transfers	440,793.46	440,793.46	0.00	0.00	-440,793.46	100.00 %
	Revenue Total:	462,793.46	462,793.46	1,671.00	5,327.20	-457,466.26	98.85%

Expense

205-02-24-51000	Salaries-Regular Full Time	240,108.90	240,108.90	18,795.00	64,892.18	175,216.72	72.97 %
205-02-24-51040	Overtime	15,684.75	15,684.75	871.38	2,629.47	13,055.28	83.24 %
205-02-24-51060	Special Pay-Holiday	0.00	0.00	4,495.44	7,394.63	-7,394.63	0.00 %
205-02-24-51061	Special Pay-Sick Leave	0.00	0.00	522.48	1,945.04	-1,945.04	0.00 %
205-02-24-51062	Special Pay-Vacation	0.00	0.00	0.00	2,372.45	-2,372.45	0.00 %
205-02-24-51064	Special Pay-Shift Differential	0.00	0.00	782.00	2,605.00	-2,605.00	0.00 %
205-02-24-51065	Special Pay-CTO	0.00	0.00	0.00	523.80	-523.80	0.00 %
205-02-24-51066	Special Pay-Allowances/Stipend	0.00	0.00	0.00	8.70	-8.70	0.00 %
205-02-24-51099	Other Pay	0.00	0.00	297.66	705.89	-705.89	0.00 %
205-02-24-51100	Payroll Taxes-FICA	17,496.86	17,496.86	1,952.47	6,291.60	11,205.26	64.04 %
205-02-24-51200	Group Insurance-Health/Dental/Vis	69,996.44	69,996.44	5,744.00	17,291.79	52,704.65	75.30 %
205-02-24-51210	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	1,650.00	4,950.00	75.00 %
205-02-24-51220	Health Savings Account	10,250.00	10,250.00	0.00	0.00	10,250.00	100.00 %
205-02-24-51230	Retirement-501a/457b	19,756.51	19,756.51	1,787.79	5,482.97	14,273.54	72.25 %
205-02-24-51310	Training, Meetings & Conferences	3,000.00	3,000.00	0.00	375.16	2,624.84	87.49 %
205-02-24-52011	Telephone	7,150.00	7,150.00	710.27	2,130.81	5,019.19	70.20 %
205-02-24-52096	Operational Equipment Repair	1,500.00	1,500.00	718.23	718.23	781.77	52.12 %
205-02-24-52195	Technology Services	2,000.00	2,000.00	0.00	3,176.42	-1,176.42	-58.82 %
205-02-24-52199	Other Contractual Services	53,550.00	53,550.00	8,931.75	13,043.19	40,506.81	75.64 %
205-02-24-52372	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
205-02-24-52429	Supplies & Materials	350.00	350.00	0.00	0.00	350.00	100.00 %
205-02-24-52935	Other Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
205-02-24-53250	Other Capital Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	462,793.46	462,793.46	46,158.47	133,237.33	329,556.13	71.21%
	Fund: 205 - Dispatching Surplus (Deficit):	0.00	0.00	-44,487.47	-127,910.13	-127,910.13	0.00%

Fund: 206 - NG911-PSAP

Revenue

206-02-24-43100	NG911 PSAP Payments	53,501.41	53,501.41	4,863.76	14,591.28	-38,910.13	72.73 %
	Revenue Total:	53,501.41	53,501.41	4,863.76	14,591.28	-38,910.13	72.73%

Expense

206-02-24-51000	Salaries-Regular Full Time	53,501.41	53,501.41	0.00	0.00	53,501.41	100.00 %
206-02-24-52429	Supplies & Materials	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	59,501.41	59,501.41	0.00	0.00	59,501.41	100.00%
	Fund: 206 - NG911-PSAP Surplus (Deficit):	-6,000.00	-6,000.00	4,863.76	14,591.28	20,591.28	343.19%

Function: 02 - Public Safety Surplus (Deficit):

-6,000.00	-6,000.00	-204,776.40	-605,720.89	-599,720.89	-9,995.35%
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Function: 03 - Public Works

Fund: 190 - Streets

Revenue

190-03-31-41200	Tax-Motor Vehicle	32,500.00	32,500.00	0.00	15,964.96	-16,535.04	50.88 %
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
190-03-31-43100	Grant-State Funds	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
190-03-31-43115	Motor Vehicle Fees	45,000.00	45,000.00	0.00	10,879.62	-34,120.38	75.82 %
190-03-31-43120	Maintenance Contract	14,000.00	14,000.00	0.00	2,813.00	-11,187.00	79.91 %
190-03-31-43200	Highway Allocation	624,784.00	624,784.00	53,124.59	158,945.25	-465,838.75	74.56 %
190-03-31-46550	Miscellaneous	1,000.00	1,000.00	0.00	276.00	-724.00	72.40 %
190-03-31-47000	Sale of Fixed Assets	25,000.00	25,000.00	30,035.00	30,035.00	5,035.00	120.14 %
190-03-31-47150	Proceeds of Debt	382,000.00	382,000.00	0.00	0.00	-382,000.00	100.00 %
190-03-31-47290	Transfers	132,392.02	132,392.02	0.00	0.00	-132,392.02	100.00 %
190-03-31-48000	Special Assessments	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
Revenue Total:		1,288,176.02	1,288,176.02	83,159.59	218,913.83	-1,069,262.19	83.01%
Expense							
190-03-31-51000	Salaries-Regular Full Time	326,250.71	326,250.71	19,780.09	74,071.49	252,179.22	77.30 %
190-03-31-51040	Overtime	9,699.84	9,699.84	98.01	365.35	9,334.49	96.23 %
190-03-31-51060	Special Pay-Holiday	0.00	0.00	2,872.03	4,462.26	-4,462.26	0.00 %
190-03-31-51061	Special Pay-Sick Leave	0.00	0.00	1,310.46	2,684.54	-2,684.54	0.00 %
190-03-31-51062	Special Pay-Vacation	0.00	0.00	1,690.91	7,839.87	-7,839.87	0.00 %
190-03-31-51063	Special Pay-OnCall Pay	14,000.00	14,000.00	1,230.00	4,140.00	9,860.00	70.43 %
190-03-31-51065	Special Pay-CTO	0.00	0.00	915.35	3,812.26	-3,812.26	0.00 %
190-03-31-51066	Special Pay-Allowances/Stipend	150.00	150.00	0.00	17.31	132.69	88.46 %
190-03-31-51099	Other Pay	400.00	400.00	0.00	680.59	-280.59	-70.15 %
190-03-31-51100	Payroll Taxes-FICA	23,355.57	23,355.57	2,049.62	7,230.21	16,125.36	69.04 %
190-03-31-51200	Group Insurance-Health/Dental/Vis	84,495.60	84,495.60	7,041.00	21,844.71	62,650.89	74.15 %
190-03-31-51220	Health Savings Account	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00 %
190-03-31-51230	Retirement - 501a/457b	23,225.00	23,225.00	1,921.36	6,520.89	16,704.11	71.92 %
190-03-31-51310	Trainings, Meetings & Conferences	1,300.00	1,300.00	0.00	320.16	979.84	75.37 %
190-03-31-52002	Asphalt-Cold Mix	8,000.00	8,000.00	0.00	1,012.80	6,987.20	87.34 %
190-03-31-52003	Concrete	8,000.00	8,000.00	21.23	224.98	7,775.02	97.19 %
190-03-31-52005	Street Lighting	81,150.00	81,150.00	0.00	0.00	81,150.00	100.00 %
190-03-31-52011	Telephone	1,150.00	1,150.00	91.16	276.76	873.24	75.93 %
190-03-31-52014	Vehicle/Equipment Maintenance &	30,936.00	30,936.00	2,357.26	7,900.20	23,035.80	74.46 %
190-03-31-52015	Vehicle/Equipment Repair	5,500.00	5,500.00	0.00	815.59	4,684.41	85.17 %
190-03-31-52018	Heat/Gas Expense	4,800.00	4,800.00	102.60	209.16	4,590.84	95.64 %
190-03-31-52019	Water/Sewer Expense	725.00	725.00	57.74	169.07	555.93	76.68 %
190-03-31-52020	Electricity Expense	4,380.00	4,380.00	6,386.94	20,095.93	-15,715.93	-358.81 %
190-03-31-52085	Refuse/Recycling	800.00	800.00	130.00	195.00	605.00	75.63 %
190-03-31-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52094	Infrastructure Maintenance & Repa	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
190-03-31-52099	Other Maintenance & Repair	0.00	0.00	0.00	745.98	-745.98	0.00 %
190-03-31-52109	Legal Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
190-03-31-52147	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
190-03-31-52160	Insurance Expense	37,385.00	37,385.00	-335.41	37,047.88	337.12	0.90 %
190-03-31-52175	Rent & Leases - Equipment & Vehicl	95,028.30	95,028.30	41,028.30	41,028.30	54,000.00	56.83 %
190-03-31-52195	Technology Services	3,425.00	3,425.00	650.00	700.00	2,725.00	79.56 %
190-03-31-52197	Engineering Expense	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
190-03-31-52198	Other Professional Services	250.00	250.00	0.00	0.00	250.00	100.00 %
190-03-31-52199	Other Contractual Services	5,000.00	5,000.00	656.81	806.81	4,193.19	83.86 %
190-03-31-52300	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
190-03-31-52333	Uniforms/Safety Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52354	Gravel & Barrow	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
190-03-31-52360	Lumber	750.00	750.00	0.00	0.00	750.00	100.00 %
190-03-31-52372	Office Supplies	150.00	150.00	0.00	5.52	144.48	96.32 %
190-03-31-52387	Postage/Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
190-03-31-52417	Signs & Posts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
190-03-31-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52429	Supplies & Materials	2,000.00	2,000.00	48.83	484.22	1,515.78	75.79 %
190-03-31-52935	Other Supplies	250.00	250.00	419.11	419.11	-169.11	-67.64 %
190-03-31-53520	Street-New Roadway	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
190-03-31-53540	Storm Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
190-03-31-54103	Interest Expense	28,020.00	28,020.00	0.00	14,741.25	13,278.75	47.39 %
190-03-31-54110	Principal Payments	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
190-03-31-54115	Debt Service Fees	500.00	500.00	0.00	200.00	300.00	60.00 %
	Expense Total:	1,288,176.02	1,288,176.02	90,523.40	336,068.20	952,107.82	73.91%
	Fund: 190 - Streets Surplus (Deficit):	0.00	0.00	-7,363.81	-117,154.37	-117,154.37	0.00%

Fund: 195 - Mechanic Shop

Revenue

195-03-66-44550	Receipts	91,988.25	91,988.25	0.00	0.00	-91,988.25	100.00 %
195-03-66-46550	Miscellaneous	0.00	0.00	52.00	52.00	52.00	0.00 %
195-03-66-47290	Transfers	30,662.92	30,662.92	0.00	0.00	-30,662.92	100.00 %
	Revenue Total:	122,651.17	122,651.17	52.00	52.00	-122,599.17	99.96%

Expense

195-03-66-51000	Salaries-Regular Full Time	66,686.05	66,686.05	4,472.56	14,139.40	52,546.65	78.80 %
195-03-66-51040	Overtime	1,850.00	1,850.00	178.42	535.62	1,314.38	71.05 %
195-03-66-51060	Special Pay-Holiday	0.00	0.00	512.96	1,013.84	-1,013.84	0.00 %
195-03-66-51061	Special Pay-Sick Leave	0.00	0.00	368.69	1,479.45	-1,479.45	0.00 %
195-03-66-51062	Special Pay-Vacation	0.00	0.00	0.00	1,710.37	-1,710.37	0.00 %
195-03-66-51066	Special Pay-Allowances/Stipend	0.00	0.00	0.00	16.33	-16.33	0.00 %
195-03-66-51099	Other Pay	0.00	0.00	0.00	340.29	-340.29	0.00 %
195-03-66-51100	Payroll Taxes-FICA	5,104.18	5,104.18	411.76	1,427.76	3,676.42	72.03 %
195-03-66-51200	Group Insurance-Health/Dental/Vis	10,988.64	10,988.64	828.74	2,534.49	8,454.15	76.94 %
195-03-66-51220	Health Savings Account	2,162.50	2,162.50	0.00	0.00	2,162.50	100.00 %
195-03-66-51230	Retirement-501a/457b	4,797.52	4,797.52	371.57	1,252.72	3,544.80	73.89 %
195-03-66-51310	Training, Meetings & Conferences	1,150.00	1,150.00	0.00	320.16	829.84	72.16 %
195-03-66-52011	Telephone	0.00	0.00	8.53	17.69	-17.69	0.00 %
195-03-66-52014	Vehicle/Equipment Maintenance &	500.00	500.00	89.50	173.50	326.50	65.30 %
195-03-66-52015	Vehicle/Equipment Repair	500.00	500.00	0.00	7.83	492.17	98.43 %
195-03-66-52093	Building/Grounds Maintenance & R	0.00	0.00	0.00	239.99	-239.99	0.00 %
195-03-66-52160	Insurance Expense	3,812.28	3,812.28	0.00	3,812.28	0.00	0.00 %
195-03-66-52195	Technolgy Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
195-03-66-52330	Merchandise for Resale	20,000.00	20,000.00	2,758.28	7,996.22	12,003.78	60.02 %
195-03-66-52372	Office Supplies	0.00	0.00	0.00	5.52	-5.52	0.00 %
195-03-66-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
195-03-66-52429	Supplies & Materials	1,650.00	1,650.00	121.88	337.09	1,312.91	79.57 %
	Expense Total:	122,651.17	122,651.17	10,122.89	37,360.55	85,290.62	69.54%

Fund: 195 - Mechanic Shop Surplus (Deficit): 0.00 0.00 -10,070.89 -37,308.55 -37,308.55 0.00%

Fund: 210 - Solid Waste

Revenue

210-03-00-44400	Tax-Excise	48,720.00	48,720.00	0.00	4,050.00	-44,670.00	91.69 %
	Revenue Total:	48,720.00	48,720.00	0.00	4,050.00	-44,670.00	91.69%

Expense

210-03-00-60000	Transfers Out	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%

Fund: 210 - Solid Waste Surplus (Deficit): 2,720.00 2,720.00 0.00 4,050.00 1,330.00 -48.90%

Function: 03 - Public Works Surplus (Deficit): 2,720.00 2,720.00 -17,434.70 -150,412.92 -153,132.92 5,629.89%

Function: 04 - Health & Social Services

Fund: 100 - General

Expense

100-04-00-52199	Other Contracted Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%

Fund: 100 - General Total: 1,500.00 1,500.00 0.00 0.00 1,500.00 100.00%

Function: 04 - Health & Social Services Total: 1,500.00 1,500.00 0.00 0.00 1,500.00 100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable / Unfavorable)	Percent Remaining
Function: 05 - Culture & Recreation							
Fund: 150 - Parks							
Revenue							
150-05-51-44500	Building/Shelter Rental	5,750.00	5,750.00	50.00	500.00	-5,250.00	91.30 %
150-05-51-44505	Camper & Tent Fees	22,785.00	22,785.00	1,380.00	4,850.00	-17,935.00	78.71 %
150-05-51-46000	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
150-05-51-46550	Miscellaneous	250.00	250.00	70.00	80.00	-170.00	68.00 %
150-05-51-47040	Sale of Fixed Assets	5,000.00	5,000.00	5,233.00	5,233.00	233.00	104.66 %
150-05-51-47290	Transfers	318,681.99	318,681.99	0.00	0.00	-318,681.99	100.00 %
	Revenue Total:	357,466.99	357,466.99	6,733.00	10,663.00	-346,803.99	97.02%
Expense							
150-05-51-51000	Salaries-Regular Full Time	143,939.70	143,939.70	8,313.26	34,089.68	109,850.02	76.32 %
150-05-51-51020	Salaries-Regular Part Time	0.00	0.00	104.27	1,360.14	-1,360.14	0.00 %
150-05-51-51030	Hourly Wages-Temporary/Seasonal	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
150-05-51-51040	Overtime	0.00	0.00	116.97	1,565.95	-1,565.95	0.00 %
150-05-51-51060	Special Pay-Holiday	0.00	0.00	1,312.34	1,991.72	-1,991.72	0.00 %
150-05-51-51061	Special Pay-Sick Leave	0.00	0.00	544.21	1,223.70	-1,223.70	0.00 %
150-05-51-51062	Special Pay-Vacation	0.00	0.00	1,121.30	2,295.68	-2,295.68	0.00 %
150-05-51-51065	Special Pay-CTO	0.00	0.00	1,315.76	4,115.37	-4,115.37	0.00 %
150-05-51-51066	Special Pay-Allowances/Stipend	900.00	900.00	58.85	220.41	679.59	75.51 %
150-05-51-51099	Other Pay	0.00	0.00	464.30	2,333.39	-2,333.39	0.00 %
150-05-51-51100	Payroll Taxes-FICA	12,158.89	12,158.89	1,017.43	3,653.40	8,505.49	69.95 %
150-05-51-51200	Group Insurance-Health/Dental/Vis	39,219.31	39,219.31	2,803.98	8,635.21	30,584.10	77.98 %
150-05-51-51210	Allowances-Medical InLieu	1,100.00	1,100.00	352.00	1,067.00	33.00	3.00 %
150-05-51-51220	Health Savings Account	725.00	725.00	0.00	0.00	725.00	100.00 %
150-05-51-51230	Retirement - 501a/457b	10,075.78	10,075.78	891.71	3,040.90	7,034.88	69.82 %
150-05-51-51300	Subscriptions & Educational Materi	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-51302	Association Dues	750.00	750.00	0.00	0.00	750.00	100.00 %
150-05-51-51310	Training, Meetings & Conferences	1,500.00	1,500.00	0.00	320.17	1,179.83	78.66 %
150-05-51-52011	Telephone	1,030.00	1,030.00	180.26	340.00	690.00	66.99 %
150-05-51-52014	Vehicle/Equipment Maintenance &	7,500.00	7,500.00	331.07	1,699.66	5,800.34	77.34 %
150-05-51-52015	Vehicle/Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52018	Heat/Gas Expense	1,500.00	1,500.00	0.00	6.19	1,493.81	99.59 %
150-05-51-52019	Water/Sewer Expense	41,756.00	41,756.00	2,699.85	13,001.89	28,754.11	68.86 %
150-05-51-52020	Electric Expense	16,245.00	16,245.00	1,377.36	4,609.21	11,635.79	71.63 %
150-05-51-52085	Refuse/Recyclcng	1,600.00	1,600.00	260.00	390.00	1,210.00	75.63 %
150-05-51-52093	Building/Grounds Maintenance & R	5,000.00	5,000.00	295.16	2,478.01	2,521.99	50.44 %
150-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
150-05-51-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52109	Legal Expense	500.00	500.00	0.00	440.00	60.00	12.00 %
150-05-51-52160	Insurance Expense	24,826.31	24,826.31	0.00	31,331.31	-6,505.00	-26.20 %
150-05-51-52163	Tax Expense	1,991.00	1,991.00	63.71	269.62	1,721.38	86.46 %
150-05-51-52172	Payments to Other Agencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
150-05-51-52195	Technology Services	4,500.00	4,500.00	1,037.50	1,112.50	3,387.50	75.28 %
150-05-51-52198	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52199	Other Contractual Services	500.00	500.00	0.00	100.00	400.00	80.00 %
150-05-51-52300	Chemical	3,500.00	3,500.00	0.00	1,521.40	1,978.60	56.53 %
150-05-51-52333	Uniforms/Safety Supplies	0.00	0.00	-895.00	-895.00	895.00	0.00 %
150-05-51-52372	Office Supplies	150.00	150.00	0.00	5.52	144.48	96.32 %
150-05-51-52420	Small Equipment	1,500.00	1,500.00	0.00	593.48	906.52	60.43 %
150-05-51-52429	Supplies & Materials	8,000.00	8,000.00	326.22	2,223.22	5,776.78	72.21 %
150-05-51-53900	Other Capital Outlay	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	357,466.99	357,466.99	24,092.51	125,139.73	232,327.26	64.99%
	Fund: 150 - Parks Surplus (Deficit):	0.00	0.00	-17,359.51	-114,476.73	-114,476.73	0.00%

Fund: 151 - Auditorium

Revenue						
151-05-51-44520	Gate Fees	2,500.00	2,500.00	405.00	989.00	-1,511.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
<u>151-05-51-44525</u>	Program/Class Fees	4,750.00	4,750.00	1,300.00	3,475.00	-1,275.00	26.84 %
<u>151-05-51-44540</u>	Rent	13,400.00	13,400.00	650.00	2,225.00	-11,175.00	83.40 %
<u>151-05-51-46000</u>	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>151-05-51-47290</u>	Transfers	204,443.70	204,443.70	0.00	0.00	-204,443.70	100.00 %
	Revenue Total:	230,093.70	230,093.70	2,355.00	6,689.00	-223,404.70	97.09%
Expense							
<u>151-05-51-51000</u>	Salaries-Regular Full Time	68,622.90	68,622.90	2,875.46	13,161.54	55,461.36	80.82 %
<u>151-05-51-51020</u>	Salaries-Regular Part Time	31,096.00	31,096.00	104.25	1,360.09	29,735.91	95.63 %
<u>151-05-51-51030</u>	Hourly Wages-Temporary/Seasonal	4,875.00	4,875.00	397.05	3,953.78	921.22	18.90 %
<u>151-05-51-51040</u>	Overtime	150.00	150.00	0.00	27.26	122.74	81.83 %
<u>151-05-51-51060</u>	Special Pay-Holiday	0.00	0.00	456.54	744.80	-744.80	0.00 %
<u>151-05-51-51061</u>	Special Pay-Sick Leave	0.00	0.00	142.49	416.23	-416.23	0.00 %
<u>151-05-51-51062</u>	Special Pay-Vacation	0.00	0.00	339.77	661.09	-661.09	0.00 %
<u>151-05-51-51065</u>	Special Pay-CTO	0.00	0.00	38.36	286.37	-286.37	0.00 %
<u>151-05-51-51066</u>	Special Pay-Allowances/Stipend	850.00	850.00	57.12	209.96	640.04	75.30 %
<u>151-05-51-51099</u>	Other Pay	0.00	0.00	450.65	790.94	-790.94	0.00 %
<u>151-05-51-51100</u>	Payroll Taxes-FICA	8,012.91	8,012.91	405.24	1,774.16	6,238.75	77.86 %
<u>151-05-51-51200</u>	Group Insurance-Health/Dental/Vis	2,872.00	2,872.00	4.93	67.11	2,804.89	97.66 %
<u>151-05-51-51210</u>	Allowances-Medical InLieu	6,050.00	6,050.00	456.50	1,694.00	4,356.00	72.00 %
<u>151-05-51-51220</u>	Health Savings Account	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>151-05-51-51230</u>	Retirement-501a/457b	4,803.60	4,803.60	285.56	1,034.78	3,768.82	78.46 %
<u>151-05-51-52011</u>	Telephone	1,250.00	1,250.00	0.00	200.76	1,049.24	83.94 %
<u>151-05-51-52014</u>	Vehicle/Equipment Maintenance &	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>151-05-51-52018</u>	Heat/Gas Expense	20,215.52	20,215.52	1,094.49	1,932.41	18,283.11	90.44 %
<u>151-05-51-52019</u>	Water/Sewer Expense	4,130.88	4,130.88	353.46	1,001.85	3,129.03	75.75 %
<u>151-05-51-52020</u>	Electric Expense	23,414.89	23,414.89	1,724.82	7,367.83	16,047.06	68.53 %
<u>151-05-51-52085</u>	Refuse/Recycling	1,500.00	1,500.00	260.00	390.00	1,110.00	74.00 %
<u>151-05-51-52093</u>	Building/Grounds Maintenance & R	5,000.00	5,000.00	72.31	4,347.16	652.84	13.06 %
<u>151-05-51-52096</u>	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>151-05-51-52099</u>	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>151-05-51-52147</u>	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>151-05-51-52160</u>	Insurance Expense	20,850.00	20,850.00	0.00	20,844.34	5.66	0.03 %
<u>151-05-51-52195</u>	Technology Services	7,000.00	7,000.00	37.50	112.50	6,887.50	98.39 %
<u>151-05-51-52198</u>	Other Professional Services	0.00	0.00	379.61	619.61	-619.61	0.00 %
<u>151-05-51-52199</u>	Other Contractual Services	4,250.00	4,250.00	75.00	1,730.36	2,519.64	59.29 %
<u>151-05-51-52372</u>	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>151-05-51-52420</u>	Small Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>151-05-51-52429</u>	Supplies & Materials	6,500.00	6,500.00	92.55	820.86	5,679.14	87.37 %
<u>151-05-51-53250</u>	Other Capital Equipment	2,500.00	2,500.00	0.00	4,323.09	-1,823.09	-72.92 %
	Expense Total:	230,093.70	230,093.70	10,103.66	69,872.88	160,220.82	69.63%
	Fund: 151 - Auditorium Surplus (Deficit):	0.00	0.00	-7,748.66	-63,183.88	-63,183.88	0.00%

Fund: 152 - Aquatic Center

Revenue							
<u>152-05-51-44515</u>	Concession Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>152-05-51-44520</u>	Gate Fees	45,750.00	45,750.00	0.00	0.00	-45,750.00	100.00 %
<u>152-05-51-44525</u>	Program/Class Fees	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<u>152-05-51-46000</u>	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>152-05-51-46220</u>	Sale of Supplies/Merchandise	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>152-05-51-47290</u>	Transfers	174,512.24	174,512.24	0.00	0.00	-174,512.24	100.00 %
	Revenue Total:	256,262.24	256,262.24	0.00	0.00	-256,262.24	100.00%

Expense							
<u>152-05-51-51000</u>	Salaries-Full Time	24,672.50	24,672.50	1,593.24	1,593.24	23,079.26	93.54 %
<u>152-05-51-51030</u>	Hourly Wages-Temporary/Seasonal	128,500.00	128,500.00	0.00	0.00	128,500.00	100.00 %
<u>152-05-51-51060</u>	Special Pay - Holiday	0.00	0.00	281.16	281.16	-281.16	0.00 %
<u>152-05-51-51066</u>	Special Pay-Allowances/Stipends	0.00	0.00	57.11	57.11	-57.11	0.00 %
<u>152-05-51-51099</u>	Other Pay	0.00	0.00	450.65	450.65	-450.65	0.00 %
<u>152-05-51-51100</u>	Payroll Taxes-FICA	9,850.00	9,850.00	196.07	196.07	9,653.93	98.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
152-05-51-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	2.51	2.51	-2.51	0.00 %
152-05-51-51210	Allowances-Medical InLieu	1,100.00	1,100.00	181.50	181.50	918.50	83.50 %
152-05-51-51230	Retirement-501a/457b	1,725.00	1,725.00	162.76	162.76	1,562.24	90.56 %
152-05-51-51302	Association Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
152-05-51-51310	Training, Meetings & Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
152-05-51-52011	Telephone	1,030.56	1,030.56	0.00	0.00	1,030.56	100.00 %
152-05-51-52018	Heat/Gas Expense	7,393.81	7,393.81	0.00	0.00	7,393.81	100.00 %
152-05-51-52019	Water/Sewer Expense	8,453.41	8,453.41	0.00	0.00	8,453.41	100.00 %
152-05-51-52020	Electric Expense	7,072.19	7,072.19	0.00	0.00	7,072.19	100.00 %
152-05-51-52085	Refuse/Recycling	390.00	390.00	0.00	0.00	390.00	100.00 %
152-05-51-52093	Building/Grounds Maintenance & R	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
152-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
152-05-51-52099	Other Maintenance & Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
152-05-51-52160	Insurance Expense	6,505.00	6,505.00	0.00	0.00	6,505.00	100.00 %
152-05-51-52163	Tax Expense	5,319.77	5,319.77	0.00	25.00	5,294.77	99.53 %
152-05-51-52172	Payments to Other Agencies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
152-05-51-52195	Technology Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
152-05-51-52300	Chemical	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
152-05-51-52330	Merchandise for Resale	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
152-05-51-52333	Uniforms/Safety Supplies	3,000.00	3,000.00	1,113.20	1,113.20	1,886.80	62.89 %
152-05-51-52372	Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
152-05-51-52420	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
152-05-51-52429	Supplies & Materials	3,500.00	3,500.00	119.75	119.75	3,380.25	96.58 %
152-05-51-53250	Other Capital Equipment	0.00	0.00	4,000.00	4,000.00	-4,000.00	0.00 %
152-05-51-53900	Other Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		256,262.24	256,262.24	8,157.95	8,182.95	248,079.29	96.81%
Fund: 152 - Aquatic Center Surplus (Deficit):		0.00	0.00	-8,157.95	-8,182.95	-8,182.95	0.00%

Fund: 170 - Library**Revenue**

170-05-52-44550	Receipts	5,500.00	5,500.00	447.72	1,282.90	-4,217.10	76.67 %
170-05-52-46000	Donations	8,000.00	8,000.00	5,164.18	6,146.18	-1,853.82	23.17 %
170-05-52-46220	Sale of Supplies/Merchandise	560.00	560.00	48.00	90.00	-470.00	83.93 %
170-05-52-47040	Sale of Fixed Assets	0.00	0.00	80.00	80.00	80.00	0.00 %
170-05-52-47290	Transfers	425,941.70	425,941.70	0.00	0.00	-425,941.70	100.00 %
Revenue Total:		440,001.70	440,001.70	5,739.90	7,599.08	-432,402.62	98.27%

Expense

170-05-52-51000	Salaries-Regular Full Time	211,057.60	211,057.60	14,608.48	48,231.21	162,826.39	77.15 %
170-05-52-51020	Salaries-Regular Part Time	10,500.00	10,500.00	696.47	2,836.04	7,663.96	72.99 %
170-05-52-51040	Overtime	4,000.00	4,000.00	33.20	688.46	3,311.54	82.79 %
170-05-52-51060	Special Pay-Holiday	0.00	0.00	1,658.54	2,504.08	-2,504.08	0.00 %
170-05-52-51061	Special Pay-Sick Leave	0.00	0.00	462.19	2,723.07	-2,723.07	0.00 %
170-05-52-51062	Special Pay-Vacation	0.00	0.00	67.96	3,029.70	-3,029.70	0.00 %
170-05-52-51065	Special Pay-CTO	0.00	0.00	7.67	1,128.70	-1,128.70	0.00 %
170-05-52-51066	Special Pay-Allowances/Stipend	0.00	0.00	0.00	8.64	-8.64	0.00 %
170-05-52-51099	Other Pay	0.00	0.00	46.16	612.07	-612.07	0.00 %
170-05-52-51100	Payroll Taxes-FICA	15,782.65	15,782.65	1,342.61	4,718.59	11,064.06	70.10 %
170-05-52-51200	Group Insurance-Health/Dental/Vis	51,820.45	51,820.45	4,272.46	12,874.60	38,945.85	75.16 %
170-05-52-51210	Allowances-Medical InLieu	6,600.00	6,600.00	605.00	1,760.00	4,840.00	73.33 %
170-05-52-51220	Health Savings Account	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
170-05-52-51230	Retirement - 501a/457b	14,568.45	14,568.45	1,162.93	3,912.88	10,655.57	73.14 %
170-05-52-51300	Subscriptions & Educational Materi	8,000.00	8,000.00	754.65	779.65	7,220.35	90.25 %
170-05-52-51302	Association Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
170-05-52-51310	Training, Meetings & Conferences	1,500.00	1,500.00	187.60	547.77	952.23	63.48 %
170-05-52-52011	Telephone	2,750.00	2,750.00	228.56	683.57	2,066.43	75.14 %
170-05-52-52018	Heat/Gas Expense	3,923.75	3,923.75	251.32	357.88	3,565.87	90.88 %
170-05-52-52019	Water/Sewer Expense	8,239.81	8,239.81	640.92	2,537.95	5,701.86	69.20 %
170-05-52-52020	Electric Expense	23,503.64	23,503.64	1,254.47	5,043.91	18,459.73	78.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
170-05-52-52085	Refuse/Recycling	650.00	650.00	130.00	195.00	455.00	70.00 %
170-05-52-52090	Office Equipment Repair	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
170-05-52-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	73.52	1,426.48	95.10 %
170-05-52-52096	Operational Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
170-05-52-52099	Other Maintenance & Repair	500.00	500.00	0.00	510.48	-10.48	-2.10 %
170-05-52-52118	Printing Expense	1,750.00	1,750.00	0.00	428.95	1,321.05	75.49 %
170-05-52-52147	Advertising Expense	0.00	0.00	0.00	107.50	-107.50	0.00 %
170-05-52-52160	Insurance Expense	16,605.35	16,605.35	0.00	16,605.35	0.00	0.00 %
170-05-52-52195	Technology Services	4,500.00	4,500.00	1,787.50	1,862.50	2,637.50	58.61 %
170-05-52-52198	Other Professional Services	3,500.00	3,500.00	0.00	220.00	3,280.00	93.71 %
170-05-52-52199	Other Contractual Services	8,000.00	8,000.00	240.00	1,198.00	6,802.00	85.03 %
170-05-52-52372	Office Supplies	3,500.00	3,500.00	342.91	639.15	2,860.85	81.74 %
170-05-52-52387	Postage/Shipping	3,000.00	3,000.00	269.05	779.56	2,220.44	74.01 %
170-05-52-52400	Books & Periodicals	15,000.00	15,000.00	1,195.82	4,407.28	10,592.72	70.62 %
170-05-52-52420	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
170-05-52-52429	Supplies & Materials	11,500.00	11,500.00	172.81	833.65	10,666.35	92.75 %
170-05-52-52935	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	440,001.70	440,001.70	32,419.28	122,839.71	317,161.99	72.08%
	Fund: 170 - Library Surplus (Deficit):	0.00	0.00	-26,679.38	-115,240.63	-115,240.63	0.00%

Fund: 180 - Cemetery

Revenue

180-05-53-42120	Permits-Grave Markers	600.00	600.00	180.00	210.00	-390.00	65.00 %
180-05-53-44610	Burial Openings	16,000.00	16,000.00	600.00	600.00	-15,400.00	96.25 %
180-05-53-45115	Rent/Leases on Land	600.00	600.00	0.00	0.00	-600.00	100.00 %
180-05-53-46550	Miscellaneous	700.00	700.00	0.00	0.00	-700.00	100.00 %
180-05-53-47000	Sale of Fixed Assets	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
180-05-53-47290	Transfers	92,296.27	92,296.27	0.00	0.00	-92,296.27	100.00 %
	Revenue Total:	115,196.27	115,196.27	780.00	810.00	-114,386.27	99.30%

Expense

180-05-53-51000	Salaries-Regular Full Time	59,633.81	59,633.81	2,962.52	11,564.09	48,069.72	80.61 %
180-05-53-51020	Salaries-Regular Part Time	0.00	0.00	0.00	731.08	-731.08	0.00 %
180-05-53-51030	Hourly Wages-Temporary/Seasonal	13,196.80	13,196.80	0.00	0.00	13,196.80	100.00 %
180-05-53-51040	Overtime	500.00	500.00	58.91	164.32	335.68	67.14 %
180-05-53-51060	Special Pay-Holiday	0.00	0.00	458.72	688.08	-688.08	0.00 %
180-05-53-51061	Special Pay-Sick Leave	0.00	0.00	774.09	1,230.34	-1,230.34	0.00 %
180-05-53-51062	Special Pay-Vacation	0.00	0.00	544.73	1,673.42	-1,673.42	0.00 %
180-05-53-51065	Special Pay-CTO	0.00	0.00	71.68	1,856.63	-1,856.63	0.00 %
180-05-53-51066	Special Pay-Allowances/Stipend	0.00	0.00	0.00	8.64	-8.64	0.00 %
180-05-53-51099	Other Pay	0.00	0.00	0.00	340.29	-340.29	0.00 %
180-05-53-51100	Payroll Taxes-FICA	4,239.97	4,239.97	321.52	1,256.64	2,983.33	70.36 %
180-05-53-51200	Group Insurance-Health/Dental/Vis	10,841.52	10,841.52	903.28	2,942.70	7,898.82	72.86 %
180-05-53-51220	Health Savings Account	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
180-05-53-51230	Retirement - 501a/457b	4,209.37	4,209.37	325.23	1,134.53	3,074.84	73.05 %
180-05-53-51300	Subscriptions & Educational Materi	750.00	750.00	0.00	0.00	750.00	100.00 %
180-05-53-51310	Training, Meetings & Conferences	1,150.00	1,150.00	0.00	320.17	829.83	72.16 %
180-05-53-52011	Telephone	1,200.00	1,200.00	99.34	298.02	901.98	75.17 %
180-05-53-52014	Vehicle/Equipment Maintenance &	3,000.00	3,000.00	270.19	597.58	2,402.42	80.08 %
180-05-53-52019	Water/Sewer Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
180-05-53-52020	Electric Expense	2,100.29	2,100.29	136.85	413.02	1,687.27	80.34 %
180-05-53-52093	Building/Grounds Maintenance & R	500.00	500.00	0.00	64.94	435.06	87.01 %
180-05-53-52096	Operational Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52099	Other Maintenance & Repair	0.00	0.00	25.00	25.00	-25.00	0.00 %
180-05-53-52147	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52160	Insurance Expense	6,374.51	6,374.51	0.00	6,374.51	0.00	0.00 %
180-05-53-52195	Technology Services	2,700.00	2,700.00	387.50	412.50	2,287.50	84.72 %
180-05-53-52199	Other Contractual Services	200.00	200.00	0.00	0.00	200.00	100.00 %
180-05-53-52372	Office Supplies	50.00	50.00	0.00	5.52	44.48	88.96 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Variance Percent Remaining
180-05-53-52420	Small Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52429	Supplies & Materials	1,000.00	1,000.00	31.99	85.40	914.60	91.46 %
180-05-53-53250	Other Capital Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	115,196.27	115,196.27	7,371.55	32,187.42	83,008.85	72.06%
	Fund: 180 - Cemetery Surplus (Deficit):	0.00	0.00	-6,591.55	-31,377.42	-31,377.42	0.00%

Fund: 500 - Cemetery Trust

Revenue

500-05-53-44600	Burial Sites	9,600.00	9,600.00	300.00	300.00	-9,300.00	96.88 %
500-05-53-45000	Interest	9,250.00	9,250.00	0.00	0.00	-9,250.00	100.00 %
	Revenue Total:	18,850.00	18,850.00	300.00	300.00	-18,550.00	98.41%

Expense

500-05-53-53900	Other Capital Outlay	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
	Expense Total:	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%

Fund: 500 - Cemetery Trust Surplus (Deficit): -12,150.00 -12,150.00 300.00 300.00 12,450.00 102.47%

Function: 05 - Culture & Recreation Surplus (Deficit): -12,150.00 -12,150.00 -66,237.05 -332,161.61 -320,011.61 -2,633.84%

Function: 06 - Community & Economic Development

Fund: 100 - General

Expense

100-06-11-52172	Payments to Other Agencies	165,266.34	165,266.34	13,325.25	43,340.75	121,925.59	73.78 %
	Expense Total:	165,266.34	165,266.34	13,325.25	43,340.75	121,925.59	73.78%
	Fund: 100 - General Total:	165,266.34	165,266.34	13,325.25	43,340.75	121,925.59	73.78%

Fund: 160 - Tree Board

Revenue

160-06-00-43000	Grant-Federal Funds	123,638.00	123,638.00	0.00	25,000.00	-98,638.00	79.78 %
	Revenue Total:	123,638.00	123,638.00	0.00	25,000.00	-98,638.00	79.78%

Expense

160-06-00-52093	Tree Care & Maintenance	122,638.00	122,638.00	0.00	0.00	122,638.00	100.00 %
160-06-00-52147	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
160-06-00-52429	Supplies & Materials	850.00	850.00	0.00	0.00	850.00	100.00 %
	Expense Total:	123,638.00	123,638.00	0.00	0.00	123,638.00	100.00%
	Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	0.00	25,000.00	25,000.00	0.00%

Fund: 220 - CDBG - Downtown Revitalization Program

Revenue

220-06-00-43000	Grant - Federal Funds	392,189.00	392,189.00	61,325.66	61,325.66	-330,863.34	84.36 %
220-06-00-47290	Transfers In	15,662.44	15,662.44	0.00	0.00	-15,662.44	100.00 %
	Revenue Total:	407,851.44	407,851.44	61,325.66	61,325.66	-346,525.78	84.96%

Expense

220-06-00-52103	Grant Administration Expense	3,825.19	3,825.19	0.00	0.00	3,825.19	100.00 %
220-06-00-52198	Other Professional Services	77,472.50	77,472.50	0.00	0.00	77,472.50	100.00 %
220-06-00-52901	Rehabilitation of Private Properties	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00 %
220-06-00-53515	Sidewalks	220,303.75	220,303.75	0.00	0.00	220,303.75	100.00 %
	Expense Total:	407,851.44	407,851.44	0.00	0.00	407,851.44	100.00%

Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De

0.00 0.00 61,325.66 61,325.66 61,325.66 0.00%

Fund: 245 - Rural Workforce Housing Fund

Revenue

245-06-00-43000	Grant-Federal Funds	315,000.00	315,000.00	0.00	0.00	-315,000.00	100.00 %
245-06-00-45200	Program Income	779,000.00	779,000.00	0.00	0.00	-779,000.00	100.00 %
245-06-00-46550	Miscellaneous	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	1,109,000.00	1,109,000.00	0.00	0.00	-1,109,000.00	100.00%

Expense

245-06-00-52109	Legal Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
245-06-00-52147	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
245-06-00-52199	Other Contracual Services	37,205.00	37,205.00	0.00	0.00	37,205.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Variance Percent Remaining
245-06-00-52900	Construction Expense	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00 %
245-06-00-53900	Other Capital Outlay	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
245-06-00-54110	Principal Payments	637,900.00	637,900.00	0.00	0.00	637,900.00	100.00 %
	Expense Total:	1,031,605.00	1,031,605.00	0.00	0.00	1,031,605.00	100.00%
Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):		77,395.00	77,395.00	0.00	0.00	-77,395.00	100.00%

Fund: 250 - LB840

Expense

250-06-00-52901	Grants Issued	113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31 %
	Expense Total:	113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31%
Fund: 250 - LB840 Total:		113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31%

Fund: 255 - Revitalize Rural Nebraska

Revenue

255-06-00-43100	Grant-State Funds	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
255-06-00-46000	Donations	2,550.00	2,550.00	0.00	0.00	-2,550.00	100.00 %
	Revenue Total:	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00%

Expense

255-06-00-52176	Demolition Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
255-06-00-60000	Transfers Out	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
	Expense Total:	19,550.00	19,550.00	0.00	0.00	19,550.00	100.00%

Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

Fund: 280 - Housing Abatement/Demolition Program

Revenue

280-06-23-45150	Loan Repayment-Principal & Intere	12,000.00	12,000.00	0.00	350.00	-11,650.00	97.08 %
280-06-23-48100	Vacant Property Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	22,000.00	22,000.00	0.00	350.00	-21,650.00	98.41%

Expense

280-06-23-52085	Refuse/Recycling	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
280-06-23-52109	Legal Expense	6,000.00	6,000.00	1,640.00	3,010.00	2,990.00	49.83 %
280-06-23-52176	Demolition Expense	10,750.00	10,750.00	0.00	3,783.94	6,966.06	64.80 %
280-06-23-52199	Other Contractual Services	600.00	600.00	0.00	0.00	600.00	100.00 %
280-06-23-52387	Postage/Shipping	150.00	150.00	0.00	0.00	150.00	100.00 %
	Expense Total:	22,000.00	22,000.00	1,640.00	6,793.94	15,206.06	69.12%

Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi

0.00 0.00 -1,640.00 -6,443.94 -6,443.94 0.00% 0.00%

Fund: 281 - Sidewalk Improvement Program

Expense

281-06-23-52901	Grants Issued	0.00	0.00	1,500.00	2,300.00	-2,300.00	0.00 %
	Expense Total:	0.00	0.00	1,500.00	2,300.00	-2,300.00	0.00%
Fund: 281 - Sidewalk Improvement Program Total:		0.00	0.00	1,500.00	2,300.00	-2,300.00	0.00%

Function: 06 - Community & Economic Development Surplus (Defi

-201,554.06 -201,554.06 44,860.41 27,767.10 229,321.16 113.78%

Function: 07 - Business-Type Activities

Fund: 600 - Electric

Revenue

600-07-00-41800	Sales Tax	491,849.32	491,849.32	32,211.75	91,053.62	-400,795.70	81.49 %
600-07-00-43000	Grant-Federal Funds	548,524.00	548,524.00	0.00	0.00	-548,524.00	100.00 %
600-07-00-44300	Residential	3,418,187.12	3,418,187.12	268,155.78	739,573.16	-2,678,613.96	78.36 %
600-07-00-44305	Commercial-Small	3,723,214.20	3,723,214.20	288,692.39	868,148.80	-2,855,065.40	76.68 %
600-07-00-44310	Commercial-Large	158,856.10	158,856.10	1,542.18	12,299.65	-146,556.45	92.26 %
600-07-00-44320	Service Fees	24,436.00	24,436.00	1,260.00	3,889.27	-20,546.73	84.08 %
600-07-00-44330	Infrastructure Fee	140,027.88	140,027.88	0.00	0.00	-140,027.88	100.00 %
600-07-00-44365	Customer Deposit Fee	0.00	0.00	-272.03	-924.92	-924.92	0.00 %
600-07-00-45000	Interest	898,981.32	898,981.32	12,337.13	48,617.95	-850,363.37	94.59 %
600-07-00-45010	All Utility - Level Pay	0.00	0.00	-31,254.44	13,841.86	13,841.86	0.00 %
600-07-00-45500	Generation Capacity Sales	544,000.00	544,000.00	45,000.00	135,000.00	-409,000.00	75.18 %
600-07-00-46220	Sale of Supplies/Merchandise	22,511.45	22,511.45	0.00	386.72	-22,124.73	98.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable Percent
600-07-00-46300	Forfeitures/Penalties	0.26	0.26	1,540.61	5,114.92	5,114.66	7,276.92 %
600-07-00-46550	Miscellaneous	9,450.00	9,450.00	1,742.83	1,954.90	-7,495.10	79.31 %
600-07-00-47000	Sale of Fixed Asset	0.00	0.00	65.69	65.69	65.69	0.00 %
600-07-00-47150	Proceeds of Debt	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00 %
600-07-00-47290	Transfers In	0.00	0.00	-40,000.00	380,875.91	380,875.91	0.00 %
600-07-00-48000	Infrastructure Agreement	32,500.00	32,500.00	26,763.42	81,750.98	49,250.98	251.54 %
	Revenue Total:	17,012,537.65	17,012,537.65	607,785.31	2,381,648.51	-14,630,889.14	86.00 %
Expense							
600-07-00-51000	Salaries-Management	404,346.89	404,346.89	22,563.56	40,996.01	363,350.88	89.86 %
600-07-00-51060	Special Pay-Holiday	0.00	0.00	2,696.10	3,494.98	-3,494.98	0.00 %
600-07-00-51061	Special Pay-Sick Leave	0.00	0.00	687.68	1,073.14	-1,073.14	0.00 %
600-07-00-51062	Special Pay-Vacation	0.00	0.00	69.60	889.55	-889.55	0.00 %
600-07-00-51065	Special Pay-CTO	0.00	0.00	126.61	461.77	-461.77	0.00 %
600-07-00-51066	Special Pay-Allowances/Stipend	0.00	0.00	207.70	207.70	-207.70	0.00 %
600-07-00-51099	Other Pay	0.00	0.00	5,415.84	5,415.84	-5,415.84	0.00 %
600-07-00-51100	Payroll Taxes-FICA	0.00	0.00	2,395.02	3,974.43	-3,974.43	0.00 %
600-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	5,114.32	7,836.94	-7,836.94	0.00 %
600-07-00-51210	Allowances-Medical InLieu	0.00	0.00	330.00	660.00	-660.00	0.00 %
600-07-00-51230	Retirement-501a/457b	0.00	0.00	2,077.69	3,223.55	-3,223.55	0.00 %
600-07-00-51302	Association Dues	2,675.00	2,675.00	0.00	0.00	2,675.00	100.00 %
600-07-00-52087	Depreciation Expense	923,232.00	923,232.00	0.00	0.00	923,232.00	100.00 %
600-07-00-52103	Bank Charges	47,865.00	47,865.00	2,653.08	10,934.65	36,930.35	77.16 %
600-07-00-52109	Legal Expense	15,000.00	15,000.00	840.00	1,576.00	13,424.00	89.49 %
600-07-00-52147	Advertising Expense	4,250.00	4,250.00	25.27	296.78	3,953.22	93.02 %
600-07-00-52172	Payments to Other Agencies	2,250.00	2,250.00	982.90	982.90	1,267.10	56.32 %
600-07-00-52185	Tax Expense	491,849.32	491,849.32	27,102.52	94,857.76	396,991.56	80.71 %
600-07-00-52187	PILOT Expense	520,820.00	520,820.00	0.00	90,406.62	430,413.38	82.64 %
600-07-00-52192	Accounting & Auditing Expense	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
600-07-00-52197	Engineering Expense	140,000.00	140,000.00	0.00	90,313.50	49,686.50	35.49 %
600-07-00-52198	Other Professional Services	15,000.00	15,000.00	0.00	47.57	14,952.43	99.68 %
600-07-00-52199	Other Contractual Services	42,500.00	42,500.00	19,574.25	86,297.32	-43,797.32	-103.05 %
600-07-00-52303	Commodity Purchase for Resale	2,200,740.94	2,200,740.94	181,193.33	611,699.26	1,589,041.68	72.20 %
600-07-00-52387	Postage/Shipping	7,500.00	7,500.00	280.80	3,280.80	4,219.20	56.26 %
600-07-00-52915	999 Funds-Use of Inventory Items	0.00	0.00	343.69	507.95	-507.95	0.00 %
600-07-00-52920	Cost of Merchandise Sold-External	0.00	0.00	0.00	351.56	-351.56	0.00 %
600-07-00-54103	Interest Expense	378,818.75	378,818.75	0.00	169,776.25	209,042.50	55.18 %
600-07-00-54110	Principal Payments	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00 %
600-07-00-54115	Debt Service Fees	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
600-07-00-60000	Transfers Out	6,000,000.00	6,000,000.00	0.00	3.91	5,999,996.09	100.00 %
600-07-61-51000	Salaries-Regular Full Time	309,927.08	309,927.08	20,642.61	81,287.25	228,639.83	73.77 %
600-07-61-51040	Overtime	28,000.00	28,000.00	1,942.94	7,975.70	20,024.30	71.52 %
600-07-61-51060	Special Pay-Holiday	0.00	0.00	2,488.32	4,055.66	-4,055.66	0.00 %
600-07-61-51061	Special Pay-Sick Leave	0.00	0.00	1,162.94	2,553.56	-2,553.56	0.00 %
600-07-61-51062	Special Pay-Vacation	0.00	0.00	246.49	383.95	-383.95	0.00 %
600-07-61-51063	Special Pay-OnCall Pay	13,130.00	13,130.00	1,321.93	3,419.26	9,710.74	73.96 %
600-07-61-51065	Special Pay-CTO	0.00	0.00	389.12	1,586.59	-1,586.59	0.00 %
600-07-61-51066	Special Pay-Allowances/Stipend	0.00	0.00	32.30	80.75	-80.75	0.00 %
600-07-61-51099	Other Pay	0.00	0.00	0.00	806.00	-806.00	0.00 %
600-07-61-51100	Payroll Taxes-FICA	54,339.00	54,339.00	2,243.71	8,062.69	46,276.31	85.16 %
600-07-61-51200	Group Insurance-Health/Dental/Vis	53,382.76	53,382.76	1,725.72	6,866.52	46,516.24	87.14 %
600-07-61-51210	Allowances-Medical InLieu	13,200.00	13,200.00	1,430.00	4,015.00	9,185.00	69.58 %
600-07-61-51220	Health Savings Account	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
600-07-61-51230	Retirement-501a/457b	41,562.00	41,562.00	1,425.79	4,261.14	37,300.86	89.75 %
600-07-61-51299	Other Benefits & Costs	0.00	0.00	45.03	45.03	-45.03	0.00 %
600-07-61-51300	Subscriptions & Educational Materi	4,000.00	4,000.00	4,190.75	4,555.07	-555.07	-13.88 %
600-07-61-51310	Training, Meetings & Conferences	15,000.00	15,000.00	384.20	1,548.65	13,451.35	89.68 %
600-07-61-52011	Telephone	9,000.00	9,000.00	748.77	2,243.90	6,756.10	75.07 %
600-07-61-52014	Vehicle/Equipment Maintenance &	14,500.00	14,500.00	938.36	4,772.38	9,727.62	67.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
600-07-61-52015	Vehicle/Equipment Repair	12,750.00	12,750.00	0.00	4,714.86	8,035.14	63.02 %
600-07-61-52018	Heat/Gas Expense	850.00	850.00	66.69	195.76	654.24	76.97 %
600-07-61-52019	Water/Sewer Expense	1,350.00	1,350.00	88.24	374.23	975.77	72.28 %
600-07-61-52020	Electric Expense	5,350.00	5,350.00	358.50	746.13	4,603.87	86.05 %
600-07-61-52085	Refuse/Recycling	7,000.00	7,000.00	556.56	621.56	6,378.44	91.12 %
600-07-61-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
600-07-61-52093	Building/Grounds Maintenance & R	7,500.00	7,500.00	13.99	423.97	7,076.03	94.35 %
600-07-61-52094	Infrastructure Maintenance & Repa	200,000.00	200,000.00	48,440.98	87,934.98	112,065.02	56.03 %
600-07-61-52096	Operational Equipment Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-07-61-52099	Other Maintenance & Repair	15,000.00	15,000.00	0.00	885.00	14,115.00	94.10 %
600-07-61-52118	Printing Expense	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
600-07-61-52160	Insurance Expense	9,670.00	9,670.00	0.00	20,622.93	-10,952.93	-113.27 %
600-07-61-52175	Rent & Leases-Equipment & Vehicl	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
600-07-61-52195	Technology Expense	15,000.00	15,000.00	1,183.37	1,395.37	13,604.63	90.70 %
600-07-61-52199	Other Contractual Services	50,000.00	50,000.00	705.84	938.81	49,061.19	98.12 %
600-07-61-52333	Uniforms/Safety Supplies	7,250.00	7,250.00	311.32	1,085.63	6,164.37	85.03 %
600-07-61-52372	Office Supplies	1,500.00	1,500.00	765.33	1,272.22	227.78	15.19 %
600-07-61-52387	Postage/Shipping	1,000.00	1,000.00	0.00	140.40	859.60	85.96 %
600-07-61-52420	Small Equipment	15,000.00	15,000.00	764.95	870.36	14,129.64	94.20 %
600-07-61-52429	Supplies & Materials	7,500.00	7,500.00	951.29	3,800.01	3,699.99	49.33 %
600-07-61-52935	Other Supplies	3,000.00	3,000.00	0.00	80.50	2,919.50	97.32 %
600-07-61-52999	Inventory Adjustment	0.00	0.00	806.31	1,685.10	-1,685.10	0.00 %
600-07-61-53100	Land	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
600-07-61-53550	Utility Systems & Structures	3,418,863.00	3,418,863.00	1,890.82	30,237.73	3,388,625.27	99.12 %
600-07-61-53610	Office Equipment	0.00	0.00	319.19	334.73	-334.73	0.00 %
600-07-61-53615	Furniture/Fixtures	0.00	0.00	46.03	46.03	-46.03	0.00 %
600-07-61-53650	Vehicles	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
600-07-61-53900	Other Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
600-07-62-51000	Salaries-Regular Full Time	356,137.60	356,137.60	21,194.27	74,635.77	281,501.83	79.04 %
600-07-62-51011	Wages-BOPW	175.00	175.00	15.01	52.03	122.97	70.27 %
600-07-62-51020	Salaries-Regular Part Time	0.00	0.00	0.00	4,555.78	-4,555.78	0.00 %
600-07-62-51040	Overtime	22,500.00	22,500.00	943.81	2,757.64	19,742.36	87.74 %
600-07-62-51060	Special Pay-Holiday	0.00	0.00	2,708.50	5,990.89	-5,990.89	0.00 %
600-07-62-51061	Special Pay-Sick Leave	0.00	0.00	2,145.88	5,358.61	-5,358.61	0.00 %
600-07-62-51062	Special Pay-Vacation	0.00	0.00	352.48	5,164.45	-5,164.45	0.00 %
600-07-62-51063	Special Pay-OnCall Pay	13,130.00	13,130.00	1,311.93	4,519.26	8,610.74	65.58 %
600-07-62-51065	Special Pay-CTO	0.00	0.00	218.72	1,702.54	-1,702.54	0.00 %
600-07-62-51099	Other Pay	1,500.00	1,500.00	0.00	787.76	712.24	47.48 %
600-07-62-51100	Payroll Taxes-FICA	27,244.48	27,244.48	2,177.39	8,008.34	19,236.14	70.61 %
600-07-62-51200	Group Insurance-Health/Dental/Vis	70,440.65	70,440.65	5,583.92	16,009.88	54,430.77	77.27 %
600-07-62-51210	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	1,705.00	4,895.00	74.17 %
600-07-62-51220	Health Savings Account	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
600-07-62-51230	Retirement-501a/457b	31,150.35	31,150.35	1,731.44	6,298.62	24,851.73	79.78 %
600-07-62-51300	Subscriptions & Educational Materi	600.00	600.00	200.00	200.00	400.00	66.67 %
600-07-62-51310	Training, Meetings & Conferences	6,000.00	6,000.00	894.89	1,989.34	4,010.66	66.84 %
600-07-62-52011	Telephone	2,750.00	2,750.00	196.29	583.16	2,166.84	78.79 %
600-07-62-52014	Vehicle/Equipment Maintenance &	1,250.00	1,250.00	0.00	254.82	995.18	79.61 %
600-07-62-52015	Vehicle/Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-07-62-52018	Heat/Gas Expense	64,780.00	64,780.00	6,918.57	10,586.37	54,193.63	83.66 %
600-07-62-52019	Water/Sewer Expense	7,500.00	7,500.00	348.94	1,045.30	6,454.70	86.06 %
600-07-62-52020	Electric Expense	17,110.00	17,110.00	15,400.26	44,388.16	-27,278.16	-159.43 %
600-07-62-52085	Refuse/Recycling	1,250.00	1,250.00	260.00	390.00	860.00	68.80 %
600-07-62-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
600-07-62-52093	Building/Grounds Maintenance & R	8,000.00	8,000.00	190.37	822.39	7,177.61	89.72 %
600-07-62-52094	Infrastructure Maintenance & Repa	75,000.00	75,000.00	10,919.79	21,589.64	53,410.36	71.21 %
600-07-62-52096	Operational Equipment Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-07-62-52099	Other Maintenance & Repair	5,000.00	5,000.00	0.00	198.00	4,802.00	96.04 %
600-07-62-52118	Printing Expense	150.00	150.00	0.00	0.00	150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
600-07-62-52160	Insurance Expense	275,250.00	275,250.00	0.00	236,809.66	38,440.34	13.97 %
600-07-62-52175	Rents & Leases-Equipment & Vehicl	500.00	500.00	0.00	0.00	500.00	100.00 %
600-07-62-52195	Technology Expense	15,000.00	15,000.00	1,227.36	1,339.24	13,660.76	91.07 %
600-07-62-52333	Uniforms/Safety Supplies	12,000.00	12,000.00	1,223.97	4,947.07	7,052.93	58.77 %
600-07-62-52372	Office Supplies	2,000.00	2,000.00	823.47	1,314.01	685.99	34.30 %
600-07-62-52387	Postage/Shipping	500.00	500.00	0.00	152.00	348.00	69.60 %
600-07-62-52396	Production Fuel - Diesel	40,000.00	40,000.00	0.00	3,620.94	36,379.06	90.95 %
600-07-62-52420	Small Equipment	10,000.00	10,000.00	6,298.22	9,286.73	713.27	7.13 %
600-07-62-52429	Supplies & Materials	15,000.00	15,000.00	6,165.43	9,685.00	5,315.00	35.43 %
600-07-62-53200	Buildings	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
600-07-62-53250	Other Capital Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-07-62-53550	Utility Systems & Structures	1,301,720.00	1,301,720.00	0.00	0.00	1,301,720.00	100.00 %
600-07-62-53610	Office Equipment	0.00	0.00	61.76	77.31	-77.31	0.00 %
600-07-62-53615	Furniture/Fixtures	0.00	0.00	46.02	2,096.10	-2,096.10	0.00 %
600-07-62-53900	Other Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	18,993,959.82	18,993,959.82	463,417.04	2,716,213.96	16,277,745.86	85.70%
	Fund: 600 - Electric Surplus (Deficit):	-1,981,422.17	-1,981,422.17	144,368.27	-334,565.45	1,646,856.72	83.11%

Fund: 610 - Water

Revenue

610-07-00-44330	Infrastructure Fee	26,469.34	26,469.34	0.00	0.00	-26,469.34	100.00 %
610-07-00-45000	Interest	22,406.00	22,406.00	0.00	3,582.14	-18,823.86	84.01 %
610-07-00-45120	Rent/Lease on Land	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
610-07-00-46500	Insurance Damage Claim	0.00	0.00	0.00	32,485.79	32,485.79	0.00 %
610-07-65-41600	Excise Tax Collection	48,600.00	48,600.00	4,066.00	12,174.00	-36,426.00	74.95 %
610-07-65-41800	Sales Tax	25,714.74	25,714.74	1,750.72	5,230.07	-20,484.67	79.66 %
610-07-65-44300	Residential	1,037,784.75	1,037,784.75	90,518.70	255,546.81	-782,237.94	75.38 %
610-07-65-44305	Commercial-Small	368,377.77	368,377.77	23,612.68	80,559.84	-287,817.93	78.13 %
610-07-65-44310	Commercial-Large	73,770.23	73,770.23	5,846.30	19,149.54	-54,620.69	74.04 %
610-07-65-44315	Sales for Resale	199,289.97	199,289.97	9,797.11	35,855.26	-163,434.71	82.01 %
610-07-65-44320	Service Fees	3,281.00	3,281.00	530.00	638.00	-2,643.00	80.55 %
610-07-65-44365	Customer Deposit Fee	0.00	0.00	-241.35	-597.94	-597.94	0.00 %
610-07-65-46220	Sale of Supplies/Merchandise	3,250.00	3,250.00	167.77	306.65	-2,943.35	90.56 %
610-07-65-46300	Forfeitures/Penalties	4,676.11	4,676.11	433.68	1,189.62	-3,486.49	74.56 %
	Revenue Total:	1,816,219.91	1,816,219.91	136,481.61	446,119.78	-1,370,100.13	75.44%

Expense

610-07-00-51000	Salaries-Management	39,502.08	39,502.08	3,008.46	5,466.11	34,035.97	86.16 %
610-07-00-51060	Special Pay-Holiday	0.00	0.00	1,071.49	1,888.48	-1,888.48	0.00 %
610-07-00-51061	Special Pay-Sick Leave	0.00	0.00	91.69	144.62	-144.62	0.00 %
610-07-00-51062	Special Pay-Vacation	0.00	0.00	9.28	118.61	-118.61	0.00 %
610-07-00-51065	Special Pay-CTO	0.00	0.00	16.88	61.57	-61.57	0.00 %
610-07-00-51066	Special Pay-Allowances/Stipends	0.00	0.00	27.70	27.70	-27.70	0.00 %
610-07-00-51099	Other Pay	0.00	0.00	722.12	722.12	-722.12	0.00 %
610-07-00-51100	Payroll Taxes-FICA	0.00	0.00	369.65	561.54	-561.54	0.00 %
610-07-00-51110	Payroll Taxes-FED	0.00	0.00	0.00	69.75	-69.75	0.00 %
610-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	921.90	1,471.97	-1,471.97	0.00 %
610-07-00-51210	Allowances-Medical InLieu	0.00	0.00	44.00	88.00	-88.00	0.00 %
610-07-00-51230	Retirement-501a/457b	0.00	0.00	326.86	529.50	-529.50	0.00 %
610-07-00-52197	Engineering Expense	40,000.00	40,000.00	0.00	41.80	39,958.20	99.90 %
610-07-00-52387	Postage/Shipping	6,500.00	6,500.00	105.04	609.98	5,890.02	90.62 %
610-07-00-52920	Cost of Merchandise Sold-External	0.00	0.00	0.00	174.00	-174.00	0.00 %
610-07-00-54103	Interest Expense	48,953.75	48,953.75	0.00	25,425.00	23,528.75	48.06 %
610-07-00-54110	Principal Payments	290,061.94	290,061.94	42,530.97	247,530.97	42,530.97	14.66 %
610-07-00-54115	Debt Service Fees	500.00	500.00	0.00	200.00	300.00	60.00 %
610-07-65-51000	Salaries-Regular Full Time	186,157.71	186,157.71	12,760.88	45,405.33	140,752.38	75.61 %
610-07-65-51011	Wages-BOPW	150.00	150.00	15.01	52.03	97.97	65.31 %
610-07-65-51040	Overtime	19,500.00	19,500.00	112.24	1,602.38	17,897.62	91.78 %
610-07-65-51060	Special Pay-Holiday	0.00	0.00	420.62	1,290.37	-1,290.37	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
<u>610-07-65-51061</u>	Special Pay-Sick Leave	0.00	0.00	0.00	337.56	-337.56	0.00 %
<u>610-07-65-51062</u>	Special Pay-Vacation	0.00	0.00	352.48	352.48	-352.48	0.00 %
<u>610-07-65-51063</u>	Special Pay-OnCall Pay	1,950.00	1,950.00	1,256.92	3,279.25	-1,329.25	-68.17 %
<u>610-07-65-51065</u>	Special Pay-CTO	0.00	0.00	567.85	1,344.04	-1,344.04	0.00 %
<u>610-07-65-51099</u>	Other Pay	500.00	500.00	0.00	720.85	-220.85	-44.17 %
<u>610-07-65-51100</u>	Payroll Taxes-FICA	18,989.27	18,989.27	1,227.77	4,195.34	14,793.93	77.91 %
<u>610-07-65-51200</u>	Group Insurance-Health/Dental/Vis	55,768.00	55,768.00	2,310.68	8,006.67	47,761.33	85.64 %
<u>610-07-65-51210</u>	Allowances-Medical InLieu	6,600.00	6,600.00	1,100.00	2,255.00	4,345.00	65.83 %
<u>610-07-65-51220</u>	Health Savings Account	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>610-07-65-51230</u>	Retirement-501a/457b	14,031.04	14,031.04	804.78	3,307.01	10,724.03	76.43 %
<u>610-07-65-51302</u>	Association Dues	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
<u>610-07-65-51310</u>	Training, Meetings & Conferences	4,250.00	4,250.00	0.00	575.26	3,674.74	86.46 %
<u>610-07-65-52011</u>	Telephone	4,750.00	4,750.00	232.81	710.88	4,039.12	85.03 %
<u>610-07-65-52014</u>	Vehicle/Equipment Maintenance &	4,000.00	4,000.00	143.31	731.83	3,268.17	81.70 %
<u>610-07-65-52015</u>	Vehicle/Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>610-07-65-52018</u>	Heat/Gas Expense	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>610-07-65-52020</u>	Electric Expense	145,080.00	145,080.00	8,659.75	28,107.47	116,972.53	80.63 %
<u>610-07-65-52085</u>	Refuse/Recycling	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>610-07-65-52087</u>	Depreciation Expense	394,536.00	394,536.00	0.00	0.00	394,536.00	100.00 %
<u>610-07-65-52090</u>	Office Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>610-07-65-52093</u>	Building/Grounds Maintenance & R	3,500.00	3,500.00	203.14	211.74	3,288.26	93.95 %
<u>610-07-65-52094</u>	Infrastructure Maintenance & Repa	10,000.00	10,000.00	7,869.10	12,044.26	-2,044.26	-20.44 %
<u>610-07-65-52096</u>	Operational Equipment Repair	15,000.00	15,000.00	65.49	86.26	14,913.74	99.42 %
<u>610-07-65-52099</u>	Other Maintenance & Repair	2,500.00	2,500.00	13.70	262.77	2,237.23	89.49 %
<u>610-07-65-52103</u>	Bank Charges	4,250.00	4,250.00	353.75	1,452.63	2,797.37	65.82 %
<u>610-07-65-52109</u>	Legal Expense	1,500.00	1,500.00	8.00	168.80	1,331.20	88.75 %
<u>610-07-65-52118</u>	Printing Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>610-07-65-52147</u>	Advertising Expense	4,000.00	4,000.00	230.87	267.08	3,732.92	93.32 %
<u>610-07-65-52160</u>	Insurance Expense	83,707.00	83,707.00	0.00	64,652.09	19,054.91	22.76 %
<u>610-07-65-52175</u>	Rents & Leases-Equipment & Vehicl	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>610-07-65-52185</u>	Tax Expense	25,714.74	25,714.74	1,771.05	5,319.00	20,395.74	79.32 %
<u>610-07-65-52187</u>	Excise Tax Expense	48,600.00	48,600.00	0.00	8,090.00	40,510.00	83.35 %
<u>610-07-65-52192</u>	Accounting & Auditing Expense	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>610-07-65-52195</u>	Technology Expense	11,800.00	11,800.00	1,788.81	1,815.80	9,984.20	84.61 %
<u>610-07-65-52198</u>	Other Professional Services	3,000.00	3,000.00	127.00	756.00	2,244.00	74.80 %
<u>610-07-65-52199</u>	Other Contractual Services	36,000.00	36,000.00	711.55	5,799.18	30,200.82	83.89 %
<u>610-07-65-52300</u>	Chemicals	137,500.00	137,500.00	7,333.83	31,614.60	105,885.40	77.01 %
<u>610-07-65-52333</u>	Uniforms/Safety Supplies	750.00	750.00	55.49	61.82	688.18	91.76 %
<u>610-07-65-52372</u>	Office Supplies	2,750.00	2,750.00	109.89	248.65	2,501.35	90.96 %
<u>610-07-65-52420</u>	Small Equipment	2,500.00	2,500.00	62.28	728.63	1,771.37	70.85 %
<u>610-07-65-52429</u>	Supplies & Materials	8,000.00	8,000.00	1,176.70	2,173.75	5,826.25	72.83 %
<u>610-07-65-52935</u>	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>610-07-65-52999</u>	Inventory Adjustment	0.00	0.00	133.65	-343.51	343.51	0.00 %
<u>610-07-65-53300</u>	Easement/ROW	0.00	0.00	1,188.54	1,188.54	-1,188.54	0.00 %
<u>610-07-65-53610</u>	Office Equipment	0.00	0.00	50.80	58.57	-58.57	0.00 %
<u>610-07-65-53615</u>	Furniture/Fixtures	0.00	0.00	12.28	12.28	-12.28	0.00 %
<u>610-07-67-51000</u>	Salaries-Regular Full Time	154,140.48	154,140.48	13,231.83	25,082.37	129,058.11	83.73 %
<u>610-07-67-51040</u>	Overtime	8,000.00	8,000.00	764.89	2,276.45	5,723.55	71.54 %
<u>610-07-67-51060</u>	Special Pay-Holiday	0.00	0.00	817.78	1,226.67	-1,226.67	0.00 %
<u>610-07-67-51061</u>	Special Pay-Sick Leave	0.00	0.00	0.00	255.96	-255.96	0.00 %
<u>610-07-67-51062</u>	Special Pay-Vacation	0.00	0.00	164.32	255.96	-255.96	0.00 %
<u>610-07-67-51063</u>	Special Pay-OnCall Pay	10,950.00	10,950.00	516.92	1,683.85	9,266.15	84.62 %
<u>610-07-67-51065</u>	Special Pay-CTO	0.00	0.00	238.17	497.49	-497.49	0.00 %
<u>610-07-67-51066</u>	Special Pay-Allowances/Stipend	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
<u>610-07-67-51099</u>	Other Pay	0.00	0.00	0.00	1.38	-1.38	0.00 %
<u>610-07-67-51100</u>	Payroll Taxes-FICA	11,800.00	11,800.00	1,183.98	2,377.14	9,422.86	79.85 %
<u>610-07-67-51200</u>	Group Insurance-Health/Dental/Vis	30,268.00	30,268.00	2,629.95	4,121.89	26,146.11	86.38 %
<u>610-07-67-51210</u>	Allowances-Medical InLieu	1,150.00	1,150.00	220.00	990.00	160.00	13.91 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable Percent
610-07-67-51220	Health Savings Account	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-07-67-51230	Retirement-501a/457b	11,220.00	11,220.00	233.44	649.24	10,570.76	94.21 %
610-07-67-51310	Trainings, Meetings & Conferences	4,250.00	4,250.00	0.00	115.26	4,134.74	97.29 %
610-07-67-52011	Telephone	1,080.00	1,080.00	270.82	808.94	271.06	25.10 %
610-07-67-52014	Vehicle/Equipment Maintenance &	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
610-07-67-52015	Vehicle/Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-07-67-52093	Building/Grounds Maintenance & R	0.00	0.00	0.00	70.50	-70.50	0.00 %
610-07-67-52094	Infrastructure Maintenance & Repa	25,000.00	25,000.00	6,353.03	19,276.50	5,723.50	22.89 %
610-07-67-52099	Other Maintenance & Repair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-07-67-52160	Insurance Expense	1,950.00	1,950.00	0.00	12,566.73	-10,616.73	-544.45 %
610-07-67-52175	Rents & Leases_Equipment & Vehic	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
610-07-67-52195	Technology Expense	6,250.00	6,250.00	635.31	641.56	5,608.44	89.74 %
610-07-67-52372	Office Supplies	150.00	150.00	98.95	152.36	-2.36	-1.57 %
610-07-67-52420	Small Equipment	2,500.00	2,500.00	0.00	835.26	1,664.74	66.59 %
610-07-67-52429	Supplies & Materials	0.00	0.00	203.57	250.95	-250.95	0.00 %
	Expense Total:	2,003,340.01	2,003,340.01	130,040.02	598,210.87	1,405,129.14	70.14%
	Fund: 610 - Water Surplus (Deficit):	-187,120.10	-187,120.10	6,441.59	-152,091.09	35,029.01	18.72%

Fund: 620 - Gas

Revenue							
620-07-63-41800	Sales Tax	215,774.00	215,774.00	24,674.00	41,341.54	-174,432.46	80.84 %
620-07-63-44300	Residential	1,755,157.87	1,755,157.87	251,057.38	424,704.51	-1,330,453.36	75.80 %
620-07-63-44305	Commercial-Small	1,057,526.75	1,057,526.75	141,034.11	252,700.90	-804,825.85	76.10 %
620-07-63-44310	Commercial-Large	60,559.88	60,559.88	10,359.73	14,402.02	-46,157.86	76.22 %
620-07-63-44320	Service Fees	3,750.00	3,750.00	515.00	2,032.00	-1,718.00	45.81 %
620-07-63-44365	Customer Depsoit Fee	0.00	0.00	-603.38	-1,287.86	-1,287.86	0.00 %
620-07-63-45000	Interest	424,419.00	424,419.00	0.00	4,871.73	-419,547.27	98.85 %
620-07-63-46220	Sale of Supplies/Merchandise	10,750.00	10,750.00	0.00	0.00	-10,750.00	100.00 %
620-07-63-46300	Forefeitures/Penalties	10,400.00	10,400.00	751.67	1,358.96	-9,041.04	86.93 %
620-07-63-46555	Miscellaneous	11,500.00	11,500.00	0.00	12,166.60	666.60	105.80 %
620-07-63-47000	Sale of Fixed Asset	2,500.00	2,500.00	1,577.00	1,577.00	-923.00	36.92 %
620-07-63-48000	Infrastructure Agreement	12,500.00	12,500.00	9,288.73	20,676.78	8,176.78	165.41 %
	Revenue Total:	3,564,837.50	3,564,837.50	438,654.24	774,544.18	-2,790,293.32	78.27%

Expense							
620-07-00-51000	Salaries-Management	118,553.21	118,553.21	9,025.44	16,398.41	102,154.80	86.17 %
620-07-00-51060	Special Pay-Holiday	0.00	0.00	1,078.44	1,393.38	-1,393.38	0.00 %
620-07-00-51061	Special Pay-Sick Leave	0.00	0.00	275.07	433.86	-433.86	0.00 %
620-07-00-51062	Special Pay-Vacation	0.00	0.00	27.84	355.82	-355.82	0.00 %
620-07-00-51065	Special Pay-CTO	0.00	0.00	50.64	184.72	-184.72	0.00 %
620-07-00-51066	Special Pay-Allowances/Stipends	0.00	0.00	83.10	83.10	-83.10	0.00 %
620-07-00-51099	Other Pay	0.00	0.00	2,166.34	2,166.34	-2,166.34	0.00 %
620-07-00-51100	Payroll Taxes-FICA	0.00	0.00	958.04	1,589.74	-1,589.74	0.00 %
620-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	2,045.77	3,134.89	-3,134.89	0.00 %
620-07-00-51210	Allowances-Medical InLieu	0.00	0.00	132.00	264.00	-264.00	0.00 %
620-07-00-51230	Retirement-501a/457b	0.00	0.00	831.10	1,289.46	-1,289.46	0.00 %
620-07-63-51000	Salaries-Regular Full Time	470,634.11	470,634.11	26,162.63	102,962.59	367,671.52	78.12 %
620-07-63-51011	Wages-BOPW	150.00	150.00	15.01	52.03	97.97	65.31 %
620-07-63-51030	Hourly Wages-Temporary/Seasonal	7,500.00	7,500.00	271.20	5,182.80	2,317.20	30.90 %
620-07-63-51040	Overtime	5,000.00	5,000.00	1,288.50	3,438.75	1,561.25	31.23 %
620-07-63-51060	Special Pay-Holiday	0.00	0.00	3,469.52	6,056.02	-6,056.02	0.00 %
620-07-63-51061	Special Pay-Sick Leave	0.00	0.00	1,431.24	7,248.48	-7,248.48	0.00 %
620-07-63-51062	Special Pay-Vacation	0.00	0.00	3,379.53	8,211.98	-8,211.98	0.00 %
620-07-63-51063	Special Pay-OnCall Pay	12,500.00	12,500.00	1,231.55	4,118.50	8,381.50	67.05 %
620-07-63-51065	Special Pay-CTO	9,500.00	9,500.00	252.31	2,580.40	6,919.60	72.84 %
620-07-63-51099	Other Pay	0.00	0.00	0.00	739.17	-739.17	0.00 %
620-07-63-51100	Payroll Taxes-FICA	43,111.45	43,111.45	2,693.25	10,210.22	32,901.23	76.32 %
620-07-63-51200	Group Insurance-Health/Dental/Vis	112,146.00	112,146.00	8,758.99	25,447.34	86,698.66	77.31 %
620-07-63-51210	Allowances-Medical InLieu	950.00	950.00	0.00	55.00	895.00	94.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable Percent
620-07-63-51220	Health Savings Account	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
620-07-63-51230	Retirement-501a/457b	39,448.00	39,448.00	2,604.98	9,031.41	30,416.59	77.11 %
620-07-63-51299	Other Benefits & Costs	0.00	0.00	203.77	203.77	-203.77	0.00 %
620-07-63-51300	Subscriptions & Educational Materi	1,750.00	1,750.00	200.00	1,719.23	30.77	1.76 %
620-07-63-51302	Association Dues	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
620-07-63-51310	Training, Meetings & Conferences	8,000.00	8,000.00	0.00	691.56	7,308.44	91.36 %
620-07-63-52011	Telephone	3,250.00	3,250.00	76.81	542.49	2,707.51	83.31 %
620-07-63-52014	Vehicle/Equipment Maintenance &	15,000.00	15,000.00	666.55	2,122.83	12,877.17	85.85 %
620-07-63-52015	Vehicle/Equipment Repair	2,500.00	2,500.00	0.00	30.00	2,470.00	98.80 %
620-07-63-52018	Heat/Gas Expense	2,850.00	2,850.00	52.16	123.12	2,726.88	95.68 %
620-07-63-52019	Water/Sewer Expense	700.00	700.00	64.88	179.41	520.59	74.37 %
620-07-63-52020	Electric Expense	82,500.00	82,500.00	590.92	1,782.53	80,717.47	97.84 %
620-07-63-52085	Refuse/Recycling	780.00	780.00	130.00	195.00	585.00	75.00 %
620-07-63-52087	Depreciation Expense	111,697.00	111,697.00	0.00	0.00	111,697.00	100.00 %
620-07-63-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
620-07-63-52093	Building/Grounds Maintenance & R	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52094	Infrastructure Maintenance & Repa	125,000.00	125,000.00	4,497.65	10,747.51	114,252.49	91.40 %
620-07-63-52096	Operational Equipment Repair	2,000.00	2,000.00	0.00	409.83	1,590.17	79.51 %
620-07-63-52099	Other Maintenance & Repair	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
620-07-63-52103	Bank Charges	11,885.00	11,885.00	1,061.23	4,357.86	7,527.14	63.33 %
620-07-63-52109	Legal Expense	2,750.00	2,750.00	24.00	86.40	2,663.60	96.86 %
620-07-63-52118	Printing Expense	950.00	950.00	0.00	0.00	950.00	100.00 %
620-07-63-52147	Advertising Expense	6,650.00	6,650.00	10.11	1,086.23	5,563.77	83.67 %
620-07-63-52160	Insurance Expense	24,495.00	24,495.00	0.00	27,141.89	-2,646.89	-10.81 %
620-07-63-52175	Rents & Leases-Equipment & Vehicl	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52185	Tax Expense	215,774.00	215,774.00	11,495.25	21,965.53	193,808.47	89.82 %
620-07-63-52187	PILOT Expense	201,127.12	201,127.12	0.00	13,664.47	187,462.65	93.21 %
620-07-63-52195	Technology Expense	15,500.00	15,500.00	1,624.39	1,794.38	13,705.62	88.42 %
620-07-63-52197	Engineering Expense	35,000.00	35,000.00	0.00	125.40	34,874.60	99.64 %
620-07-63-52198	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52199	Other Contractual Services	0.00	0.00	741.55	909.34	-909.34	0.00 %
620-07-63-52303	Commodity Purchase for Resale	1,256,043.00	1,256,043.00	96,355.52	278,281.83	977,761.17	77.84 %
620-07-63-52372	Office Supplies	2,750.00	2,750.00	600.61	1,092.47	1,657.53	60.27 %
620-07-63-52387	Postage/Shipping	5,500.00	5,500.00	161.39	1,473.71	4,026.29	73.21 %
620-07-63-52420	Small Equipment	0.00	0.00	131.56	389.56	-389.56	0.00 %
620-07-63-52429	Supplies & Materials	20,000.00	20,000.00	192.44	1,489.36	18,510.64	92.55 %
620-07-63-52935	Other Supplies	5,000.00	5,000.00	0.00	24.69	4,975.31	99.51 %
620-07-63-52999	Inventory Adjustment	0.00	0.00	-0.43	-0.43	0.43	0.00 %
620-07-63-53250	Other Capital Equipment	30,000.00	30,000.00	18,400.42	18,400.42	11,599.58	38.67 %
620-07-63-53550	Utility Systems & Structures	125,000.00	125,000.00	0.00	4,846.88	120,153.12	96.12 %
620-07-63-53610	Office Equipment	0.00	0.00	152.40	167.94	-167.94	0.00 %
620-07-63-53615	Furniture/Fixtures	0.00	0.00	36.83	36.83	-36.83	0.00 %
620-07-63-53900	Other Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Expense Total:		3,231,293.89	3,231,293.89	205,702.50	608,710.45	2,622,583.44	81.16%
Fund: 620 - Gas Surplus (Deficit):		333,543.61	333,543.61	232,951.74	165,833.73	-167,709.88	50.28%

Fund: 630 - Wastewater

Revenue							
630-07-64-30500	Grant-Federal Funds	800,440.00	800,440.00	3,206.00	3,206.00	-797,234.00	99.60 %
630-07-64-41800	Sales Tax	70,427.76	70,427.76	6,643.45	19,078.38	-51,349.38	72.91 %
630-07-64-44300	Sewer Use Fee	1,183,796.70	1,183,796.70	96,932.37	279,710.73	-904,085.97	76.37 %
630-07-64-44320	Service Fees	500.00	500.00	40.00	80.00	-420.00	84.00 %
630-07-64-44330	Infrastructure Fee	22,756.00	22,756.00	0.00	0.00	-22,756.00	100.00 %
630-07-64-45000	Interest	35,431.00	35,431.00	0.00	3,582.14	-31,848.86	89.89 %
630-07-64-46220	Sale of Supplies/Merchandise	150.00	150.00	0.00	69.07	-80.93	53.95 %
630-07-64-46300	Forefeiture/Penalties	5,450.00	5,450.00	445.11	1,248.96	-4,201.04	77.08 %
630-07-64-46555	Miscellaneous	0.00	0.00	8,062.39	8,062.39	8,062.39	0.00 %
Revenue Total:		2,118,951.46	2,118,951.46	115,329.32	315,037.67	-1,803,913.79	85.13%

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>630-07-00-51000</u>	Salaries-Management	39,406.25	39,406.25	3,008.51	5,466.19	33,940.06	86.13 %
<u>630-07-00-51060</u>	Special Pay-Holiday	0.00	0.00	359.48	464.46	-464.46	0.00 %
<u>630-07-00-51061</u>	Special Pay-Sick leave	0.00	0.00	91.69	144.62	-144.62	0.00 %
<u>630-07-00-51062</u>	Special Pay-Vacation	0.00	0.00	9.28	118.60	-118.60	0.00 %
<u>630-07-00-51065</u>	Special Pay-CTO	0.00	0.00	16.88	61.55	-61.55	0.00 %
<u>630-07-00-51066</u>	Special Pay-Allowances/Stipends	0.00	0.00	27.66	27.66	-27.66	0.00 %
<u>630-07-00-51099</u>	Other Pay	0.00	0.00	722.10	722.10	-722.10	0.00 %
<u>630-07-00-51100</u>	Payroll Taxes-FICA	0.00	0.00	319.31	529.90	-529.90	0.00 %
<u>630-07-00-51200</u>	Group Insurance-Health/Dental/Vis	0.00	0.00	681.85	1,044.79	-1,044.79	0.00 %
<u>630-07-00-51210</u>	Allowances-Medical InLieu	0.00	0.00	44.00	88.00	-88.00	0.00 %
<u>630-07-00-51230</u>	Retirement-501a/457b	0.00	0.00	277.09	429.91	-429.91	0.00 %
<u>630-07-64-51000</u>	Salaries-Regular Full Time	320,365.76	320,365.76	15,713.93	65,945.00	254,420.76	79.42 %
<u>630-07-64-51011</u>	Wages-BOPW	200.00	200.00	14.97	51.91	148.09	74.05 %
<u>630-07-64-51040</u>	Overtime	950.00	950.00	48.23	326.48	623.52	65.63 %
<u>630-07-64-51060</u>	Special Pay-Holiday	0.00	0.00	2,392.04	4,234.70	-4,234.70	0.00 %
<u>630-07-64-51061</u>	Special Pay-Sick Leave	0.00	0.00	528.72	4,068.65	-4,068.65	0.00 %
<u>630-07-64-51062</u>	Special Pay-Vacation	0.00	0.00	3,232.42	7,554.65	-7,554.65	0.00 %
<u>630-07-64-51063</u>	Special Pay-OnCall Pay	14,466.00	14,466.00	1,313.83	4,482.93	9,983.07	69.01 %
<u>630-07-64-51065</u>	Special Pay-CTO	0.00	0.00	2,053.27	7,470.22	-7,470.22	0.00 %
<u>630-07-64-51099</u>	Other Pay	0.00	0.00	0.00	722.24	-722.24	0.00 %
<u>630-07-64-51100</u>	Payroll Taxes-FICA	27,522.54	27,522.54	1,806.03	6,852.08	20,670.46	75.10 %
<u>630-07-64-51200</u>	Group Insurance-Health/Dental/Vis	92,195.00	92,195.00	6,811.58	20,505.77	71,689.23	77.76 %
<u>630-07-64-51210</u>	Allowances-Medical InLieu	935.00	935.00	0.00	55.00	880.00	94.12 %
<u>630-07-64-51220</u>	Health Savings Account	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00 %
<u>630-07-64-51230</u>	Retirement - 501a/457b	25,183.97	25,183.97	1,769.75	6,304.42	18,879.55	74.97 %
<u>630-07-64-51302</u>	Association Dues	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>630-07-64-52011</u>	Telephone	2,750.00	2,750.00	324.97	663.71	2,086.29	75.87 %
<u>630-07-64-52014</u>	Vehicle/Equipment Maintenance &	4,000.00	4,000.00	176.99	671.50	3,328.50	83.21 %
<u>630-07-64-52015</u>	Vehicle/Equipment Repair	950.00	950.00	0.00	12.40	937.60	98.69 %
<u>630-07-64-52018</u>	Heat/Gas Expense	16,380.00	16,380.00	260.50	485.64	15,894.36	97.04 %
<u>630-07-64-52019</u>	Water/Sewer Expense	13,780.00	13,780.00	860.14	1,613.99	12,166.01	88.29 %
<u>630-07-64-52020</u>	Electric Expense	121,283.00	121,283.00	9,089.39	14,301.75	106,981.25	88.21 %
<u>630-07-64-52085</u>	Refuse/Recycling	6,500.00	6,500.00	630.00	990.00	5,510.00	84.77 %
<u>630-07-64-52087</u>	Depreciation Expense	247,723.00	247,723.00	0.00	0.00	247,723.00	100.00 %
<u>630-07-64-52090</u>	Office Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>630-07-64-52093</u>	Building/Grounds Maintenance & R	3,000.00	3,000.00	20.97	32.97	2,967.03	98.90 %
<u>630-07-64-52094</u>	Infrastructure Maintenance & Repa	4,500.00	4,500.00	0.00	1,864.08	2,635.92	58.58 %
<u>630-07-64-52096</u>	Operational Equipment Repair	22,756.00	22,756.00	2,071.11	21,643.15	1,112.85	4.89 %
<u>630-07-64-52099</u>	Other Maintenance & Repair	7,500.00	7,500.00	1,427.78	6,633.03	866.97	11.56 %
<u>630-07-64-52103</u>	Bank Charges	6,750.00	6,750.00	353.75	1,452.62	5,297.38	78.48 %
<u>630-07-64-52109</u>	Legal Expense	2,000.00	2,000.00	8.00	28.80	1,971.20	98.56 %
<u>630-07-64-52118</u>	Printing Expense	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>630-07-64-52147</u>	Advertising Expense	5,900.00	5,900.00	3.37	39.58	5,860.42	99.33 %
<u>630-07-64-52160</u>	Insurance Expense	54,022.96	54,022.96	0.00	49,779.04	4,243.92	7.86 %
<u>630-07-64-52175</u>	Rents & Leases-Equipment & Vehicl	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>630-07-64-52185</u>	Tax Expense	70,427.76	70,427.76	6,243.19	18,872.32	51,555.44	73.20 %
<u>630-07-64-52192</u>	Accounting & Auditing Expense	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>630-07-64-52195</u>	Technology Expense	17,000.00	17,000.00	1,505.94	5,294.98	11,705.02	68.85 %
<u>630-07-64-52197</u>	Engineering Expense	58,608.00	58,608.00	15,300.40	28,041.80	30,566.20	52.15 %
<u>630-07-64-52198</u>	Other Professional Services	2,250.00	2,250.00	3,206.00	3,206.00	-956.00	-42.49 %
<u>630-07-64-52199</u>	Other Contractual Services	19,520.69	19,520.69	1,109.04	2,733.50	16,787.19	86.00 %
<u>630-07-64-52300</u>	Chemicals	3,250.00	3,250.00	401.95	454.09	2,795.91	86.03 %
<u>630-07-64-52333</u>	Uniforms/Safety Supplies	0.00	0.00	7.87	150.87	-150.87	0.00 %
<u>630-07-64-52372</u>	Office Supplies	2,500.00	2,500.00	199.85	401.38	2,098.62	83.94 %
<u>630-07-64-52387</u>	Postage/Shipping	5,500.00	5,500.00	37.44	474.88	5,025.12	91.37 %
<u>630-07-64-52420</u>	Small Equipment	3,500.00	3,500.00	0.00	37.23	3,462.77	98.94 %
<u>630-07-64-52429</u>	Supplies & Materials	8,000.00	8,000.00	397.77	992.05	7,007.95	87.60 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
630-07-64-52931	Training, Meetings & Conferences	7,000.00	7,000.00	1,479.24	2,778.72	4,221.28	60.30 %
630-07-64-52935	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
630-07-64-52941	Subscriptions & Educational Materi	350.00	350.00	158.00	158.00	192.00	54.86 %
630-07-64-53550	Utility Systems & Structures	783,732.85	783,732.85	167,922.80	311,516.02	472,216.83	60.25 %
630-07-64-53610	Office Equipment	0.00	0.00	50.80	58.57	-58.57	0.00 %
630-07-64-53615	Furniture/Fixtures	0.00	0.00	12.28	12.28	-12.28	0.00 %
630-07-64-53900	Other Capital Outlay	22,756.00	22,756.00	0.00	0.00	22,756.00	100.00 %
630-07-64-54103	Interest Expense	709.68	709.68	368.81	368.81	340.87	48.03 %
630-07-64-54110	Principal Payments	62,995.06	62,995.06	31,483.56	31,483.56	31,511.50	50.02 %
630-07-64-54115	Debt Service Fees	709.68	709.68	368.81	368.81	340.87	48.03 %
	Expense Total:	2,142,379.20	2,142,379.20	286,723.34	645,287.96	1,497,091.24	69.88%
	Fund: 630 - Wastewater Surplus (Deficit):	-23,427.74	-23,427.74	-171,394.02	-330,250.29	-306,822.55	-1,309.65%
	Function: 07 - Business-Type Activities Surplus (Deficit):	-1,858,426.40	-1,858,426.40	212,367.58	-651,073.10	1,207,353.30	64.97%
	Report Surplus (Deficit):	-1,793,746.61	-1,793,746.61	200,097.44	-1,060,221.30	733,525.31	40.89%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable / Unfavorable)	Percent Remaining
Function: 01 - General Government						
Fund: 100 - General						
Revenue	3,926,585.28	3,926,585.28	140,506.16	379,672.75	-3,546,912.53	90.33%
Expense	3,749,508.89	3,749,508.89	33,942.11	108,189.41	3,641,319.48	97.11%
Fund: 100 - General Surplus (Deficit):	177,076.39	177,076.39	106,564.05	271,483.34	94,406.95	-53.31%
Fund: 260 - Capital Improvement Sinking						
Revenue	1,606,087.46	1,606,087.46	124,753.55	379,896.78	-1,226,190.68	76.35%
Expense	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	106,087.46	106,087.46	124,753.55	379,896.78	273,809.32	-258.10%
Function: 01 - General Government Surplus (Deficit):	283,163.85	283,163.85	231,317.60	651,380.12	368,216.27	-130.04%
Function: 02 - Public Safety						
Fund: 110 - Police						
Revenue	1,321,945.19	1,321,945.19	99.00	460.91	-1,321,484.28	99.97%
Expense	1,321,945.19	1,321,945.19	143,786.91	397,086.19	924,859.00	69.96%
Fund: 110 - Police Surplus (Deficit):	0.00	0.00	-143,687.91	-396,625.28	-396,625.28	0.00%
Fund: 115 - Animal Control						
Revenue	82,530.22	82,530.22	82.00	685.00	-81,845.22	99.17%
Expense	82,530.22	82,530.22	6,026.12	22,559.50	59,970.72	72.67%
Fund: 115 - Animal Control Surplus (Deficit):	0.00	0.00	-5,944.12	-21,874.50	-21,874.50	0.00%
Fund: 120 - Fire						
Revenue	146,605.40	146,605.40	90.00	207.00	-146,398.40	99.86%
Expense	146,605.40	146,605.40	10,565.71	54,840.08	91,765.32	62.59%
Fund: 120 - Fire Surplus (Deficit):	0.00	0.00	-10,475.71	-54,633.08	-54,633.08	0.00%
Fund: 130 - Building Inspections & Code Enforcement						
Revenue	120,335.50	120,335.50	4,357.50	11,837.52	-108,497.98	90.16%
Expense	120,335.50	120,335.50	9,402.45	31,106.70	89,228.80	74.15%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Deficit):	0.00	0.00	-5,044.95	-19,269.18	-19,269.18	0.00%
Fund: 205 - Dispatching						
Revenue	462,793.46	462,793.46	1,671.00	5,327.20	-457,466.26	98.85%
Expense	462,793.46	462,793.46	46,158.47	133,237.33	329,556.13	71.21%
Fund: 205 - Dispatching Surplus (Deficit):	0.00	0.00	-44,487.47	-127,910.13	-127,910.13	0.00%
Fund: 206 - NG911-PSAP						
Revenue	53,501.41	53,501.41	4,863.76	14,591.28	-38,910.13	72.73%
Expense	59,501.41	59,501.41	0.00	0.00	59,501.41	100.00%
Fund: 206 - NG911-PSAP Surplus (Deficit):	-6,000.00	-6,000.00	4,863.76	14,591.28	20,591.28	343.19%
Function: 02 - Public Safety Surplus (Deficit):	-6,000.00	-6,000.00	-204,776.40	-605,720.89	-599,720.89	-9,995.35%
Function: 03 - Public Works						
Fund: 190 - Streets						
Revenue	1,288,176.02	1,288,176.02	83,159.59	218,913.83	-1,069,262.19	83.01%
Expense	1,288,176.02	1,288,176.02	90,523.40	336,068.20	952,107.82	73.91%
Fund: 190 - Streets Surplus (Deficit):	0.00	0.00	-7,363.81	-117,154.37	-117,154.37	0.00%
Fund: 195 - Mechanic Shop						
Revenue	122,651.17	122,651.17	52.00	52.00	-122,599.17	99.96%
Expense	122,651.17	122,651.17	10,122.89	37,360.55	85,290.62	69.54%
Fund: 195 - Mechanic Shop Surplus (Deficit):	0.00	0.00	-10,070.89	-37,308.55	-37,308.55	0.00%
Fund: 210 - Solid Waste						
Revenue	48,720.00	48,720.00	0.00	4,050.00	-44,670.00	91.69%
Expense	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%
Fund: 210 - Solid Waste Surplus (Deficit):	2,720.00	2,720.00	0.00	4,050.00	1,330.00	-48.90%
Function: 03 - Public Works Surplus (Deficit):	2,720.00	2,720.00	-17,434.70	-150,412.92	-153,132.92	5,629.89%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable/Unfavorable)	Percent Remaining
Function: 04 - Health & Social Services						
Fund: 100 - General						
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 100 - General Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Function: 04 - Health & Social Services Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Function: 05 - Culture & Recreation						
Fund: 150 - Parks						
Revenue	357,466.99	357,466.99	6,733.00	10,663.00	-346,803.99	97.02%
Expense	357,466.99	357,466.99	24,092.51	125,139.73	232,327.26	64.99%
Fund: 150 - Parks Surplus (Deficit):	0.00	0.00	-17,359.51	-114,476.73	-114,476.73	0.00%
Fund: 151 - Auditorium						
Revenue	230,093.70	230,093.70	2,355.00	6,689.00	-223,404.70	97.09%
Expense	230,093.70	230,093.70	10,103.66	69,872.88	160,220.82	69.63%
Fund: 151 - Auditorium Surplus (Deficit):	0.00	0.00	-7,748.66	-63,183.88	-63,183.88	0.00%
Fund: 152 - Aquatic Center						
Revenue	256,262.24	256,262.24	0.00	0.00	-256,262.24	100.00%
Expense	256,262.24	256,262.24	8,157.95	8,182.95	248,079.29	96.81%
Fund: 152 - Aquatic Center Surplus (Deficit):	0.00	0.00	-8,157.95	-8,182.95	-8,182.95	0.00%
Fund: 170 - Library						
Revenue	440,001.70	440,001.70	5,739.90	7,599.08	-432,402.62	98.27%
Expense	440,001.70	440,001.70	32,419.28	122,839.71	317,161.99	72.08%
Fund: 170 - Library Surplus (Deficit):	0.00	0.00	-26,679.38	-115,240.63	-115,240.63	0.00%
Fund: 180 - Cemetery						
Revenue	115,196.27	115,196.27	780.00	810.00	-114,386.27	99.30%
Expense	115,196.27	115,196.27	7,371.55	32,187.42	83,008.85	72.06%
Fund: 180 - Cemetery Surplus (Deficit):	0.00	0.00	-6,591.55	-31,377.42	-31,377.42	0.00%
Fund: 500 - Cemetery Trust						
Revenue	18,850.00	18,850.00	300.00	300.00	-18,550.00	98.41%
Expense	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
Fund: 500 - Cemetery Trust Surplus (Deficit):	-12,150.00	-12,150.00	300.00	300.00	12,450.00	102.47%
Function: 05 - Culture & Recreation Surplus (Deficit):	-12,150.00	-12,150.00	-66,237.05	-332,161.61	-320,011.61	-2,633.84%
Function: 06 - Community & Economic Development						
Fund: 100 - General						
Expense	165,266.34	165,266.34	13,325.25	43,340.75	121,925.59	73.78%
Fund: 100 - General Total:	165,266.34	165,266.34	13,325.25	43,340.75	121,925.59	73.78%
Fund: 160 - Tree Board						
Revenue	123,638.00	123,638.00	0.00	25,000.00	-98,638.00	79.78%
Expense	123,638.00	123,638.00	0.00	0.00	123,638.00	100.00%
Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Fund: 220 - CDBG - Downtown Revitalization Program						
Revenue	407,851.44	407,851.44	61,325.66	61,325.66	-346,525.78	84.96%
Expense	407,851.44	407,851.44	0.00	0.00	407,851.44	100.00%
Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De	0.00	0.00	61,325.66	61,325.66	61,325.66	0.00%
Fund: 245 - Rural Workforce Housing Fund						
Revenue	1,109,000.00	1,109,000.00	0.00	0.00	-1,109,000.00	100.00%
Expense	1,031,605.00	1,031,605.00	0.00	0.00	1,031,605.00	100.00%
Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):	77,395.00	77,395.00	0.00	0.00	-77,395.00	100.00%
Fund: 250 - LB840						
Expense	113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31%
Fund: 250 - LB840 Total:	113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31%
Fund: 255 - Revitalize Rural Nebraska						
Revenue	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00%
Expense	19,550.00	19,550.00	0.00	0.00	19,550.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - Housing Abatement/Demolition Program						
Revenue	22,000.00	22,000.00	0.00	350.00	-21,650.00	98.41%
Expense	22,000.00	22,000.00	1,640.00	6,793.94	15,206.06	69.12%
Fund: 280 - Housing Abatement/Demolition Program Surplus (Deficit):	0.00	0.00	-1,640.00	-6,443.94	-6,443.94	0.00%
Fund: 281 - Sidewalk Improvement Program						
Expense	0.00	0.00	1,500.00	2,300.00	-2,300.00	0.00%
Fund: 281 - Sidewalk Improvement Program Total:	0.00	0.00	1,500.00	2,300.00	-2,300.00	0.00%
Function: 06 - Community & Economic Development Surplus (Deficit):	-201,554.06	-201,554.06	44,860.41	27,767.10	229,321.16	113.78%
Function: 07 - Business-Type Activities						
Fund: 600 - Electric						
Revenue	17,012,537.65	17,012,537.65	607,785.31	2,381,648.51	-14,630,889.14	86.00%
Expense	18,993,959.82	18,993,959.82	463,417.04	2,716,213.96	16,277,745.86	85.70%
Fund: 600 - Electric Surplus (Deficit):	-1,981,422.17	-1,981,422.17	144,368.27	-334,565.45	1,646,856.72	83.11%
Fund: 610 - Water						
Revenue	1,816,219.91	1,816,219.91	136,481.61	446,119.78	-1,370,100.13	75.44%
Expense	2,003,340.01	2,003,340.01	130,040.02	598,210.87	1,405,129.14	70.14%
Fund: 610 - Water Surplus (Deficit):	-187,120.10	-187,120.10	6,441.59	-152,091.09	35,029.01	18.72%
Fund: 620 - Gas						
Revenue	3,564,837.50	3,564,837.50	438,654.24	774,544.18	-2,790,293.32	78.27%
Expense	3,231,293.89	3,231,293.89	205,702.50	608,710.45	2,622,583.44	81.16%
Fund: 620 - Gas Surplus (Deficit):	333,543.61	333,543.61	232,951.74	165,833.73	-167,709.88	50.28%
Fund: 630 - Wastewater						
Revenue	2,118,951.46	2,118,951.46	115,329.32	315,037.67	-1,803,913.79	85.13%
Expense	2,142,379.20	2,142,379.20	286,723.34	645,287.96	1,497,091.24	69.88%
Fund: 630 - Wastewater Surplus (Deficit):	-23,427.74	-23,427.74	-171,394.02	-330,250.29	-306,822.55	-1,309.65%
Function: 07 - Business-Type Activities Surplus (Deficit):	-1,858,426.40	-1,858,426.40	212,367.58	-651,073.10	1,207,353.30	64.97%
Report Surplus (Deficit):	-1,793,746.61	-1,793,746.61	200,097.44	-1,060,221.30	733,525.31	40.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	10,310.05	10,310.05	93,238.80	228,142.59	217,832.54
110 - Police	0.00	0.00	-143,687.91	-396,625.28	-396,625.28
115 - Animal Control	0.00	0.00	-5,944.12	-21,874.50	-21,874.50
120 - Fire	0.00	0.00	-10,475.71	-54,633.08	-54,633.08
130 - Building Inspections & Code	0.00	0.00	-5,044.95	-19,269.18	-19,269.18
150 - Parks	0.00	0.00	-17,359.51	-114,476.73	-114,476.73
151 - Auditorium	0.00	0.00	-7,748.66	-63,183.88	-63,183.88
152 - Aquatic Center	0.00	0.00	-8,157.95	-8,182.95	-8,182.95
160 - Tree Board	0.00	0.00	0.00	25,000.00	25,000.00
170 - Library	0.00	0.00	-26,679.38	-115,240.63	-115,240.63
180 - Cemetery	0.00	0.00	-6,591.55	-31,377.42	-31,377.42
190 - Streets	0.00	0.00	-7,363.81	-117,154.37	-117,154.37
195 - Mechanic Shop	0.00	0.00	-10,070.89	-37,308.55	-37,308.55
205 - Dispatching	0.00	0.00	-44,487.47	-127,910.13	-127,910.13
206 - NG911-PSAP	-6,000.00	-6,000.00	4,863.76	14,591.28	20,591.28
210 - Solid Waste	2,720.00	2,720.00	0.00	4,050.00	1,330.00
220 - CDBG - Downtown Revitaliz	0.00	0.00	61,325.66	61,325.66	61,325.66
245 - Rural Workforce Housing Fu	77,395.00	77,395.00	0.00	0.00	-77,395.00
250 - LB840	-113,682.72	-113,682.72	0.00	-6,473.87	107,208.85
255 - Revitalize Rural Nebraska	0.00	0.00	0.00	0.00	0.00
260 - Capital Improvement Sinking	106,087.46	106,087.46	124,753.55	379,896.78	273,809.32
280 - Housing Abatement/Demoli	0.00	0.00	-1,640.00	-6,443.94	-6,443.94
281 - Sidewalk Improvement Prog	0.00	0.00	-1,500.00	-2,300.00	-2,300.00
500 - Cemetery Trust	-12,150.00	-12,150.00	300.00	300.00	12,450.00
600 - Electric	-1,981,422.17	-1,981,422.17	144,368.27	-334,565.45	1,646,856.72
610 - Water	-187,120.10	-187,120.10	6,441.59	-152,091.09	35,029.01
620 - Gas	333,543.61	333,543.61	232,951.74	165,833.73	-167,709.88
630 - Wastewater	-23,427.74	-23,427.74	-171,394.02	-330,250.29	-306,822.55
Report Surplus (Deficit):	-1,793,746.61	-1,793,746.61	200,097.44	-1,060,221.30	733,525.31



REPORT TO MAYOR & COUNCIL PERSONS

FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR

REGARDING Parking Restriction Request – Old Business

DATE January 15, 2025

This request has previously been before City Council on three occasions. Council initially considered a request for restricted parking on September 15, 2025 and subsequently approved a parking restriction on the 900 block of Morton related to driveway access concerns on November 3, 2025. After the restriction was installed, nearby property owners objected, and Council later revoked the parking ban following discussion and a meeting with the affected neighbors on December 1, 2025.

The current request proposes a parking restriction on a shorter portion of the same block and is based on the same driveway access concerns. Staff understands and acknowledges the ongoing frustrations expressed by residents in the area. However, the additional information submitted does not identify any code violations, documented safety issues, or public safety access concerns. No new or changed conditions have been presented that would materially distinguish this request from those previously considered by City Council.

While City Code does not restrict city council agenda item requests, this matter has already been reviewed and acted upon by Council, and the request is substantially the same as prior requests for this location.

Staff recommends City Council either take no action on the request or indefinitely postpone the item, with the understanding that it not be brought back unless new, documented traffic safety concerns or code violations are identified.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

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

P: (402) 245-2851
F: (402) 245-2741
falls city nebraska.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: 1-14-2026 Phone No: 402-245-3627

Name: Bing A. Bindrum Email: _____

Address: 901 Morton Street F.C. NE 68355

Description of Topic & Desired Resolution:

Request to revist the noparking ban just south of the 914th street house. Some time after the 1st. of the year, they opened up space across from my drive. I move a trailer out the 8th of January to work on the tail lights. After moving the trailer out, Maddison's car was blocking the drive. The man fixing the wiring called Anthony to have the vehicle moved. Waited over 30 minutes not moved. 1/11-2026

Signature of Requester: Bing Bindrum

For City Use only

Received by: A. Nussbaum

Date:

1/14/26

Action Taken: Added to old business on 1/20/26 agenda

~~Due~~ Due to Kala Moore & Madison Lyons-Brown having me served with order to show cause protection order 12-18-2025.

If protection order is granted, I wouldn't be able to telephone or communicate with them in any way.

At this time I'm only requesting a no parking ban of 25' across from my trailer drive.

That should allow me enough room between drive & curb to get to trailers.



Chicken Hen Permit Application

This application is required under Falls City Ordinance No. 2025-106. No person may keep or maintain chicken hens within the city limits without an approved permit. A maximum of ten (10) hens is allowed per permit. Roosters are prohibited.

Applicant Information

Name: Cheny Irrel and LaShawna Fennell (Irrel)
Mailing Address: 523 Wilson Street
Phone Number: 816-262-9312

Property Information

Legal Description of Property: rent to own (landlord knows and approved)
Number of Hens (Maximum 10): 9

Enclosure/Coop Plan

Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run:

Inside Coop 13' x 8', Run is 23' x 26' x 11' x 15'

Diagram on next Page at the Bottom.

Waste Disposal Plan

Describe how manure and waste will be disposed of sanitary:

Used as Compost for garden.

Compliance Statement

I hereby certify that I will comply with all requirements of Ordinance 2025-106, including coop construction, rear yard placement, and setbacks.

Signature of Applicant: LaShawna Fennell Date: 12-23-25
Cheny Irrel 12-23-25

Application Fee: \$20 (non-refundable)

For Office Use Only

Date Received: 12/29/25

Fee Collected: \$20 Receipt #: 00044967

Council Hearing Date: January 20, 2026

Council Action: Approved Denied

Building/Code Site & Enclosure Inspection: Complaint Non-Compliant

Permit #: _____ Expiration: _____



Chicken Hen Permit Renewal Application

This renewal form must be submitted annually by March 31 with the required fee. Please note any interested party may file objections to the renewal of said permit, in which event the City Council shall hold a hearing to review the objections

Permit Holder Information

Name: _____

Mailing Address: _____

Phone Number: _____

Current Permit #: _____

Renewal Certification

I certify that I continue to comply with Ordinance 2025-106 requirements, and that no roosters are kept on the property.

Signature of Applicant: Shawn Felt Date: 12-23-25

Renewal Fee: \$10 (non-refundable)

Chicken Hen Permit Renewal - For Office Use Only

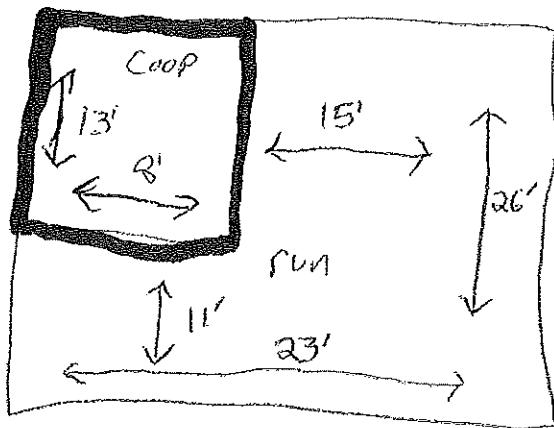
Date Received: _____

Fee Collected: \$10 Receipt #: _____

Renewal Processed By: _____

Permit #: _____ Expiration: _____

Notes: _____





Chicken Hen Permit Application

This application is required under Falls City Ordinance No. 2025-106. No person may keep or maintain chicken hens within the city limits without an approved permit. A maximum of ten (10) hens is allowed per permit. Roosters are prohibited.

Applicant Information

Name: Chad Berry
Mailing Address: 901 E. 21st St.
Phone Number: (402) 801-9375

Property Information

Legal Description of Property: Falls City Steeplecrest lots 12-14 (3L)

Number of Hens (Maximum 10): 9

Enclosure/Coop Plan

Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run:

the coop is enclosed in the back half of a 12ftx12ft shed in the back corner of the property. The run is a 9ftx18ft enclosed metal structure attached to the side of the shed.

Waste Disposal Plan

Describe how manure and waste will be disposed of sanitarily:

used as compost in my garden

Compliance Statement

I hereby certify that I will comply with all requirements of Ordinance 2025-106, including coop construction, rear yard placement, and setbacks.

Signature of Applicant: Chad Berry Date: 12/29/25

Application Fee: \$20 (non-refundable)

For Office Use Only

Date Received: 12/29/25

Fee Collected: \$20 Receipt #: 00044931

Council Hearing Date: January 20, 2025

Council Action: Approved Denied

Building/Code Site & Enclosure Inspection: Complaint Non-Compliant

Permit #: _____ Expiration: _____



Chicken Hen Permit Application

This application is required under Falls City Ordinance No. 2025-106. No person may keep or maintain chicken hens within the city limits without an approved permit. A maximum of ten (10) hens is allowed per permit. Roosters are prohibited.

Applicant Information

Name: Katherine Jordan

Mailing Address: 804 E 17th

Phone Number: (402) 801-2219

Property Information

Legal Description of Property: Falls City Forneys 1st Blk. 1 Lots 16-17-18& W 1/2 19 (3.5L)

Number of Hens (Maximum 10): 10

Enclosure/Coop Plan

Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run:

Coop - 5 x 13 ft (Roughly) enclosed run - 12 x 20 ft

Waste Disposal Plan

Describe how manure and waste will be disposed of sanitarily:

Take to family farm outside of falls City

Compliance Statement

I hereby certify that I will comply with all requirements of Ordinance 2025-106, including coop construction, rear yard placement, and setbacks.

Signature of Applicant: Katherine Jordan Date: 12/29/2025

Application Fee: \$20 (non-refundable)

For Office Use Only

Date Received: 12/29/25

Fee Collected: \$20 Receipt #: 00044912

Council Hearing Date: January 20, 2026

Council Action: Approved Denied

Building/Code Site & Enclosure Inspection: Complaint Non-Compliant

Permit #: _____ Expiration: _____



Chicken Hen Permit Application

This application is required under Falls City Ordinance No. 2025-106. No person may keep or maintain chicken hens within the city limits without an approved permit. A maximum of ten (10) hens is allowed per permit. Roosters are prohibited.

Applicant Information

Name: Alyson S. Brendan Steele

Mailing Address: 1902 Huber Rd Falls City NE 68355

Phone Number: 402-414-1158 / 402-483-0353

Property Information

Legal Description of Property: Single family home - Falls City Burton S Huber 1st Lot (1L)

Number of Hens (Maximum 10): 7

(under Alyson Schlueter)

Enclosure/Coop Plan

Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run:

(located northeast corner of our fenced in yard) w/ walk ramp as needed x

enclosed coop w/ attached chicken run. 10x10 coop

8x8 coop) 8x16 run

Waste Disposal Plan

Describe how manure and waste will be disposed of sanitarily:

spread on our garden

Compliance Statement

I hereby certify that I will comply with all requirements of Ordinance 2025-106, including coop construction, rear yard placement, and setbacks.

Signature of Applicant: Alyson Steele Date: 12-31-25

Application Fee: \$20 (non-refundable)

For Office Use Only

Date Received: 12/31/25

Fee Collected: \$20 Receipt #: 00045037

Council Hearing Date: January 20, 2026

Council Action: Approved Denied

Building/Code Site & Enclosure Inspection: Complaint Non-Compliant

Permit #: _____ Expiration: _____



Chicken Hen Permit Application

This application is required under Falls City Ordinance No. 2025-106. No person may keep or maintain chicken hens within the city limits without an approved permit. A maximum of ten (10) hens is allowed per permit. Roosters are prohibited.

Applicant Information

Name: Brad Gresham

Mailing Address: 1402 morton st.

Phone Number: 402-245-8123 (wife-Holly 245-1020)

Property Information

Legal Description of Property: corner lot of 14th morton

Number of Hens (Maximum 10): 10

Enclosure/Coop Plan

Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run:

back side of my yard

Waste Disposal Plan

Describe how manure and waste will be disposed of sanitarily:

in my garden

Compliance Statement

I hereby certify that I will comply with all requirements of Ordinance 2025-106, including coop construction, rear yard placement, and setbacks.

Signature of Applicant: Brad Gresham Date: 12-31-25

Application Fee: \$20 (non-refundable)

For Office Use Only

Date Received: 12/31/25

Fee Collected: \$20 Receipt #: 00045046

Council Hearing Date: January 20, 2026

Council Action: Approved Denied

Building/Code Site & Enclosure Inspection: Complaint Non-Compliant

Permit #: _____ Expiration: _____



Chicken Hen Permit Application

This application is required under Falls City Ordinance No. 2025-106. No person may keep or maintain chicken hens within the city limits without an approved permit. A maximum of ten (10) hens is allowed per permit. Roosters are prohibited.

Applicant Information

Name: Brinn & Jessie Lemerend

Mailing Address: 2414 Fulton St. Falls City, NE 68355

Phone Number: 402-239-5032

Property Information

Legal Description of Property: Falls City Lots & Bounds 11-1-16 4.1A NPT W1/2W1/2

Number of Hens (Maximum 10): 8

Enclosure/Coop Plan

Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run:

11' x 7' Coop w/ 10' x 10' Run by Shed

Waste Disposal Plan

Describe how manure and waste will be disposed of sanitary:

It will be used in garden beds or taken to our farm near Salem.

Compliance Statement

I hereby certify that I will comply with all requirements of Ordinance 2025-106, including coop construction, rear yard placement, and setbacks.

Signature of Applicant: Jessie Lemerend Date: 12-30-25

Application Fee: \$20 (non-refundable)

For Office Use Only

Date Received: 12/31/25

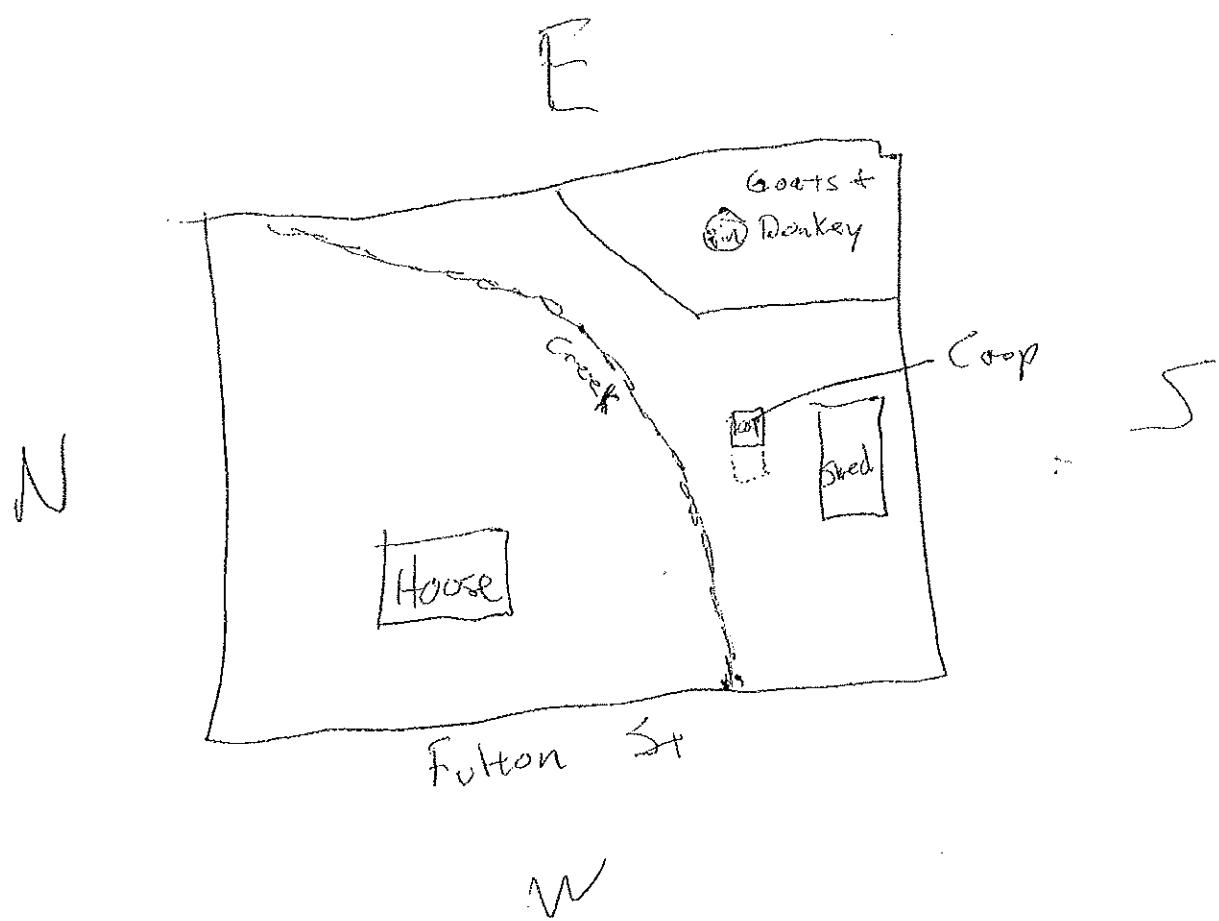
Fee Collected: \$20 Receipt #: 00045026

Council Hearing Date: January 20, 2026

Council Action: Approved Denied

Building/Code Site & Enclosure Inspection: Complaint Non-Compliant

Permit #: _____ Expiration: _____





Chicken Hen Permit Application

This application is required under Falls City Ordinance No. 2025-106. No person may keep or maintain chicken hens within the city limits without an approved permit. A maximum of ten (10) hens is allowed per permit. Roosters are prohibited.

Applicant Information

Name: Derrick Leyden

Mailing Address: 701 E 14th

Phone Number: 402-450-3824

Property Information

Legal Description of Property: Weaver Block 1 Lots 1-4

Number of Hens (Maximum 10): 10

Enclosure/Coop Plan

Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run:

Fully enclosed 8x24 ft run with coop

Waste Disposal Plan

Describe how manure and waste will be disposed of sanitary:

Removed & given to orange owners for gardens

Compliance Statement

I hereby certify that I will comply with all requirements of Ordinance 2025-106, including coop construction, rear yard placement, and setbacks.

Signature of Applicant: [Signature] Date: 1/1/26

Application Fee: \$20 (non-refundable)

For Office Use Only

Date Received: 1/2/26

Fee Collected: \$20 Receipt #: _____

Council Hearing Date: January 20, 2026

Council Action: Approved Denied

Building/Code Site & Enclosure Inspection: Complaint Non-Compliant

Permit #: _____ Expiration: _____



CITY OF FALLS CITY

ANIMAL PERMIT

APPLICATION RENEWAL

TO THE CITY CLERK
FALLS CITY, NEBRASKA

DATE:

12-30-25

NAME OF APPLICANT:

STREET ADDRESS OF APPLICANT:

Brian & Jessie Lemeread
2411 1/2 Fulton St. Falls City, NE 68355

11

11

LOCATION OF ANIMALS - ADDRESS:

Falls City Miles & Bounds 11-1-16 4.1ANPT W1/2W1/2
LEGAL DESCRIPTION OF LAND: LOTS: _____ BLOCK: _____ ACRES: ~~4.1~~ 4.1

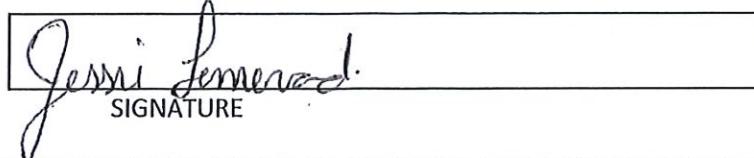
ADDITION: _____ LENGTH: _____ WIDTH: _____

PERMIT LOCATION DIAGRAM (Draw diagram on back to show location of animals)

TYPE OF ANIMAL	NUMBER
Goat	2
Mini Donkey	2

TOTAL ANIMALS:

APPLICANT:


SIGNATURE

Received of:

Original Application \$20.00

Renewal Application \$10.00

Hearing Notice published on:

January 7, 2026

Hearing conducted on:

January 20, 2026

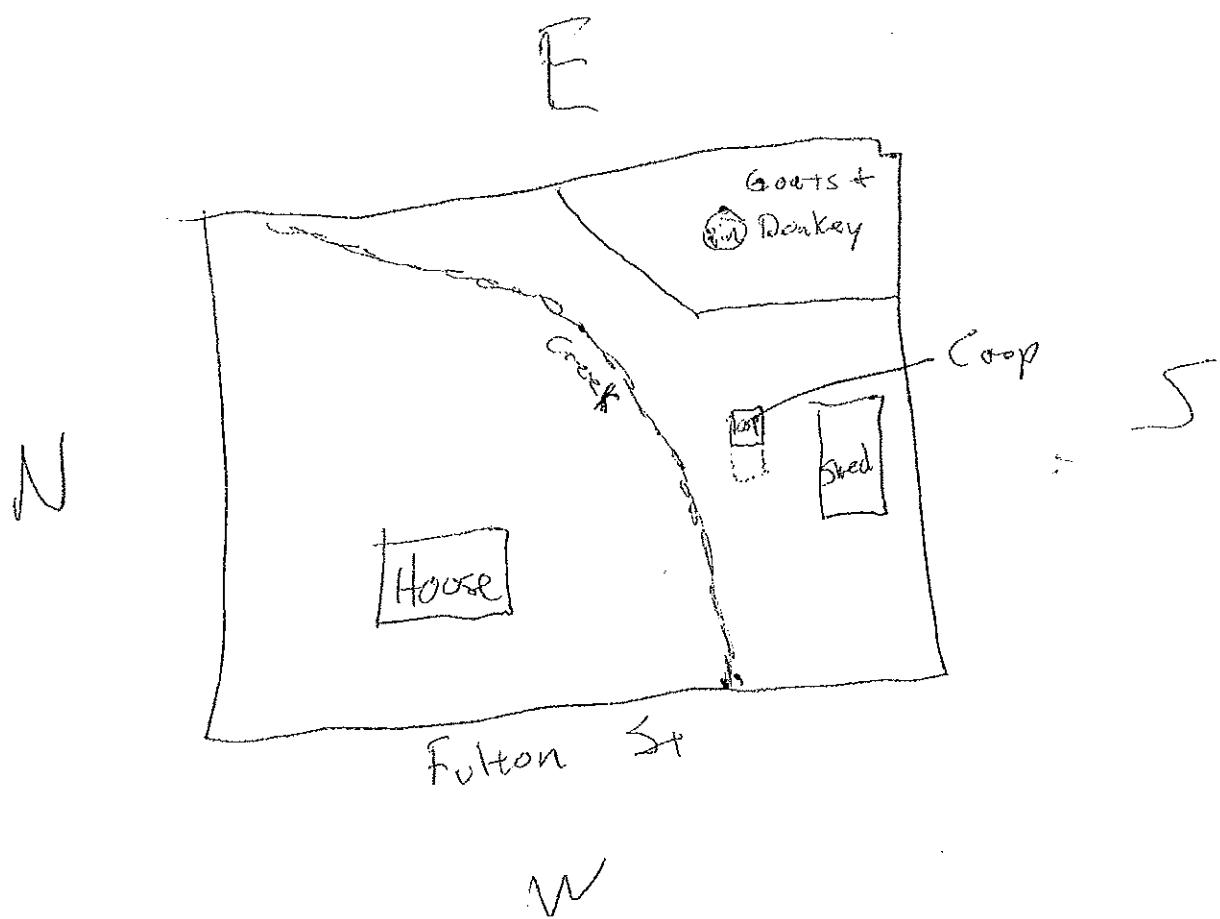
CITY COUNCIL ACTION:

APPROVED DISAPPROVED

(SEAL)

CITY CLERK

THIS PERMIT EXPIRES:



**REPORT TO MAYOR & COUNCIL PERSONS****FROM** **ANTHONY NUSSBAUM**
CRA DIRECTOR**REGARDING** Fairview Mills Redevelopment Project
Tax Increment Financing**DATE** January 14, 2025

This public hearing is being held to receive comment on a proposed amendment to the City of Falls City Redevelopment Plan to include the Fairview Mills Redevelopment Project and authorize the use of Tax Increment Financing, or TIF.

The subject property consists of multiple parcels that are currently underutilized. The Community Redevelopment Authority (CRA) has reviewed the application and adopted all required resolutions recommending approval.

The existing lots are currently nonconforming under the City's subdivision regulations. An administrative replat will be completed as part of this process to bring the property into compliance. This replat is procedural and does not delay or impact consideration of the TIF request. Historically, the City allowed the existing industrial building to be constructed over portions of the sanitary sewer system, and a secondary sewer was later installed to bypass those segments while the original infrastructure remains operable and continues to serve nearby industrial properties. As redevelopment proceeds, the City may consider relinquishing certain on-site sewer segments to function as private laterals, which may be addressed through a future agreement as needed.

Tax Increment Financing is a redevelopment tool authorized under Nebraska law to encourage private investment in properties that would not redevelop without assistance. Under TIF, the current taxable value of the property continues to be distributed to all taxing entities as it is today. Only the new value created by the redevelopment is used to reimburse eligible redevelopment costs.

It is important to note that TIF does not divert existing tax revenue. If this project does not occur, the increased valuation does not occur. TIF allows the City to leverage future growth to make redevelopment possible. Once the TIF term ends, the full increased valuation is permanently returned to the tax rolls for the benefit of all taxing entities.

The project is expected to result in reinvestment in an underutilized site, long-term tax base growth, and increased economic activity. The CRA finds the project meets statutory requirements and is consistent with the City's redevelopment objectives.

Following the closure of this public hearing, the City Council will consider action on the redevelopment plan amendment, approval of the redevelopment project, and authorization of the associated redevelopment agreement.

Respectfully,

Anthony Nussbaum
CRA Director

CITY OF FALLS CITY, NEBRASKA
RESOLUTION #

(Redevelopment Plan Amendment – Fairview Mills Redevelopment Project)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FALLS CITY, NEBRASKA, APPROVING AN AMENDMENT OF THE REDEVELOPMENT PLAN FOR THE CITY OF FALLS CITY, NEBRASKA, INCLUDING A SPECIFIC REDEVELOPMENT PROJECT.

RECITALS

A. The Community Redevelopment Authority of the City of Falls City ("CRA") has recommended that the general redevelopment plan dated January, 2010, and amended from time to time ("Redevelopment Plan"), a copy of which is on file and available for public inspection with the City Clerk, should be amended to include a project for the redevelopment of certain real property within the Redevelopment Area identified as the Fairview Mills Redevelopment Project and legally defined in said amendment (the "Project Site").

B. The proposed amendment to the Redevelopment Plan ("Redevelopment Plan Amendment") is on file and available for public inspection with the City Clerk.

C. The Redevelopment Plan Amendment includes a redevelopment project (the "Project") that will utilize Tax Increment Financing pursuant to Neb. Rev. Stat. § 18-2147.

D. The CRA submitted the question of whether the Redevelopment Plan Amendment should be recommended to the City Council to the Planning Commission of the City of Falls City.

E. The Planning Commission recommended the approval of the Redevelopment Plan Amendment.

F. On January 20, 2026, the City Council held a public hearing relating to the question of whether the Redevelopment Plan Amendment should be adopted and approved by the City. All interested parties were afforded at such public hearing a reasonable opportunity to express their views respecting the submitted question.

G. The City Council has reviewed the Redevelopment Plan Amendment, the cost benefit analysis prepared by the CRA and attached to the Redevelopment Plan Amendment, and the recommendations of the Planning Commission, and has duly considered all statements made and material submitted related to the submitted question.

NOW THEREFORE, it is found by the City Council of the City of Falls City, Nebraska, in accordance with the Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2158 (the "Act"), as follows:

1. The Project Site is in need of redevelopment to remove blight and substandard conditions identified pursuant to the Act.

2. The Redevelopment Plan Amendment will, in accordance with the present and future needs of the City of Falls City, promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community in conformance with the legislative declarations and determinations set forth in the Act.
3. The Redevelopment Plan Amendment is in conformance with the general plan for development of the City of Falls City as a whole, as set forth in the City of Falls City Comprehensive Plan, as amended.
4. The cost and benefits set forth in the cost benefit analysis for the Project are found to be in the long-term best interest of the City of Falls City.
5. The Project would not be economically feasible without the use of Tax Increment Financing.
6. The Project would not occur on the Redevelopment Area without the use of Tax Increment Financing.

BE IT FURTHER RESOLVED, that pursuant to the provisions of the Act and in light of the foregoing findings and determinations, the Redevelopment Plan Amendment is hereby approved and adopted by the City Council as the governing body for the City of Falls City.

Dated this 20th day of January, 2026.

CITY OF FALLS CITY, NEBRASKA

By: _____
Mayor

ATTEST: _____
City Clerk

4914-1552-6021, v. 1

**AMENDMENT TO THE REDEVELOPMENT PLAN
OF THE CITY OF FALLS CITY, NEBRASKA**

(FAIRVIEW MILLS REDEVELOPMENT PROJECT)

INTRODUCTION

The City of Falls City, Nebraska ("City") has undertaken a plan of redevelopment within the community pursuant to the adoption of the General Redevelopment Plan prepared by Hanna:Keelan Associates, P.C., dated January, 2010, approved by the City Council on March 15, 2010, and subsequently amended from time to time (the "Redevelopment Plan"). The Redevelopment Plan serves as a guide for the implementation of redevelopment activities within the redevelopment area defined in the Redevelopment Plan, including without limitation Redevelopment Area #2 (the "Redevelopment Area").

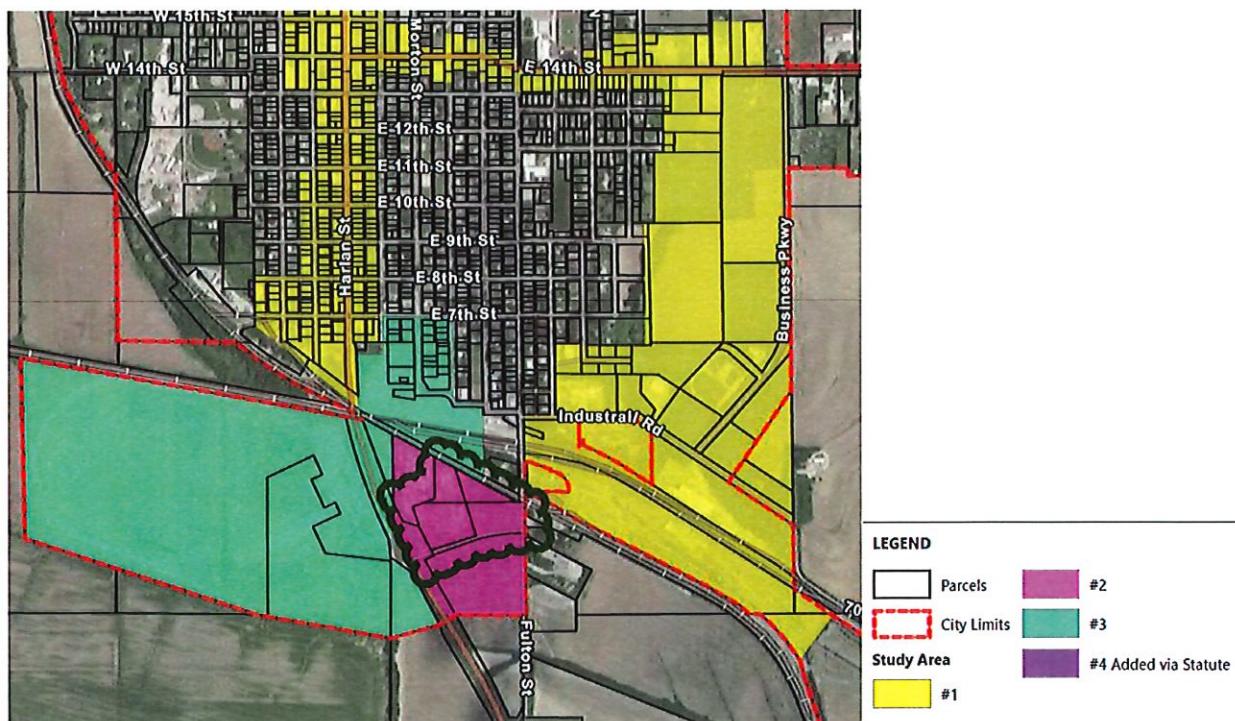
Pursuant to the Nebraska Community Development Law codified at Neb. Rev. Stat. §§ 18-2101 through 18-2158 (the "Act"), the City created the Community Redevelopment Authority of the City of Falls City, Nebraska ("CRA"), which shall administer the Redevelopment Plan for the City.

The purpose of this Amendment to the Redevelopment Plan is to identify specific property within the Redevelopment Area that is in need of redevelopment to cause the removal of blight and substandard conditions, which property is identified and legally described on the attached and incorporated Exhibit "A" (the "Project Site"), and to identify a proposed redevelopment project on the Project Site.

Project Site

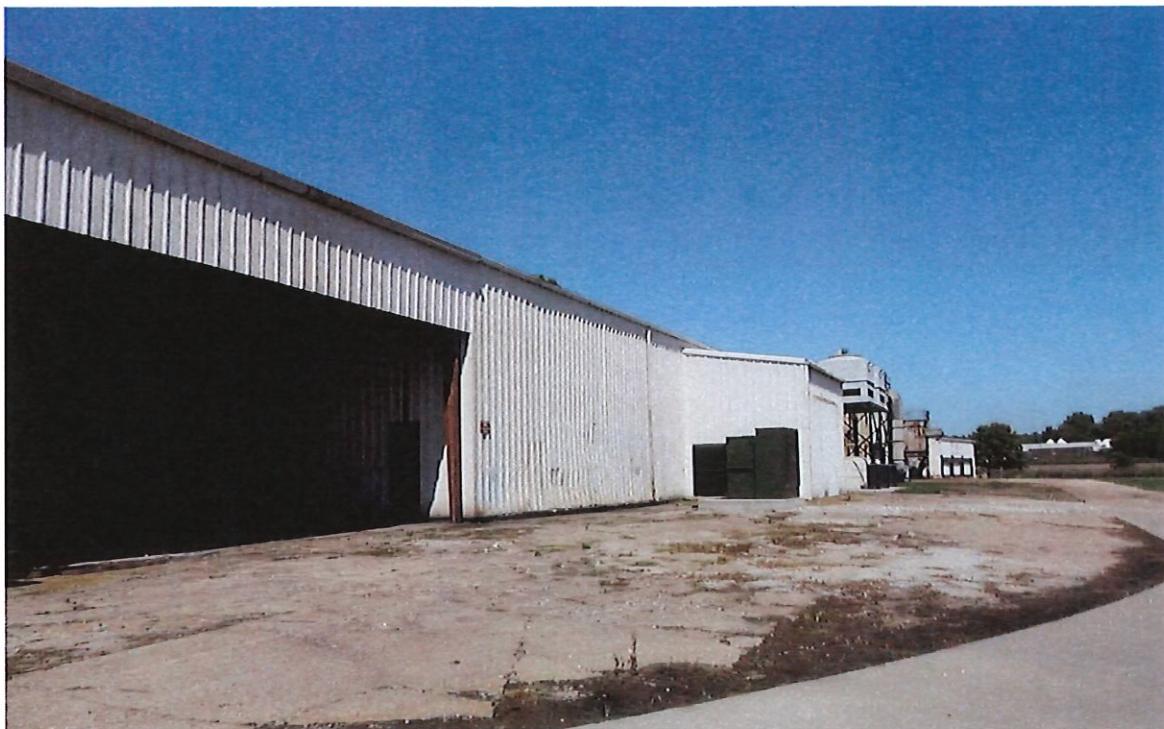
The Project Site is in need of redevelopment. The CRA has considered whether redevelopment of the Project Site will conform to the general plan and the coordinated, adjusted, and harmonious development of the City and its environs. In this consideration, the CRA finds that such a redevelopment of the Site will promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community including, among other things, adequate provisions for traffic, vehicular parking, the promotion of safety from fire, panic and other dangers, adequate provisions for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary and unsafe dwelling accommodations or conditions of blight.

The Project Site is located in Redevelopment Area #2:



Fairview Petfood, LLC, a Kansas limited liability company ("Redeveloper") currently owns and operates the Project Site. An approximately 60,000 square foot industrial building is located on the Project Site. The building is functionally obsolescent and in need of renovation and redevelopment to be able to be used for commercial purposes. Photos of the existing improvements are set forth below:





The Project Site is zoned I-2 Heavy Industrial and the Future Land Use Map of the City identifies the future land use of the Project Site for industrial use.

In order to support private development, the Project Site requires significant TIF-eligible improvements, including site acquisition, site preparation and grading, demolition, infrastructure improvements, and other infrastructure improvements. Because of the costs of these public improvements, the CRA has determined that the Project as designed is not feasible without the use of tax increment financing and would not occur in the Redevelopment Area without the use of tax increment financing, which shall be used to pay for eligible expenditures under the Act. The

redevelopment of the Project Site is anticipated to eliminate the current blight and substandard conditions from the Project Site, will further the purposes of the Act in conformity with the Redevelopment Plan.

The Redevelopment Project

Redeveloper has submitted a proposal for the redevelopment of the Project Site. The project will consist of the renovation and modernization of the approximately 60,000 square foot industrial building for use as an ag production and pet food manufacturing facility ("Project"). The Project will require certain utility upgrades and potential relocation and will include interior demolition and renovation of the existing structure, exterior beautification and façade enhancements, modifications and upgrades to the building for automation equipment, and other improvements to the building and Project Site.

As part of the Project, the CRA shall capture the available tax increment generated by the construction of the private improvements on the Project Site to assist with the cost of public improvements constructed as part of the Project pursuant to the Act. The Redeveloper would not undertake the Project but for the tax increment financing indebtedness which will defray the costs of the public improvements that are necessary for commercial development on the Project Site.

It is anticipated that the public improvements to be completed as part of the Project may include, but are not limited to, site acquisition, site preparation and grading, demolition, utility improvements, façade enhancements, architectural, engineering, and legal fees, and other improvements deemed feasible and necessary in support of the public health, safety, and welfare which qualify as eligible expenditures for public improvements under the Act.

Redeveloper estimates that the total Project costs shall be approximately \$10,000,000. The base value of the Project Site is approximately \$73,185. The anticipated final valuation of the Project is \$4,000,000, based solely on Redeveloper's calculations and estimations. Therefore, the anticipated increase in valuation from this Project will be approximately \$3,444,192 and the projected annual tax increment is approximately \$49,619. Based upon the TIF Projections provided in Exhibit "C", attached hereto and incorporated herein, it is projected that the Project could support TIF Indebtedness in the amount of approximately \$930,000.

Redeveloper has identified TIF-eligible expenditures which exceed the TIF Indebtedness amount. The anticipated TIF uses are set forth below:

Site Acquisition	\$650,000
Demolition	\$450,000
Total	\$1,100,000

The Project will also require public utility infrastructure improvements and potentially relocation of certain utilities. The scope and cost of such improvements

is unknown at this time, but all such costs shall be TIF-eligible uses for this Project.

In addition, TIF eligible expenses will include, and Redeveloper shall pay, the CRA's 3% administrative fee and the CRA's cost of issuance including attorney's fees for the Project. The first priority TIF uses shall be the CRA's administrative fee and cost of issuance. The second priority TIF uses for this Project shall be the remaining TIF-eligible costs. There are additional TIF-eligible costs that will be incurred, including but not limited to site preparation and façade enhancement costs, but the TIF uses identified above already exceed the amount of TIF that will be generated by this Project.

The CRA acknowledges that all amounts provided above are estimates. The specific amounts for all TIF sources and uses shall be set forth in more detail in the Redevelopment Agreement.

If the Project is approved, Redeveloper anticipates construction commencing immediately upon approval, in Q1 2026, with a construction being completed in Q3 2026. Thus, the base year for the Project will be 2026 and the Project will have an effective date of January 1, 2027.

Statutory Elements

As described above, the Project envisions the capture of the incremental taxes created by the Project on the Project Site to pay for those eligible expenditures as set forth in the Act. This section includes a consideration of the specific statutory elements identified under the Nebraska Community Development Law.

A. Property Acquisition, Demolition and Disposal

No public acquisition of private property, relocation of families or businesses, or the sale of property is necessary to accomplish the Project. Redeveloper owns the Project Site. Redeveloper purchased Parcel ID 740081233 in 2023 for \$650,000.

B. Population Density

The proposed development is the renovation of a commercial/industrial building on the Project Site. The Project will not increase the population density in the Redevelopment Area.

C. Land Coverage

The Project will meet the applicable land-coverage ratios and zoning requirements required by the City of Falls City. The Project primarily consists of the renovation and redevelopment of an existing 60,000 square foot building, so no significant changes in building footprint are anticipated.

D. Traffic Flow, Street Layouts, and Street Grades

The Project Site is located adjacent to Highway 73/Harlan Street, and existing roads are generally considered to be adequate to support the Project. While the project will increase traffic in the area, all business traffic would access the Project Site from Highway 73, which should not cause any concerns for the City.

It is worth noting that the City's 1- and 6-year street plan shows this private service road/drive as potentially becoming a public road, but before this road can be connected through for public use, significant culvert installation would need to be completed. The City does not currently have sufficient funds for this road project, and any public street improvements are not included as part of the this Project.

E. Parking

Adequate parking will be constructed for the Project and Redeveloper will be responsible for ensuring that the Project meets or exceeds the parking requirements set forth in the applicable zoning district.

F. Zoning, Building Code, and Ordinances

The Project Site is zoned I-2 Heavy Industrial. The Project is a permitted use on the Project Site. No zoning, building code, or ordinance changes will be necessary for the Project. The Project Site will need to be replatted for the Project. The existing building is currently located on two parcels, crossing the property lines, which is not permitted under the current codes. The building is a valid nonconforming use, but the renovation will necessitate a replat. Redeveloper shall be responsible for all building permits and compliance with local zoning regulations and building codes.

Comprehensive Plan

The City has adopted the 2014 Comprehensive Development Plan prepared by Marvin Planning Consultants ("Comprehensive Plan"). Several goals of the Comprehensive Plan will be furthered by this Project. This section is not a comprehensive analysis of the Project's implementation and conformance with the Comprehensive Plan, but is meant to highlight and summarize a couple of key points on this topic. Some selections from the Comprehensive Plan are set forth below:

Economic Development Goal 1

ED-1 Falls City will cooperate regionally to:

- a. Promote a sustainable, strong, diverse and healthy economy;
- b. Promote the retention and expansion of existing businesses;

Economic Development Goal 2

ED-2 Create a healthy and stable local economy by retention, expansion and recruitment of businesses.

Economic Development Goal 8

ED-8 Facilitate infill and redevelopment through the use of incentives and special development strategies.

Economic Development Goal 9

ED-9 Ensure adequate amounts of usable industrial and commercially viable land in which new businesses may locate....

The Project, as described in this Redevelopment Plan Amendment, falls within the goals of the Comprehensive Plan. This section is not a comprehensive analysis of the Project's conformance with the Comprehensive Plan but is meant to highlight and summarize the key points on this topic.

Cost-Benefit Analysis

Pursuant to Section 18-2113 of the Act, the CDA must conduct a cost-benefit analysis for any redevelopment project that will utilize TIF. The Cost-Benefit Analysis for the Project is attached hereto as Exhibit "B" and incorporated by this reference.

Additional Project Information from the Redeveloper

Redeveloper has represented that: (i) without the use of TIF, this Project would not be feasible and the Redeveloper could not develop this Project on the Project Site; (ii) no families will be displaced or relocated from the Project Site based upon this Project, and (iii) Redeveloper does not intend to file an application with the Department of Revenue to receive tax incentives under the ImagINE Nebraska Act.

EXHIBIT "A"
Legal Description of the Project Site

The Project Site consists of the property identified by parcel IDs 740081233, 740123149, 740014323, and 740123068 and legally described as follows:

Part of the W1/2E1/2SE1/4 of 15-1-16, Falls City Metes and Bounds, Falls City, Richardson County, Nebraska (3.46 Acres) (PID 740081233)

Part of the SE1/4SE1/4 of 15-1-16 (Annexed 8/18/09), Falls City, Richardson County, Nebraska (3.56 Acres) (PID 740123149)

Part of the W1/2SE1/4SE1/4 of 15-1-16 (Annexed 8/18/09) Falls City, Richardson County, Nebraska (4.53 Acres) (PID 740014323)

Part of the NE1/4SE1/4SE1/4 S of MOPAC RR 15-1-16, Falls City, Richardson County, Nebraska (Annexed 8/18/09) Metes and Bounds (3.04 Acres) (PID 740123068)

The Project Site will be replatted prior to commencement of construction of the Project. The legal description of the Project Site will be revised, and a portion of excess property may be replatted as a separate lot or outlot and excluded from this Property. A change to the overall Project Site due to the exclusion of excess property is anticipated and permitted and will not affect the CRA's overall analysis of the Project.

EXHIBIT "B"

Cost Benefit Analysis

(Pursuant to Neb. Rev. Stat. § 18-2113)

The cost-benefit analysis for the Fairview Mills Redevelopment Project, as described in the Amendment to the Redevelopment Plan to which this cost-benefit analysis is attached, is presented below. The above-referenced project will utilize Tax Increment Financing funds authorized by Neb. Rev. Stat. §18-2147.

1. Tax shifts resulting from the approval of the use of funds pursuant to Section 18-2147:

The taxes generated by the current value of the property shall continue to be allocated between taxing jurisdictions pursuant to standard statutory requirements. Only the incremental taxes created by the Project will be captured to pay eligible public expenditures. Since the incremental taxes would not exist without the use of TIF to support the Project, the true tax shift of this Project is a positive shift in taxes after 15 years. However, for the purposes of illustrating the incremental taxes used for TIF, the 15 year tax shift is as follows:

a.	Redevelopment Project Valuation:	\$555,808
b.	Projected Completed Project Assessed Valuation:	\$4,000,000
c.	Projected Tax Increment Base:	\$3,444,192
d.	Estimated Tax Levy:	1.8
e.	Annual Projected Tax Shift:	\$61,995

Note: The Projected Tax Increment is based on assumed values and levy rates; actual amounts and rates will vary from those assumptions, and it is understood that the actual tax shift may vary materially from the projected amount. There has been no accounting for incremental growth or change in the tax levy over the 15 year TIF period.

2. Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project:

a. Public infrastructure improvements and impacts:

No substantial adverse effects are anticipated on the public infrastructure and community public service needs. All public infrastructure and community public services required to serve the Project exist. The Project would create additional traffic—Redeveloper anticipates that approximately 20 trucks per day could visit the site during peak production. However, all access would come directly from Highway 73 and the City can handle any impacts on public services from the Project. Additionally, it is likely that the Project will require public utility infrastructure improvements and possibly relocation of certain utility infrastructure improvements. All such costs would be paid by the Redeveloper so that if the City determines utility upgrades are needed to support the Project, the Project would bear all costs.

b. Local Tax impacts (in addition to impacts of Tax Shifts described above):

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions. While the use of tax increment financing will defer receipt of a majority of new ad valorem real property taxes generated by the Project, the

Project should generate immediate sales tax growth for the City through the new business use of the building. The Project Site will be used for dry food processing and manufacturing. This is an expansion of the Redeveloper's current business operations and would be new operations for the Redeveloper in the City. Redeveloper will also pay for City services.

3. Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project:

It is not anticipated that the Project will have a material adverse impact on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project and could have a positive impact on the City. A similar facility in the Falls City Industrial Park recently closed, so this Project could fill a need for this industry and potentially hire individuals that are looking for this type of work.

4. Impacts on other employers and employees within the City and the immediate area that is located outside of the boundaries of the area of the redevelopment project:

Similar to the answer provided in Section 3, above, the Project should not have any material impact on private sector businesses in and around the area outside the boundaries of the redevelopment project. The Project is not anticipated to impose a burden or have a negative impact on other local area employers. The Project will allow Redeveloper to modernize the facilities and there will be a substantial amount of automation at this plant, so no material employment-related impacts are anticipated as a result of this Project. The Project is anticipated to create eight to ten full-time jobs in the City.

5. Impacts on the student populations of school districts within the City:

It is not anticipated that the Project will have a material adverse impact on the student populations of the school district within the City. The Project is not anticipated to materially increase the school population.

6. Other impacts determined by the agency to be relevant to the consideration of costs and benefits arising from the redevelopment project:

There are no other material impacts determined by the agency relevant to the consideration of the cost of benefits arising from the Project.

7. Summary of Findings:

The Project will facilitate the development of a blighted and substandard area of the City without the incurrence of significant public cost. Additionally, the Project will increase property tax revenue in the long-term. The benefits outweigh the costs of the proposed Project.

EXHIBIT "C"
TIF Projections

TIF SOURCES

1. General Assumptions

Tax Levy	1.8
Interest Rate	0%
Number of Years	15

2. Property Valuation

Assumptions

Base Value	\$555,808
Final Value	\$4,000,000

3. TIF Calculations

	Assessed Value	Est. Taxes
Base Value	\$555,808	\$10,005
Final Value	\$4,000,000	\$72,000
Increment	\$3,444,192	\$61,995
Annual TIF Amount	\$61,995	
TIF Indebtedness	\$930,000	

TIF USES

Cost of Issuance	TBD
3% CRA Admin Fee	\$27,900
Site Acquisition	\$650,000
Demolition	\$450,000
Utility Improvements	TBD
Total	\$1,127,900

CITY OF FALLS CITY, NEBRASKA
RESOLUTION #_____

(Redevelopment Agreement for the Fairview Mills Redevelopment Project)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FALLS CITY, NEBRASKA, APPROVING A REDEVELOPMENT AGREEMENT FOR THE FAIRVIEW MILLS REDEVELOPMENT PROJECT; AUTHORIZING THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF FALLS CITY TO ENTER INTO SAID AGREEMENT AND ISSUE TAX INCREMENT FINANCING INDEBTEDNESS FOR THE REDEVELOPMENT PROJECT; AND TAKING OTHER ACTIONS REQUIRED OR PERMITTED UNDER THE COMMUNITY DEVELOPMENT LAW.

RECITALS

A. Pursuant to the Nebraska Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2158, as amended (the "Act"), the City of Falls City, Nebraska ("City"), has adopted a Redevelopment Plan, as amended, for the Redevelopment Area identified therein, which includes a specific redevelopment project identified as the Fairview Mills Redevelopment Project that will include the use of tax increment financing (the "Project")

B. On January 7, 2026, the Community Redevelopment Authority of the City of Falls City, Nebraska ("CRA") approved the Redevelopment Agreement between the CRA and Fairview Petfood, LLC ("Redevelopment Agreement"), a copy of which is on file with the City Clerk and available for public inspection for the Project.

C. The City has reviewed the Redevelopment Agreement and has found it to be in conformity with the Act and the Comprehensive Plan of the City, and in the best interests of the City.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Falls City, Nebraska, that the Redevelopment Agreement is hereby approved;

BE IT FURTHER RESOLVED, that the CRA is hereby authorized to execute and deliver the Redevelopment Agreement, with such changes, modifications, additions and deletions therein as shall then seem necessary, desirable or appropriate;

BE IT FURTHER RESOLVED, that the CRA is hereby authorized to take all actions contemplated and required in the Redevelopment Agreement including, without limitation, the issuance of TIF Indebtedness as set forth in the Redevelopment Agreement. Such TIF Indebtedness shall be repaid solely from the Tax Increment created by the Project and does not represent the general obligation of the CRA of the City;

BE IT FURTHER RESOLVED, that all Resolutions or parts thereof in conflict with this Resolution or to the extent of such conflicts, are hereby repealed.

Dated this 20th day of January, 2026.

CITY OF FALLS CITY, NEBRASKA

By: _____
Mayor

ATTEST: _____
City Clerk

REDEVELOPMENT AGREEMENT

(Fairview Mills Redevelopment Project)

This Redevelopment Agreement is made and entered into effective as of the 20th day of January 2026, by and between the Community Redevelopment Authority of the City of Falls City, Nebraska ("CRA") and Fairview Petfood, LLC, a Kansas limited liability company ("Redeveloper").

RECITALS

A. The CRA is a duly organized and existing community redevelopment authority, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this Redevelopment Agreement.

B. The City, in furtherance of the purposes and pursuant to the provisions of the Act, has adopted a Redevelopment Plan for a blighted and substandard area designated by the City, including the Redevelopment Area.

C. Redeveloper owns the Project Site which is located in the Redevelopment Area.

D. Redeveloper submitted a redevelopment project proposal to redevelop the Project Site.

E. Redeveloper's proposed redevelopment project will consist of the renovation, rehabilitation, and redevelopment of the building located on the Project Site and associated improvements on the Project Site, as more particularly described on the attached and incorporated Exhibit "A".

F. The CRA has approved Redeveloper's proposed redevelopment project, including the utilization of tax-increment financing to assist in the cost of the Public Improvements defined in this Redevelopment Agreement.

G. The CRA and Redeveloper desire to enter into this Redevelopment Agreement to implement the redevelopment of the Project Site.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements herein set forth, the CRA and Redeveloper do hereby covenant, agree and bind themselves as follows:

ARTICLE I DEFINITIONS AND INTERPRETATION

Section 1.01 Terms Defined in this Redevelopment Agreement.

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Agreement, such definitions

to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

A. "Act" means Article VIII, Section 12 of the Nebraska Constitution, Neb. Rev. Stat. §§ 18-2101 through 18-2158, as amended, and acts amendatory thereof and supplemental thereto.

B. "Anticipated Tax Increment" means the Anticipated Tax Increment for this Project as set forth on the attached Exhibit "B".

C. "City" means the City of Falls City, Nebraska.

D. "County" means Richardson County, Nebraska.

E. "CRA" means the Community Redevelopment Authority of the City of Falls City, Nebraska.

F. "Effective Date" means January 1, 2027.

G. "Eligible Project Costs" means only costs or expenses incurred by Redeveloper for Public Improvements and other items eligible for reimbursement under the Act.

H. "Minimum Project Valuation" means the amount of Four Million and No/100 Dollars (\$4,000,000.00).

I. "Private Improvements" means all the private improvements to be constructed on the Project Site as more particularly described on Exhibit "A".

J. "Project" means the Project Site and includes improvements to the Project Site and adjacent thereto, including the Private Improvements and Public Improvements defined herein and described on Exhibit "A".

K. "Project Completion Date" means on or before December 31, 2026.

L. "Project Site" means all that certain real property situated in the City, more particularly described on Exhibit "A".

M. "Public Improvements" shall include all the public improvements more particularly described on Exhibit "A" which are eligible improvements under the Act. The costs of the Public Improvements include the debt service payments of the TIF Indebtedness.

N. "Redeveloper" means Fairview Petfood, LLC, a Kansas limited liability company.

O. "Redevelopment Agreement" means this Redevelopment Agreement between the CRA and Redeveloper with respect to the Project.

P. "Redevelopment Area" means Redevelopment Area #2 in the City as set forth in the Redevelopment Plan.

Q. "Redevelopment Plan" means the Redevelopment Plan for the City dated January, 2010, prepared by Hanna:Keelan Associates, P.C. and approved by the City on March 15, 2010 pursuant to the Act, as amended from time to time.

R. "Tax Increment" means in accordance with Neb. Rev. Stat. § 18-2147, the difference between the ad valorem tax which is produced by the tax levy (fixed each year by the County Board of Equalization) for the Project Site before the completion of the construction of the Private Improvements and the ad valorem tax which is produced by the tax levy for the Project Site after completion of construction of the Private Improvements as part of the Project.

S. "TIF Indebtedness" means the sums payable under any bonds, notes, loans and advances of money or other indebtedness, including interest thereon, issued by the CRA or the City secured in whole or in part by Tax Increment.

Section 1.02 Construction and Interpretation.

The provisions of this Redevelopment Agreement shall be construed and interpreted in accordance with the following provisions:

(a) This Redevelopment Agreement shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.

(b) Wherever in this Redevelopment Agreement it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.

(c) The phrase "at any time" shall be construed as meaning "at any time or from time to time."

(d) The word "including" shall be construed as meaning "including, but not limited to."

(e) The words "will" and "shall" shall each be construed as mandatory.

(f) The words "herein," "hereof," "hereunder," "hereinafter" and words of similar import shall refer to the Redevelopment Agreement as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto.

(g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as the context may require.

(h) The captions to the sections of this Redevelopment Agreement are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary by implication or otherwise any of the provisions hereof.

ARTICLE II REPRESENTATIONS

Section 2.01 Representations by the CRA.

The CRA makes the following representations and findings:

(a) The CRA is a duly organized and validly existing community redevelopment authority under the Act.

(b) The CRA deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal submitted by Redeveloper for the redevelopment of the Project Site as specified herein.

(c) The Project will achieve the public purposes of the Act by, among other things, increasing employment, increasing the tax base, and lessening blighted and substandard conditions in the Redevelopment Area.

(d) The costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed by the CRA and have been found to be in the long-term best interest of the community impacted by the Project.

Section 2.02 Representations of Redeveloper.

Redeveloper makes the following representations and findings:

(a) Redeveloper is a Kansas limited liability company in good standing and authorized to do business in Nebraska, and has the power to enter into this Redevelopment Agreement and perform all obligations contained herein.

(b) The execution and delivery of the Redevelopment Agreement and the consummation of the transactions contemplated herein will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which it is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of Redeveloper contrary to the terms of any instrument or agreement.

(c) There is no litigation pending or to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the acquisition, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Agreement or, except as disclosed in writing to the CRA, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder.

(d) Redeveloper owns the Project Site in fee simple and free from any liens, encumbrances, or restrictions which would prevent the performance of this Redevelopment Agreement by Redeveloper.

(e) Pursuant to NEB. REV. STAT. § 18-2119, Redeveloper certifies to the CRA that Redeveloper does not intend to file an application with the Nebraska Department of Revenue to receive tax incentives under the ImagiNE Nebraska Act.

(f) The Project would not be economically feasible without the use of tax increment financing.

(g) The Project would not occur in the Redevelopment Area without the use of tax increment financing.

ARTICLE III OBLIGATIONS OF THE CRA AND PUBLIC IMPROVEMENTS

Section 3.01 Capture of Tax Increment.

Subject to the contingencies described below and to all of the terms and conditions of this Redevelopment Agreement, commencing for the tax year of the Effective Date and continuing thereafter, the CRA shall capture the Tax Increment from the Private Improvements pursuant to the Act. The CRA shall capture the Tax Increment generated by the Project Site for a total period of not to exceed fifteen (15) years after the Private Improvements have been included in the assessed valuation of the Project Site and is generating the Tax Increment subject to capture by the CRA. The effective date of this provision shall be the Effective Date. The CRA shall file with the County Assessor the "Notice to Divide Taxes" on or prior to July 1 in the year of the Effective Date.

Section 3.02 Issuance of TIF Indebtedness.

On or after thirty (30) days following the approval and execution of this Redevelopment Agreement, the CRA shall incur or issue TIF Indebtedness in an amount not to exceed Nine Hundred Thirty Thousand and No/100 Dollars (\$930,000.00), as calculated on the attached and incorporated Exhibit "B". The TIF Indebtedness shall be issued in a TIF Promissory Note in the form attached hereto as Exhibit "E" ("Note"). The TIF Indebtedness shall not be a general obligation of the CRA or City which shall issue such Note solely as a conduit. If Redeveloper does not acquire and fund the TIF Indebtedness itself, Redeveloper shall locate a lender or other entity to acquire and fund the acquisition of the Note for the TIF Indebtedness. The TIF Indebtedness shall only be secured by a pledge or assignment of the Tax Increment, and any other security for the TIF Indebtedness as required by any lender shall be provided by Redeveloper. The issuance of the TIF Indebtedness may be accomplished by offset so that the Redeveloper retains the TIF Revenues and no bankable currency is exchanged at closing of the TIF Indebtedness and issuance of the Note, except as otherwise provided herein. If the TIF Indebtedness is not paid in full by the maturity date set forth on Exhibit "B", all unpaid amounts shall be forgiven.

Section 3.03 Use of TIF Indebtedness.

The CRA will collect the Tax Increment and use said Tax Increment to pay debt service on the TIF Indebtedness incurred as provided in Section 3.02 of this

Redevelopment Agreement. Notwithstanding the foregoing, the amount of the TIF Indebtedness that the CRA agrees to service and repay with the Tax Increment shall not exceed the amount of the Eligible Project Costs certified pursuant to Section 4.03. In addition, at or prior to the issuance of the Note, Redeveloper shall pay to the CRA an amount equal to its reasonable and necessary cost of issuance, including attorney fees, and a CRA administration fee in the amount of three percent (3%) of the TIF Indebtedness. The cost of issuance and CRA fees shall be paid prior to the issuance of the TIF Note. The Tax Increment shall be paid pursuant to the terms of the Note and this Redevelopment Agreement.

Section 3.04 Creation of Fund.

The CRA will create a special fund to collect and hold the receipts of the Tax Increment. Such special fund shall be used for no purpose other than to pay TIF Indebtedness issued pursuant to Section 3.02 above.

Section 3.05 Projected TIF Sources and Uses.

In addition to the TIF Indebtedness calculation formula set forth on Exhibit "B", Redeveloper's anticipated TIF sources and eligible uses are attached and incorporated for the parties' reference as Exhibit "C."

**ARTICLE IV
OBLIGATIONS OF REDEVELOPER**

Section 4.01 Evidence of Financial Ability.

Upon written request from the CRA to Redeveloper, Redeveloper shall provide to the CRA evidence of availability of the specific amount of finances necessary for purposes of carrying out the commitment of Redeveloper in connection construction of the Public Improvements and the Private Improvements. To the extent allowed by law, the CRA agrees to keep said information confidential. Such information shall state the amount and source of liquid assets on hand or immediately available to Redeveloper for use in constructing the Private Improvements; and shall state the amount and source of debt financing which is available, or irrevocably committed, to Redeveloper for use in completing the Private Improvements. Such information shall be provided in a form satisfactory to the CRA, and evidence of loan commitments shall include all of the documents evidencing the loan commitment, acceptance by Redeveloper, the purposes of the loan, the authorized use of loan funds, and all other terms and conditions of the loan commitment, the acceptance, and the loan. Submittal of such financial information in a form satisfactory to the CRA shall be a condition precedent to the requirement of the CRA to proceed with its obligations under this Redevelopment Agreement.

Section 4.02 Construction of Project; Insurance.

(a) Redeveloper will complete the Public Improvements and the Private Improvements and install all equipment necessary to operate the Public Improvements and the Private Improvements no later than the Project Completion Date. Redeveloper

shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Public Improvements and the Private Improvements. Until construction of the Public Improvements and the Private Improvements has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the CRA as to the actual progress of Redeveloper with respect to construction of the Public Improvements and the Private Improvements. Promptly after completion by Redeveloper of the Public Improvements and the Private Improvements, Redeveloper shall furnish to the CRA a Certificate of Completion in the form attached hereto as Exhibit "F" from Redeveloper's engineer or architect, or owner's representative. When accepted in writing by the CRA, the certification by Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Agreement with respect to the obligations of Redeveloper to construct the Public Improvements and the Private Improvements.

(b) Any contractor chosen by Redeveloper or Redeveloper itself shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations (provided that Redeveloper may self-insure in lieu of obtaining and keeping in force such policy of insurance) and a penal bond as required by the Act. Any contractor chosen by Redeveloper or Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof (provided that Redeveloper may self-insure in lieu of obtaining and keeping in force such policy of insurance). This insurance shall insure against the perils of fire and extended coverage and shall include "special causes of loss" insurance for physical loss or damage.

Section 4.03 Cost Certification.

Redeveloper shall submit to the CRA a certification of Eligible Project Costs in the form of the certification attached hereto as Exhibit "G" ("Eligible Project Costs Certification"), after expenditure of such project costs. Redeveloper may, at its option, submit one or more partial Eligible Project Costs Certifications prior to expenditure of all Eligible Project Costs providing certification of receipt of billings for work in progress. All Eligible Project Costs Certifications shall be subject to review and approval by the CRA. Determinations by the CRA whether costs included in the Eligible Project Costs Certification are properly included in Eligible Project Costs as defined in this Redevelopment Agreement shall be made in its sole discretion and shall be conclusive and binding on Redeveloper. All Eligible Project Costs shall be submitted to the CRA within thirty (30) days of the earlier of: (1) the date construction is actually completed for the Project or (2) the Project Completion Date.

The TIF Indebtedness shall not exceed the actual and certified Eligible Project Costs for the Project. In the event that the certified Eligible Project Costs for the Project are less than the TIF Indebtedness on the Project Completion Date, and said deficiency continues to exist thirty (30) days after Redeveloper's receipt of written notice from the CRA detailing the same, the CRA shall reduce the TIF Indebtedness amount and Redeveloper shall repay to the CRA within ten (10) days of said cost certification any amount in excess of the Eligible Project Costs issued prior to the Eligible Project Costs Certification. If the CRA requests, Redeveloper shall, from

time to time, furnish the CRA with satisfactory evidence as to the use and application of the Tax Increment.

Section 4.04 No Discrimination.

Redeveloper agrees and covenants for itself, its successors and assigns that as long as this Redevelopment Agreement is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

Section 4.05 Pay Real Estate Taxes.

(a) Redeveloper has agreed to create a taxable real property valuation of the Project and Project Site of not less than the Minimum Project Valuation no later than the Effective Date. During the period of this Redevelopment Agreement, Redeveloper, its successors and assigns, will: (1) not protest a real estate property valuation of the Project Site to a sum less than the Minimum Project Valuation; and (2) not convey the Project Site or structures thereon to any entity which would be exempt from the payment of real estate taxes or cause the nonpayment of such real estate taxes.

(b) If, during the period of this Agreement, the Project Site is assessed at less than the Minimum Project Valuation, Redeveloper shall be responsible for any shortfall in the Tax Increment generated by the Project. If Redeveloper funds the Note, Redeveloper agrees to forgive any shortfall in repayment of the TIF Indebtedness. If a lender or third party other than Redeveloper funds the Note, Redeveloper shall make semi-annual payments in lieu of taxes ("Deficiency Payments") to said lender or third party in the amount the Anticipated Tax Increment exceeds the actual Tax Increment. Said Deficiency Payments shall be made within thirty (30) days of written notice from the lender and/or CRA.

Section 4.06 No Assignment or Conveyance.

Redeveloper shall not convey, assign or transfer the Project Site or any interest therein prior to the termination of the fifteen (15) year period commencing on the Effective Date without the prior written consent of the CRA, which shall not be unreasonably withheld and which the CRA may make subject to any terms or conditions it reasonably deems appropriate, except for the following conveyance, which shall be permitted without consent of the CRA: (i) any conveyance as security for indebtedness incurred by Redeveloper for Project costs or any subsequent physical improvements to the Project Site (whether incurred prior to or after the effective date of this Redevelopment Agreement) with the outstanding principal amount of all such indebtedness secured by the Project Site which shall have lien priority over the obligations of Redeveloper pursuant to this Redevelopment Agreement; or (ii) any additional or subsequent conveyance as security for indebtedness incurred by

Redeveloper for Project costs or any subsequent physical improvements to the premises provided that any such conveyance shall be subject to the obligations of Redeveloper pursuant to this Redevelopment Agreement.

ARTICLE V **FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

Section 5.01 **Financing.**

Redeveloper shall pay all costs for the construction of the Private Improvements and the Public Improvements. Redeveloper shall be responsible for arranging all necessary financing for the construction of the Public Improvements and Private Improvements, including, with respect to the Public Improvements, the TIF Indebtedness.

Section 5.02 **Encumbrances.**

Redeveloper shall not create any lien, encumbrance or mortgage on the Project or the Project Site except: (a) encumbrances which secure indebtedness incurred to acquire, construct and equip the Project or for any other physical improvements to the Project Site, (b) easements and rights of entry granted by Redeveloper, (c) construction and materialman liens that may be filed in connection with the construction of the Private Improvements so long as any such lien is discharged or bonded within ninety (90) days of completion of the Private Improvements, and (d) any other liens so long as any such lien is satisfied and released or substitute security is posted in lieu thereof within ninety (90) days of Redeveloper receiving notice thereof.

Section 5.03 **Mortgage Financing.**

(a) **Mortgage Holder Obligations.** Each mortgage holder who obtains title to the Project Site or any part thereof as a result of foreclosure or other judicial proceedings or action in lieu thereof (referred to in this section as the "Mortgage Holder") shall be obligated to require construction and completion of the Private Improvements and the Public Improvements by any person who subsequently obtains title to the Project Site or any part thereof from the Mortgage Holder; provided, however, the Mortgage Holder shall not be obligated by and shall be exempted from those provisions of this Redevelopment Agreement which require construction and completion of the Private Improvements and the Public Improvements. Additionally, no person, including the Mortgage Holder, may devote the Private Improvements and the Public Improvements thereon or any part thereof to any use or construct any improvements thereon other than those uses and improvements provided and permitted in accordance with this Redevelopment Agreement for the term of this Redevelopment Agreement.

(b) **Copy of Notice of Default to Mortgagee.** Whenever the CRA shall deliver any notice or demand to Redeveloper with respect to any breach or default by Redeveloper of its obligations or covenants in this Redevelopment Agreement, the CRA shall, at the same time, forward a copy of such notice or demand to each holder of any mortgage authorized by this Redevelopment Agreement at the last address of such holder as shown in the records of the CRA or as provided by such mortgagee.

(c) Mortgagee's Option to Cure Defaults. If thirty (30) days after notice or demand with respect to any breach or default, such breach or default remains uncured, each holder shall (and every mortgage instrument made prior to acceptance by the CRA of the Certificate of Completion with respect to any of the Private Improvements or the Public Improvements by Redeveloper or its successors in interest shall so provide) have the right, at its option, to cure or remedy such breach or default within sixty (60) days after notice or demand, and to add the cost thereof to the mortgage debt and the lien of its mortgage. If the mortgage holder commences efforts to cure the default within such period and the default cannot, in the exercise of due diligence, be cured within such period, the holder shall have the right to diligently continue to cure the default.

(d) Mortgage Rights Applicable to Other Forms of Encumbrance. The rights and obligations of this Redevelopment Agreement relating to mortgages of the Project Site shall apply to any other type of encumbrance on the Project Site, and any of the stated rights, obligations and remedies of any party relating to mortgage foreclosures shall be applicable to procedures under any deed of trust or similar method of encumbrance.

(e) Termination of Provisions. The provisions of this Section 5.03 shall terminate upon acceptance by the CRA of Redeveloper's Certificate of Completion.

ARTICLE VI DEFAULT, REMEDIES; INDEMNIFICATION

Section 6.01 General Remedies of the CRA and Redeveloper.

In the event Redeveloper fails to perform or comply with any term, condition, or obligation of this Redevelopment Agreement and does not cure such defect within a period of ten (10) days after receiving written notice from the CRA specifying the nature of the breach of the Redevelopment Agreement, then Redeveloper shall be in default.

Section 6.02 Additional Remedies of the CRA.

In the event that Redeveloper is in default pursuant to Section 6.01, the CRA may pursue any remedy available at law or in equity, including without limitation, one or more of the following: (1) the CRA may terminate this Redevelopment Agreement and neither party shall have any further obligation hereunder, (2) the CRA may terminate the Note and declare said Note void and thereafter shall not be obligated to remit any Tax Increment as debt service thereon.

Section 6.03 Limitation of Liability; Indemnification.

(a) Notwithstanding anything in this Article VI or this Redevelopment Agreement to the contrary, neither the CRA, the City, nor their officers, directors, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Agreement. The obligation of the CRA on any TIF Indebtedness shall be limited solely to the Tax Increment pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither the City nor the

CRA shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. Redeveloper releases the CRA and the City from and agrees that the CRA and the City shall not be liable for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Private Improvements.

(b) Redeveloper shall indemnify, defend (at the CRA's and/or the City's option) and hold harmless the CRA, the City, their respective employees, officials, agents, representatives and volunteers from and against any and all liabilities, damages, injuries (including death), property damage (including loss of use), claims, liens, judgments, costs, expenses, suits, actions, or proceedings and reasonable attorney's fees, and actual damages of any kind or nature, arising out of or in connection with any aspect of the acts, omissions, negligence or willful misconduct of Redeveloper, its employees, agents, officers, contractors or subcontractors, or Redeveloper's performance or failure to perform under the terms and conditions of this Redevelopment Agreement. Such indemnification, hold harmless and defense obligation shall exclude only such liability actions as arise directly out of the sole negligence or willful misconduct of the CRA or the City. The indemnification and defense obligations set forth herein shall survive the termination of this Redevelopment Agreement.

ARTICLE VII **MISCELLANEOUS**

Section 7.01 Memorandum.

A Memorandum of this Redevelopment Agreement shall be recorded with the County Register of Deeds. The form of the Memorandum is attached as Exhibit "D" and incorporated by this reference.

Section 7.02 Governing Law.

This Redevelopment Agreement shall be governed by the laws of the State of Nebraska, including the Act.

Section 7.03 Binding Effect; Amendment.

This Redevelopment Agreement shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Agreement shall run with the Project Site. The Redevelopment Agreement shall not be amended except by a writing signed by the party to be bound.

Section 7.04 No Agency or Partnership.

This Redevelopment Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between: (i) the CRA and/or the City; and (ii) Redeveloper, or any officer, employee, contractor or representative of Redeveloper. No joint employment is intended or created by this Redevelopment Agreement for any purpose. Redeveloper agrees to so

inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Redevelopment Agreement.

Section 7.05 Document Retention.

Redeveloper shall retain copies of all supporting documents that are associated with the Redevelopment Plan, Project, or this Redevelopment Agreement and that are received or generated by Redeveloper for three (3) years following the end of the last fiscal year in which ad valorem taxes are divided for the Project and provide such copies to the City as needed to comply with the City's retention requirements under the Act. Supporting documents shall include, but not be limited to, any cost-benefit analysis conducted pursuant to Section 18-2113 of the Act and any invoice, receipt, claim, or contract received or generated by Redeveloper that provides support for receipts or payments associated with the division of taxes.

Section 7.06 Notice to Redeveloper.

For the purpose of any notice requirement set forth in this Redevelopment Agreement, Redeveloper's address shall be: Fairview Petfood, LLC, Attn: Duane Anderson, 604 Nemaha Street, Seneca, KS 66538. Email: duane@fairviewmills.com.

IN WITNESS WHEREOF, the CRA and Redeveloper have signed this Redevelopment Agreement as of the date and year first above written.

“CRA”
COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF FALLS
CITY, NEBRASKA

ATTEST:

By: _____
Secretary

By: _____
Chairman

“REDEVELOPER”
Fairview Petfood, LLC, a Kansas
limited liability company

By: _____
Name: _____
Title: _____

EXHIBIT "A"
DESCRIPTION OF PROJECT

The Project undertaken by Redeveloper on the "Project Site", which is located on parcel IDs 740081233, 740123149, 740014323, and 740123068 and legally described as follows:

Part of the W1/2E1/2SE1/4 of 15-1-16, Falls City Metes and Bounds, Falls City, Richardson County, Nebraska (3.46 Acres) (PID 740081233)

Part of the SE1/4SE1/4 of 15-1-16 (Annexed 8/18/09), Falls City, Richardson County, Nebraska (3.56 Acres) (PID 740123149)

Part of the W1/2SE1/4SE1/4 of 15-1-16 (Annexed 8/18/09) Falls City, Richardson County, Nebraska (4.53 Acres) (PID 740014323)

Part of the NE1/4SE1/4SE1/4 S of MOPAC RR 15-1-16, Falls City, Richardson County, Nebraska (Annexed 8/18/09) Metes and Bounds (3.04 Acres) (PID 740123068)

The Project Site will be replatted prior to commencement of construction of the Project. The legal description of the Project Site will be revised, and a portion of excess property may be replatted as a separate lot or outlot and excluded from this Property. A change to the overall Project Site due to the exclusion of excess property is anticipated and permitted and will not affect the CRA's overall analysis of the Project.

The Project includes the following Public Improvements and Private Improvements, which shall be undertaken and completed by Redeveloper.

- (a) **Private Improvements.** The renovation, rehabilitation, and redevelopment of the approximately 60,000 square foot building on the Project Site for use as an ag production and pet food manufacturing plant, and associated improvements on the Project Site.
- (b) **Public Improvements.** site acquisition, site preparation, grading, demolition, utility infrastructure improvements, façade enhancements, and other eligible public improvements on the Project Site and in the Redevelopment Area, which public improvements are eligible improvements under the Act pursuant to this Redevelopment Agreement; paid for, in part, by the Tax Increment created by the Private Improvements.

EXHIBIT "B"
TIF INDEBTEDNESS

1. Projected Base Value: \$555,508
2. Projected Minimum Final Value: \$4,000,000
3. Projected Incremental Valuation: \$3,444,192
4. Assumed Tax Levy: 1.8
5. Anticipated Tax Increment: \$61,995 annually
6. Assumed Interest Rate: 0%
7. TIF Indebtedness:
 - a. **Principal Amount.** The principal amount of the TIF Indebtedness shall be equal to or less than \$930,000.00, which is the maximum amount, together with interest accruing thereon, which can be amortized over the fifteen year tax increment financing period, solely from the Tax Increment Revenues based upon the Anticipated Tax Increment.
 - b. **Payments.** Semi-annually commencing when real estate taxes are fully collected for the tax year 2027. The CRA shall utilize all Tax Increment received from the Project to pay debt service on the TIF Indebtedness until the TIF Indebtedness is fully repaid. Provided, however, the CRA does not warrant, represent, or guaranty that the Tax Increment will be sufficient to repay the entire amount of the TIF Indebtedness. The CRA has no obligation to make any payments other than the actual Tax Increment received from the Project.
 - c. **Maturity Date.** On or before December 31, 2042.
 - d. **TIF Period.** The period for the division of taxes for this Project shall be fifteen (15) years, commencing on the Effective Date of January 1, 2027 (2027 taxes paid in 2028) and terminating on December 31, 2041 (2041 taxes due on December 31, 2041 but paid in 2042). Payment of ad valorem taxes in arrears pursuant to customary payments in Nebraska shall not affect the fifteen (15) year TIF period.

Notes:

- (1) *All calculations are based on assumptions and estimates of future values that may be different than the values used herein or may vary from year to year.*
- (2) *The TIF Indebtedness calculations: (a) assume the project will capture the full 15 years of tax increment and there will not be a partial valuation in the first year; (b) do not account for any increase in the assessed value of the Project Site during the 15 year tax increment financing period; and (c) is based on an assumed, and not the actual, tax levy, which will vary from year to year.*

EXHIBIT "C"
PROJECTED TIF SOURCES AND USES

1. TIF SOURCES:

Assumptions:

Tax Levy (assumed)	1.8
Interest Rate	0%
Number of Years	15

Property Valuation:

	Assessed Value	Estimated Taxes
Pre-Project	\$555,808	\$10,005
Completed Project	\$4,000,000	\$72,000
Difference	\$3,444,192	\$61,995

TIF Calculations:

Annual TIF Amount	\$61,995
TIF Indebtedness	\$930,000

2. TIF USES:

Cost of Issuance	TBD
3% City Administrative Fee	\$27,900
Site Acquisition	\$650,000
Demolition	\$450,000
Utility Infrastructure Improvements	TBD
Total estimated TIF uses:	\$1,127,900

The Projected TIF sources and uses set forth above are preliminary estimates and subject to change. The actual TIF Sources shall be determined by the annual assessed value of the Project Site and the annual tax levy applicable to the Project Site. The TIF Uses shall be actual costs verified as set forth in the Redevelopment Agreement. The projected TIF Uses exceed the amount of the TIF Indebtedness, but the authorized and issued TIF Indebtedness shall not exceed \$930,000.00. Redeveloper acknowledges that the TIF Indebtedness shall not pay for all of the identified TIF Uses. The TIF Indebtedness shall be used to pay eligible costs in the following priorities: (1) first, CRA administrative fee and cost of issuance, and (2) second, the cost of any other eligible public improvements certified by the Redeveloper and approved by the CRA.

EXHIBIT "D"

After recording please return to:

Anthony Nussbaum
City Administrator
2307 Barada St.
Falls City, NE 68355

MEMORANDUM OF REDEVELOPMENT AGREEMENT

(Fairview Mills Redevelopment Project)

This Memorandum of Redevelopment Agreement ("Memorandum") is made this _____ day of _____, 2026, by and between the Community Redevelopment Authority of the City of Falls City, Nebraska ("CRA") and Fairview Petfood, LLC, a Kansas limited liability company ("Redeveloper").

1. **Redevelopment Agreement.** The CRA and Redeveloper have entered into that certain Redevelopment Agreement dated as of this even date, describing the public improvements and the private improvements being made to real property owned by Redeveloper legally described as:

[Insert final legal description after subdivision and replat]

(the "Project Site").

2. **Tax Increment Financing.** The Redevelopment Agreement provides for the capture of the Tax Increment, as defined therein, by the CRA of the Private Improvements to be made by Redeveloper on the Project Site for a period not to exceed fifteen (15) years after the Effective Date set forth in the Redevelopment Agreement. The Tax Increment so captured by the CRA shall be used to make the Public Improvements as described in the Redevelopment Agreement.

3. **Remaining Terms.** The rest and remaining terms of the Redevelopment Agreement are hereby incorporated into this Memorandum as if they were set forth in full. A full and correct copy of the Redevelopment Agreement may be inspected at the CRA offices in Falls City, Nebraska.

(Signature page follows)

IN WITNESS WHEREOF, the CRA and Redeveloper have signed this Memorandum as of the date and year first above written.

“CRA”
COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF FALLS
CITY, NEBRASKA

ATTEST:

By: _____ By: _____
Secretary Chairman

STATE OF NEBRASKA)
) ss.
COUNTY OF RICHARDSON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ and _____, Chairman and Secretary respectively of the Community Redevelopment Authority of the City of Falls City, Nebraska, a public body corporate and politic, on behalf of the Authority.

Notary Public

“REDEVELOPER”
Fairview Petfood, LLC, a Kansas limited
liability company

By: _____
Name: _____
Title: _____

STATE OF _____)
COUNTY OF _____) ss.

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by _____, _____ of Falls City Foods, LLC, a Nebraska limited liability company, on behalf of the company.

Notary Public

EXHIBIT "E"
FORM OF TIF PROMISSORY NOTE

THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933 ("THE 1933 ACT") AND MAY NOT BE TRANSFERRED, ASSIGNED, SOLD OR HYPOTHECATED UNLESS A REGISTRATION STATEMENT UNDER THE 1933 ACT SHALL BE IN EFFECT WITH RESPECT THERETO AND THERE SHALL HAVE BEEN COMPLIANCE WITH THE 1933 ACT AND ALL APPLICABLE RULES AND REGULATIONS THEREUNDER, OR THERE SHALL HAVE BEEN DELIVERED TO THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF FALLS CITY, NEBRASKA PRIOR TO TRANSFER, ASSIGNMENT, SALE OR HYPOTHECATION AN OPINION OF COUNSEL, SATISFACTORY TO THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF FALLS CITY, NEBRASKA TO THE EFFECT THAT REGISTRATION UNDER THE 1933 ACT IS NOT REQUIRED.

UNITED STATES OF AMERICA
STATE OF NEBRASKA
COMMUNITY REDEVELOPMENT AUTHORITY
OF THE CITY OF FALLS CITY, NEBRASKA

REDEVELOPMENT REVENUE NOTE
(FAIRVIEW MILLS REDEVELOPMENT PROJECT)

Maturity Date	Interest Rate	Original Issuance Date
December 31, 2042	0%	
Registered Holder		Principal Amount
Fairview Petfood, LLC		\$930,000.00

THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF FALLS CITY, NEBRASKA (the "Issuer"), a body politic and corporate organized and existing under the laws of the State of Nebraska, for value received hereby promises to pay, solely from the source and as hereinafter provided, to the Registered Holder identified above, or registered assigns, the Principal Amount identified above at the office of the City Treasurer, as Paying Agent and Registrar, and in like manner to pay solely from said source interest on said principal sum at the Interest Rate identified above from the Accrual Commencement Date identified above or from the most recent date to which interest has not been paid. Principal and accrued interest shall be payable in thirty (30) semi-annual installments due June 15, 2028, December 15, 2028, and each June 15 and December 15 thereafter through December 15, 2042, when all principal and accrued interest shall be due and payable. Except with respect to interest not punctually paid, the principal and interest on this Note will be paid by check or draft mailed to the Registered Holder in whose name this Note is registered at the close of business on the fifteenth calendar day next preceding the applicable maturity date at his address as it appears on such note registration books. The principal and interest of this Note is payable in any coin or currency of the United States of America which on the respective dates of payment is legal tender for the payment of public and private debts. No interest shall accrue until the later of: (1) the date the taxes are due for the year of the Effective Date identified in the Redevelopment Agreement (which is December 31st of the year of the Effective Date); or (2) the date that the Redeveloper has submitted and the CDA has accepted the Cost Certification for the eligible costs for the Project (the "Accrual Commencement Date").

This Note is designated the Community Redevelopment Authority of the City of Falls City, Nebraska Redevelopment Revenue Note (Fairview Mills Redevelopment Project), aggregating Nine Hundred Thirty Thousand and No/100 Dollars (\$930,000.00) ("Note") in principal amount which has been issued pursuant to the Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 through 18-2158, as amended and supplemented (the "Act") and under and pursuant to the terms of that certain Redevelopment Agreement between the Issuer and Fairview Petfood, LLC, a Nebraska limited liability company, for the Fairview Mills Redevelopment Project (the "Redevelopment Agreement"), to aid in the financing of a redevelopment project pursuant to the Act. This Note does not represent a debt or pledge of the faith or credit of the Issuer or grant to the Registered Holder of this Note any right to have the Issuer levy any taxes or appropriate any funds for the payment of the principal hereof or the interest hereon nor is this Note a general obligation of the Issuer, or the individual officials, officers or agents thereof. This Note is payable solely and only out of the Tax Increment generated by the Project defined in the Redevelopment Agreement (the "Project"). All such revenue has been duly pledged for the purpose of paying this Note.

THIS NOTE AND THE INTEREST HEREON DOES NOT NOW AND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF FALLS CITY, NEBRASKA, OR THE CITY OF FALLS CITY, NEBRASKA, WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, NOR SHALL THIS NOTE AND THE INTEREST HEREON EVER GIVE RISE TO ANY PECUNIARY LIABILITY OF THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF FALLS CITY, NEBRASKA, OR THE CITY OF FALLS CITY, NEBRASKA, A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

No recourse shall be had for the payment of the principal of or interest on this Note, or for any claim based hereon or upon any obligation, covenant or agreement contained in the Redevelopment Agreement against any past, present or future employee, member or elected official of the Issuer, or any incorporator, officer, director, member or trustee of any successor corporation, as such, either directly or through the Issuer or any successor corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, officer, director or member as such is hereby expressly waived and released as a condition of and in consideration of the issuance of this Note.

It is hereby certified and recited and the Issuer has found: that the Project is an eligible "redevelopment project" as defined in the Act; that the issuance of this Note and the construction of the Project will promote the public welfare and carry out the purposes of the Act by, among other things, contributing to the development of a blighted and substandard area of the City of Falls City, Nebraska, pursuant to a Redevelopment Plan adopted by the City; that all acts, conditions and things required to be done precedent to and in the issuance of this Note have been properly done, have happened and have been performed in regular and due time, form and manner as required by law; and, that this Note does not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitations.

This Note is transferable only upon the books of the Issuer kept for that purpose at the office of the Registrar by the Registered Holder hereof in person, or by the Registered

Holder's duly authorized attorney, upon written documentation of transfer satisfactory to the Issuer and the Registrar duly executed by the Registered Holder and the assignee/transferee, together with a purchase letter in a form provided by Issuer and any other documentation required by the Issuer. Prior to the approval of any transfer of this Note, the Registered Holder shall pay all of the Issuer's costs, including attorney's fees, relating to the transfer of the Note. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and premium, if any, and interest due hereon and for all other purposes.

The Note is prepayable at any time in whole or in part, to the extent there are any funds in the debt service fund in excess of amounts necessary to pay scheduled debt service. Prepayments shall reduce the number, but not the amount, of scheduled debt service payments on the Note, in inverse order of maturity.

It is hereby certified and recited that all conditions, acts and things required by law and the Redevelopment Agreement to exist, to have happened and to have been performed precedent to and in the issuance of this Note, exist, have happened and have been performed and that the issue of this Note, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by the laws of the State of Nebraska.

This Note shall not be entitled to any benefit or be valid or become obligatory for any purpose until this Note shall have been authenticated by the execution by the Registrar of the Certificate of Authentication hereon.

IN WITNESS WHEREOF, THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF FALLS CITY, NEBRASKA has caused this Note to be signed in its name and on its behalf by the signature of its Chairman and attested by the signature of its Secretary, as of the Original Issuance Date identified above.

COMMUNITY REDEVELOPMENT AUTHORITY
OF THE CITY OF FALLS CITY, NEBRASKA

ATTEST:

By: _____
Secretary

By: _____
Chairman

CERTIFICATE OF AUTHENTICATION

City Treasurer, City of Falls City
as Paying Agent and Registrar

By: _____
Authorized Signatory

EXHIBIT "F"
FORM OF CERTIFICATE OF COMPLETION
(Fairview Mills Redevelopment Project)

The undersigned certifies, represents and warrants to the City of Falls City, Nebraska, and the Community Redevelopment Authority of the City of Falls City, Nebraska ("CRA") with regard to the following real property situated in the City of Falls City, Richardson County, Nebraska, to wit:

[Insert final legal description after subdivision and replat]

that the Private Improvements and Public Improvements required to be constructed by Redeveloper upon the above-described property have been satisfactorily completed in accordance with the requirements of the Redevelopment Agreement dated effective as of January 20, 2026.

"REDEVELOPER"

Fairview Petfood, LLC, a Kansas limited liability company

By: _____
Name: _____
Title: _____

"CRA"

COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF FALLS
CITY, NEBRASKA

ATTEST:

By: _____
Secretary

By: _____
Chairman

EXHIBIT "G"
FORM OF A CERTIFICATION OF ELIGIBLE PROJECT COSTS
(Fairview Mills Redevelopment Project)

Date: _____

Fairview Petfood, LLC, a Kansas limited liability company ("Redeveloper"), hereby certifies that it has incurred and paid the Eligible Costs indicated herein, pursuant to the terms of the Redevelopment Agreement between Redeveloper and the Community Redevelopment Authority of the City of Falls City, Nebraska. The portion of the Project as indicated herein is substantially completed. Attached hereto are documents substantiating the actual Eligible Costs and payment by Redeveloper.

REDEVELOPMENT ELIGIBLE COSTS

Certified and Requested

Site Acquisition	\$ _____
Demolition	\$ _____
Total:	\$ _____ *

***Principal Amount of TIF Indebtedness shall not exceed \$930,000.**

Fairview Petfood, LLC, a Kansas limited
liability company

By: _____
Name: _____
Title: _____

COPIES OF PROOF OF PAYMENT ARE ATTACHED HERETO.

Approved the by Chairman of the CRA:

Chairman

**REPORT TO MAYOR & COUNCIL PERSONS****FROM** **ANTHONY NUSSBAUM**
CITY ADMINISTRATOR**REGARDING** Council President and Acting President Term Length Discussion**DATE** January 6, 2025

City Code §1-104 requires the City Council to elect a Council President annually and to elect an Acting President as needed. The President and Acting President assume the Mayor's authority in the Mayor's absence and are also designated as authorized secondary signatories for payroll, claims, and other financial instruments.

Because these positions are elected annually, any change in office requires corresponding administrative updates, including revisions to bank signature cards and financial authorizations. This creates recurring administrative burden and operational inefficiency, particularly when turnover occurs yearly.

It would be administratively beneficial for the terms of the Council President and Acting President to extend for a longer period. Establishing two-year terms, elected in even-numbered years (e.g., 2024, 2026, 2028), would:

- Reduce annual administrative changes to banking and financial authorizations
- Improve continuity in leadership roles
- Maintain compliance with state law while modernizing local practice

Any change to term length would require a revision to City Code §1-104 which is attached to this report for reference.

Requested Action: Discussion and direction regarding potential revision of City Code §1-104 to establish two-year terms for the Council President and Acting President, with elections occurring in even-numbered years.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

Enc: Suggested Revisions to City Code §1-104

§1-104 CITY COUNCIL; PRESIDENT AND ACTING PRESIDENT. The City Council shall elect one (1) of its own body in each even-numbered year who shall be styled the President of the Council, and who shall preside at all meetings of the City Council in the absence of the Mayor. The President of the Council shall serve a term of two (2) years.

At the same time the President of the Council is elected, the City Council shall elect one (1) of its own members to serve as Acting President of the Council, and shall serve a term of two (2) years, coinciding with the term of the President of the Council.

In the absence of the Mayor, the President of the Council shall preside and exercise the duties of the Mayor. In the absence of the Mayor, and the President of the Council, the Acting President of the Council shall preside and exercise the duties of the Mayor. the City Council shall elect one (1) of its own body to occupy his place temporarily, who shall be styled Acting President of the Council.

In the event the Mayor, the President of the Council, and the Acting President of the Council are all absent, the City Council may elect one (1) of its own members to preside temporarily for that meeting only.

Both the President of the Council and the Acting President of the Council, when occupying the position of the Mayor, shall have the same privileges as the other members of the City Council, and all acts of the President of the Council, or Acting President of the Council, while so acting, shall be as binding upon the City Council, and upon the Municipality as if done by the elected Mayor. (Ref. 17-148 RS Neb.)



January 2026 | 4th Quarter 2025 | October, November & December

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

Projects & Announcements

- Update on Tax Increment Financing (TIF) and how it works.
- J-Six Enterprises has submitted plans to renovate the old Ames True Temper building on Hwy 73 at Falls City's south entrance for a dry protein animal feed mixing plant.
- Nebraska Bank has expressed interest in building a new facility for their branch in Falls City.

Financials

- The EDGE financials are included for review.

Marketing & Sales

- Attended the Site Selectors Fall Forum in Indianapolis in October.
- Hosted 12 economic developers from Southeast Nebraska for our quarterly meetings to discuss projects, community goals, and collaboration. We also toured the Underground Railroad exhibit behind the Collection Museum.
- Attended the National Rural Economic Developers Association Annual Meeting in Nashville in November.
- The Mid-America Rail Campus is now 1 of 4 Union Pacific Focus Sites in Nebraska.
- Attended Area Development Consultants Forum in Ft. Lauderdale in December.

Product Development & Public Policy

- Hosted a representative from architectural firm, Sinclair Hille, who expressed interest in Falls City development projects.
- Hired Omni Tech for EDGE new Strategic Plan initiative. The firm specializes in bio-development projects with experience in economic development community planning.
- Champions Crossing invested in the electrical infrastructure around Morehead Court at the new housing development south of the hospital. All utilities are now installed.
- Met with Governor Pillen's Public Policy Advisor to discuss a power plant project.
- Worked with other community leaders on suggestions for new Land Bank legislation.
- Attended planning meetings throughout the quarter for the new transmission line project.
- Discussed options agreements with various landowners in the area to better understand key locations for future projects.

Investor and Community Relations

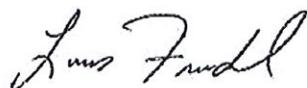
- Attended the Mindful Aging Class at SCC to discuss community projects.
- Completed the Sherwood Foundation's 18-month Community Catalyst Program #65
- Attended Falls City High's College and Career Access event in November. The goal is to inform students of education options, local workforce opportunities, and inform of projects designed to make Falls City a place they want to work and live.
- Met with Union Pacific's Public Affairs Director to discuss upcoming projects and impact for the Union Pacific rail network.
- Completed the Dept of Energy's Navigating Electricity Load Growth and Associated Utility Impacts Cohort in December. The grant-funded group met once/month for six months.
- Assisted TDF Automotive with opening a new business through our Small Business Gap Fund.
- Delivered holiday meat and cheese trays to our Industrial Park employers.
- Attended Nio Corp's Community Town Hall Luncheon in Elk Creek in December.
- Employer Workforce Report (*as of November 17, 2025*)
 - Airlanco AGI: 65 full-time employees, no vacancies
 - City of Falls City: 71 full-time employees, 4 vacancies
 - Community Medical Center: 258 full-time employees, 10 vacancies
 - Consolidated Grain & Barge: 14 employees
 - Falls City Mercantile: 13 full-time employees, 1 PT
 - FAST Global Solutions: 86 full-time employees, 6 vacancies
 - Herzog: 24 full-time employees

Southeast Nebraska Land Bank

- Renovation of 813 Harlan and 1515 Lane are underway.
- Dilapidated mobile home has been removed from 1024 Barada. We are working with a developer to understand options for new housing on the half-block at 10th and Barada.

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

Respectfully Submitted by Lucas Froeschl





2025
ANNUAL REPORT

Nebraska Rural Generation Explores Opportunities in Falls City



[View Press Release](#)



G On December 1st, City Council approved a Development Agreement (DA) with Nebraska Rural Generation, LLC to ensure reimbursement of costs associated with exploring the

 feasibility of a new power generation facility in Falls City. The plant's size, total investment, and final site location within Falls City's electrical jurisdiction remain to be determined. Falls City's dual rail infrastructure was noted as an ideal location to explore next-generation technologies. City Council also approved a Community Benefits Agreement outlining a set of measurable commitments ensuring that any future development, construction, or operation of a power generation or industrial facility delivers meaningful long-term benefits to Falls City and Richardson County. The City of Falls City and Nebraska Rural Generation will now proceed with detailed feasibility studies, engineering reviews, legal and regulatory assessments, and continued community engagement as they evaluate advancing the project to development. 

Citroniq Announces Partnership with ABB



CITRONIO



As Citroniq leads the transformation of the plastics industry with its carbon negative

polypropylene, they have recently entered into a supply agreement with ABB to provide advanced automation, electrification, and digitalization solutions for their 100% biogenic polypropylene facility in Falls City—aiming to be the world's first full commercial-scale facility of its kind. The facility is scheduled to start operating in 2029 and will produce fully certified biogenic polypropylene from the established corn-based ethanol industry in the Midwest. Citroniq's strategy is to create a more sustainable plastics manufacturing platform in the US and reduce emissions in the hard-to-abate plastics sector. 



Mid-America Rail Campus

A land option agreement at the Mid-America Rail Campus was renewed for three years in May. EDGE is owner of this agreement that extends control of the development site through May of 2028. 



Tax Credits for Renewable Chemical Production Extended



EDGE Director, Lucas Froeschl, testified in favor of extending Renewable Chemical Production tax credits to the Revenue Committee on March 19th, noting these programs play a key role in landing historical project investments that improve conditions for our corn and soybean producers and lead to revenue generation for the State of Nebraska. 

NDOT Outlines Richardson County Projects



Highway 8 Bridge Replacements: At Salem and West 21st Street

Hwy Reconstruction: *South Harlan and East 14th Street*

NDOT and local officials recently discussed a few construction projects planned in Falls City and Salem. NDOT officials acknowledged it may be beneficial to move one of the highway projects to the next season to avoid simultaneous closure of the Hwy 159/East 14th Street project and South Harlan/Hwy 73 project.

- CN 13306, Salem & Falls City Bridges: Anticipated Letting Dec 2026
 - Replace Salem Bridge on Highway 8 by BNSF Railroad Crossing
 - Replace and Widen West 21st Street Bridge in Falls City by Richardson County Law Enforcement Center
- CN 13475, In Falls City: Anticipated Letting Aug 2028
 - Remove and Reconstruct Harlan Street Pavement on Hwy 73 from 20th Street south to 7th Street.
- CN 13466, Falls City to Rulo, Anticipated Letting Aug 2028
 - Mill and Resurface Roadway, Widen to 28', Culvert and Bridge Repair from mile marker 4.84 to mile marker 13.31. 

National Consultants Receptive to Falls City Projects

To elevate awareness of development opportunities in Falls City, EDGE Executive Director Lucas Froeschl conducted targeted outreach in Omaha, Indianapolis, Nashville, and Fort Lauderdale, meeting with leading experts in the site-selection industry. By showcasing the community's dual-rail infrastructure, the ongoing construction of a new electrical transmission line, and the secured land option agreements at the Mid-America Rail Campus, Falls City has positioned itself prominently on the radar of developers seeking high-quality industrial sites for their clients. 

Meetings Held with Nebraska Delegation in Washington, D.C.



EDGE accompanied Columbus and Hastings community leaders on a Washington, DC advocacy trip at the end of March to promote development projects in Falls City. Meetings were scheduled with the Dept of Energy, Senators Ricketts and Fischer, and Congressmen Smith, Bacon, and Flood. The group also attended the weekly Nebraska Breakfast attended by all five delegates. 

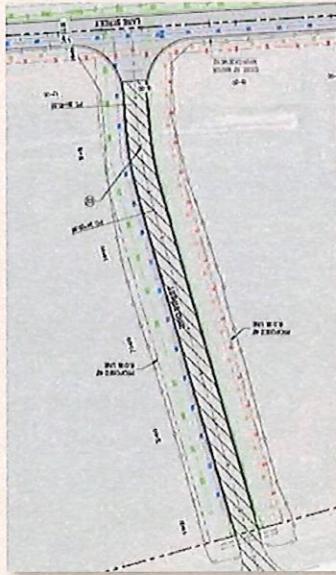
New Electrical Transmission Line Project Underway

In Q1, The Board of Public Works passed a resolution authorizing the pursuit of Network Integrated Transmission Service (NITS) customer status and utilization of \$15 million in grant funds to enhance electrical system capabilities, redundancy, and resilience.

After over three years of groundwork to secure state funding, a language revision to legislation, and evaluating best options for Falls City Utilities and its rate payers, the Falls City Council unanimously approved the final reading of a \$20 million bond resolution. Those funds match a \$15 million state grant allocated through LB977 in 2022 to expand electrical system capabilities by enhancing redundancy and resilience. Olsson will oversee the first few phases of engineering and the project is expected to take around five years for completion. 

30% Engineering Complete at North Commercial Corridor

Midwest Engineering, Inc., owned in-part by former Falls Citian Josh Keithley, completed utility and street plan concepts for the North Hwy 73 property. Municipal infrastructure locations for electrical, water, gas, and wastewater have been identified with installation costs estimated. Public utility easements along the future Lane Street right-of-way, partially defined in a property dedication dated July 11, 1986, are also included. This 30% engineering study is considered a sales tool to attract developers and businesses interested in Falls City. Installation of this infrastructure is not planned until a development partnership is established. The business district is zoned C-3 Highway Commercial. 



[View Plans](#)

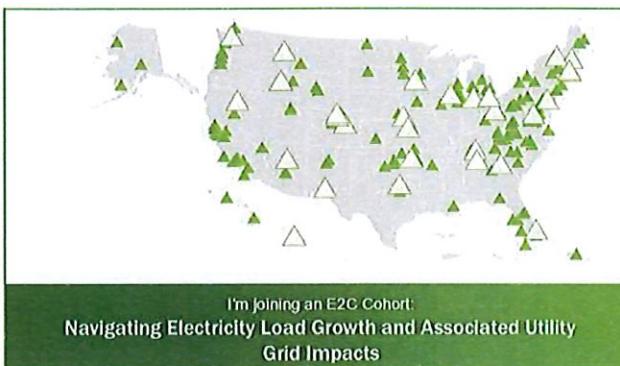
Director Completes Rural Community Catalyst Program



The Nebraska Community Catalyst Program, funded by The Sherwood Foundation, is an 18-month initiative to empower and support driven individuals (Catalysts) in rural Nebraska, helping them develop community-driven solutions for local challenges in areas like arts, education, and economic vitality, transforming community potential into real local impact. 

EDGE Participates in Department of Energy Load Growth Cohort

The DOE's Navigating Electricity Load Growth and Associated Utility Grid Impacts grant program connects energy experts and community developers once per month for six months. Strategies to prepare for and respond to increasing electricity demand driven by emerging industries were discussed and network relationships will assist local preparation.



[View Flyer](#)



Prior to award of this federal networking opportunity, city leadership met with the Southeast Power Pool (SPP) officials in Little Rock on January 28th to discuss best options for Falls City Utilities and future development projects. It is these relationship-building activities that will assist Falls City in maximizing its economic potential. ◀

Land Bank Partners with Local Developer

The Southeast Nebraska Land Bank has entered into an agreement with BB Brothers Contractors to renovate houses at 1515 Lane and 813 Harlan. The houses were sold to the developer with the agreement that the properties are brought back to productive use by the Spring of 2026. If conditions are not met, the Land Bank has the opportunity to buy the properties back from the developer. ◀

Utilities Installed and Lots Sold at Champions Crossing



Four of six lots on Morehead Court have been sold and utility infrastructure is installed. City Council recently approved construction of a 3-bedroom, 2-bath house with 3-car garage on lot #5 of Morehead Court for the Rural Workforce Housing Fund project #2. The house will have an unfinished walkout basement with plumbing roughed in for a third bathroom and two egress windows installed to accommodate a 4th and 5th bedroom. Construction is expected to begin in the Spring of 2026. ◀

Director Presents at High School Career Days

EDGE is proactive educating Richardson County students of career options, updates on national trends, and informing students on local projects. In April, Humboldt Table Rock Steinhauer hosted their Postsecondary Prep program for high school students and Falls City High School hosted their College and Career Access Day in November. ◀

Investor of the Year: Hullman's Ford Lincoln



Building the Foundation for Growth

This year has been one of incredible progress, momentum, and collaboration where a long-term vision began taking shape in ways that will define our community's economic future for decades to come. None of this would be possible without investors, partners, and citizens who believe in Falls City's potential and share in a commitment to growth. Securing \$15 million from the State of Nebraska for a new electrical transmission line is a testament to strong partnerships and strategic value of local infrastructure investments. Every milestone achieved this year reflects the commitment of investors and local leadership who believe in this community and its future. Financial support and advocacy empower EDGE to take on ambitious projects that promise to strengthen our economy, create high-quality careers, and improve the quality of life for everyone who calls Falls City home. Thank you for your support. ◀



FALLS CITY ECONOMIC DEVELOPMENT & GROWTH ENTERPRISE, INC. (EDGE)

1705 Stone Street
Falls City, NE 68355
402-245-2105
Director@FallsCityEDGE.com

**REPORT TO MAYOR & COUNCIL PERSONS****FROM** **ANTHONY NUSSBAUM**
CITY ADMINISTRATOR**REGARDING** **EDGE Board Appointment – Council Representation and Term Clarification** **DATE** **January 6, 2025**

In December 2024, City Council approved the appointment of the Mayor, Council President, and City Administrator to the EDGE Board of Directors. At that time, Councilmember Derrick Leyden was serving as Council President, consistent with the City's historical practice of appointing the Council President to the EDGE Board.

The City Code does not address EDGE appointments. The governing document is the EDGE Memorandum of Understanding (MOU), which requires the City to appoint one City Council member and the Mayor to serve as voting members of the EDGE Board, with the City Administrator serving as an ex officio member. The MOU does not require that the Council member be the Council President.

With Council scheduled to elect a new Council President, clarification is needed because the December 2, 2024 motion referenced the "Council President." Councilmember Leyden's term as Council President has ended; however, he remains eligible to serve on the EDGE Board as a Council member under the MOU. The Mayor and City Administrator appointments remain unchanged.

Council may allow Councilmember Leyden to continue serving on the EDGE Board or appoint another Council member, including the newly elected Council President. To avoid future ambiguity, staff recommends that future EDGE appointments clearly state whether:

- The appointment is tied to the office of Council President (for the duration of that term), or
- The appointment is to a specific Council member for a defined term.

Requested Action: Discussion and direction, and if necessary, election and/or clarification or reaffirmation of the City Council representative to the EDGE Board.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

Enc. Minutes from December 2, 2024
Resolution 2023-R108

December 2, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 2nd day of December 2024, at 6:00 o' clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Ferguson, Fouraker, Holle, Leyden, Rhodd. Absent: Ractliffe, Wisdom. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

CONSENT AGENDA

A motion was made by Council person Leyden and seconded by Council person Ferguson to approve the Consent Agenda as follows: *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 Agenda: 1. *BE IT FURTHER RESOLVED* BY the Council that the minutes from the November 18, 2024, meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for December 2, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the November 9, 2024, through November 22, 2024, Claims are hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Monthly Report of the Southeast Nebraska Land Bank is hereby approved. 5. *BE IT FURTHER RESOLVED* BY the Council that the Consent Agenda for December 2, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Rhodd. "NAY" None. "ABSENT" Ractliffe, Wisdom. Motion carried.

Meeting adjourned – Sine Die

2024 ELECTION – CERTIFICATION AND QUALIFICATIONS

City Clerk Nussbaum presented the election results as certified by Mary L. Eickhoff, County Clerk, Richardson County, and reported that the following individuals had been elected in the November 2024 election: First Ward Council Person – Frank Killingsworth; Second Ward Council Person – Kenneth Killingsworth; Third Ward Council Person – Sara Ruiz; Fourth Ward Council Person – Josh Kaster. City Clerk Nussbaum then reported that all bonds for the newly elected officials were on file in the Office of the City Clerk as required by State Statute/City Ordinance and certified that Frank Killingsworth, Kenneth Killingsworth, Sara Ruiz, and Josh Kaster met the residency requirements as required by City Ordinance. City Clerk Nussbaum then declared that the following individuals were qualified for the City Council as follows: First Ward Council Person – Frank Killingsworth; Second Ward Council Person – Kenneth Killingsworth; Third Ward Council Person – Sara Ruiz; Fourth Ward Council Person – Josh Kaster. Frank Killingsworth, Kenneth Killingsworth, Sara Ruiz, and Josh Kaster then came forward and the City Clerk administered the oath of office for their respective positions as Council Persons.

December 2, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 2nd day of December 2024, at 6:03 o' clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. Absent: None. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

AGENDA

A motion was made by Council person Leyden and seconded by Council person Ferguson to approve the Agenda for December 2, 2024. 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.

ELECTION – PRESIDENT OF THE CITY COUNCIL – DERRICK LEYDEN

Mayor Harkendorff asked if there were any nominations for the position of President of the City Council. Council person Ferguson nominated Council person Leyden. Council person Leyden accepted the nomination. Mayor Harkendorff asked if there were any more nominations.

A motion was made by Council person Ferguson and seconded by F. Killingsworth to cease nominations. 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 Buckminster and seconded by Ferguson to approve Leyden as President of the City Council effective December 2, 2024. 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.

ELECTION - ACTING PRESIDENT OF THE CITY COUNCIL – JOE BUCKMINSTER

Mayor Harkendorff asked if there were any nominations for the position of Acting President of the City Council. Council person Leyden nominated Council person Buckminster. Council person Buckminster accepted the nomination. Mayor Harkendorff asked if there were any more nominations.

A motion was made by Council person Leyden and seconded by Ferguson to cease nominations. 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 F. Killingsworth and seconded by Leyden to approve Buckminster as Acting President of the City Council effective December 2, 2024. 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 THE MAYOR, COUNCIL PRESIDENT AND CITY ADMINISTRATOR TO
THE ECONOMIC DEVELOPMENT GROWTH ENTERPRISES, INC. BOARD OF DIRECTORS

A motion was made by Council person Ferguson and seconded by Council person Buckminster to approve the appointment of the Mayor, Council President and City Administrator to the Economic Development Growth Enterprises, Inc. Board of Directors. 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 - ANTHONY NUSSBAUM OF CITY CLERK / REASURER/ADMINISTRATOR

A motion was made by Council person Leyden and seconded by Council person F. Killingsworth to approve the appointment of Anthony Nussbaum as City Clerk/Treasurer/Administrator as recommended by Mayor Harkendorff. 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 - JAMESON BAKER - CHIEF OF POLICE

A motion was made by Council person Ferguson and seconded by Council person Leyden to approve the appointment of Jameson Baker as Chief of Police as recommended by Mayor Harkendorff. 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 - BLAKE BUCKMINSTER - BUILDING INSPECTOR

A motion was made by Council person F. Killingsworth and seconded by Council person Buckminster to approve the appointment of Blake Buckminster as Building Inspector as recommended by Mayor Harkendorff. 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 - MICHAEL DUNN AS CITY ATTORNEY AND TRACY BURNS AS DEPUTY CITY ATTORNEY FROM HALBERT, DUNN & BURNS,
LLC AS RECOMMENDED BY MAYOR HARKENDORFF

A motion was made by Council person Ferguson and seconded by Council person Fouraker to approve the appointment of Michael Dunn as City Attorney and Tracy Burns as Deputy City Attorney from Halbert, Dunn & Burns, LLC as recommended by Mayor Harkendorff. 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 - FALLS CITY FIRE CHIEF - MATT BEER, JON MCQUEEN AS FIRST ASSISTANT CHIEF -
AND TIM DANIELS AS SECOND ASSISTANT CHIEF AS RECOMMENDED BY THE FALLS CITY VOLUNTEER FIRE DEPARTMENT

A motion was made by Council person Fouraker and seconded by Council person F. Killingsworth to approve the appointment of Fire Chief Matt Beer, First Assistant Chief Jon McQueen and Second Assistant Chief Tim Daniels. 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.

RESCHEDULING OF REGULAR COUNCIL MEETINGS CONFLICTING WITH CALENDAR YEAR 2025 CITY HOLIDAYS

A motion was made by Council person Leyden and seconded by Council person Ferguson to revise the regular meeting Council dates of Monday, January 20, 2025, to Tuesday, January 21, 2025; Monday, February 17, 2025, to Tuesday, February 18, 2025; Monday, September 1, 2025, to Wednesday, September 3, 2025. 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.

REVIEW OF THE FREQUENCY OF PAY CYCLES FOR ELECTED OFFICIALS OF THE CITY COUNCIL AND BOARD OF PUBLIC WORKS|SARA
RUIZ - COUNCIL PERSON

A motion was made by Council person Ferguson and seconded by Council person Buckminster to process Council and BOPW pay cycles to Monthly. 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.

RESOLUTION ADOPTING THE 2025-2030 ONE & SIX YEAR STREET IMPROVEMENT PLAN AS RECOMMENDED BY THE BOARD OF PUBLIC
WORKS|TREVOR CAMPBELL - PUBLIC WORKS DIRECTOR

A motion was made by Council person Buckminster and seconded by Council person Leyden to amend the plan by moving Project M-282-86 from the six year projects to the one year projects. 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 Buckminster and seconded by Council person F. Killingsworth to amend the plan by moving Project M-282-67 from the one year projects to the six year projects. 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 Leyden and seconded by Council person K. Killingsworth to adopt the 2025-2030 One & Six Year Street Improvement Plan 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.

RESOLUTION FOR EXECUTION OF THE YEAR END CERTIFICATION OF CITY STREET SUPERINTENDENT FOR CALENDAR YEAR 2024 AS
RECOMMENDED BY THE BOARD OF PUBLIC WORKS|TREVOR CAMPBELL - PUBLIC WORKS DIRECTOR

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

APPOINTMENT OF JUSTIN STARK, CLASS A SUPERINTENDENT'S LICENSE S-1534 & ENGINEER'S LICENSE E-13167, AS THE CITY STREET SUPERINTENDENT FOR CALENDAR YEAR 2025 BY MUNICIPAL CONTRACT AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS|TREVOR CAMPBELL - PUBLIC WORKS DIRECTOR

A motion was made by Council person Ferguson and seconded by Council person Leyden to appoint Justin Stark, Class A Superintendent's License S-1534 & Engineer's License E-13167, as the City Street Superintendent for Calendar Year 2025 by municipal contract. 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.

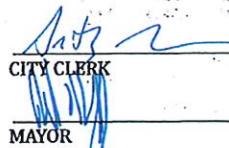
APPOINTMENT OF MILLER & ASSOCIATES AS SPECIAL ENGINEER FOR WATER & WASTEWATER PROJECTS FOR CALENDAR YEARS 2025, 2026 & 2027 AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS|TREVOR CAMPBELL - PUBLIC WORKS DIRECTOR

A motion was made by Council person Buckminster and seconded by Council person Ferguson to appoint Miller & Associates as the Special Engineer for Water & Wastewater Projects for Calendar Years 2025, 2026 & 2027. 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 6:45 pm

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Mayor Harkendorff and Council on December 2, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)


CITY CLERK


MAYOR

December 16, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 16th day of December 2024, at 6:00 o' clock PM. Council met in regular session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Ferguson, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. Absent: Buckminster, Fouraker. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

CONSENT AGENDA

A motion was made by Council person Leyden and seconded by Council person Ferguson to approve the Consent Agenda as follows: *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 Agenda: 1. *BE IT FURTHER RESOLVED* BY the Council that the minutes from the December 2, 2024, meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for December 16, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the November 23, 2024, through December 6, 2024, Claims are hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Treasurer's Report for November, 2024 is hereby approved. 5. *BE IT FURTHER RESOLVED* BY the Council that the Consent Agenda for December 16, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "ABSENT" Buckminster, Fouraker. Motion carried.

REQUEST FOR A SPECIAL DESIGNATED LIQUOR LICENSE AT PRICHARD AUDITORIUM FOR A COMEDY EVENT ON FEBRUARY 15, 2025|FALLS CITY JAYCEES

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

REQUEST FOR A SPECIAL DESIGNATED LIQUOR LICENSE AT PRICHARD AUDITORIUM FOR THE WHITETAILS BANQUET ON JANUARY 11, 2025|FALLS CITY JAYCEES

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

REQUEST FOR A SPECIAL DESIGNATED LIQUOR LICENSE AT PRICHARD AUDITORIUM FOR A WRESTLING EVENT ON APRIL 26, 2025|FALLS CITY JAYCEES

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



RESOLUTION NO. 2023-R108

**A RESOLUTION AUTHORIZING FOR EXECUTION OF A MEMORANDUM OF
UNDERSTANDING WITH FALLS CITY ECONOMIC DEVELOPMENT AND GROWTH
ENTERPRISE, INC. TO SUPPORT, ENCOURAGE AND STIMULATE ECONOMIC
DEVELOPMENT AND TO PROVIDE FUNDING FOR SERVICES**

WHEREAS, the City of Falls City, NE is committed to fostering economic development and enhancing the economic well-being of its community;

WHEREAS, the Falls City Economic and Growth Development Enterprise, Inc. (hereinafter referred to as "EDGE") has demonstrated expertise and experience in undertaking and managing economic development initiatives;

WHEREAS, a collaborative partnership between the City of Falls City and EDGE would promote coordination, efficiency, and effectiveness in economic development efforts;

WHEREAS, a Memorandum of Understanding has been proposed as a mechanism to formalize the partnership and establish a framework for cooperation;

NOW, THEREFORE, BE IT RESOLVED by the City of Falls City, Nebraska, that as a result of execution of the Memorandum of Understanding we hereby express our commitment to the goals and objectives outlined in the Memorandum of Understanding and pledge our efforts to promote economic development and growth in the City of Falls City, Nebraska.

PASSED AND APPROVED this 5th day of July, 2023.

ATTESTED TO:



Clerk

CITY OF FALLS CITY


Mayor

**MEMORANDUM OF UNDERSTANDING
BETWEEN
FALLS CITY ECONOMIC DEVELOPMENT AND GROWTH ENTERPRISE, INC.
AND
CITY OF FALLS CITY, NEBRASKA**

July 5th, 2023

1. Intent

Falls City Economic Development and Growth Enterprise, Inc. (EDGE), a non-profit corporation focused on economic development, and the City of Falls City (City) desire to work together to implement an aggressive, targeted approach to creating a positive image of Falls City and marketing the community as a preferred business location that will generate new wealth and create quality employment opportunities. The parties recognize that this will require the active participation, communication, cooperation and commitment of the public and private sectors in Falls City, as well as the cooperation and support of the community's economic development allies including utilities, Richardson County, the surrounding region, and the State of Nebraska.

2. Purpose

2.1 The purpose of this Memorandum of Understanding (MOU) is to define the relationship between the Falls City Economic Development and Growth Enterprise (EDGE) and the City of Falls City. The parties desire this relationship for the purpose of undertaking the planning and implementation of the City's economic development marketing and new business development recruitment, the retention and expansion of existing businesses and entrepreneurial development as well as other economic development services designed to strengthen the competitiveness of the business climate and expand economic development in the City.

2.2 The City of Falls City agrees to work together with EDGE to support efforts to encourage and stimulate economic development in Falls City and to provide funding for services as set forth in this MOU.

3. Scope of Services

3.1 The Falls City Economic Development and Growth Enterprise (EDGE) shall:

3.1.1 Market the City of Falls City to new, existing and start-up businesses which shall include but not be limited to:

3.1.1.1 Developing and implementing an existing business call program and facilitating business expansion/retention.

3.1.1.2 Marketing Falls City as a business location product including available sites and buildings through multiple channels, creating a brand identity

and raising awareness of Falls City as a preferred business location among targeted businesses in target markets.

3.1.1.3 Assist the Rural Enterprise Assistance Project (REAP) in stimulating and encouraging entrepreneurial development by providing business training, one-on-one technical assistance and financing.

3.1.1.4 Assist the Falls City Area Chamber of Commerce in the development of new retail businesses and retention and expansion of existing businesses.

3.1.2 Develop and update marketing and sales tools and information to market and sell Falls City as a business location which shall include:

3.1.2.1 Developing print and electronic sales materials including creating and maintaining the Falls City economic development website.

3.1.2.2 Maintaining accurate information, data and testimonials to market Falls City as a location including community facts, available industrial property information and labor force data.

3.1.2.3 Maintaining Falls City facts/data on online third-party web hosted site Location One Information System (LOIS).

3.1.2.4 Maintaining the www.fallscityproud.com workforce recruitment website.

3.1.3 Lead efforts in coordination with the City and County, to develop and implement a product development/improvement plan and public policy agenda to enhance the competitiveness of Falls City as a business location. The plan shall focus on the following factors for business growth and development:

3.1.3.1 Access to a skilled and trained workforce, to include a Richardson County Labor Basin – Labor Available Assessment study, as needed.

3.1.3.1.1 Act in conjunction with the Nebraska Workforce Development office to strive for continuous improvement in the quality of the area's workforce; provide client desired employee training programs.

3.1.3.1.2 Advanced physical infrastructure including transportation systems, utilities, "shovel-ready" industrial sites and available buildings.

3.1.3.1.3 Conduct a comprehensive review of land use and zoning and identify prime areas in the community/area for industrial,

commercial and value-added agriculture development. Evaluate, prioritize and develop a plan of action to develop sites suited to attract targeted business investments.

3.1.3.2 Competitive, balanced business climate.

3.1.3.3 Business assistance/financial incentives.

3.1.3.4 Access to business and technology resources.

3.1.3.5 Quality of Living as it relates to the retention/attraction of skilled workers

3.1.4 Work with new businesses, retention/expansion and entrepreneurial clients to advance the sale including responding effectively to business development leads, requests for location information, proposals and hosting prospect “fact finding” site visits. Prepare prospect proposals including identifying and packaging local and state business growth tax, business assistance, and financial incentives programs, including:

3.1.4.1 Programs in coordination with the Southeast Nebraska Economic Development District.

3.1.4.2 Program through Southeast Nebraska Development, Inc. for the regional use of Community Development Block Grant reuse funds managed by the Nonprofit Development Organization Revolving Loan Fund.

3.1.4.3 Tax Increment Financing.

3.1.5 Provide the City Program Administration on grants for Economic Development.

3.1.5.1 Identify grant programs for local and municipal governments on behalf of the City of Falls City that further economic growth and development strategies and prepare applications for and monitor these programs as authorized by the Mayor and City Council.

3.1.6 Maintain Falls City’s status as an Economic Development Certified Community through the Nebraska Department of Economic Development.

3.1.7 Provide routine property management for the proper maintenance, leasing and other services (mowing, utilities and insurance) for the industrial and commercial sites owned by Falls City Industrial Development Corporation and Falls City Area Properties LLC and/or available building to insure the marketability of property.

3.1.8 Provide routine property management for the proper maintenance, leasing and other services (mowing, utilities and insurance) for the Champions Crossing, LLC's owned residential sites and/or available homes to insure the marketability of property.

3.1.9 Provide routine property management for the proper maintenance, leasing and other services (mowing, utilities and insurance) for the North Commercial Corridor sites owned by Falls City EDGE and the Community Redevelopment Authority to insure the marketability of property.

3.1.10 Facilitate City's application for funding pursuant to LB977.

3.1.11 Generate private sector and other funding to leverage with the City's investment in economic development to implement the plan.

3.1.12 Manage resources effectively and efficiently.

3.1.13 Strive for open and transparent communications and to be accountable to its partners, investors and stakeholders while respecting the confidentiality of the business location client.

3.1.14 Establish an annual plan of action outlining EDGE's course of year's marketing and sales activities.

3.1.15 Present quarterly "Falls City Economic Development" reports detailing accomplishments, results/progress toward goals and objectives to EDGE and the Mayor and City Council; and

3.1.16 Maintain accurate financial records to account for its revenue and expenditures. Present a complete report, including financial, to the Mayor and City Council quarterly, with an annual report in accordance with generally accepted accounting standards.

3.2 City of Falls City shall:

3.2.1 Support and participate in the work of EDGE, including appointing one City Council member and the Mayor to serve as voting members on the EDGE Board of Directors, with the City Administrator as an ex-officio member of the Board of Directors.

3.2.2 Contribute monetary support to EDGE payable in monthly payments on the 10th of each month of \$10,613.00 for a total of \$127,356.00 in calendar year 2024. Thereafter, monetary support shall increase annually for each calendar year by two percent (2.0%) or by the City of Falls City's Total Allowable Growth Percentage Increase as detailed by the municipal budget for the City's corresponding fiscal year, whichever is higher.

4. **High Level of Confidentiality**

Each party shall comply with a high level of confidentiality when dealing with prospects and projects. To maintain a high level of confidentiality, remain accountable and responsive to the investors, the practice of the EDGE will be to assign a project number or name to prospects and projects and Board members will be provided project details, as needed.

5. **Compliance with Laws**

Each party shall comply with all applicable federal, state, and local laws and regulations.

6. **Effective Date**

The terms of this MOU will become effective upon signature of the parties. The MOU may be modified upon mutual written consent of the signatories. Either party may revoke their participation in this MOU upon 60 days written notice.

Entered into this 5th day of July, 2023.

Falls City Economic Development and
Growth Enterprise, Inc.,

By: J. D. Debe

Title: President

By: A. P. J.

Title: Vice President

City of Falls City, Nebraska,

By: W. W. W.

Title: Mayor



RESOLUTION NO. _____

**AUTHORIZING PARTICIPATION BY THE CITY OF FALLS CITY, NEBRASKA IN THE
NEBRASKA CITY STATION UNIT NO. 2 SEPARATE ELECTRIC SYSTEM REFUNDING AND
AUTHORIZING RELATED ACTIONS**

Whereas, the City of Falls City ("City") is a participant in the Nebraska City Station Unit No. 2 ("NC2") Separate Electric System pursuant to a Participation Power Agreement with the Omaha Public Power District ("OPPD"); and

Whereas, OPPD is undertaking a refinancing (refunding) of NC2 Separate Electric System Revenue Bonds, and the City's status as a participant requires authorization and related documentation; and

Whereas, the City is not financially responsible for debt service on the refunded bonds, the City's status as a participant and co-owner of the NC2 Separate System requires formal participation in the refinancing process, including authorization, disclosure, and legal documentation; and

Whereas, OPPD has requested formal governing body authorization from the City and delivery of a legal opinion from City counsel confirming the validity and enforceability of the City's Participation Power Agreement and Continuing Disclosure Agreement in connection with the refinancing; and

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

1. The City Council approves the execution, delivery, and performance of all documents, certificates, disclosures, and agreements necessary or appropriate to effectuate the City's participation in the NC2 Separate System refunding, including but not limited to continuing disclosure materials.
2. The Mayor, City Administrator, City Clerk, and other appropriate City officials are hereby authorized and directed to take all actions and execute all documents deemed necessary or advisable to carry out the intent of this Resolution.
3. The City Attorney is hereby authorized to execute and deliver a legal opinion letter in substantially the form presented to the City Council, confirming the enforceability of the City's Participation Power Agreement and Continuing Disclosure Agreement in connection with the NC2 Separate System refunding.
4. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this _____ day of _____, 20____.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

**REPORT TO MAYOR & COUNCIL PERSONS****FROM** **ANTHONY NUSSBAUM**
CITY ADMINISTRATOR**REGARDING** Nebraska City Station Unit No. 2 (NC2)
Separate System Refunding**DATE** January 8, 2025

The purpose of this report is to request City Council authorization for Falls City's participation in the refinancing (refunding) of the Nebraska City Station Unit No. 2 ("NC2") Separate Electric System Revenue Bonds being undertaken by the Omaha Public Power District (OPPD). Council action is required to authorize participation, approve related documentation, and allow issuance of a legal opinion letter by the City Attorney.

Nebraska City Station Unit No. 2 (NC2) is a coal-fired electric generation facility owned and operated by OPPD. Fifty percent (50%) of the output is dedicated to OPPD's native load, and the remaining fifty percent (50%) is allocated to seven municipal and public power participants under long-term Participation Power Agreements, referred to as the "Separate System."

The City of Falls City is a participant in the NC2 Separate System with a 0.83% ownership share. This ownership interest entitles Falls City to receive its proportional share of energy output and obligates the City to pay its proportional share of Separate System costs in accordance with the Participation Agreement. Falls City did not participate in the original NC2 bond financing, as the City paid its construction costs upfront in cash at the time of construction. As a result, Falls City does not pay debt service on the original NC2 bonds and has no allocated principal share of the refunded bonds. However, because Falls City remains a co-owner of the Separate System, the City is still required to formally participate in the refinancing process, including disclosure, authorization, and legal documentation, consistent with the Participation Agreement and continuing disclosure requirements

The City Attorney has provided a template opinion letter confirming the enforceability of Falls City's Participation Agreement and Continuing Disclosure Agreement, which may be issued only after City Council takes formal action authorizing participation.

City Council action is procedural and contractual in nature, ensuring compliance with the bond market, disclosure and participation requirements. Participation preserves Falls City's ownership rights and standing within the NC2 Separate System. No new debt is being issued by the City of Falls City. No city taxing authority is pledged and no change occurs to Falls City's financial obligation related to NC2.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

Enc. Resolution Authorizing Related Actions
Continuing Disclosure Agreement
Closing Certificate
Form of Participants Council Opinion

\$ _____
OMAHA PUBLIC POWER DISTRICT (NEBRASKA)
SEPARATE ELECTRIC SYSTEM REVENUE BONDS (NEBRASKA CITY 2)
2026 SERIES A

THIS CONTINUING DISCLOSURE AGREEMENT, dated as of _____, 2026 (this "Disclosure Agreement"), is executed and delivered by the undersigned (the "Participant") and Omaha Public Power District, in its capacity as Dissemination Agent hereunder (the "Dissemination Agent") and in its capacity as Issuer (the "Issuer") of the above-captioned bonds (the "Bonds") issued pursuant to the Issuer's Resolution No. 6713 adopted June 19, 2025 (the "Resolution"). The Participant and the Issuer covenant and agree as follows:

Section 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Participant, the Dissemination Agent and the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with, and constitutes the written undertaking of the Participant for the benefit of the Bondholders required by, Section (b)(5)(i) of Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 C.F.R. § 240.15c2-12) (the "Rule").

The Participant, as an "obligated person" within the meaning of the Rule, undertakes to provide the following information as provided in this Disclosure Agreement:

- (1) Annual Financial Information;
- (2) Audited Financial Statements, if any; and
- (3) Required Notice Events, if any.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Financial Information" means, in the case of the Participant, the financial information or operating data, provided at least annually, of the type included in the Participant's section of Appendix A of the final official statement with respect to the Bonds as more specifically set forth in Exhibit A hereto, which Annual Financial Information may, but is not required to, include Audited Financial Statements. Annual Financial Information which consists of financial information derived from financial statements of the Participant (and not operating data) shall be prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board.

"Audited Financial Statements" means, in the case of the Participant, the annual audited financial statements of the Participant, if any. Audited Financial Statements shall be prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board.

“Beneficial Owners” means any person who has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds, including persons holding Bonds through nominees or depositories.

“Dissemination Agent” means initially, Omaha Public Power District, acting in its capacity as Dissemination Agent hereunder, or any successor Dissemination Agent designated in writing by the Issuer.

“Holders” means either the registered owners of the Bonds, or, if the Bonds are registered in the name of The Depository Trust Participant or another recognized depository, any applicable participant in its depository system.

“MSRB” means the Municipal Securities Rulemaking Board.

“Notice Event” means any of the following events with respect to the Participant:

- (A) bankruptcy, insolvency, receivership or similar event of the Participant;
- (B) the consummation of a merger, consolidation, or acquisition involving the Participant or the sale of all or substantially all of the assets of the Participant, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (C) incurrence of a financial obligation of the Participant, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Participant, any of which affect security holders, if material; and
- (D) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Participant, any of which reflect financial difficulties.

“Participant Report Date” has the meaning set forth in Section 3(a) hereof.

“Participating Underwriters” means the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Participation Agreement” means the Participation Power Agreements dated January 15, 2004, between the District and each Participant and any replacements thereof, as the same may be amended from time to time, which contain commitments by the Participants to finance and pay for the construction and operation of the Separate System.

“Required Event Notice” means written or electronic notice of a Notice Event.

Section 3. Provision of Annual Reports; Required Notice Events.

(a) While any Bonds are outstanding, the Participant shall, or upon written direction shall cause the Dissemination Agent to, provide the Annual Financial Information on or before the 210th day after the end of each fiscal year (the "Participant Report Date"), beginning on or after the date hereof, to the MSRB. If the Dissemination Agent is to provide the Annual Financial Information, not later than 15 Business Days (as defined in the Resolution) prior to said date, the Participant shall provide the Annual Financial Information to the Dissemination Agent. The Participant shall include with each such submission of Annual Financial Information to the Dissemination Agent a written representation addressed to the Dissemination Agent, upon which the Dissemination Agent may conclusively rely, to the effect that the Annual Financial Information is the Annual Financial Information required to be provided by it pursuant to this Disclosure Agreement and that it complies with the applicable requirements of this Disclosure Agreement. In each case, the Annual Financial Information may be submitted as a single document or as a set of documents, and all or any part of such Annual Financial Information may be provided by specific cross-reference to other documents available to the public on the MSRB's internet website, or filed with the Securities and Exchange Commission. The Audited Financial Statements, if any, may, but are not required to be, provided as a part of the Annual Financial Information.

If not provided as part of the Annual Financial Information, the Participant shall, or, upon furnishing such Audited Financial Statements to the Dissemination Agent shall cause the Dissemination Agent to, provide Audited Financial Statements when and if available while any Bonds are Outstanding to the MSRB.

If by 15 Business Days prior to a Participant Report Date the Dissemination Agent has not received a copy of the Annual Financial Information, the Dissemination Agent shall contact the Participant to give notice that the Dissemination Agent has not received the Annual Financial Information and that such information must be provided to the MSRB, by the applicable Participant Report Date.

The Dissemination Agent shall, to the extent the Participant has provided the Annual Financial Information to the Dissemination Agent and required such information be sent to the MSRB, file a report with the Participant certifying that the Annual Financial Information has been provided by the Dissemination Agent to the MSRB pursuant to this Disclosure Agreement, stating the date it was provided.

If the Dissemination Agent does not receive the Annual Financial Information from the Participant required by clause (a) of this Section by the applicable Participant Report Date, the Dissemination Agent shall, without further direction or instruction from the Participant, provide to the MSRB, notice of any such failure to provide to the Dissemination Agent Annual Financial Information by the applicable Participant Report Date. For the purposes of determining whether information received from the Participant is Annual Financial Information, the Dissemination Agent shall be entitled conclusively to rely on the written representation made by the Participant pursuant to this Section.

All information provided by a Participant to the MSRB or to the Dissemination Agent pursuant hereto shall be provided in an electronic format as prescribed by the MSRB.

(b) If a Notice Event occurs while any Bonds are outstanding, the Participant shall, or upon written direction shall cause the Dissemination Agent to, provide a Required Event Notice in a timely manner (not in excess of 10 business days after the occurrence of such Notice Event) to the MSRB. Each Required Event Notice shall be so captioned and shall prominently state the date, title and CUSIP numbers of the Bonds.

Section 4. Termination of Reporting Obligation. The Participant's, and the Dissemination Agent's and the Issuer's obligations under this Disclosure Agreement shall automatically terminate once the Bonds are no longer Outstanding.

Section 5. Dissemination Agent. The Issuer may, from time to time, with written notice to the Participant, appoint or engage a third-party Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent, upon notice to the Dissemination Agent. The initial Dissemination Agent shall be the Issuer. To the extent any Dissemination Agent engaged by the Issuer requires payment of a fee, or the Issuer incurs any expenses in discharging its obligations hereunder, the Participant shall promptly reimburse the Issuer for its pro rata portion of such fees (determined in such manner as pro rata payments are determined under the Participation Agreement).

Section 6. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Agreement, the Participant, the Dissemination Agent and the Issuer may amend this Disclosure Agreement and any provision of this Disclosure Agreement may be waived by the parties hereto, if such amendment or waiver is supported by an opinion of counsel expert in federal securities laws, acceptable to the Participant and the Issuer, to the effect that such amendment or waiver would not, in and of itself, cause the undertakings herein to violate the Rule if such amendment or waiver had been effective on the date hereof but taking into account any subsequent change in or official interpretation of the Rule, provided that the Participant shall have provided notice of such delivery and of the amendment to the MSRB, provided that neither the Issuer nor the Dissemination Agent shall be obligated to agree to any amendment that modifies the duties or liabilities of the Dissemination Agent or the Issuer without their respective consent thereto. Any such amendment shall satisfy, unless otherwise permitted by the Rule, the following conditions:

(i) The amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law or change in the identity, nature or status of the obligated person or type of business conducted;

(ii) This Disclosure Agreement, as amended, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(iii) The amendment does not materially impair the interests of Beneficial Owners and Holders of any of the Bonds, as determined either by parties unaffiliated with the Participant (such as counsel expert in federal securities laws), or by approving vote of Bondholders pursuant to the terms of the Resolution at the time of the amendment. The initial Annual Financial Information after the amendment shall explain, in narrative form, the reasons for the amendment and the effect of the change, if any, in the type of operating data or financial information being provided.

Section 7. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Participant from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Financial Information or other disclosure, in addition to that which is required by this Disclosure Agreement. If the Participant chooses to include any information in any Annual Financial Information or other disclosure in addition to that which is specifically required by this Disclosure Agreement, the Participant shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Financial Information.

Section 8. Default. In the event of a failure of the Participant, the Dissemination Agent or the Issuer to comply with any provision of this Disclosure Agreement, the Issuer, may, on its own behalf, or at the written direction of a Participating Underwriter, or the Holders of at least 25% in aggregate principal amount of Outstanding Bonds, shall, but only to the extent the Issuer receives indemnification to its satisfaction, or any Beneficial Owner or Holder of any of the Bonds may, seek mandate or specific performance by court order, to cause the Participant, the Dissemination Agent or the Issuer, as the case may be, to comply with its obligations under this Disclosure Agreement; provided that neither the Participant, the Dissemination Agent nor the Issuer shall be liable for monetary damages or any other monetary penalty or payment for breach of any of its obligations under this Section or unless, in the case of the Participant, such breach shall have been willful or reckless. A default under this Disclosure Agreement shall not be deemed an Event of Default under the Resolution or Participation Agreement, and the rights and remedies provided by the Resolution or Participation Agreement upon the occurrence of an "Event of Default" shall not apply to any such failure. The sole remedy under this Disclosure Agreement in the event of any failure of the Participant, the Dissemination Agent or the Issuer to comply with this Disclosure Agreement shall be an action to compel performance.

Section 9. Duties, Immunities and Liabilities of Issuer and Dissemination Agent. The Dissemination Agent (if other than the Issuer or the Issuer in its capacity as Dissemination Agent) and the Issuer shall have only such duties as are specifically set forth in this Disclosure Agreement. The Dissemination Agent and Issuer shall be paid compensation by the Participant for its services provided hereunder and all expenses, legal fees and advances made or incurred by the Dissemination Agent hereunder. Neither the Dissemination Agent nor the Issuer shall have any duty or obligation to review any information provided to it by the Participant hereunder or shall be deemed to be acting in a fiduciary capacity for the Participant, the Holders or Beneficial Owners of the Bonds or any other party. The obligations of the Participant under this Section shall survive resignation or removal of the Dissemination Agent or Issuer.

Section 10. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Participant, the Issuer, the Participating Underwriters and the Beneficial Owners and Holders of any Bonds and shall create no rights in any other person or entity.

Section 11. Interpretation. It being the intention of the Participant and the Issuer that there be full and complete compliance with the Rule, this Disclosure Agreement shall be construed in accordance with the written guidance and no-action letters published from time to time by the MSRB and the Securities and Exchange Commission and its staff with respect to the Rule.

Section 12. Governing Law. This Disclosure Agreement shall be governed by the laws of the State of Nebraska.

Section 13. Counterparts. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Remainder of Page Left Blank Intentionally]

[PARTICIPANT]

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

[Signature Page to [PARTICIPANT]
Continuing Disclosure Agreement]

OMAHA PUBLIC POWER DISTRICT

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

[Signature Page to [PARTICIPANT]
Continuing Disclosure Agreement]

EXHIBIT A

[Insert description of Annual Financial Information]

CERTIFICATE OF PARTICIPANT

OMAHA PUBLIC POWER DISTRICT (NEBRASKA)
SEPARATE ELECTRIC SYSTEM REVENUE BONDS (NEBRASKA CITY 2)
2026 SERIES A

The undersigned (the "Participant") hereby certifies as follows:

1. As of the date hereof, there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending against the Participant or, to the best knowledge of the Participant, threatened against the Participant, affecting the corporate existence of the Participant or the titles of its officers and directors to their respective offices, or affecting or seeking to prohibit, restrain or enjoin the performance of the Participant of its obligations under the Participation Power Agreement dated as of January 15, 2004, as amended to the date hereof (the "Participation Agreement"), between the Participant and the Omaha Public Power District (the "District") or the Transmission Facilities Cost Agreement effective as of September 7, 2006 and entered into by the Participant in connection with the Participation Agreement (the "Transmission Agreement"), or contesting or affecting as to the Participant the validity or enforceability of the Participation Agreement or Transmission Agreement, or contesting powers of the Participant or the execution and delivery by the Participant of the Participation Agreement or Transmission Agreement, nor, to the best knowledge of the Participant, is there any basis for any such action, suit, proceeding, inquiry or investigation, wherein an unfavorable decision, ruling or finding would materially adversely affect the corporate existence or authority of the Participant or the authorization, execution, delivery or performance by the Participant under the Participation Agreement or the Transmission Agreement.

2. As of the date hereof, there exists no default under the Participation Agreement or Transmission Agreement nor has any event occurred which, with the passage of time or the giving of notice or both, would become a default under the Participation Agreement or Transmission Agreement.

3. The Participant has all necessary right, power and authority to execute and deliver the Continuing Disclosure Agreement dated as of _____, 2026 by and between the Participant and the District. The Participant is not currently in default of its obligations under any other continuing disclosure agreements, including, without limitation, the Continuing Disclosure Agreements with the District dated March 11, 2015 and April 13, 2016.

4. The Participant acknowledges and agrees that the Participation Agreement has become effective in accordance with the requirements set forth in Sections 23.10 and 23.11 of the Participation Agreement, and that the Participation Agreement and the Transmission Agreement constitute the legal, valid and binding obligations of Participant, enforceable in accordance with their terms subject to bankruptcy, insolvency, fraudulent transfer, reorganization, moratorium and similar laws of general applicability relating to or affecting creditors' rights and to general equity principles. Without limiting the foregoing, the Participant

agrees and acknowledges that LB 969 was passed by the 2004 Nebraska Legislature and that the Participant therefor represents and warrants in accordance with Sections 2.2.4 and 23.12 that the step-up provisions contained in Section 17.3 of the Participation Agreement are the legal, valid and binding obligation of the Participant, enforceable in accordance with their terms.

5. With respect to the Preliminary Official Statement dated _____, 2025 (the "Preliminary Official Statement") and the Official Statement dated _____, 2026 (the "Official Statement") issued in connection with the above referenced bonds (the "Bonds"), the information contained in Appendix A to the Preliminary Official Statement and the Official Statement pertaining to the Participant did not as of their respective dates, and does not as of the date hereof, contain any untrue statement of a material fact relating to the Participant or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

6. The Participant acknowledges and agrees that the Bonds constitute "Separate System Bonds" as defined in the Participation Agreement.

The following certification applies only if the Participant is not Nebraska Public Power District ("NPPD"):

7. The Participant, in accordance with Section 2.2.6 of the Participation Agreement, hereby represents and warrants that all payments for Operation and Maintenance Costs (as defined in the Participation Agreement) made by the Participant under the Participation Agreement will at all times be deemed ordinary and necessary operational costs of Participant, which will be paid on an equal basis with other ordinary and necessary operational costs of the Participant and prior to the payment of any financed debt of the Participant.

The following certification applies only if the Participant is NPPD:

7. The Participant, in accordance with Section 2.2.6 of the Participation Agreement, hereby covenants to provide the District with a surety covering its share of the ongoing Operation and Maintenance Costs in accordance with Section 16.2 of the Participation Agreement.

[Remainder of Page Intentionally Left Blank]

DATED: _____, 2026

[PARTICIPANT]

By: _____

Name: _____

Title: _____

[Signature Page to Certificate of Participant]

[Closing Date]

Omaha Public Power District
Omaha, NE

Wells Fargo Bank, National Association
Denver, CO

As representative of the underwriters of the
hereinafter defined Bonds

The Bank of New York Mellon Trust
Company, N.A.
New York, NY
Bond Fund Trustee

\$[AMOUNT]
Omaha Public Power District
Separate Electric System Revenue Bonds
(Nebraska City 2), 2026 Series A

Ladies and Gentlemen:

We have acted as counsel for the [PARTICIPANT] (the "Participant") in connection with the execution and delivery by the Participant of (i) that certain Participation Power Agreement dated January 15, 2004 (the "Participation Agreement") by and between the Participant and the Omaha Public Power District (the "District"), (ii) that certain NC2 Transmission Facilities Cost Agreement effective as of September 7, 2006 and entered into by the Participant in connection with the Participation Agreement (the "Transmission Agreement") and (iii) that certain Continuing Disclosure Agreement dated the date hereof by and between the Participant and the District (the "Continuing Disclosure Agreement"). The District has pledged and assigned its interest in the Revenues (as defined in Resolution No. 5472 of the District), which Revenues are derived primarily from the Participation Agreement, to The Bank of New York Mellon Trust Company, N.A., as Bond Fund Trustee, as security for the above-captioned bonds (the "Bonds").

In our capacity as counsel to the Participant, we have previously rendered to the District our opinions, dated January 27, 2004, September 28, 2006, December 2, 2008, March 11, 2015

[Closing Date]

Page 2

and April 13, 2016 (the "Prior Opinions"), with respect to, among other things, the enforceability against the Participant of the Participation Agreement and the Transmission Agreement. The addressees of this letter are hereby authorized to rely on the Prior Opinion as though it was addressed to them. In the course of rendering this opinion, we have reviewed (i) the Participation Power Agreement, (ii) the Continuing Disclosure Agreement, (iii) the Transmission Agreement, (iv) the Prior Opinions and (v) such other documents, certificates, laws and opinions as we deemed necessary in connection herewith. Based on the foregoing, we are of the opinion that:

1. The conclusions expressed in the Prior Opinions (subject to the assumptions and qualifications set forth therein, except that any qualification with respect to the validity and enforceability of Section 17.3 of the Participation Agreement and the potential applicability of Section 18-412.09 R.R.S. Neb. 1997 to the Participation Agreement is withdrawn in light of the passage of LB 969 by the 2004 Nebraska Legislature) remain accurate and correct as of the date hereof, and are hereby incorporated by reference as though set forth herein.
2. The Continuing Disclosure Agreement has been duly authorized and executed by the Participant and, assuming the due authorization, execution and delivery thereof by the other parties thereto, constitutes the legal, valid and binding obligation of the Participant, enforceable against the Participant in accordance with its terms.

This opinion is rendered and delivered for the benefit of the addresses as of the date if this letter.

Very truly yours,

**REPORT TO MAYOR & COUNCIL PERSONS****FROM** **ANTHONY NUSSBAUM**
CITY ADMINISTRATOR**REGARDING** Substation Site Selection
Energy Forward Transmission Project**DATE** January 16, 2025

The purpose of this agenda item is to request City Council review the attached engineering report and provide direction on site selection for the proposed new 115 kV substation associated with the Energy Forward Transmission Project.

City staff along with Olsson's engineering team evaluated potential substation locations. After initial screening of multiple sites, two locations were advanced for detailed review: the former Falls City Cemetery property on West 14th Street and the former Saddle Club Arena property. The attached site selection analysis concludes that the cemetery site is the preferred location based on transmission access, long-term system expansion capability, and reduced infrastructure constraints

The Board of Public Works has reviewed the analysis and concurs with the engineer's recommendation to select the former cemetery site.

Also included is a draft resolution outlining potential negotiation terms with Falls City Recreation, Inc. should City Council choose the Saddle Club site. The resolution is provided for informational purposes only and reflects a draft framework requested by FC Rec

Selection of the substation site is required to proceed with the next phase of transmission routing and detailed engineering. Site selection is also necessary to support the City's Economic Development Administration (EDA) grant application. Staff is preparing the final EDA grant submission, which is planned to be presented to City Council for review at the next regular meeting.

Although both sites can feasibly be developed, staff recommends City Council concur with the Board of Public Works and the engineering consultant and select the former cemetery site for the new substation. Substantial staff and consultant hours, technical analysis, and planning delineation have been completed to date in support of this recommendation. While development of a new ballfield in conjunction with this project is a worthwhile concept, the Saddle Club site presents long-term transmission access limitations. For long-range system planning, the cemetery site appears best suited.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

Enc. Olsson Site Analysis
Draft Resolution for Saddle Club Site Acquisition



PROJECT NOTE

- Overnight
- Regular Mail
- Hand Delivery
- Other: _____

To:	Anthony Nussbaum, City Administrator, Falls City
From:	Olsson
RE:	Falls City Substation and Transmission Line Siting
Date:	12/23/2025
Project #:	025-02249
Phase:	031
Task:	031002
Approved:	1/16/2026

This document is intended to capture the discussion during and results of the site visit undertaken by Falls City and Olsson personnel on December 16, 2025, in relation to the siting of the proposed Falls City 115-13.8 kV substation. In attendance were:

- Anthony Nussbaum, City Administrator, Falls City
- Trevor Campbell, Public Works Director, Falls City
- Jacob Bradley, Vice President, Olsson
- Scott Koehler, Project Manager, Olsson
- Blane Chesnut, Senior Engineer, Olsson
- Erik Eihusen, Technical Expert, Olsson
- Brett Hoff, Design Technical Manager, Olsson

BACKGROUND

Initially, a total of seven sites were considered for evaluation to construct the new substation facility. The City partnered with Southeast Nebraska Development District to complete Phase 1 environmental assessments for all these sites. Two of the seven sites stood out as preferred locations. Falls City and Olsson walked down the sites to more closely review the locations for the planned substation.

Among the sites evaluated, the two locations identified as the most viable candidates include:

- Former Falls City Cemetery (Parcel ID 740016423)
- Former Saddle Club Arena (Parcel ID 740081276)

Below are additional sites that were once considered but initially ruled out:

- MARC site (PID 740170067)
- Wastewater Plant Site (PID 740014366)
- Lewis Property (PID 740081322)
- UPR Property (PID 740123424)
- Reesman Property (PID's 740081500 & 740030833)

Initial screening indicated that the Saddle Club property could meet the functional needs of the future substation. However, during onsite evaluations with Olsson's transmission and substation engineering teams, the Cemetery site demonstrated advantages that more effectively support Falls City's long-term system planning objectives. These considerations included site configuration, system integration with regional transmission, and opportunities for future infrastructure development.

This comparison study provides a detailed evaluation of both locations to support final site selection.

CEMETERY SITE

The cemetery site encompasses approximately 10.0 acres and is currently owned by the City. The property is located immediately west of the existing Falls City municipal boundary and has direct frontage along 706 Road. It lies within Section 16, Township 1, Range 16, specifically the NE 1/4 of the NE 1/4 of the NE 1/4. The northern portion of the parcel was historically used as a cemetery during the early settlement of the Falls City area. While it is reported that all interred remains were exhumed and relocated, this information cannot be fully verified at this time; therefore, this portion of the property remains undisturbed. A small above-ground memorial feature remains on site, and available information indicates that it does not contain any human remains. The southern four (4) acres of the parcel have been previously tilled for agricultural use and have been confirmed to contain no interments. This southern portion would serve as the primary location for the proposed substation.



Fig 1 – Cemetery Site

Substation

The cemetery site offers suitable available land for the current intended substation design and allows for future possible expansion if deemed necessary in the future. If major industrial expansion comes to fruition that requires a new 161kV networked transmission connection to the west, ample space is available to accommodate adjoining assets. Depending on specific arrangement within the plot, minor floodplain mitigation such as elevated foundations may be required. The site is easily accessible by current roads for construction and ongoing operational and maintenance needs. Approximately 1 mile of fiber optic cable (~\$35k) will need to be installed between the cemetery site and the power plant to allow for remote operational status and data transfer for the cemetery site transformer and breakers.

Transmission

The Cemetery site provides greater flexibility and accessibility for transmission interconnection compared to the Saddle Club site. Land directly south, the likely direction for the proposed 115 kV line, is agricultural and mostly devoid of structures besides an existing OPPD-owned wood-pole 69 kV transmission line, and Burlington Northern Santa Fe's (BNSF) Kansas City-Carling mainline railroad.

A crossing of BNSF's mainline has already been factored into the design of this project. However, an additional crossing of OPPD's existing 69-kV line introduces a new design consideration and will require coordination with OPPD to confirm wire attachment heights and clearance conditions. Transmission line crossings are common, and, as the operator of the higher-voltage facility, the proposed Falls City 115-kV line would occupy the upper elevation position and can design its structures to not affect OPPD's line or require re-construction on their part.

Distribution Connection to Power Distribution Center

New primary and alternate feeders will be needed to interface Falls City's existing distribution grid and generation resources with the new 115 kV feed. This pathway would need to support 20 MW of bidirectional power transfer to permit generation export to the grid. A 13.8 kV underground (UG) circuit of sufficient conductor size can be constructed to accommodate this connection, largely utilizing existing ROW which is currently occupied by the overhead (OH) North Ring Bus feeder, which would be decommissioned and re-fed from the new substation site. Final connection to the PDC could be made directly, or through the open-bus substation via its existing parallel 500 kcmil cable tie line between the facilities.

Installing underground cable between the Cemetery Site and the open-bus substation or PDC would require crossing Union Pacific's (UP) spur line, likely necessitating a jack-and-bored sleeved conduit system buried to UP's specifications.

A substation located at the Cemetery Site would be capable of directly feeding the North Ring Bus and South Industrial feeders, in addition to the Salem feeder to the west. Feeding these circuits from the substation through independent circuit breakers provides more flexible line protection schemes and permits a "backbone" feeder to be installed for the PDC connection. It is recommended that enough duct be placed to permit the installation of a second PDC interconnection cable, though only one would be required to achieve current system objectives.

SADDLE CLUB SITE

The Saddle Club site encompasses approximately 4.75 acres and is owned by Falls City Recreation. The property lies within the city limits and is located adjacent to the Falls City generation plant and Power Distribution Center (PDC) near the south end of Crook Street. The site previously operated as a rodeo arena, and several remnants of that former use remain onsite, including existing light poles and related infrastructure.



Fig 2 – Saddle Club Site

Substation

The Saddle Club site offers suitable available land for current intended substation design. The site is easily accessible by current roads for ongoing operational and maintenance needs and is conveniently located near the existing power plant. Existing infrastructure (overhead electrical distribution and underground utilities) may impede facility construction. Approximately 1,000' feet of fiber optic cable (~\$8.5k) will need to be installed between the Saddle Club site and the power plant to allow for remote operational status and data transfer for the Saddle Club site transformer and breakers.

Transmission

The Saddle Club site presents considerable challenges for accommodating the proposed 115 kV transmission line. The most practical routing corridor, along the south edge of the generating plant, contains two (2) 500,000 gallon buried water tanks in addition to buried gas and water mains. This substantially limits the space available for transmission structure foundations. At this time, this corridor is the only feasible route identified for a new transmission line, and utilizing it would eliminate the opportunity for future transmission connections, such as a potential outgoing 161-kV line to OPPD or breaker-protected connections to future industrial customers served by the city at medium- or high-voltage. In addition, the site's surrounding landownership patterns would necessitate multiple dead-end and angle structures to reach the property, increasing both construction complexity and overall project cost.

Distribution Connection to Power Distribution Center

The Saddle Club site offers the most straightforward route for interconnection with the existing PDC, as it is immediately adjacent to the PDC and plant. Short underground 13.8-kV circuits can be routed directly from the substation to the PDC, with a few underground obstacles expected during installation. No known subsurface structures are present that would impede construction.

Minimizing circuit length and dedicating these lines exclusively to interconnection service reduces the likelihood of nuisance protection trips caused by tree contact, storm damage, or vehicle accidents. Given the criticality of this interconnection for Falls City's power supply, maintaining reliability and limiting unnecessary outages is essential.

RECOMMENDATIONS

Based on review of field conditions and transmission routing considerations, Olsson recommends the Cemetery Site as the preferred location for the proposed Falls City 115 kV substation. The site's position outside the urban core reduces conflicts with buried utilities, complex property boundaries, and other constraints common within developed areas. It is common to find most peer municipalities of comparable size in the region to site their transmission-interconnection substations just outside their city limits. In addition, the Cemetery Site provides adequate space and orientation to accommodate future system expansion, including potential transmission interconnections with other neighboring utilities in the future.

While the site is marginally located within a mapped floodplain and requires a crossing of OPPD's existing 69-kV line, these factors represent manageable design considerations. The long-term expansion capability offered by the Cemetery Site outweighs these relatively minor constraints.

Summary of Beneficial Considerations	
Cemetery Site	Saddle Club Site
On City property – no land acquisition cost	Not in floodplain
Offers future expansion for additional transmission	Ideal location for 13.8 kV integration
One less OH transmission railroad crossing	Does not require crossing OPPD's transmission
Does not interfere with City water infrastructure	
Simplifies transmission line routing	

The cost summary below presents the incremental cost differences between the two site options relative to baseline substation construction estimates. For a substation of this scale, total capital investment is typically on the order of several million dollars; therefore, the cost variations associated with site-specific design requirements represent a comparatively small portion of the overall project cost. The relatively small additional cost of utilizing the Cemetery Site can be abated when considering the 13.8 kV distribution extension from the substation to the PDC as an upgrade or rebuild to the existing line, which was noted to be in marginal condition.

Additional Impact to baseline Opinion of Probable Cost (Low/High Scenarios)

Category	Cemetery	Saddle Club	Basis
Substation	\$0	\$0	Substation layout and configuration do not change
Transmission	\$45,000	\$88,000	Cost to cross UP Railroad spur vs. OPPD crossing
Distribution (UG vs. OH)	\$185,000- \$535,000	\$95,000	Cemetery site could be OH but Saddle Club would need UG
Land / ROW	\$99,000- \$200,000	\$380,000- \$500,000	Cemetery: suggested 99-year utility right-of-use via interfund transfer. Saddle Club: conditional ballfield construction at Legion Park (FC Rec).
Other	\$25,000	\$0	Additional fiber communication
Total Range pending optional deductions	\$354,000- \$805,000	\$563,000- \$683,000	

Footnotes & Assumptions	
1. Cemetery Site Ownership / Control	
The Cemetery Site is City-owned and operated by the Cemetery Fund. The Land/ROW high scenario reflects a suggested internal cost allocation for a 99-year utility right-of-use/easement framework; the low scenario assumes no internal charge is applied.	
2. Interfund Transfer Treatment	
Interfund amounts are internal accounting transfers. The optional interfund line illustrates a scenario where the City reduces/credits the internal charge for property access (if policy direction supports that approach).	
3. Saddle Club Site – Conditional Donation	
Saddle Club has agreed to donate the property contingent upon the City constructing a replacement ballfield at Legion Park. The low/high range reflects estimated ballfield costs of approximately \$380,000 (low) to \$500,000 (high).	
4. Optional Overhead (OH) Alternative	
The OH adjustment is shown as an optional cost reduction for the Cemetery Site distribution scope; it represents a less fortified design compared to underground construction and should be evaluated against reliability/resiliency objectives.	
5. \$80,000 per Acre Basis (If Used)	
Where applicable, the Saddle Club optional property-access adjustment is shown using an \$80,000/acre basis. Acreage, terms, and accounting treatment to be confirmed and finalized.	



RESOLUTION NO. _____

APPROVING THE DONATION OF REAL PROPERTY FROM FALLS CITY RECREATION, INC. TO THE CITY OF FALLS CITY, NEBRASKA, AND ESTABLISHING TERMS AND OBLIGATIONS FOR THE CONSTRUCTION OF A NEW BALLFIELD AT LEGION PARK

Whereas, Falls City Recreation, Inc. ("FC Rec"), a Nebraska nonprofit corporation, is the owner of certain real property described as Parcel No. 740081276, consisting of approximately 4.75 acres, legally described as FALLS CITY METES & BOUNDS 15-1-16 4.75A LOT 5 E1/2NW1/4 (494' x 330'); and

Whereas, FC Rec previously received the property by donation for the intended purpose of constructing a youth baseball/softball field; and

Whereas, FC Rec has determined that due to site conditions and associated development costs, construction of a ballfield on said parcel is not economically feasible; and

Whereas, the City of Falls City ("City") and FC Rec maintain a longstanding partnership in delivering youth sports programming, with shared interest in improving recreational amenities for the community; and

Whereas, FC Rec has expressed willingness to donate the subject property to the City, provided that the City agrees to construct a modern softball/baseball field at Legion Park, a City-owned park that is currently underutilized and contains an outdated dirt field; and

Whereas, the City intends to construct a new power substation and transmission line and acquiring the land will reduce project complexity, shorten transmission line length, and yield significant cost savings for the Electric Department in excess of the estimated cost of constructing the new ballfield; and

Whereas, the City intends to apply for a federal/state grant in the amount of \$5,000,000 to support substation construction, and ownership of the subject parcel is required prior to grant submission in late 2025 or early 2026; and

Whereas, the estimated fair market value of the subject property is approximately \$80,000 per acre, which FC Rec agrees to donate to the City in exchange for the City's commitment to construct the ballfield at Legion Park; and

Whereas, the estimated full project cost for a new modern ballfield including field construction meeting regulation dimensions and amenities consistent with the Fiedler Family Ball Complex (restrooms/concessions building, bleachers, fencing, lighting as applicable), and off-street parking is approximately \$500,000; and

Whereas, The City acknowledges that construction of the ballfield must commence no later than early 2027, and that the City's target is to begin construction in early 2026, subject to design coordination and budget adjustments; and further, if physical construction cannot begin in 2026, the City shall ensure that a construction contract with the selected vendor is fully executed during calendar year 2026; and

Whereas, FC Rec and the City desire to create a joint committee to oversee design, planning, and construction of the ballfield to ensure that all requirements and expectations are mutually satisfied.

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

1. The City hereby accepts the donation of Parcel No. 740081276 from Falls City Recreation, Inc., contingent upon execution of all necessary conveyance documents. Title transfer shall occur no later than December 31, 2025, or as soon as practicable in January 2026, to support grant application requirements and substation construction planning. The City shall be responsible for payment of all real estate transaction fees associated with the conveyance.
2. Construction shall commence as early as feasible in 2026, but in no case later than the beginning of FY 2027. The City commits to designing and constructing a new ballfield at Legion Park meeting the following minimum standards:
 - a. Minimum dimensions consistent with high-school fastpitch softball regulations
 - b. Design and amenities generally comparable to the Fiedler Family Ball Complex, including:
 - i. Restroom and concession building.
 - ii. Bleacher seating for spectators.
 - iii. Modern fencing, dugouts, backstop, lighting and related field infrastructure.
 - iv. Off-street parking improvements.
 - c. Final design details to be determined by the Committee established in Section 3.
3. A joint committee ("Committee") is hereby created to facilitate design, planning, and construction. FC Rec shall maintain a majority of seats on the Committee. The Committee shall meet as needed to finalize design requirements, review site plans/project phasing/cost estimates; ensure compliance with the commitments stated herein and provide joint recommendations to the City Council when required. The Committee shall consist of:
 - a. City Administrator
 - b. Public Works Director/Utility Superintendent
 - c. Parks & Recreation Director
 - d. Up to four (4) representatives appointed by FC Recreation Inc., and one (1) representative of Falls City Travelers Softball.
4. The City shall allocate Electric Funds up to \$500,000 for the construction of the project. FC Rec and the City may also agree to jointly fundraise for any portion of the project cost not covered by the electric fund contribution or General Fund appropriations. Staff is hereby directed to prepare necessary budget amendments or appropriations consistent with this section.
5. If the Committee determines, based on documented findings, that construction of the ballfield at Legion Park is not feasible within the stated timeframe due to engineering, environmental, legal, or substantial financial constraints, then:
 - a. Falls City Utilities shall pay FC Rec compensation for the property in the amount of \$80,000 per acre, based on the valuation mutually acknowledged by the parties.
 - b. Such payment shall constitute fulfillment of the City's obligations under this resolution.
 - c. FC Rec's donation shall convert to a purchase transaction accordingly.
6. Falls City Recreation Inc., will retain the rights to name the ballpark upon completion of the project to honor an individual, family, or organization of their choosing.
7. The Mayor and/or City Administrator/Clerk/Treasurer authorized to execute all documents necessary to complete the land transfer, implement the terms of this resolution, and initiate the design and construction process pursuant to Committee recommendations.

8. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this _____ day of _____, 20____.

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor



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

P: (402) 245-2851
F: (402) 245-2741
falls city nebraska.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: 1/12/2026

Phone No: 402-245-8435

Name: Lucas Froeschl

Email: LFRESH35@hotmail.com

Address: 1819 Fulton St.

Description of Topic & Desired Resolution:

When I was on city council in 2019, the Waterfall Feature was installed at the Aquatic Park. It was recently brought to my attention that some of the info in the original Historical Marker has not been verifiable, even though some of this info appears in our 100-Year Centennial Book from 1957. I have been working with Dave Kentopp, local historian and descendant of the Dorrington's whom founded Falls City, to ensure this plaque is updated for accuracy and at no cost to the City of Falls City. I am requesting approval to update the plaque on city property. // NEMAHIA RIVER FALLS: In the 1850's, pioneers settled the Big Nemaha River valley near its natural falls and relocated tribes of the Iowa, Sac, and Fox. The four-foot falls proved an ideal spot for a grinding mill. In 1857, Falls City was established by Gen. James H. Lane on a nearby hilltop. The flood of 1858 forced valley settlers to relocate to the new town. The falls are now buried, but the town named for them lives on.

Signature of Requester:

For City Use only

Received by: Sierra Flint

Date:

1/13/2026

Action Taken: Added to the 1/20/2026 Agenda

NEBRASKA
HISTORICAL
MARKER



NEMAHIA RIVER FALLS

In 1850, a group of pioneers from Maryland founded a small community on the banks of the swift-moving Nemaha River. Known as Falls Mills, the settlement was near the junction with the Missouri River and considered an ideal spot for a grinding mill. Heavy spring rains sent the river out of its banks, forcing settlers to seek higher ground a few miles north. The new location, incorporated in 1857, came to be known as Falls City.

RICHARDSON FOUNDATION, INC.
CITY OF FALLS CITY

HISTORY NEBRASKA, 2020