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

1. Announcement of Open Meetings Act
  2. Roll Call
  3. Pledge of Allegiance
  4. Mayors Report
  5. City Administrators Report
  6. Chief of Police Report
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***ROUTINE BUSINESS***

1. Discussion & Action – Agenda Approval
  2. Discussion & Action – Minutes Approval for June 9<sup>th</sup>, 2025
  3. Discussion & Action – Claims Approval for June 17<sup>th</sup>, 2025
  4. Discussion & Action – Treasurers Report for May 2025
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***OLD BUSINESS***

None

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***REGULAR BUSINESS***

1. Discussion & Action – Employee Health Insurance Renewal beginning August 1, 2025 | Benefit Management
2. Discussion & Action – Agreement with Woods Aitken LLP for the 2025 Union Contract Negotiations
3. Discussion and Action – Request for Qualifications for Design Services for the Energy Forward Transmission Project
4. Discussion & Action – Request to close the 1500 block of Stone Street on July 12<sup>th</sup>, 2025 from 8 AM to 3 PM for Lemonade Days | Falls City Chamber & Main Street
5. Discussion & Action – Request for authorizations and street closures for the 2025 Cobblestone Festival| Falls City Chamber & Main Street

6. Discussion & Action – Request to close 7<sup>th</sup> Street between Harlan Street and Stone Street on June 28<sup>th</sup>, 2025 for a fireworks event | American Legion
7. Discussion & Action – Request to close 17<sup>th</sup> Street between Harlan Street and Lane Street on June 27<sup>th</sup>, 2025 for a ice cream social and fireworks event | First United Methodist Church
8. Discussion & Action – Adoption of the Hearing Conservation Program as recommended by the Safety Committee
9. Discussion & Action – Adoption of the Lock Out Tag Out (LOTO) Program as recommended by the Safety Committee
10. Discussion & Action – Adoption of the Near Miss Program as recommended by the Safety Committee

***ADJOURNMENT***

Anthony Nussbaum, City Clerk

**June 9, 2025**

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 9<sup>th</sup> day of June 2025, at 6:00 o' clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. Absent: Buckminster. 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.

**NOTICE OF RESIGNATION OF COUNCILPERSON FOURAKER (3<sup>RD</sup> Ward)**

Mayor Harkendorff publicly read both the June 3, 2025 letter of resignation and the June 6, 2025 letter rescinding the resignation submitted by Councilperson Shawn Fouraker. Because the rescission was received prior to any formal reading at a regular or special meeting and a formal declaration of vacancy did not occur, Councilperson Shawn Fouraker remains in office. These items were acknowledged for the record and are included in the minutes to ensure transparency and proper documentation.

**SOUTHEAST NEBRASKA LAND BANK REPORT**

The monthly report of the Southeast Nebraska Land Bank was submitted for review. No action required.

**AGENDA APPROVAL FOR JUNE 9, 2025**

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

**MINUTES APPROVAL FOR MAY 19, 2025**

A motion was made by Council person Fouraker and seconded by Council person F. Killingsworth to approve the minutes for May 5, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "ABSENT" Buckminster. Motion carried.

**RECORD OF SCHEDULED REGULAR MEETING - NO QUORUM PRESENT FOR JUNE 2, 2025**

A Record of No Quorum for the regularly scheduled meeting on June 2, 2025 was submitted by the City Clerk. No action required.

**CLAIMS APPROVAL FOR JUNE 3, 2025**

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

**TREASURER'S REPORT FOR APRIL 2025**

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

**THIRD READING OF ORDINANCE 2025-100 AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF COMBINED UTILITIES REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$20MM FOR THE PURPOSE OF PAYING THE COSTS OF IMPROVEMENTS TO THE ELECTRIC SYSTEM**

A motion was made by Council person F. Killingsworth and seconded by Council person Fouraker to approve the third reading of Ordinance 2025-100 authorizing and providing for the issuance of combined utilities revenue bonds in an aggregate principal amount of not to exceed \$20MM for the purpose of paying the costs of improvements to the electric system as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "ABSENT" Buckminster. Motion carried.

**IMPLEMENTATION OF THE PURCHASING POLICIES AND PROCEDURES**

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

**APPOINTMENT OF LIBBY DEAN TO THE LIBRARY BOARD AS RECOMMENDED BY MAYOR HARKENDORFF**

A motion was made by Council person F. Killingsworth and seconded by Council person Ruiz to approve the appointment of Libby Dean to the Library Board as recommended by Mayor Harkendorff. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "ABSENT" Buckminster. Motion carried.

**REQUEST FOR A SPECIAL DESIGNATED LIQUOR LICENSE (SDL) FOR AN EVENT ON JUNE 28-29, 2025 | AMERICAN LEGION POST 102**

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

**RESOLUTION AUTHORIZING CITY TO ASSESS UNPAID VACANT PROPERTY REGISTRATION FEES FOR 918 FULTON STREET**

A motion was made by Council person Leyden and seconded by Council person F. Killingsworth to approve Resolution authorizing city to assess unpaid vacant property registration fees for 918 Fulton Street as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "ABSENT" Buckminster. Motion carried.

**RESOLUTION AUTHORIZING CITY TO ASSESS UNPAID VACANT PROPERTY REGISTRATION FEES FOR 2212 HILAND AVENUE**

A motion was made by Council person Ruiz and seconded by Council person F. Killingsworth to approve Resolution authorizing city to assess unpaid vacant property registration fees for 2212 Hiland Avenue as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, K. Killingsworth, Leyden, Ruiz. "NAY" None. "ABSENT" Buckminster. Motion carried.

*THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:15pm*

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 June 9, 2025; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public

reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

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CITY CLERK

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CITY CLERK

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MAYOR





# Expense Approval Report

## By Fund

Payment Dates 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - General</b>					
Quill Corportation	44096255	06/17/2025	pens, tape	100-01-11-52372	20.94
Quill Corportation	44134890	06/17/2025	qb 2.8 mil topload sht protect	100-01-11-52372	42.99
Quill Corportation	44135335	06/17/2025	sharpies	100-01-11-52372	8.79
Utility Department	INV07583	06/17/2025	old city hall	100-01-11-52019	39.90
Utility Department	INV07584	06/17/2025	city office	100-01-11-52018	109.79
Utility Department	INV07584	06/17/2025	city office	100-01-11-52019	102.97
Utility Department	INV07584	06/17/2025	city office	100-01-11-52020	1,343.01
Pro Serv	285465	06/17/2025	service	100-01-11-52118	273.50
Quill Corportation	44191291	06/17/2025	supplies	100-01-11-52372	35.64
TASC	in3455922	06/17/2025	service	100-01-11-52199	125.00
Farm & City Supply	024161	06/17/2025	charged to wrong acct	100-01-11-52935	14.99
Amazon Capital Services	191f-qlg3-l61h	06/17/2025	white label tape	100-01-11-52372	28.30
Verizon	6114561169	06/17/2025	service	100-01-11-52011	8.58
Farm & City Supply	024527	06/17/2025	charged to wrong acct	100-01-11-52935	75.54
Farm & City Supply	024533	06/17/2025	charged to wrong acct	100-01-11-52935	-75.54
Nebraska Generator Service L	19551	06/17/2025	service	100-01-11-52093	638.25
Farm & City Supply	025117	06/17/2025	charged to wrong acct	100-01-11-52935	-14.99
Falls City Economic and Devel	INV07640	06/01/2025	CY 2024 Monthly Contributio	100-06-11-52172	10,825.25
Falls City Main Street, Inc.	INV07641	06/01/2025	Monthly Contribution (MOU 7	100-06-11-52172	2,500.00
<b>Fund 100 - General Total:</b>					<b>16,102.91</b>
<b>Fund: 110 - Police</b>					
Galls	031228943	06/17/2025	short sleeve shirt	110-02-21-52333	133.24
Pro Serv	285465	06/17/2025	service	110-02-21-52118	273.50
Farm & City Supply	024106	06/17/2025	tower fan	110-02-21-52093	74.99
Das State Accounting - Center	1479998	06/17/2025	service	110-02-21-52199	537.60
Verizon	6114561169	06/17/2025	service	110-02-21-52011	629.45
Bosselman Pump & Pantry Inc	INV07574	06/17/2025	fuel	110-02-21-52014	1,489.20
Police Department Petty Cash	INV07579	06/17/2025	car wash	110-02-21-52014	32.00
<b>Fund 110 - Police Total:</b>					<b>3,169.98</b>
<b>Fund: 115 - Animal Control</b>					
Utility Department	INV07580	06/17/2025	animal control	115-02-23-52019	17.46
Verizon	6114561169	06/17/2025	service	115-02-23-52011	42.94
Omaha Public Power District	INV07571	06/17/2025	service	115-02-23-52020	41.10
Bosselman Pump & Pantry Inc	INV07574	06/17/2025	fuel	115-02-23-52014	130.65
<b>Fund 115 - Animal Control Total:</b>					<b>232.15</b>
<b>Fund: 120 - Fire</b>					
Utility Department	INV07608	06/17/2025	fire station hyd	120-02-22-52019	55.57
Utility Department	INV07608	06/17/2025	fire station hyd	120-02-22-52020	40.56
Utility Department	INV07609	06/17/2025	fire station	120-02-22-52018	46.75
Utility Department	INV07609	06/17/2025	fire station	120-02-22-52020	126.15
Utility Department	INV07610	06/17/2025	fire station/hyd	120-02-22-52019	4,071.78
Utility Department	INV07611	06/17/2025	ambulance bldg	120-02-22-52018	33.00
Utility Department	INV07611	06/17/2025	ambulance bld	120-02-22-52020	68.55
Falls City Auto Supply	77420	06/17/2025	grote	120-02-22-52015	6.99
Falls City Auto Supply	77518	06/17/2025	flex/legacy	120-02-22-52093	70.54
Feld Fire	inv9960	06/17/2025	teeth turbine 2.5" assauti delr	120-02-22-52099	31.27
Feld Fire	inv9960	06/17/2025	spinning teeth for 1.5" tbjt	120-02-22-52099	71.00
Bosselman Pump & Pantry Inc	INV07574	06/17/2025	fuel	120-02-22-52014	45.38
Richardson County Mutual Ai	INV07570	06/17/2025	cell phone allocation	120-02-22-51302	173.46
Eggers Bros Inc	057825	06/09/2025	u-Joint	120-02-22-52015	79.44
Eggers Bros Inc	057825	06/09/2025	4.095 inch 180 inch W tube	120-02-22-52015	100.00
Eggers Bros Inc	057825	06/09/2025	tube yoke	120-02-22-52015	119.74

## Expense Approval Report

Payment Dates: 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Eggers Bros Inc	057825	06/09/2025	flange yoke	120-02-22-52015	275.00
Eggers Bros Inc	057825	06/09/2025	rebuild drive shaft EN labor	120-02-22-52015	280.00
Fund 120 - Fire Total:					5,695.18
Fund: 130 - Building Inspections & Code Enforcement					
Wolfe Printing	4198	06/17/2025	signature stamp	130-02-23-52372	27.44
Verizon	6114561169	06/17/2025	service	130-02-23-52011	42.94
Fund 130 - Building Inspections & Code Enforcement Total:					70.38
Fund: 150 - Parks					
Kiefer Aquatics	ORD001350821	06/03/2025	Fox 40 Classic Whistle Color:	150-05-51-52333	135.00
Kiefer Aquatics	ORD001350821	06/03/2025	RISE Adult Mask/Infant Pocke	150-05-51-52333	277.50
Kiefer Aquatics	ORD001350821	06/03/2025	Red 19" Nylon Neck Lanyard	150-05-51-52333	37.50
Kiefer Aquatics	ORD001350821	06/03/2025	40" Rescue Tube Color: Red	150-05-51-52333	445.00
Empire Netting & Fence	10625	06/17/2025	grandview park demo/reinstal	150-05-51-52093	4,320.00
Empire Netting & Fence	10625	06/17/2025	6' chain link +3 strand barbed	150-05-51-52093	3,770.00
Empire Netting & Fence	10625	06/17/2025	Stanton lake dog park demo/r	150-05-51-52093	1,680.00
Farm & City Supply	023199	06/17/2025	grease faucet & valv 1oz	150-05-51-52429	3.59
Farm & City Supply	023199	06/17/2025	screws	150-05-51-52429	0.69
Farm & City Supply	023231	06/17/2025	bolt eye w/nut 3/8"x4"	150-05-51-52429	1.99
Meyer Home Center	27682	06/17/2025	17x34 pc sheet metal	150-05-51-52093	4.00
Meyer Home Center	27682	06/17/2025	19x27 sheet metal	150-05-51-52093	6.60
Meyer Home Center	27682	06/17/2025	labor	150-05-51-52093	20.00
Farm & City Supply	023433	06/17/2025	screws	150-05-51-52429	34.01
Farm & City Supply	023433	06/17/2025	red grnt hmr bit 1/2x6"	150-05-51-52429	25.98
Farm & City Supply	023433	06/17/2025	keyrafter #86 brass	150-05-51-52429	11.97
Farm & City Supply	023433	06/17/2025	keyrafter #98 brass	150-05-51-52429	7.98
Farm & City Supply	023472	06/17/2025	screws	150-05-51-52429	38.93
Farm & City Supply	023472	06/17/2025	screws	150-05-51-52429	-34.01
Farm & City Supply	023472	06/17/2025	grade 5 bolts nuts washers	150-05-51-52429	2.72
Farm & City Supply	023474	06/17/2025	u-post heavy duty 7ft	150-05-51-52429	51.96
Home Lumber Company	347839	06/17/2025	wood glue	150-05-51-52093	3.99
Home Lumber Company	347839	06/17/2025	2x6x12' com select struct	150-05-51-52093	6.75
Farm & City Supply	023493	06/17/2025	red grnt hmr bit 1/2x6"	150-05-51-52429	12.99
Utility Department	INV07586	06/17/2025	legion park	150-05-51-52020	66.90
Utility Department	INV07587	06/17/2025	morehead field	150-05-51-52019	723.91
Utility Department	INV07588	06/17/2025	grandview	150-05-51-52019	75.94
Utility Department	INV07588	06/17/2025	grandview	150-05-51-52020	94.22
Utility Department	INV07589	06/17/2025	hartman field	150-05-51-52020	56.53
Utility Department	INV07590	06/17/2025	f&m bank field	150-05-51-52020	40.56
Utility Department	INV07591	06/17/2025	snc field	150-05-51-52020	41.22
Utility Department	INV07592	06/17/2025	4-h barn	150-05-51-52020	40.56
Utility Department	INV07593	06/17/2025	fc riding club	150-05-51-52019	219.20
Utility Department	INV07593	06/17/2025	fc riding club	150-05-51-52020	40.56
Utility Department	INV07594	06/17/2025	parks new shop	150-05-51-52019	39.90
Utility Department	INV07594	06/17/2025	parks new shop	150-05-51-52020	124.67
Utility Department	INV07595	06/17/2025	camper sites	150-05-51-52019	229.11
Utility Department	INV07595	06/17/2025	camper sites	150-05-51-52020	150.35
Utility Department	INV07596	06/17/2025	stanton vball	150-05-51-52020	62.12
Utility Department	INV07597	06/17/2025	stanton cabin	150-05-51-52020	53.73
Utility Department	INV07598	06/17/2025	stanton south camper	150-05-51-52020	81.72
Utility Department	INV07599	06/17/2025	stanton north camper	150-05-51-52020	121.87
Utility Department	INV07600	06/17/2025	dallas jones tennis court	150-05-51-52020	50.11
Utility Department	INV07601	06/17/2025	dallas jones irr	150-05-51-52019	3,170.76
Utility Department	INV07601	06/17/2025	dallas jones irr	150-05-51-52020	41.87
Utility Department	INV07602	06/17/2025	new snack shack	150-05-51-52019	371.27
Utility Department	INV07602	06/17/2025	new snack shack	150-05-51-52020	145.90
Utility Department	INV07603	06/17/2025	snackshack irr	150-05-51-52019	66.19
Farm & City Supply	024010	06/17/2025	credit	150-05-51-52429	-13.60
Falls City Mercantile	242383	06/17/2025	bounty paper towels	150-05-51-52429	34.07
Bruna Implement Company	ie92766	06/17/2025	inspection	150-05-51-52429	65.51
Farm & City Supply	024042	06/17/2025	deck stain sld neut 29oz	150-05-51-52429	26.99

## Expense Approval Report

Payment Dates: 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	024042	06/17/2025	paint brush foam 2" w	150-05-51-52429	1.39
Kawres	22245	06/17/2025	yellow ink	150-05-51-52372	29.75
Kawres	22245	06/17/2025	black ink	150-05-51-52372	52.75
Kawres	22245	06/17/2025	magenta ink	150-05-51-52372	29.75
Kawres	22245	06/17/2025	cyan ink	150-05-51-52372	29.75
Falls City Mercantile	242342	06/17/2025	concession supplies/food	150-05-51-52330	1,673.42
Farm & City Supply	024179	06/17/2025	clamp 5" to 7" ss	150-05-51-52429	11.16
Farm & City Supply	024179	06/17/2025	herbicd piclorm 5.4% 1qt	150-05-51-52429	37.98
Farm & City Supply	024179	06/17/2025	backpack sprayer 4gl	150-05-51-52429	109.99
Mahaska/Pepsi	9304764	06/17/2025	supplies - beverages	150-05-51-52330	1,017.94
Farm & City Supply	024264	06/17/2025	tank & pump clener/neutrizer 3	150-05-51-52429	26.99
Farm & City Supply	024264	06/17/2025	nutdriver 5/16" ace	150-05-51-52429	15.18
Falls City Mercantile	242766	06/17/2025	Glass Cleaner	150-05-51-52429	11.31
Watermen	97423	06/02/2025	Malibu shor MALIBU navy 2L	150-05-51-52333	66.00
Watermen	97423	06/02/2025	Canvas tongo hat THC navy	150-05-51-52333	70.00
Watermen	97423	06/02/2025	Performance Hybrid Elite PHS	150-05-51-52333	72.00
Watermen	97423	06/02/2025	Racer Bikini bottom BPRTE Na	150-05-51-52333	76.00
Watermen	97423	06/02/2025	Performance HybridElite PHSE	150-05-51-52333	108.00
Watermen	97423	06/02/2025	Performance Hybrid Elite PHS	150-05-51-52333	108.00
Watermen	97423	06/02/2025	Malibu short MALIBU navy	150-05-51-52333	349.87
Watermen	97423	06/02/2025	Malibu short MALIBU navy s	150-05-51-52333	33.00
Watermen	97423	06/02/2025	Rescue Bikini top TPWSB Nav	150-05-51-52333	40.00
Watermen	97423	06/02/2025	Performance Hybrid Elite PHS	150-05-51-52333	72.00
Verizon	6114561169	06/17/2025	service	150-05-51-52011	85.88
Falls City Mercantile	INV 243060 A	06/17/2025	Urinal Mat	150-05-51-52429	7.97
Bosselman Pump & Pantry Inc	INV07574	06/17/2025	fuel	150-05-51-52014	686.27
Utility Department	inv00381	06/17/2025	service-fill pool	150-05-51-52019	3,011.25
El Camino Electric	61025	06/10/2025	State Electrical license (21550	150-05-51-53900	285.00
El Camino Electric	61025	06/10/2025	ground lugs	150-05-51-53900	92.00
El Camino Electric	61025	06/10/2025	silicone	150-05-51-53900	29.50
El Camino Electric	61025	06/10/2025	crimp connectors	150-05-51-53900	228.80
El Camino Electric	61025	06/10/2025	GR 8 bolts, nuts and washers	150-05-51-53900	225.65
El Camino Electric	61025	06/10/2025	labor 5/8/2025	150-05-51-53900	2,280.00
El Camino Electric	61025	06/10/2025	1" B-style hub	150-05-51-53900	45.20
El Camino Electric	61025	06/10/2025	laboar 4/23/25	150-05-51-53900	2,280.00
El Camino Electric	61025	06/10/2025	1/0 copper wire	150-05-51-53900	1,089.00
El Camino Electric	61025	06/10/2025	labor 5/16/2025	150-05-51-53900	570.00
El Camino Electric	61025	06/10/2025	16/ 3 SJOW cord	150-05-51-53900	300.00
El Camino Electric	61025	06/10/2025	labor 5/2/2025	150-05-51-53900	2,280.00
El Camino Electric	61025	06/10/2025	labor 4/29/2025	150-05-51-53900	2,280.00
El Camino Electric	61025	06/10/2025	labor 5/7/2025	150-05-51-53900	2,280.00
El Camino Electric	61025	06/10/2025	labor 5/12/25	150-05-51-53900	2,280.00
Fund 150 - Parks Total:					41,466.03

## Fund: 151 - Auditorim

Farm & City Supply	023300	06/17/2025	fauct supply line ss 30"	151-05-51-52429	14.99
Farm & City Supply	023300	06/17/2025	cmprsn cupling 3/8"x1/2"	151-05-51-52429	9.59
Utility Department	INV07582	06/17/2025	aud	151-05-51-52018	108.68
Utility Department	INV07582	06/17/2025	aud	151-05-51-52019	346.72
Utility Department	INV07582	06/17/2025	aud	151-05-51-52020	1,950.84
Utility Department	INV07583	06/17/2025	old city hall	151-05-51-52018	33.00
Fund 151 - Auditorim Total:					2,463.82

## Fund: 170 - Library

Amazon Capital Services	1fgc-my9m-jvjv	06/17/2025	stem introduction to coding	170-05-52-52400	6.99
Amazon Capital Services	1fgc-my9m-jvjv	06/17/2025	montessori book for babies/t	170-05-52-52400	17.99
Amazon Capital Services	1fgc-my9m-jvjv	06/17/2025	math construction toys	170-05-52-52429	12.99
Amazon Capital Services	1fgc-my9m-jvjv	06/17/2025	geometric shapes	170-05-52-52429	18.99
Amazon Capital Services	1fgc-my9m-jvjv	06/17/2025	100 pc deluxe building set	170-05-52-52429	28.79
Utility Department	INV07581	06/17/2025	library	170-05-52-52018	73.56
Utility Department	INV07581	06/17/2025	library	170-05-52-52019	835.89
Utility Department	INV07581	06/17/2025	library	170-05-52-52020	1,930.17



## Expense Approval Report

Payment Dates: 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon Capital Services	11hm-fvgl-vdv4	06/17/2025	mini acrylic paint set	170-05-52-52935	59.99
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	stem domino	170-05-52-52429	11.89
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	kids art smocks	170-05-52-52429	35.96
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	mix & measure activity set	170-05-52-52429	31.02
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	100pc stem building set	170-05-52-52429	28.79
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	magent cubes	170-05-52-52429	25.64
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	67pcs set letters & numbers	170-05-52-52429	9.97
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	translucent linking cubes	170-05-52-52429	12.99
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	mini jars	170-05-52-52429	9.71
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	credit	170-05-52-52429	-7.88
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	fingerpaint paper	170-05-52-52935	16.78
Amazon Capital Services	1hq1-rtgk-wp31	06/17/2025	9" paper plates	170-05-52-52935	19.79
Amazon Capital Services	1kv3-7rg4-v96p	06/17/2025	mini canvas panels	170-05-52-52935	71.99
Amazon Capital Services	1kv3-7rg4-v96p	06/17/2025	self sealing cellophance bags	170-05-52-52935	9.98
Amazon Capital Services	1kv3-7rg4-v96p	06/17/2025	mini acrylic paint set	170-05-52-52935	59.99
ALA Membership	INV07572	06/17/2025	membership renewal	170-05-52-51302	190.00
ACCO Brands USA LLC	4730337694	06/17/2025	ez ultima 65	170-05-52-52372	127.27
Richard Gilkerson	INV07573	06/17/2025	may 2025	170-05-52-52199	240.00
Library Petty Cash	INV07575	06/17/2025	postage	170-05-52-52387	242.85
Library Petty Cash	INV07575	06/17/2025	supplies	170-05-52-52429	3.10
Ingram	INV07576	06/17/2025	books	170-05-52-52400	1,797.37
Amazon Capital Services	1t31-vdxq-wgwm	06/17/2025	Kaplan Early Learning Toddler	170-05-52-52429	318.20
Fund 170 - Library Total:					6,240.77
Fund: 180 - Cemetery					
Utility Department	INV07585	06/17/2025	cemetery	180-05-53-52020	154.74
Milam's Greenhouse, Inc	20915	06/17/2025	2 lg planters	180-05-53-52093	135.00
Bosselman Pump & Pantry Inc	INV07574	06/17/2025	fuel	180-05-53-52014	766.02
Fund 180 - Cemetery Total:					1,055.76
Fund: 190 - Streets					
Utility Department	INV07604	06/17/2025	dist 56 ss stop sign	190-03-31-52020	44.67
Utility Department	INV07605	06/17/2025	dist 56 stop sign	190-03-31-52020	41.72
Utility Department	INV07606	06/17/2025	street dept	190-03-31-52019	60.04
Utility Department	INV07606	06/17/2025	street dept	190-03-31-52019	68.73
Utility Department	INV07606	06/17/2025	street dept	190-03-31-52020	205.98
Utility Department	INV07607	06/17/2025	street lights	190-03-31-52020	9,303.35
Falls City Mercantile	242476	06/17/2025	paper towels	190-03-31-52372	87.17
Verizon	6114561169	06/17/2025	service	190-03-31-52011	42.94
Bosselman Pump & Pantry Inc	INV07574	06/17/2025	fuel	190-03-31-52014	1,724.55
Pave 911 LLC	1616	06/17/2025	public works drive pdc	190-03-31-53530	725.00
Pave 911 LLC	1616	06/17/2025	barada st pdc	190-03-31-53530	15,060.00
Pave 911 LLC	1616	06/17/2025	stanton lake pdc	190-03-31-53530	19,198.00
Fund 190 - Streets Total:					46,562.15
Fund: 195 - Mechanic Shop					
NMC Inc	cui1486019	06/17/2025	element fuel	195-03-66-52330	51.49
NMC Inc	cui1486019	06/17/2025	element sep	195-03-66-52330	49.61
Falls City Auto Supply	77429	06/17/2025	wiper	195-03-66-52330	8.78
Amazon Capital Services	1wxv-fk3q-7y34	06/17/2025	solar battery charger maintain	195-03-66-52330	59.84
Falls City Auto Supply	77503	06/17/2025	61646	195-03-66-52330	9.40
Falls City Auto Supply	77653	06/17/2025	filter	195-03-66-52330	3.59
Falls City Auto Supply	77653	06/17/2025	filter	195-03-66-52330	7.67
Falls City Auto Supply	77653	06/17/2025	filter	195-03-66-52330	8.77
Falls City Auto Supply	77653	06/17/2025	floor dry	195-03-66-52429	11.99
Fund 195 - Mechanic Shop Total:					211.14
Fund: 205 - Dispatching					
Wolfes Printing	4187	06/17/2025	reg forms	205-02-24-52429	145.45
Lumen	736643030	06/17/2025	service	205-02-24-52195	3,178.59
Meyer Home Center	150605	06/17/2025	police dept	205-02-24-52093	85.00
Fund 205 - Dispatching Total:					3,409.04

Expense Approval Report

Payment Dates: 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 245 - Rural Workforce Housing Fund					
SEND	1612f-2	06/17/2025	service	245-01-00-52900	107,106.90
Fund 245 - Rural Workforce Housing Fund Total:					107,106.90
Fund: 281 - Sidewalk Improvement Program					
Mike Olberding	INV07577	06/17/2025	sidewalk repair	281-06-23-52901	400.00
Fund 281 - Sidewalk Improvement Program Total:					400.00
Grand Total:					234,186.21

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - General	16,102.91
110 - Police	3,169.98
115 - Animal Control	232.15
120 - Fire	5,695.18
130 - Building Inspections & Code Enforcement	70.38
150 - Parks	41,466.03
151 - Auditorim	2,463.82
170 - Library	6,240.77
180 - Cemetery	1,055.76
190 - Streets	46,562.15
195 - Mechanic Shop	211.14
205 - Dispatching	3,409.04
245 - Rural Workforce Housing Fund	107,106.90
281 - Sidewalk Improvement Program	400.00
<b>Grand Total:</b>	<b>234,186.21</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-01-11-52011	Telephone	8.58
100-01-11-52018	Heat/Gas Expense	109.79
100-01-11-52019	Water/Sewer Expense	142.87
100-01-11-52020	Electric Expense	1,343.01
100-01-11-52093	Building/Grounds Maint	638.25
100-01-11-52118	Printing & Publishing	273.50
100-01-11-52199	Other Contractual Servic	125.00
100-01-11-52372	Office Supplies	136.66
100-01-11-52935	Other Supplies	0.00
100-06-11-52172	Payments to Other Agen	13,325.25
110-02-21-52011	Telephone	629.45
110-02-21-52014	Vehicle/Equipment Main	1,521.20
110-02-21-52093	Building/Grounds Maint	74.99
110-02-21-52118	Printing Expense	273.50
110-02-21-52199	Other Contractual Servic	537.60
110-02-21-52333	Uniforms/Safety Supplie	133.24
115-02-23-52011	Telephone	42.94
115-02-23-52014	Vehicle/Equipment Main	130.65
115-02-23-52019	Water/Sewer Expense	17.46
115-02-23-52020	Electric Expense	41.10
120-02-22-51302	Association Dues	173.46
120-02-22-52014	Vehicle/Equipment Main	45.38
120-02-22-52015	Vehicle/Equipment Repa	861.17
120-02-22-52018	Heat/Gas Expense	79.75
120-02-22-52019	Water/Sewer Expense	4,127.35
120-02-22-52020	Electric Expense	235.26
120-02-22-52093	Building/Grounds Maint	70.54
120-02-22-52099	Other Maintenance & R	102.27
130-02-23-52011	Telephone	42.94
130-02-23-52372	Office Supplies	27.44
150-05-51-52011	Telephone	85.88
150-05-51-52014	Vehicle/Equipment Main	686.27
150-05-51-52019	Water/Sewer Expense	7,907.53
150-05-51-52020	Electric Expense	1,212.89
150-05-51-52093	Building/Grounds Maint	9,811.34
150-05-51-52330	Merchandise for Resale	2,691.36
150-05-51-52333	Uniforms/Safety Supplie	1,889.87
150-05-51-52372	Office Supplies	142.00
150-05-51-52429	Supplies & Materials	493.74

**Account Summary**

Account Number	Account Name	Payment Amount
150-05-51-53900	Other Capital Outlay	16,545.15
151-05-51-52018	Heat/Gas Expense	141.68
151-05-51-52019	Water/Sewer Expense	346.72
151-05-51-52020	Electric Expense	1,950.84
151-05-51-52429	Supplies & Materials	24.58
170-05-52-51302	Association Dues	190.00
170-05-52-52018	Heat/Gas Expense	73.56
170-05-52-52019	Water/Sewer Expense	835.89
170-05-52-52020	Electric Expense	1,930.17
170-05-52-52199	Other Contractual Serv	240.00
170-05-52-52372	Office Supplies	127.27
170-05-52-52387	Postage/Shipping	242.85
170-05-52-52400	Books & Periodicals	1,822.35
170-05-52-52429	Supplies & Materials	540.16
170-05-52-52935	Other Supplies	238.52
180-05-53-52014	Vehicle/Equipment Main	766.02
180-05-53-52020	Electric Expense	154.74
180-05-53-52093	Building/Grounds Maint	135.00
190-03-31-52011	Telephone	42.94
190-03-31-52014	Vehicle/Equipment Main	1,724.55
190-03-31-52019	Water/Sewer Expense	128.77
190-03-31-52020	Electricity Expense	9,595.72
190-03-31-52372	Office Supplies	87.17
190-03-31-53530	Street-Preservation	34,983.00
195-03-66-52330	Merchandise for Resale	199.15
195-03-66-52429	Supplies & Materials	11.99
205-02-24-52093	Building/Grounds Maint	85.00
205-02-24-52195	Technology Services	3,178.59
205-02-24-52429	Supplies & Materials	145.45
245-01-00-52900	Construction Expense	107,106.90
281-06-23-52901	Grants Issued	400.00
	<b>Grand Total:</b>	<b>234,186.21</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	231,494.85
25300252330	2,691.36
	<b>Grand Total:</b>
	<b>234,186.21</b>



City of Falls City, NE

# Expense Approval Report

By Fund

Payment Dates 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 999 - General Government - Pooled Cash					
Visa	06.01.25	06/17/2025	supplies	999-01-00-21121	2,220.13
Fund 999 - General Government - Pooled Cash Total:					2,220.13
Grand Total:					2,220.13

Report Summary

Fund Summary

Fund	Payment Amount
999 - General Government - Pooled Cash	2,220.13
Grand Total:	2,220.13

Account Summary

Account Number	Account Name	Payment Amount
999-01-00-21121	PC - Purchase Card Liabil	2,220.13
Grand Total:		2,220.13

Project Account Summary

Project Account Key	Payment Amount
**None**	2,220.13
Grand Total:	2,220.13





City of Falls City, NE

# Expense Approval Report

By Fund

Payment Dates 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 600 - Electric</b>					
Wesco Distribution	546888	06/17/2025	supplies	600-07-62-52429	451.50
Wesco Distribution	558587	06/17/2025	supplies	600-07-62-52429	387.00
McMaster-Carr	44837625	06/17/2025	low-pressure steel unthreade	600-07-62-52429	172.10
Quill Corporation	044096255	06/17/2025	pens, tape	600-07-62-52372	5.24
Farm & City Supply	023416	06/17/2025	tube heat shrink 1/2" cd3	600-07-62-52420	21.45
Farm & City Supply	023416	06/17/2025	prem nylon tie gun ten tool	600-07-62-52420	29.01
Farm & City Supply	023416	06/17/2025	12-10ga shrink/solder butt co	600-07-62-52420	34.39
Farm & City Supply	023416	06/17/2025	8" stand dty uv black 1000pk	600-07-62-52420	38.69
Quill Corporation	044134890	06/17/2025	sheet protectors	600-07-62-52372	10.75
Quill Corporation	044135335	06/17/2025	sharpies	600-07-62-52372	2.20
Helena Chemical Co	218580702	06/17/2025	gly star 5 extra	600-07-62-52429	73.90
Falls City Mercantile	242168	06/17/2025	hardwound brown roll towel	600-07-62-52429	43.77
Meyer Home Center	27684	06/17/2025	supplies	600-07-62-52420	40.85
Farm & City Supply	023542	06/17/2025	protector flt mat 36x-48"	600-07-62-52420	34.39
Farm & City Supply	023542	06/17/2025	metal hose shut off	600-07-62-52420	13.96
Farm & City Supply	023570	06/17/2025	supplies	600-07-62-52420	23.64
Farm & City Supply	023570	06/17/2025	hose couplr brs 3/4"	600-07-62-52420	9.23
North American Electric Relia	10000692	06/17/2025	mro region assessment	600-07-00-52172	674.51
North American Electric Relia	10000692	06/17/2025	nerc assessment	600-07-00-52172	328.48
Jeo Consulting Group Inc	161103	06/17/2025	service-gis service	600-07-00-52199	515.00
Utility Department	INV07618	06/17/2025	power plant water dept	600-07-62-52020	5,453.77
Utility Department	INV07619	06/17/2025	power plant water dept	600-07-62-52020	340.87
Utility Department	INV07623	06/17/2025	inv bldg	600-07-61-52018	64.54
Utility Department	INV07623	06/17/2025	inventory bldg	600-07-61-52019	76.64
Utility Department	INV07623	06/17/2025	inv bldg	600-07-61-52020	385.99
Utility Department	INV07624	06/17/2025	power plant	600-07-62-52018	257.22
Utility Department	INV07624	06/17/2025	power plant	600-07-62-52020	737.23
Utility Department	INV07625	06/17/2025	station power	600-07-62-52020	3,741.75
Utility Department	INV07626	06/17/2025	station power	600-07-62-52020	6,236.68
Utility Department	INV07627	06/17/2025	plant water hi/low	600-07-62-52019	711.39
Utility Department	INV07628	06/17/2025	fc power plant	600-07-62-52018	9,431.95
Utility Department	INV07629	06/17/2025	power plant unit 9	600-07-62-52018	775.69
Utility Department	INV07629	06/17/2025	power plant unit 9	600-07-62-52020	4,998.06
Roland Enterprises	1046	06/17/2025	late fee	600-07-61-52094	19.08
Roland Enterprises	1046	06/17/2025	hours/installation	600-07-61-52094	492.00
Roland Enterprises	1046	06/17/2025	hydrovac/backfill	600-07-61-52094	780.00
Roland Enterprises	1047	06/17/2025	hours/installation	600-07-61-52094	369.00
Roland Enterprises	1047	06/17/2025	late fee	600-07-61-52094	18.52
Roland Enterprises	1047	06/17/2025	hydrovac/backfill	600-07-61-52094	780.00
159 Lumber & Rentals	1051505	06/17/2025	diablo 29pc drill bit set	600-07-62-52420	139.72
Farm & City Supply	023825	06/17/2025	thread seal tpe 1/2x260"	600-07-62-52429	1.49
Farm & City Supply	023825	06/17/2025	vlv gate brss 1/4" IPS lf	600-07-62-52429	13.96
Farm & City Supply	023825	06/17/2025	tube strap 1/2"	600-07-62-52429	0.63
Farm & City Supply	023825	06/17/2025	nipple 1/4" x 2" mpt	600-07-62-52429	4.29
Farm & City Supply	023825	06/17/2025	screws	600-07-62-52429	1.29
Quill Corporation	044191291	06/17/2025	staples, tape, post its	600-07-62-52372	8.91
Farm & City Supply	023954	06/17/2025	grade 5 bolts nuts washers	600-07-62-52429	10.97
Farm & City Supply	023956	06/17/2025	grade 5 bolts, nuts washers	600-07-62-52429	17.63
Amazon Capital Services	16yk-47rd-rrdg	06/17/2025	delavan cast iron 8-roller pum	600-07-62-52420	198.47
TASC	in03455922	06/17/2025	service	600-07-00-52199	31.25
Amazon Capital Services	1g7j-lxyq-ctmn	06/14/2025	pig blue absorbent sock	600-07-62-52429	167.69
Farm & City Supply	024275	06/17/2025	2" tape	600-07-62-52429	9.13
Wesco Distribution	574366	06/17/2025	credit	600-07-62-52429	-838.50

## Expense Approval Report

Payment Dates: 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verizon	06114561169	06/17/2025	service	600-07-61-52011	155.75
Verizon	06114561169	06/17/2025	service	600-07-62-52011	128.82
UCI Testing	37183	06/17/2025	caulfield	600-07-00-52199	95.00
Miller Monroe	24968	06/17/2025	bond - bopw/koopman	600-07-00-52199	100.00
Seiler Instrument & Manufact	INV54177	06/02/2025	catalyst on demand CAT-OD-P	600-07-61-52195	270.00
Wesco Distribution	577335	06/02/2025	insulated down guy rod GCC1	600-07-00-10500	376.25
Bosselman Pump & Pantry Inc	INV07638	06/17/2025	fuel	600-07-61-52014	222.19
Bosselman Pump & Pantry Inc	INV07638	06/17/2025	fuel	600-07-62-52014	233.84
Tyler Technologies Inc	025-510915	06/17/2025	service	600-07-62-52195	120.00
Border States	930490792	06/09/2025	8" fan CVF 25ACAN	600-07-62-52420	407.43
Border States	930490792	06/09/2025	8" x 8" duct connector SVH-8	600-07-62-52420	42.58
Border States	930490792	06/09/2025	8" x 25' duct with cuffs SVH-	600-07-62-52420	174.69
Farm & City Supply	025119	06/17/2025	union black grnd jnt3/4"	600-07-62-52429	16.11
RESCO	3075838	06/09/2025	Wraplock Preformed 1/0 WTC	600-07-00-10500	1,413.05
RESCO	3075838	06/09/2025	crossarm - 8' PUP1 deadend D	600-07-00-10500	3,888.51
Wartsila North America Inc	1102326058	06/10/2025	tech service	600-07-62-52096	3,208.88
Wartsila North America Inc	1102326058	06/10/2025	travel expenses and accomod	600-07-62-52096	3,105.68
Border States	930525475	06/09/2025	Cleavis insulator Chance 468 {	600-07-00-10500	142.55
Border States	930525475	06/09/2025	guy attachment eye plate Cha	600-07-00-10500	557.92
Border States	930525489	06/09/2025	wire - 1/0 6/1 ACSR RAVEN 85	600-07-00-10500	4,563.00
Fund 600 - Electric Total:					57,569.62

## Fund: 610 - Water

Edwards Chemicals	in194994	06/17/2025	sulfate	610-07-65-52300	153.30
Edwards Chemicals	in194994	06/17/2025	chlorine	610-07-65-52300	448.00
Quill Corportation	044096255	06/17/2025	pens, tape	610-07-65-52372	5.24
Nebraska Public Health Enviro	590752	06/17/2025	service	610-07-65-52198	129.00
Quill Corportation	044134890	06/17/2025	sheet protectors	610-07-65-52372	10.75
Quill Corportation	044135335	06/17/2025	sharpies	610-07-65-52372	2.20
VESSCO INC.	097629	06/17/2025	S10	610-07-65-52096	838.79
Wesco Distribution	570436	06/17/2025	flush cover	610-07-65-52094	10.48
Utility Department	INV07620	06/17/2025	water tower	610-07-65-52020	69.97
Utility Department	INV07621	06/17/2025	rulo water collector well	610-07-65-52020	10,378.03
Utility Department	INV07622	06/17/2025	rulo water north well	610-07-65-52020	190.75
Farm & City Supply	023644	06/17/2025	compact tape measure 30'	610-07-65-52429	26.86
Farm & City Supply	023644	06/17/2025	elbow pvc 90d 1-1/2"	610-07-65-52429	19.32
Farm & City Supply	023644	06/17/2025	body conduit pvc lb 1-1/2	610-07-65-52429	10.74
Farm & City Supply	023644	06/17/2025	couple pvc 1-1/2"	610-07-65-52429	10.70
NDEE - Fiscal Services	9406	06/17/2025	drinking water fund	610-07-65-54110	42,530.97
Grainger	9509276169	06/17/2025	cnclsr metal lic 7.9" hx	610-07-65-52429	68.41
Grainger	9509276169	06/17/2025	cctv balun bnc male to rj fema	610-07-65-52429	14.44
Farm & City Supply	023818	06/17/2025	sprypnt 2x sat moss grn	610-07-65-52429	17.18
Farm & City Supply	023818	06/17/2025	nipple galv 1/4"x6"	610-07-65-52429	15.03
Farm & City Supply	023818	06/17/2025	coupl 1/4" galv stl	610-07-65-52429	7.72
Farm & City Supply	023818	06/17/2025	dwv pvc cap glex 1-1/2"	610-07-65-52429	6.44
Farm & City Supply	023818	06/17/2025	cap hex 1/4" galvanized	610-07-65-52429	3.21
Quill Corportation	044191291	06/17/2025	staples, tape, post its	610-07-65-52372	8.90
Farm & City Supply	023915	06/17/2025	cap hex 1/8" black	610-07-65-52429	2.56
Farm & City Supply	023915	06/17/2025	nipple black 1/8"x2"	610-07-65-52429	2.57
Farm & City Supply	023915	06/17/2025	bushing hex 1/4x1/8blk	610-07-65-52429	3.00
Farm & City Supply	023915	06/17/2025	couple black stl 1/4"	610-07-65-52429	4.29
Farm & City Supply	023915	06/17/2025	steel pipe 1/4"x10 gvl	610-07-65-52429	16.73
McMaster-Carr	45969390	06/17/2025	panel light	610-07-65-52096	14.12
McMaster-Carr	45969390	06/17/2025	adhesive back pipe marker chl	610-07-65-52096	3.97
McMaster-Carr	45969390	06/17/2025	dot vehicle sign	610-07-65-52096	38.16
McMaster-Carr	45969390	06/17/2025	supplemental eye wash	610-07-65-52096	55.36
McMaster-Carr	45969390	06/17/2025	adhesive back pipe marker ga	610-07-65-52096	3.97
McMaster-Carr	45969390	06/17/2025	adhesive back pipe mark vent	610-07-65-52096	3.97
Mississippi Lime Co	cd94830	06/17/2025	quicklime	610-07-65-52300	10,318.41
TASC	in03455922	06/17/2025	service	610-07-65-52199	31.25
LINDE GAS & EQUIPMENT INC	49816213	06/17/2025	co2 telemetry	610-07-65-52175	154.53

## Expense Approval Report

Payment Dates: 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT INC	49816213	06/17/2025	co2 3000 ltr tank rental	610-07-65-52175	1,477.00
HYDRO OPTIMIZATION &	12735	06/17/2025	Transducer for Power Plant Cl	610-07-65-52094	815.71
HYDRO OPTIMIZATION &	12735	06/17/2025	Mileage	610-07-65-52094	112.00
HYDRO OPTIMIZATION &	12735	06/17/2025	Travel Time	610-07-65-52094	260.00
HYDRO OPTIMIZATION &	12735	06/17/2025	Field Labor	610-07-65-52094	437.50
SCHEIB DRAINAGE PRODUCTS	95028	06/17/2025	4 " T	610-07-65-52093	23.62
SCHEIB DRAINAGE PRODUCTS	95028	06/17/2025	4 " 90	610-07-65-52093	9.84
SCHEIB DRAINAGE PRODUCTS	95028	06/17/2025	180 feet 4 " N12 Tile price per	610-07-65-52093	192.60
SCHEIB DRAINAGE PRODUCTS	95028	06/17/2025	20 foot 8 " N12 Tile price per f	610-07-65-52094	70.60
Core & Main LP	X010915	06/02/2025	3/4" water meter IPERL 10 CF	610-07-00-10500	2,316.84
Core & Main LP	X010915	06/02/2025	2" flange gasket (W805.1)	610-07-00-10500	8.65
Core & Main LP	X010915	06/02/2025	2" water meter OMNI R2 100	610-07-00-10500	1,130.64
Verizon	06114561169	06/17/2025	fuel	610-07-65-52011	64.95
Verizon	06114561169	06/17/2025	service	610-07-67-52011	82.95
Seiler Instrument & Manufact	INV54177	06/02/2025	catalyst on demand CAT-OD-P	610-07-65-52195	270.00
Bosselman Pump & Pantry Inc	INV07638	06/17/2025	fuel	610-07-65-52014	316.19
Fund 610 - Water Total:					73,218.41

## Fund: 620 - Gas

Farm & City Supply	023191	06/17/2025	bit snp znc pltd 80#	620-07-63-52429	5.14
Farm & City Supply	023191	06/17/2025	screw eye .236x2-5/16cd3	620-07-63-52429	3.00
Farm & City Supply	023191	06/17/2025	chain dbl loop #1 zn450'	620-07-63-52429	5.97
Quill Corportation	044096255	06/17/2025	pens, tape	620-07-63-52372	5.23
Quill Corportation	044134890	06/17/2025	sheet protectors	620-07-63-52372	10.75
Quill Corportation	044135335	06/17/2025	sharpies	620-07-63-52372	2.20
Farm & City Supply	023489	06/17/2025	1-1/16 combo wrench	620-07-63-52420	13.00
Farm & City Supply	023489	06/17/2025	1-1/8 combo wrench	620-07-63-52420	16.86
Farm & City Supply	023489	06/17/2025	utility knife fold lock	620-07-63-52420	12.89
Utility Department	INV07630	06/17/2025	gas n mclean st	620-07-63-52020	77.58
Utility Department	INV07631	06/17/2025	gas s fulton	620-07-63-52020	48.59
Utility Department	INV07633	06/17/2025	gas dept office	620-07-63-52018	35.48
Utility Department	INV07633	06/17/2025	gas dept office	620-07-63-52019	62.11
Utility Department	INV07633	06/17/2025	gas dept office	620-07-63-52020	208.34
Utility Department	INV07634	06/17/2025	gas pipe bldg	620-07-63-52020	67.66
Utility Department	INV07635	06/17/2025	gas w 21st	620-07-63-52020	77.08
Utility Department	INV07636	06/17/2025	gas s fulton	620-07-63-52020	92.02
Utility Department	INV07637	06/17/2025	gas w 14th st	620-07-63-52020	69.61
Quill Corportation	044191291	06/17/2025	staples, tape, post its	620-07-63-52372	8.91
Amazon Capital Services	1vpg-wcxl-k4f7	06/17/2025	duty rating label	620-07-63-52372	8.00
Amazon Capital Services	1vpg-wcxl-k4f7	06/17/2025	werner 300lb duty rating label	620-07-63-52372	11.90
TASC	in03455922	06/17/2025	service	620-07-63-52199	31.25
Farm & City Supply	024063	06/17/2025	elbow 90 pvc40 1" sxmpt	620-07-63-52429	21.45
Farm & City Supply	024063	06/17/2025	elbow 90deg 1" sxs sch 40	620-07-63-52429	38.54
Farm & City Supply	024063	06/17/2025	elbow 90 sch70pvc1" sxftp	620-07-63-52429	1.71
Farm & City Supply	024063	06/17/2025	pipe sch40 1"x10' P end	620-07-63-52429	11.81
Verizon	06114561169	06/17/2025	service	620-07-63-52011	184.99
Groebner	141301-01	06/09/2025	tri view test station Rhino 66"	620-07-63-10500	425.13
American Equipment Co	55235	06/03/2025	front shelf 16" x 35 7/16" #10	620-07-63-53250	421.24
American Equipment Co	55235	06/03/2025	2nd shelf 16" x 20 7/16" #100	620-07-63-53250	210.62
American Equipment Co	55235	06/03/2025	divider 15 5/8" x 2 1/2" #1004	620-07-63-53250	77.40
Border States	930464032	06/10/2025	1" CTS transition #H1810406-	620-07-63-10500	2,369.50
Border States	930464032	06/10/2025	Nipple 1" x 6 1/2" Blk (G4037.	620-07-63-10500	59.13
Border States	930464032	06/10/2025	Nipple 1" x 9" Blk (G4040)	620-07-63-10500	34.62
Trevor Campbell	INV07639	06/17/2025	travel	620-07-63-51310	358.20
Industrial Sales Company Inc	1195120-000	06/03/2025	Purge Point BF #360002055 {	620-07-63-10500	280.03
Industrial Sales Company Inc	1195120-000	06/03/2025	Purge Points BF 1 1/4" #3600	620-07-63-10500	280.01
Bosselman Pump & Pantry Inc	INV07638	06/17/2025	fuel	620-07-63-52014	574.06
Armbruster Motor Co	297720	06/09/2025	245/75-16 10 ply tires	620-07-63-52014	948.80
Border States	930525469	06/09/2025	Nipple 1" x 7 1/2" Blk (G4038.	620-07-63-10500	29.56
Farm & City Supply	025682	06/10/2025	gray meter paint (G4554)	620-07-63-10500	107.48
Fund 620 - Gas Total:					7,307.85

## Expense Approval Report

Payment Dates: 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 630 - Wastewater</b>					
Municipal Supply, Inc of Oma	0929669-in	06/17/2025	2" macro coup	630-07-64-52429	393.34
USA Bluebook	inv00663297	06/17/2025	green paint	630-07-64-52094	91.91
USA Bluebook	inv00666077	06/17/2025	blue powder pillows	630-07-64-52300	32.95
USA Bluebook	inv00666077	06/17/2025	hach nitrification inhibitor for	630-07-64-52300	37.69
USA Bluebook	inv00666077	06/17/2025	red powser pillows	630-07-64-52300	50.42
USA Bluebook	inv00666077	06/17/2025	yellow powder pillows	630-07-64-52300	32.95
USA Bluebook	inv00697432	06/17/2025	fluorescent green paint	630-07-64-52429	85.57
Quill Corportation	044096255	06/17/2025	pens, tape	630-07-64-52372	5.23
Kawres	22239	06/17/2025	3 PC towers with MS Window	630-07-64-52195	2,925.00
Kawres	22240	06/17/2025	cable	630-07-64-52090	12.50
Kawres	22240	06/17/2025	female adaptor	630-07-64-52090	30.00
Quill Corportation	044134890	06/17/2025	sheet protectors	630-07-64-52372	10.74
Quill Corportation	044135335	06/17/2025	sharpies	630-07-64-52372	2.20
R/S ELECTRIC MOTOR SERVIC	45421	06/17/2025	Motor rebuild	630-07-64-52096	1,840.00
R/S ELECTRIC MOTOR SERVIC	45422	06/17/2025	Motor rebuild	630-07-64-52096	1,840.00
Kawres	22241	06/17/2025	hdmi cable	630-07-64-52090	-12.50
Kawres	22241	06/17/2025	10' hdmi cable	630-07-64-52090	20.00
Kawres	22241	06/17/2025	optical mouse	630-07-64-52090	25.00
Kawres	22243	06/17/2025	40' cat5e cable	630-07-64-52090	16.70
Kawres	22244	06/17/2025	wireless keyboard/mouse	630-07-64-52090	30.00
Kawres	22244	06/17/2025	wireless keyboard/mouse	630-07-64-52090	35.00
Falls City Mercantile	242286	06/17/2025	paper towel	630-07-64-52429	82.15
R/S ELECTRIC MOTOR SERVIC	45420	06/17/2025	Motor rebuild	630-07-64-52096	1,840.00
USA Bluebook	inv00712187	06/17/2025	hach nitrogen ammonia	630-07-64-52300	222.92
USA Bluebook	inv00712193	06/17/2025	vinyl lockout tags	630-07-64-52429	103.92
USA Bluebook	inv00712193	06/17/2025	double eyewash station w/ 2	630-07-64-52429	78.55
Utility Department	INV07616	06/17/2025	lift service	630-07-64-52019	12.70
Utility Department	INV07616	06/17/2025	lift station	630-07-64-52019	57.35
Utility Department	INV07617	06/17/2025	wwtp	630-07-64-52018	141.24
Utility Department	INV07617	06/17/2025	wwtp	630-07-64-52019	570.98
Utility Department	INV07617	06/17/2025	wwtp	630-07-64-52020	14,940.38
MORSE EQUIPMENT COMPAN	m-6561	06/17/2025	Repair (2) 60 HP Blower Moto	630-07-64-52096	5,054.00
Miller & Associates	0401	06/17/2025	sewer rehab	630-07-64-52197	4,875.00
NDEE - Fiscal Services	10050	06/17/2025	clean water fund	630-07-64-54103	396.69
NDEE - Fiscal Services	10050	06/17/2025	clean water fund	630-07-64-54110	11,150.96
NDEE - Fiscal Services	10050	06/17/2025	clean water fund	630-07-64-54115	396.69
NDEE - Fiscal Services	10051	06/17/2025	clean water fund	630-07-64-54110	20,304.72
Farm & City Supply	023869	06/17/2025	4-1/2x40 grit flap disc blue z	630-07-64-52093	17.98
Farm & City Supply	023869	06/17/2025	bolts nuts washers gr 2	630-07-64-52093	1.76
Farm & City Supply	023869	06/17/2025	9/16 combo wrench	630-07-64-52093	4.99
Quill Corportation	044191291	06/17/2025	staples, tape, post its	630-07-64-52372	8.91
MORSE EQUIPMENT COMPAN	m-6560	06/17/2025	Service work & startup for blo	630-07-64-52096	7,532.00
TASC	in03455922	06/17/2025	service	630-07-64-52199	31.25
MORSE EQUIPMENT COMPAN	m-65606	06/17/2025	Blowers-Vent, Caps, Air, 1/4" NP	630-07-64-52096	1,263.11
Verizon	06114561169	06/17/2025	service	630-07-64-52011	64.96
Brown County Transfer	155697	06/17/2025	service	630-07-64-52085	225.00
MacQueen Euipment	P15405	06/09/2025	wave spring #RJ 014	630-07-64-52099	15.00
MacQueen Euipment	P15405	06/09/2025	Warthog bearings #TJ 007	630-07-64-52099	297.59
Bosselman Pump & Pantry Inc	INV07638	06/17/2025	fuel	630-07-64-52014	229.03
<b>Fund 630 - Wastewater Total:</b>					<b>77,424.53</b>
<b>Grand Total:</b>					<b>215,520.41</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
600 - Electric	57,569.62
610 - Water	73,218.41
620 - Gas	7,307.85
630 - Wastewater	77,424.53
<b>Grand Total:</b>	<b>215,520.41</b>

## Account Summary

Account Number	Account Name	Payment Amount
600-07-00-10500	Inventory-Electric Gener	10,941.28
600-07-00-52172	Payments to Other Agen	1,002.99
600-07-00-52199	Other Contractual Servic	741.25
600-07-61-52011	Telephone	155.75
600-07-61-52014	Vehicle/Equipment Main	222.19
600-07-61-52018	Heat/Gas Expense	64.54
600-07-61-52019	Water/Sewer Expense	76.64
600-07-61-52020	Electric Expense	385.99
600-07-61-52094	Infrastructure Maintena	2,458.60
600-07-61-52195	Technology Expense	270.00
600-07-62-52011	Telephone	128.82
600-07-62-52014	Vehicle/Equipment Main	233.84
600-07-62-52018	Heat/Gas Expense	10,464.86
600-07-62-52019	Water/Sewer Expense	711.39
600-07-62-52020	Electric Expense	21,508.36
600-07-62-52096	Operational Equipment	6,314.56
600-07-62-52195	Technology Expense	120.00
600-07-62-52372	Office Supplies	27.10
600-07-62-52420	Small Equipment	1,208.50
600-07-62-52429	Supplies & Materials	532.96
610-07-00-10500	Inventory-Water	3,456.13
610-07-65-52011	Telephone	64.95
610-07-65-52014	Vehicle/Equipment Main	316.19
610-07-65-52020	Electric Expense	10,638.75
610-07-65-52093	Building/Grounds Maint	226.06
610-07-65-52094	Infrastructure Maintena	1,706.29
610-07-65-52096	Operational Equipment	958.34
610-07-65-52175	Rents & Leases-Equipme	1,631.53
610-07-65-52195	Technology Expense	270.00
610-07-65-52198	Other Professional Servi	129.00
610-07-65-52199	Other Contractual Servic	31.25
610-07-65-52300	Chemicals	10,919.71
610-07-65-52372	Office Supplies	27.09
610-07-65-52429	Supplies & Materials	229.20
610-07-65-54110	Principal Payments	42,530.97
610-07-67-52011	Telephone	82.95
620-07-63-10500	Inventory-Gas	3,585.46
620-07-63-51310	Training, Meetings & Co	358.20
620-07-63-52011	Telephone	184.99
620-07-63-52014	Vehicle/Equipment Main	1,522.86
620-07-63-52018	Heat/Gas Expense	35.48
620-07-63-52019	Water/Sewer Expense	62.11
620-07-63-52020	Electric Expense	640.88
620-07-63-52199	Other Contractual Servic	31.25
620-07-63-52372	Office Supplies	46.99
620-07-63-52420	Small Equipment	42.75
620-07-63-52429	Supplies & Materials	87.62
620-07-63-53250	Other Capital Equipment	709.26
630-07-64-52011	Telephone	64.96

Account Summary

Account Number	Account Name	Payment Amount
630-07-64-52014	Vehicle/Equipment Main	229.03
630-07-64-52018	Heat/Gas Expense	141.24
630-07-64-52019	Water/Sewer Expense	641.03
630-07-64-52020	Electric Expense	14,940.38
630-07-64-52085	Refuse/Recycling	225.00
630-07-64-52090	Office Equipment Repair	156.70
630-07-64-52093	Building/Grounds Maint	24.73
630-07-64-52094	Infrastructure Maintena	91.91
630-07-64-52096	Operational Equipment	19,369.11
630-07-64-52099	Other Maintenance & R	312.59
630-07-64-52195	Technology Expense	2,925.00
630-07-64-52197	Engineering Expense	4,875.00
630-07-64-52199	Other Contractual Servic	31.25
630-07-64-52300	Chemicals	376.93
630-07-64-52372	Office Supplies	27.08
630-07-64-52429	Supplies & Materials	743.53
630-07-64-54103	Interest Expense	396.69
630-07-64-54110	Principal Payments	31,455.68
630-07-64-54115	Debt Service Fees	396.69
Grand Total:		215,520.41

Project Account Summary

Project Account Key	Payment Amount
**None**	210,645.41
24101652197	4,875.00
Grand Total:	215,520.41





# Expense Approval Report

By Fund

Payment Dates 6/17/2025 - 6/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 998 - Utilities - Pooled Cash					
Elan Financial Services	05.27.25	06/17/2025	supplies	998-07-00-21121	1,583.30
Fund 998 - Utilities - Pooled Cash Total:					1,583.30
Grand Total:					1,583.30

Report Summary

Fund Summary

Fund	Payment Amount
998 - Utilities - Pooled Cash	1,583.30
Grand Total:	1,583.30

Account Summary

Account Number	Account Name	Payment Amount
998-07-00-21121	PC - Purchase Card Liabil	1,583.30
Grand Total:		1,583.30

Project Account Summary

Project Account Key	Payment Amount
**None**	1,583.30
Grand Total:	1,583.30



City of Falls City, NE

# Treasurers Report Summary

Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - General	3,193,211.08	334,097.88	34,877.36	299,787.41	299,787.41	2,892,856.78	3,492,998.49	-600,141.71
110 - Police	-1,738,705.43	2,529.67	132,885.13	-130,355.46	-130,355.46	-1,608,349.97	-1,869,060.89	260,710.92
115 - Animal Control	-53,814.66	197.00	4,707.93	-4,510.93	-4,510.93	-49,303.73	-58,325.59	9,021.86
120 - Fire	-175,360.41	5,962.22	10,142.32	-4,180.10	-4,180.10	-171,180.31	-179,540.51	8,360.20
130 - Building Inspections & Code Enforcement	-91,892.83	5,670.89	12,250.44	-6,579.55	-6,579.55	-85,313.28	-98,472.38	13,159.10
150 - Parks	-846,209.65	15,915.50	52,054.74	-36,689.24	-36,689.24	-808,970.41	-882,898.89	73,928.48
151 - Auditorium	-248,729.08	8,332.00	15,588.00	-7,506.00	-7,506.00	-240,973.08	-256,235.08	15,262.00
160 - Tree Board	-645.04	0.00	6.11	-6.11	-6.11	-638.93	-651.15	12.22
170 - Library	-456,142.58	2,686.96	40,977.35	-38,290.39	-38,290.39	-417,852.19	-494,432.97	76,580.78
180 - Cemetery	-187,992.99	3,540.00	12,096.85	-8,556.85	-8,556.85	-179,436.14	-196,549.84	17,113.70
190 - Streets	-1,741,445.76	249,920.12	64,412.29	-8,796.63	-8,796.63	-1,538,344.67	-1,750,242.39	211,897.72
195 - Mechanic Shop	-397,026.90	0.00	11,893.74	-11,893.74	-11,893.74	-385,133.16	-408,920.64	23,787.48
205 - Dispatching	-539,158.81	1,564.00	54,098.75	-52,534.75	-52,534.75	-486,624.06	-591,695.56	105,069.50
206 - NG911-PSAP	39,418.75	3,893.94	0.00	3,893.94	3,893.94	35,524.81	43,312.69	-7,787.88
210 - Solid Waste	471,893.31	4,048.00	0.00	4,048.00	4,048.00	467,845.31	475,941.31	-8,096.00
220 - CDBG - Downtown Revitalization Program	13,120.62	696.18	0.00	696.18	696.18	12,424.44	13,816.80	-1,392.36
230 - CDBG-OOR Reuse	-2,655.44	0.00	0.00	0.00	0.00	-2,655.44	-2,655.44	0.00
240 - CDBG - Owner-Occupier Rehabilitation Program	1,555.44	299.94	28.42	271.52	271.52	1,283.92	1,826.96	-543.04
245 - Rural Workforce Housing Fund	201,141.07	0.00	0.00	0.00	0.00	201,141.07	201,141.07	0.00
250 - LB840	132,611.47	0.00	0.00	0.00	0.00	132,611.47	132,611.47	0.00
255 - Revitalize Rural Nebraska	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 - Capital Improvement Sinking	3,972,221.42	139,274.37	0.00	139,274.37	139,274.37	3,832,947.05	4,111,495.79	-278,548.74
270 - Library Project Sinking	44,974.91	0.00	0.00	0.00	0.00	44,974.91	44,974.91	0.00
280 - Housing Abatement/Demolition Program	-6,070.93	-4,183.06	649.04	143.57	143.57	-11,190.17	-5,927.36	-5,262.81
281 - Sidewalk Improvement Program	-29,020.00	0.00	1,500.00	-1,500.00	-1,500.00	-27,520.00	-30,520.00	3,000.00
500 - Cemetery Trust	374,036.48	0.00	0.00	0.00	0.00	374,036.48	374,036.48	0.00
600 - Electric	6,686,319.75	732,009.30	577,680.95	-90,741.83	-90,741.83	7,022,131.76	6,595,577.92	426,553.84
610 - Water	625,953.54	143,194.58	118,604.08	2,383.06	2,383.06	645,777.92	628,336.60	17,441.32
620 - Gas	6,526,719.71	129,675.36	223,634.65	24,954.76	24,954.76	6,382,850.90	6,551,674.47	-168,823.57
630 - Wastewater	1,340,043.71	100,131.04	86,173.22	17,976.37	17,976.37	1,318,048.79	1,358,020.08	-39,971.29
700 - Unemployment	120,874.65	0.00	0.00	0.00	0.00	120,874.65	120,874.65	0.00
Report Total:	17,229,225.40	1,879,455.89	1,454,261.37	91,287.60	91,287.60	17,471,844.72	17,320,513.00	151,331.72



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 01 - General Government							
Fund: 100 - General							
<u>100-01-11-41000</u>	Tax - Property	775,000.00	775,000.00	263,105.04	537,516.72	-237,483.28	69.36 %
<u>100-01-11-41005</u>	Tax - PILOT	704,130.00	704,130.00	51,736.54	501,997.99	-202,132.01	71.29 %
<u>100-01-11-41100</u>	Tax - Homestead Exemption	40,000.00	40,000.00	7,931.27	23,793.81	-16,206.19	59.48 %
<u>100-01-11-41300</u>	Tax - Pro-Rate Motor Vehicle	1,750.00	1,750.00	0.00	719.02	-1,030.98	41.09 %
<u>100-01-11-41400</u>	Tax - Airline & Carline	0.00	0.00	370.71	1,242.05	1,242.05	0.00 %
<u>100-01-11-41710</u>	Franchise Fees	43,000.00	43,000.00	0.00	33,002.08	-9,997.92	76.75 %
<u>100-01-11-41900</u>	Tax - Occupation Tax	97,743.21	97,743.21	3,041.85	30,300.48	-67,442.73	31.00 %
<u>100-01-11-41905</u>	Tax - Other	0.00	0.00	0.00	31.57	31.57	0.00 %
<u>100-01-11-42000</u>	Licenses-Liquor	1,185.00	1,185.00	0.00	1,967.00	782.00	165.99 %
<u>100-01-11-42100</u>	Planning Services-Applications/Per	1,500.00	1,500.00	0.00	150.00	-1,350.00	10.00 %
<u>100-01-11-43300</u>	Municipal Equalization	643,110.70	643,110.70	0.00	195,913.72	-447,196.98	30.46 %
<u>100-01-11-44810</u>	Equipment Rental	0.00	0.00	0.00	64.20	64.20	0.00 %
<u>100-01-11-45000</u>	Interest	66,020.00	66,020.00	5,552.47	44,480.00	-21,540.00	67.37 %
<u>100-01-11-45130</u>	Rent/Leases on Land	10,500.00	10,500.00	0.00	3,175.00	-7,325.00	30.24 %
<u>100-01-11-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	2,234.75	2,234.75	0.00 %
<u>100-01-11-47005</u>	Sale of Land	0.00	0.00	2,500.00	4,000.00	4,000.00	0.00 %
<u>100-01-11-47290</u>	Transfers	800,000.00	800,000.00	0.00	-90.00	-800,090.00	0.01 %
<u>100-01-11-47430</u>	Miscellaneous	13,269.44	13,269.44	-140.00	1,605.59	-11,663.85	12.10 %
<u>100-01-11-51000</u>	Salaries-Regular Full Time	48,076.38	48,076.38	5,648.64	32,775.38	15,301.00	68.17 %
<u>100-01-11-51011</u>	Wages-Council Member/Mayor	39,000.00	39,000.00	3,250.00	26,000.00	13,000.00	66.67 %
<u>100-01-11-51020</u>	Salaries-Regular Part Time	0.00	0.00	206.09	467.79	-467.79	0.00 %
<u>100-01-11-51030</u>	Hourly Wages-Temporary/Seasonal	11,501.77	11,501.77	0.00	0.00	11,501.77	0.00 %
<u>100-01-11-51040</u>	Overtime	50.00	50.00	5.22	5.78	44.22	11.56 %
<u>100-01-11-51060</u>	Special Pay - Holiday	3,087.54	3,087.54	123.46	1,929.72	1,157.82	62.50 %
<u>100-01-11-51061</u>	Special Pay-Sick Leave	2,099.97	2,099.97	439.09	2,241.79	-141.82	106.75 %
<u>100-01-11-51062</u>	Special Pay- Vacation	4,764.83	4,764.83	599.91	2,374.01	2,390.82	49.82 %
<u>100-01-11-51065</u>	Special Pay-CTO	219.45	219.45	43.51	255.69	-36.24	116.51 %
<u>100-01-11-51066</u>	Special Pay-Allowances/Stipends	415.44	415.44	51.93	311.58	103.86	75.00 %
<u>100-01-11-51100</u>	Payroll Taxes-FICA	9,110.64	9,110.64	785.56	6,755.91	2,354.73	74.15 %
<u>100-01-11-51120</u>	Payroll Taxes-NE	0.00	0.00	0.00	116.78	-116.78	0.00 %
<u>100-01-11-51200</u>	Group Insurance-Health/Dental/Vis	11,187.00	11,187.00	742.50	5,918.11	5,268.89	52.90 %
<u>100-01-11-51210</u>	Allowances-Medical InLieu	0.00	0.00	137.50	825.00	-825.00	0.00 %
<u>100-01-11-51220</u>	Health Savings Account	2,275.00	2,275.00	0.00	1,775.01	499.99	78.02 %
<u>100-01-11-51230</u>	Retirement - 501a/457b	3,498.34	3,498.34	360.90	4,203.24	-704.90	120.15 %
<u>100-01-11-51299</u>	Other Benefits & Costs	275.00	275.00	420.43	2,913.12	-2,638.12	1,059.32 %
<u>100-01-11-51300</u>	Subscriptions & Educational Materi	110.00	110.00	0.00	507.37	-397.37	461.25 %
<u>100-01-11-51302</u>	Associations Dues	6,861.28	6,861.28	0.00	8,793.42	-1,932.14	128.16 %
<u>100-01-11-51310</u>	Training, Meetings & Conferences	1,500.00	1,500.00	424.47	1,937.08	-437.08	129.14 %
<u>100-01-11-52011</u>	Telephone	7,901.16	7,901.16	614.97	5,199.57	2,701.59	65.81 %
<u>100-01-11-52014</u>	Vehicle/Equipment Maintenance &	1,610.66	1,610.66	0.00	224.20	1,386.46	13.92 %
<u>100-01-11-52015</u>	Vehicle/Equipment Repair	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>100-01-11-52018</u>	Heat/Gas Expense	2,435.08	2,435.08	198.49	1,890.15	544.93	77.62 %
<u>100-01-11-52019</u>	Water/Sewer Expense	1,479.46	1,479.46	142.87	1,093.01	386.45	73.88 %
<u>100-01-11-52020</u>	Electric Expense	11,724.61	11,724.61	908.91	7,504.72	4,219.89	64.01 %
<u>100-01-11-52085</u>	Refuse/Recycling	330.00	330.00	0.00	0.00	330.00	0.00 %
<u>100-01-11-52093</u>	Building/Grounds Maintenance & R	2,500.00	2,500.00	0.00	963.12	1,536.88	38.52 %
<u>100-01-11-52096</u>	Operation Equipment Repair	2,500.00	2,500.00	0.00	239.92	2,260.08	9.60 %
<u>100-01-11-52100</u>	Election Expense	500.00	500.00	0.00	212.04	287.96	42.41 %
<u>100-01-11-52103</u>	Bank Charges	250.00	250.00	48.40	631.96	-381.96	252.78 %
<u>100-01-11-52109</u>	Legal Expense	6,750.00	6,750.00	2,380.00	13,627.00	-6,877.00	201.88 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-01-11-52110</u>	Labor Relations Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>100-01-11-52118</u>	Printing & Publishing	3,213.55	3,213.55	602.00	5,421.62	-2,208.07	168.71 %
<u>100-01-11-52147</u>	Advertising Expense	9,250.00	9,250.00	912.86	7,714.58	1,535.42	83.40 %
<u>100-01-11-52160</u>	Insurance Expense	23,218.28	23,218.28	0.00	11,689.12	11,529.16	50.34 %
<u>100-01-11-52163</u>	Tax Expense	0.00	0.00	0.00	579.36	-579.36	0.00 %
<u>100-01-11-52172</u>	Payments to Other Agencies	159,903.12	159,903.12	0.00	6,000.00	153,903.12	3.75 %
<u>100-01-11-52175</u>	Rent & Leases - Equipment & Vehicl	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>100-01-11-52192</u>	Accounting & Audit Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>100-01-11-52195</u>	Technology Services	30,900.00	30,900.00	81.00	9,530.72	21,369.28	30.84 %
<u>100-01-11-52196</u>	Janitorial Expense	0.00	0.00	13.44	113.74	-113.74	0.00 %
<u>100-01-11-52198</u>	Other Professional Services	0.00	0.00	183.50	728.50	-728.50	0.00 %
<u>100-01-11-52199</u>	Other Contractual Services	2,950.00	2,950.00	187.50	2,828.93	121.07	95.90 %
<u>100-01-11-52320</u>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>100-01-11-52372</u>	Office Supplies	2,879.22	2,879.22	76.93	1,988.88	890.34	69.08 %
<u>100-01-11-52387</u>	Postage/Shipping	900.00	900.00	657.00	1,154.96	-254.96	128.33 %
<u>100-01-11-52420</u>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>100-01-11-52429</u>	Supplies & Materials	500.00	500.00	67.95	733.28	-233.28	146.66 %
<u>100-01-11-52935</u>	Other Supplies	0.00	0.00	0.00	7.82	-7.82	0.00 %
<u>100-01-11-53610</u>	Office Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>100-01-11-53615</u>	Furniture/Fixtures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>100-01-11-60000</u>	Transfers Out	0.00	0.00	0.00	329.00	-329.00	0.00 %
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>2,737,830.57</b>	<b>2,737,830.57</b>	<b>313,782.85</b>	<b>1,201,591.00</b>	<b>-1,536,239.57</b>	<b>43.89%</b>
<b>Fund: 245 - Rural Workforce Housing Fund</b>							
<u>245-01-00-43000</u>	Grant-Federal Funds	325,000.00	325,000.00	0.00	317,900.00	-7,100.00	97.82 %
<u>245-01-00-52109</u>	Legal Expense	750.00	750.00	0.00	2,240.00	-1,490.00	298.67 %
<u>245-01-00-52900</u>	Construction Expense	317,900.00	317,900.00	0.00	105,967.00	211,933.00	33.33 %
<u>245-01-00-52935</u>	Miscellaneous	6,350.00	6,350.00	0.00	0.00	6,350.00	0.00 %
<b>Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,693.00</b>	<b>209,693.00</b>	<b>0.00%</b>
<b>Fund: 260 - Capital Improvement Sinking</b>							
<u>260-01-00-41800</u>	Tax-Sales Tax	1,598,764.00	1,598,764.00	139,274.37	1,036,673.96	-562,090.04	64.84 %
<u>260-01-00-60000</u>	Transfers Out	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00 %
<b>Fund: 260 - Capital Improvement Sinking Surplus (Deficit):</b>		<b>103,764.00</b>	<b>103,764.00</b>	<b>139,274.37</b>	<b>1,036,673.96</b>	<b>932,909.96</b>	<b>999.07%</b>
<b>Function: 01 - General Government Surplus (Deficit):</b>		<b>2,841,594.57</b>	<b>2,841,594.57</b>	<b>453,057.22</b>	<b>2,447,957.96</b>	<b>-393,636.61</b>	<b>86.15%</b>
<b>Function: 02 - Public Safety</b>							
<b>Fund: 110 - Police</b>							
<u>110-02-21-42305</u>	Permits-Gun	720.00	720.00	35.00	210.00	-510.00	29.17 %
<u>110-02-21-43000</u>	Grant-Federal Funds	65,252.00	65,252.00	1,090.57	1,090.57	-64,161.43	1.67 %
<u>110-02-21-43100</u>	Grant-State Funds	0.00	0.00	0.00	2,581.80	2,581.80	0.00 %
<u>110-02-21-46300</u>	Parking Fines	1,130.00	1,130.00	20.00	1,050.00	-80.00	92.92 %
<u>110-02-21-46550</u>	Miscellaneous	7,674.00	7,674.00	1,384.10	4,994.95	-2,679.05	65.09 %
<u>110-02-21-47000</u>	Sale of Fixed Asset	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>110-02-21-51000</u>	Salaries-Regular Full Time	727,156.72	727,156.72	80,100.95	461,972.62	265,184.10	63.53 %
<u>110-02-21-51020</u>	Salaries-Regular Part Time	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
<u>110-02-21-51040</u>	Overtime	38,192.19	38,192.19	89.13	20,918.77	17,273.42	54.77 %
<u>110-02-21-51060</u>	Special Pay-Holiday	33,306.13	33,306.13	3,714.02	27,500.20	5,805.93	82.57 %
<u>110-02-21-51061</u>	Special Pay-Sick leave	19,679.34	19,679.34	182.55	10,074.11	9,605.23	51.19 %
<u>110-02-21-51062</u>	Special Pay-Vacation	24,982.01	24,982.01	5,038.22	22,300.24	2,681.77	89.27 %
<u>110-02-21-51063</u>	Special Pay-OnCall Pay	9,368.88	9,368.88	1,000.00	5,930.00	3,438.88	63.29 %
<u>110-02-21-51064</u>	Special Pay-Shift Differential	30,408.61	30,408.61	2,837.84	17,513.88	12,894.73	57.60 %
<u>110-02-21-51065</u>	Special Pay-CTO	1,150.00	1,150.00	384.15	1,580.98	-430.98	137.48 %
<u>110-02-21-51066</u>	Special Pay-Allowances/Stipends	150.00	150.00	17.31	103.86	46.14	69.24 %
<u>110-02-21-51099</u>	Other Pay	8,104.33	8,104.33	7,438.84	9,079.18	-974.85	112.03 %
<u>110-02-21-51100</u>	Payroll Taxes-FICA	67,040.78	67,040.78	7,741.78	44,516.77	22,524.01	66.40 %
<u>110-02-21-51200</u>	Group Insurance-Health/Dental/Vis	105,947.43	105,947.43	7,902.39	66,860.42	39,087.01	63.11 %
<u>110-02-21-51210</u>	Allowances-Medical InLieu	29,700.00	29,700.00	2,750.00	20,075.00	9,625.00	67.59 %
<u>110-02-21-51220</u>	Health Savings Account	16,225.00	16,225.00	0.00	16,225.01	-0.01	100.00 %
<u>110-02-21-51230</u>	Retirement - 501a/457b	51,551.72	51,551.72	5,562.97	34,078.01	17,473.71	66.10 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">110-02-21-51300</a>	Subscriptions & Educational Materi	100.00	100.00	0.00	222.95	-122.95	222.95 %
<a href="#">110-02-21-51302</a>	Association Dues	750.00	750.00	0.00	100.00	650.00	13.33 %
<a href="#">110-02-21-51310</a>	Training, Meetings & Conferences	3,000.00	3,000.00	960.17	2,031.16	968.84	67.71 %
<a href="#">110-02-21-52011</a>	Telephone	15,995.00	15,995.00	900.20	8,790.61	7,204.39	54.96 %
<a href="#">110-02-21-52014</a>	Vehicle/Equipment Maintenance &	22,718.40	22,718.40	1,358.39	11,751.46	10,966.94	51.73 %
<a href="#">110-02-21-52015</a>	Vehicle/Equipment Repair	1,500.00	1,500.00	417.77	1,352.09	147.91	90.14 %
<a href="#">110-02-21-52093</a>	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	1,009.03	490.97	67.27 %
<a href="#">110-02-21-52096</a>	Operational Equipment Repair	500.00	500.00	0.00	686.92	-186.92	137.38 %
<a href="#">110-02-21-52099</a>	Other Maintenance & Repair	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">110-02-21-52109</a>	Legal Expense	37,469.60	37,469.60	2,719.92	17,753.22	19,716.38	47.38 %
<a href="#">110-02-21-52110</a>	Labor Relations Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">110-02-21-52118</a>	Printing Expense	1,500.00	1,500.00	547.00	2,507.24	-1,007.24	167.15 %
<a href="#">110-02-21-52147</a>	Advertising Expense	75.00	75.00	0.00	93.00	-18.00	124.00 %
<a href="#">110-02-21-52160</a>	Insurance Expense	32,288.00	32,288.00	0.00	43,822.00	-11,534.00	135.72 %
<a href="#">110-02-21-52195</a>	Technology Services	6,500.00	6,500.00	112.50	3,970.25	2,529.75	61.08 %
<a href="#">110-02-21-52198</a>	Other Professional Services	250.00	250.00	0.00	1,290.00	-1,040.00	516.00 %
<a href="#">110-02-21-52199</a>	Other Contractual Services	15,028.00	15,028.00	707.60	12,241.90	2,786.10	81.46 %
<a href="#">110-02-21-52333</a>	Uniforms/Safety Supplies	1,330.00	1,330.00	277.00	339.00	991.00	25.49 %
<a href="#">110-02-21-52372</a>	Office Supplies	500.00	500.00	19.54	43.50	456.50	8.70 %
<a href="#">110-02-21-52387</a>	Postage/Shipping	500.00	500.00	0.00	136.48	363.52	27.30 %
<a href="#">110-02-21-52420</a>	Small Equipment	750.00	750.00	76.89	76.89	673.11	10.25 %
<a href="#">110-02-21-52429</a>	Supplies & Materials	750.00	750.00	0.00	2,655.45	-1,905.45	354.06 %
<a href="#">110-02-21-52935</a>	Other Supplies	50.00	50.00	0.00	69.00	-19.00	138.00 %
<a href="#">110-02-21-53610</a>	Office Equipment	500.00	500.00	28.00	28.00	472.00	5.60 %
<a href="#">110-02-21-53615</a>	Furniture/Fixtures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">110-02-21-53650</a>	Vehicles	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<a href="#">110-02-21-53900</a>	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Fund: 110 - Police Surplus (Deficit):</b>		<b>-1,312,491.14</b>	<b>-1,312,491.14</b>	<b>-130,355.46</b>	<b>-859,771.88</b>	<b>452,719.26</b>	<b>65.51%</b>
<b>Fund: 115 - Animal Control</b>							
<a href="#">115-02-23-42300</a>	Permits-Animal	1,575.00	1,575.00	0.00	240.00	-1,335.00	15.24 %
<a href="#">115-02-23-42310</a>	Licenses - Dog & Cat	6,215.00	6,215.00	47.00	778.00	-5,437.00	12.52 %
<a href="#">115-02-23-46550</a>	Miscellaneous	1,500.00	1,500.00	150.00	770.00	-730.00	51.33 %
<a href="#">115-02-23-51000</a>	Salaries-Regular Full Time	54,589.67	54,589.67	3,066.61	16,928.36	37,661.31	31.01 %
<a href="#">115-02-23-51060</a>	Special Pay-Holiday	1,449.22	1,449.22	0.00	1,089.89	359.33	75.21 %
<a href="#">115-02-23-51061</a>	Special Pay-Sick Leave	1,437.89	1,437.89	54.89	653.58	784.31	45.45 %
<a href="#">115-02-23-51062</a>	Special Pay-Vacation	1,489.35	1,489.35	170.33	1,046.71	442.64	70.28 %
<a href="#">115-02-23-51065</a>	Special Pay-CTO	0.00	0.00	1.39	8.92	-8.92	0.00 %
<a href="#">115-02-23-51100</a>	Payroll Taxes-FICA	2,879.44	2,879.44	272.80	1,676.38	1,203.06	58.22 %
<a href="#">115-02-23-51200</a>	Group Insurance-Health/Dental/Vis	0.00	0.00	23.08	177.08	-177.08	0.00 %
<a href="#">115-02-23-51210</a>	Allowances-Medical InLieu	3,300.00	3,300.00	275.00	2,200.00	1,100.00	66.67 %
<a href="#">115-02-23-51220</a>	Health Savings Account	50.00	50.00	0.00	50.01	-0.01	100.02 %
<a href="#">115-02-23-51230</a>	Retirement-501a/457b	3,276.14	3,276.14	197.54	1,183.51	2,092.63	36.13 %
<a href="#">115-02-23-51302</a>	Association Dues	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">115-02-23-52011</a>	Telephone	0.00	0.00	42.94	300.57	-300.57	0.00 %
<a href="#">115-02-23-52014</a>	Vehicle/Equipment Maintenance &	2,545.75	2,545.75	67.89	633.39	1,912.36	24.88 %
<a href="#">115-02-23-52015</a>	Vehicle/Equipment Repair	0.00	0.00	0.00	50.00	-50.00	0.00 %
<a href="#">115-02-23-52019</a>	Water/Sewer Expense	0.00	0.00	14.85	117.00	-117.00	0.00 %
<a href="#">115-02-23-52020</a>	Electric Expense	575.45	575.45	48.11	361.41	214.04	62.80 %
<a href="#">115-02-23-52093</a>	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">115-02-23-52109</a>	Legal Expense	0.00	0.00	460.00	2,408.42	-2,408.42	0.00 %
<a href="#">115-02-23-52160</a>	Insurance Expense	4,123.86	4,123.86	0.00	3,538.00	585.86	85.79 %
<a href="#">115-02-23-52195</a>	Technology Services	150.00	150.00	12.50	2,595.25	-2,445.25	1,730.17 %
<a href="#">115-02-23-52198</a>	Other Professional Services	0.00	0.00	0.00	66.00	-66.00	0.00 %
<a href="#">115-02-23-52199</a>	Other Contracted Services	0.00	0.00	0.00	130.46	-130.46	0.00 %
<a href="#">115-02-23-52333</a>	Uniform/Safety Supplies	680.68	680.68	0.00	0.00	680.68	0.00 %
<a href="#">115-02-23-52420</a>	Small Equipment	0.00	0.00	0.00	223.37	-223.37	0.00 %
<a href="#">115-02-23-52429</a>	Supplies & Materials	1,500.00	1,500.00	0.00	12.25	1,487.75	0.82 %
<a href="#">115-02-23-52935</a>	Other Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %



## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>115-02-23-53250</u>	Other Capital Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>115-02-23-53610</u>	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<b>Fund: 115 - Animal Control Surplus (Deficit):</b>		<b>-81,407.45</b>	<b>-81,407.45</b>	<b>-4,510.93</b>	<b>-33,662.56</b>	<b>47,744.89</b>	<b>41.35%</b>
<b>Fund: 120 - Fire</b>							
<u>120-02-22-43100</u>	Grant-State Funds	56,000.00	56,000.00	10,000.00	28,205.00	-27,795.00	50.37 %
<u>120-02-22-46200</u>	Bulk Water Receipts	480.00	480.00	-4,037.78	-7,875.69	-8,355.69	1,640.77 %
<u>120-02-22-47290</u>	Transfers	38,427.00	38,427.00	0.00	0.00	-38,427.00	0.00 %
<u>120-02-22-51000</u>	Salaries-Regular Full Time	0.00	0.00	414.85	2,706.30	-2,706.30	0.00 %
<u>120-02-22-51020</u>	Salaries-Regular Part Time	4,794.47	4,794.47	13.55	384.06	4,410.41	8.01 %
<u>120-02-22-51060</u>	Special Pay-Holiday	250.50	250.50	13.54	164.79	85.71	65.78 %
<u>120-02-22-51061</u>	Special Pay-Sick leave	0.00	0.00	65.03	235.22	-235.22	0.00 %
<u>120-02-22-51062</u>	Special Pay-Vacation	422.71	422.71	54.74	176.63	246.08	41.79 %
<u>120-02-22-51063</u>	Special Pay-OnCall Pay	43,680.00	43,680.00	5,040.00	30,259.69	13,420.31	69.28 %
<u>120-02-22-51065</u>	Special Pay-CTO	60.00	60.00	1.39	8.92	51.08	14.87 %
<u>120-02-22-51066</u>	Special Pay-Allowances/Stipend	0.00	0.00	8.64	51.84	-51.84	0.00 %
<u>120-02-22-51099</u>	Other Pay	0.00	0.00	276.93	1,661.58	-1,661.58	0.00 %
<u>120-02-22-51100</u>	Payroll Taxes-FICA	0.00	0.00	448.44	2,714.93	-2,714.93	0.00 %
<u>120-02-22-51200</u>	Group Insurance-Health/Dental/Vis	703.48	703.48	62.10	495.34	208.14	70.41 %
<u>120-02-22-51220</u>	Health Savings Account	112.50	112.50	0.00	112.51	-0.01	100.01 %
<u>120-02-22-51230</u>	Retirement - 501a/457b	281.77	281.77	32.97	197.65	84.12	70.15 %
<u>120-02-22-51302</u>	Association Dues	1,625.00	1,625.00	0.00	1,250.00	375.00	76.92 %
<u>120-02-22-51310</u>	Training, Meetings & Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>120-02-22-52011</u>	Telephone	1,628.20	1,628.20	127.62	1,360.74	267.46	83.57 %
<u>120-02-22-52014</u>	Vehicle/Equipment Maintenance &	8,000.00	8,000.00	41.97	138.93	7,861.07	1.74 %
<u>120-02-22-52015</u>	Vehicle/Equipment Repair	8,000.00	8,000.00	2,824.47	4,979.89	3,020.11	62.25 %
<u>120-02-22-52018</u>	Heat/Gas Expense	1,975.86	1,975.86	120.54	1,846.44	129.42	93.45 %
<u>120-02-22-52019</u>	Water/Sewer Expense	41,456.85	41,456.85	55.57	24,480.36	16,976.49	59.05 %
<u>120-02-22-52020</u>	Electric Expense	4,652.45	4,652.45	328.97	3,324.22	1,328.23	71.45 %
<u>120-02-22-52093</u>	Building/Grounds Maintenance & R	1,500.00	1,500.00	198.50	198.50	1,301.50	13.23 %
<u>120-02-22-52096</u>	Operational Equipment Repair	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>120-02-22-52099</u>	Other Maintenance & Repair	1,500.00	1,500.00	0.00	413.31	1,086.69	27.55 %
<u>120-02-22-52160</u>	Insurance Expense	10,972.00	10,972.00	0.00	21,443.00	-10,471.00	195.43 %
<u>120-02-22-52195</u>	Technology Services	156.96	156.96	12.50	2,595.25	-2,438.29	1,653.45 %
<u>120-02-22-52199</u>	Other Contractual Services	2,000.00	2,000.00	0.00	330.92	1,669.08	16.55 %
<u>120-02-22-52372</u>	Office Supplies	150.00	150.00	0.00	148.96	1.04	99.31 %
<u>120-02-22-52387</u>	Postage/Shipping	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>120-02-22-52420</u>	Small Equipment	2,500.00	2,500.00	0.00	169.40	2,330.60	6.78 %
<u>120-02-22-52429</u>	Supplies & Materials	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>120-02-22-53250</u>	Other Capital Equipment	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00 %
<b>Fund: 120 - Fire Surplus (Deficit):</b>		<b>-134,915.75</b>	<b>-134,915.75</b>	<b>-4,180.10</b>	<b>-81,520.07</b>	<b>53,395.68</b>	<b>60.42%</b>
<b>Fund: 130 - Building Inspections &amp; Code Enforcement</b>							
<u>130-02-23-42100</u>	Permits-Building	77,649.93	77,649.93	5,307.64	48,146.07	-29,503.86	62.00 %
<u>130-02-23-42105</u>	Permits-Electric	1,657.49	1,657.49	0.00	57.30	-1,600.19	3.46 %
<u>130-02-23-42110</u>	Permits-Demolition & Moving	960.00	960.00	0.00	250.00	-710.00	26.04 %
<u>130-02-23-42112</u>	Permits-Mechanical	3,975.00	3,975.00	205.25	1,273.80	-2,701.20	32.05 %
<u>130-02-23-42115</u>	Permits-Plumbing	3,776.42	3,776.42	8.00	244.00	-3,532.42	6.46 %
<u>130-02-23-42199</u>	Permits-Other	475.00	475.00	150.00	818.00	-343.00	172.21 %
<u>130-02-23-46550</u>	Miscellaneous	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>130-02-23-51000</u>	Salaries-Regular Full Time	54,619.58	54,619.58	7,423.11	46,699.89	7,919.69	85.50 %
<u>130-02-23-51040</u>	Overtime	150.00	150.00	2.29	223.41	-73.41	148.94 %
<u>130-02-23-51060</u>	Special Pay-Holiday	4,306.88	4,306.88	27.09	2,699.10	1,607.78	62.67 %
<u>130-02-23-51061</u>	Special Pay-Sick Leave	3,542.43	3,542.43	635.08	1,703.36	1,839.07	48.08 %
<u>130-02-23-51062</u>	Special Pay-Vacation	3,130.41	3,130.41	906.90	2,237.42	892.99	71.47 %
<u>130-02-23-51065</u>	Special Pay-CTO	711.80	711.80	4.59	553.39	158.41	77.75 %
<u>130-02-23-51066</u>	Special Pay-Allowances/Stipend	1,523.04	1,523.04	190.38	1,142.28	380.76	75.00 %
<u>130-02-23-51100</u>	Payroll Taxes-FICA	5,769.78	5,769.78	661.70	3,945.53	1,824.25	68.38 %
<u>130-02-23-51200</u>	Group Insurance-Health/Dental/Vis	21,321.40	21,321.40	1,398.71	11,162.47	10,158.93	52.35 %
<u>130-02-23-51220</u>	Health Savings Account	4,625.00	4,625.00	0.00	4,625.01	-0.01	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>130-02-23-51230</u>	Retirement - 501a/457b	4,748.96	4,748.96	539.98	3,247.11	1,501.85	68.38 %
<u>130-02-23-51302</u>	Association Dues	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<u>130-02-23-51310</u>	Training, Meetings & Conferences	500.00	500.00	320.17	2,036.04	-1,536.04	407.21 %
<u>130-02-23-52011</u>	Telephone	514.32	514.32	42.94	343.51	170.81	66.79 %
<u>130-02-23-52109</u>	Legal Expense	2,976.00	2,976.00	0.00	20.00	2,956.00	0.67 %
<u>130-02-23-52147</u>	Advertising Expense	295.00	295.00	0.00	297.78	-2.78	100.94 %
<u>130-02-23-52160</u>	Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>130-02-23-52195</u>	Technology Services	10,092.00	10,092.00	12.50	12,112.25	-2,020.25	120.02 %
<u>130-02-23-52199</u>	Other Contractual Services	750.00	750.00	85.00	85.00	665.00	11.33 %
<u>130-02-23-52333</u>	Uniforms/Safety Supplies	680.68	680.68	0.00	0.00	680.68	0.00 %
<u>130-02-23-52372</u>	Office Supplies	150.00	150.00	0.00	51.85	98.15	34.57 %
<u>130-02-23-52387</u>	Postage/Shipping	400.00	400.00	0.00	9.60	390.40	2.40 %
<u>130-02-23-52420</u>	Small Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>130-02-23-52429</u>	Supplies & Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>130-02-23-53610</u>	Office Equipment	150.00	150.00	0.00	0.00	150.00	0.00 %
<b>Fund: 130 - Building Inspections &amp; Code Enforcement Surplus (Defi</b>		<b>-37,513.44</b>	<b>-37,513.44</b>	<b>-6,579.55</b>	<b>-42,405.83</b>	<b>-4,892.39</b>	<b>113.04%</b>
<b>Fund: 205 - Dispatching</b>							
<u>205-02-24-41700</u>	Tax-Surcharge 911	38,567.42	38,567.42	1,564.00	14,673.14	-23,894.28	38.05 %
<u>205-02-24-43100</u>	E911 PSAP Funds	0.00	0.00	0.00	1.00	1.00	0.00 %
<u>205-02-24-51000</u>	Salaries-Regular Full Time	184,552.50	184,552.50	30,840.58	162,285.57	22,266.93	87.93 %
<u>205-02-24-51040</u>	Overtime	26,026.10	26,026.10	1,276.05	14,062.93	11,963.17	54.03 %
<u>205-02-24-51060</u>	Special Pay-Holiday	13,103.36	13,103.36	1,557.49	9,891.15	3,212.21	75.49 %
<u>205-02-24-51061</u>	Special Pay-Sick Leave	5,881.17	5,881.17	667.33	5,989.89	-108.72	101.85 %
<u>205-02-24-51062</u>	Special Pay-Vacation	12,877.43	12,877.43	1,961.67	4,551.86	8,325.57	35.35 %
<u>205-02-24-51064</u>	Special Pay-Shift Differential	8,222.39	8,222.39	965.26	5,455.71	2,766.68	66.35 %
<u>205-02-24-51065</u>	Special Pay-CTO	44.45	44.45	111.45	899.14	-854.69	2,022.81 %
<u>205-02-24-51066</u>	Special Pay-Allowances/Stipend	60.90	60.90	8.70	52.20	8.70	85.71 %
<u>205-02-24-51099</u>	Other Pay	836.66	836.66	0.00	1,245.58	-408.92	148.88 %
<u>205-02-24-51100</u>	Payroll Taxes-FICA	22,004.37	22,004.37	2,803.18	15,459.48	6,544.89	70.26 %
<u>205-02-24-51200</u>	Group Insurance-Health/Dental/Vis	73,868.04	73,868.04	6,949.29	50,441.59	23,426.45	68.29 %
<u>205-02-24-51210</u>	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	4,400.00	2,200.00	66.67 %
<u>205-02-24-51220</u>	Health Savings Account	10,829.20	10,829.20	0.00	10,162.46	666.74	93.84 %
<u>205-02-24-51230</u>	Retirement-501a/457b	16,458.34	16,458.34	1,984.35	11,906.32	4,552.02	72.34 %
<u>205-02-24-51300</u>	Subscriptions & Educational Materi	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>205-02-24-51310</u>	Training, Meetings & Conferences	3,500.00	3,500.00	320.16	2,211.46	1,288.54	63.18 %
<u>205-02-24-52011</u>	Telephone	3,805.95	3,805.95	709.76	4,257.90	-451.95	111.87 %
<u>205-02-24-52090</u>	Office Equipment Repair	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>205-02-24-52096</u>	Operational Equipment Repair	250.00	250.00	0.00	239.91	10.09	95.96 %
<u>205-02-24-52109</u>	Legal Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>205-02-24-52110</u>	Labor Relations Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>205-02-24-52160</u>	Insurance Expense	4,360.00	4,360.00	0.00	103.00	4,257.00	2.36 %
<u>205-02-24-52166</u>	Damages/Tort Claims	0.00	0.00	78.94	78.94	-78.94	0.00 %
<u>205-02-24-52195</u>	Technology Services	0.00	0.00	3,178.59	14,628.10	-14,628.10	0.00 %
<u>205-02-24-52199</u>	Other Contractual Services	25,500.00	25,500.00	0.00	19,844.37	5,655.63	77.82 %
<u>205-02-24-52372</u>	Office Supplies	0.00	0.00	0.00	162.09	-162.09	0.00 %
<u>205-02-24-52429</u>	Supplies & Materials	500.00	500.00	0.00	56.93	443.07	11.39 %
<u>205-02-24-52935</u>	Other Supplies	0.00	0.00	135.95	135.95	-135.95	0.00 %
<u>205-02-24-53610</u>	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>205-02-24-53615</u>	Furniture/Fixtures	0.00	0.00	0.00	1,464.00	-1,464.00	0.00 %
<u>205-02-24-53900</u>	Other Capital Outlay	0.00	0.00	0.00	11,731.00	-11,731.00	0.00 %
<b>Fund: 205 - Dispatching Surplus (Deficit):</b>		<b>-382,613.44</b>	<b>-382,613.44</b>	<b>-52,534.75</b>	<b>-337,043.39</b>	<b>45,570.05</b>	<b>88.09%</b>
<b>Fund: 206 - NG911-PSAP</b>							
<u>206-02-24-43100</u>	NG911 PSAP Payments	42,833.38	42,833.38	3,893.94	35,045.46	-7,787.92	81.82 %
<u>206-02-24-51000</u>	Salaries-Regular Full Time	42,833.38	42,833.38	0.00	0.00	42,833.38	0.00 %
<u>206-02-24-52429</u>	Supplies & Materials	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
<b>Fund: 206 - NG911-PSAP Surplus (Deficit):</b>		<b>-4,300.00</b>	<b>-4,300.00</b>	<b>3,893.94</b>	<b>35,045.46</b>	<b>39,345.46</b>	<b>-815.01%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 820 - Mutual Finance Organization</b>							
<u>820-02-22-43100</u>	Grant-State Funds	184,500.00	184,500.00	147,670.00	185,340.00	840.00	100.46 %
<u>820-02-22-45000</u>	Interest	0.00	0.00	21.28	36.30	36.30	0.00 %
<u>820-02-22-52172</u>	Disbursements - Other Gov Entities	184,500.00	184,500.00	147,670.00	184,500.00	0.00	100.00 %
<u>820-02-22-52198</u>	Other Professional Services	840.00	840.00	0.00	840.00	0.00	100.00 %
<b>Fund: 820 - Mutual Finance Organization Surplus (Deficit):</b>		<b>-840.00</b>	<b>-840.00</b>	<b>21.28</b>	<b>36.30</b>	<b>876.30</b>	<b>-4.32%</b>
<b>Function: 02 - Public Safety Surplus (Deficit):</b>		<b>-1,954,081.22</b>	<b>-1,954,081.22</b>	<b>-194,245.57</b>	<b>-1,319,321.97</b>	<b>634,759.25</b>	<b>67.52%</b>
<b>Function: 03 - Public Works</b>							
<b>Fund: 190 - Streets</b>							
<u>190-03-31-41200</u>	Tax-Motor Vehicle	98,284.08	98,284.08	8,462.10	31,796.70	-66,487.38	32.35 %
<u>190-03-31-43100</u>	Grant-State Funds	0.00	0.00	0.00	3,671.44	3,671.44	0.00 %
<u>190-03-31-43115</u>	Motor Vehicle Fees	72,563.00	72,563.00	0.00	31,345.42	-41,217.58	43.20 %
<u>190-03-31-43120</u>	Maintenance Contract	4,350.00	4,350.00	0.00	13,348.80	8,998.80	306.87 %
<u>190-03-31-43200</u>	Highway Allocation	649,202.00	649,202.00	46,778.48	413,781.43	-235,420.57	63.74 %
<u>190-03-31-45000</u>	Interest	0.00	0.00	23.08	151.14	151.14	0.00 %
<u>190-03-31-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	713.46	713.46	713.46	0.00 %
<u>190-03-31-46550</u>	Miscellaneous	7,083.00	7,083.00	1,443.00	2,922.00	-4,161.00	41.25 %
<u>190-03-31-47000</u>	Sale of Fixed Assets	90,000.00	90,000.00	0.00	2,384.00	-87,616.00	2.65 %
<u>190-03-31-48000</u>	Special Assessments	27,500.00	27,500.00	192,500.00	192,500.00	165,000.00	700.00 %
<u>190-03-31-51000</u>	Salaries-Regular Full Time	264,463.95	264,463.95	28,183.08	177,489.72	86,974.23	67.11 %
<u>190-03-31-51030</u>	Hourly Wages-Temporary/Seasonal	6,757.80	6,757.80	0.00	0.00	6,757.80	0.00 %
<u>190-03-31-51040</u>	Overtime	80.00	80.00	371.55	8,265.83	-8,185.83	0.332.29 %
<u>190-03-31-51060</u>	Special Pay-Holiday	17,429.49	17,429.49	462.05	11,043.03	6,386.46	63.36 %
<u>190-03-31-51061</u>	Special Pay-Sick Leave	15,088.84	15,088.84	825.96	8,686.61	6,402.23	57.57 %
<u>190-03-31-51062</u>	Special Pay-Vacation	20,506.27	20,506.27	4,652.91	13,864.21	6,642.06	67.61 %
<u>190-03-31-51063</u>	Special Pay-OnCall Pay	14,688.00	14,688.00	1,620.00	9,590.00	5,098.00	65.29 %
<u>190-03-31-51065</u>	Special Pay-CTO	4,840.73	4,840.73	3,212.39	11,149.59	-6,308.86	230.33 %
<u>190-03-31-51066</u>	Special Pay-Allowances/Stipend	121.17	121.17	17.31	103.86	17.31	85.71 %
<u>190-03-31-51099</u>	Other Pay	56.33	56.33	0.00	332.89	-276.56	590.96 %
<u>190-03-31-51100</u>	Payroll Taxes-FICA	25,871.48	25,871.48	2,949.60	17,976.16	7,895.32	69.48 %
<u>190-03-31-51200</u>	Group Insurance-Health/Dental/Vis	78,744.84	78,744.84	6,578.71	52,529.58	26,215.26	66.71 %
<u>190-03-31-51210</u>	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	4,400.00	2,200.00	66.67 %
<u>190-03-31-51220</u>	Health Savings Account	10,325.00	10,325.00	0.00	10,325.01	-0.01	100.00 %
<u>190-03-31-51230</u>	Retirement - 501a/457b	20,257.50	20,257.50	2,359.72	14,425.18	5,832.32	71.21 %
<u>190-03-31-51310</u>	Trainings, Meetings & Conferences	0.00	0.00	320.16	788.09	-788.09	0.00 %
<u>190-03-31-52002</u>	Asphalt-Cold Mix	5,402.20	5,402.20	1,032.00	5,596.29	-194.09	103.59 %
<u>190-03-31-52003</u>	Concrete	35,898.53	35,898.53	660.25	2,152.55	33,745.98	6.00 %
<u>190-03-31-52005</u>	Street Lighting	71,240.52	71,240.52	0.00	0.00	71,240.52	0.00 %
<u>190-03-31-52011</u>	Telephone	2,270.64	2,270.64	95.93	797.20	1,473.44	35.11 %
<u>190-03-31-52014</u>	Vehicle/Equipment Maintenance &	27,201.94	27,201.94	2,817.81	37,098.63	-9,896.69	136.38 %
<u>190-03-31-52015</u>	Vehicle/Equipment Repair	7,504.95	7,504.95	0.00	6,198.27	1,306.68	82.59 %
<u>190-03-31-52018</u>	Heat/Gas Expense	5,296.13	5,296.13	303.40	3,723.04	1,573.09	70.30 %
<u>190-03-31-52019</u>	Water/Sewer Expense	620.38	620.38	57.02	441.43	178.95	71.15 %
<u>190-03-31-52020</u>	Electricity Expense	2,731.11	2,731.11	6,901.62	52,710.95	-49,979.84	1,930.02 %
<u>190-03-31-52085</u>	Refuse/Recycling	780.00	780.00	130.00	520.00	260.00	66.67 %
<u>190-03-31-52093</u>	Building/Grounds Maintenance & R	2,500.00	2,500.00	70.00	347.96	2,152.04	13.92 %
<u>190-03-31-52096</u>	Operational Equipment Repair	8,785.69	8,785.69	0.00	0.00	8,785.69	0.00 %
<u>190-03-31-52099</u>	Other Maintenance & Repair	1,979.54	1,979.54	0.00	0.00	1,979.54	0.00 %
<u>190-03-31-52147</u>	Advertising Expense	81.18	81.18	0.00	99.13	-17.95	122.11 %
<u>190-03-31-52160</u>	Insurance Expense	5,603.40	5,603.40	0.00	33,588.60	-27,985.20	599.43 %
<u>190-03-31-52175</u>	Rent & Leases - Equipment & Vehicl	104,426.16	104,426.16	0.00	64,386.11	40,040.05	61.66 %
<u>190-03-31-52195</u>	Technology Services	984.75	984.75	25.00	3,270.25	-2,285.50	332.09 %
<u>190-03-31-52197</u>	Engineering Expense	0.00	0.00	0.00	23,431.89	-23,431.89	0.00 %
<u>190-03-31-52198</u>	Other Professional Services	0.00	0.00	0.00	283.50	-283.50	0.00 %
<u>190-03-31-52199</u>	Other Contractual Services	5,000.00	5,000.00	0.00	562.40	4,437.60	11.25 %
<u>190-03-31-52300</u>	Chemicals	4,500.00	4,500.00	0.00	240.40	4,259.60	5.34 %
<u>190-03-31-52333</u>	Uniforms/Safety Supplies	3,031.40	3,031.40	0.00	0.00	3,031.40	0.00 %
<u>190-03-31-52354</u>	Gravel & Barrow	10,000.00	10,000.00	0.00	9,767.85	232.15	97.68 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>190-03-31-52360</u>	Lumber	3,000.00	3,000.00	118.52	457.59	2,542.41	15.25 %
<u>190-03-31-52372</u>	Office Supplies	150.00	150.00	0.00	19.76	130.24	13.17 %
<u>190-03-31-52387</u>	Postage/Freight	150.00	150.00	0.00	61.85	88.15	41.23 %
<u>190-03-31-52417</u>	Signs & Posts	4,500.00	4,500.00	0.00	1,631.13	2,868.87	36.25 %
<u>190-03-31-52420</u>	Small Equipment	8,000.00	8,000.00	0.00	37.78	7,962.22	0.47 %
<u>190-03-31-52429</u>	Supplies & Materials	29,770.21	29,770.21	97.30	2,199.80	27,570.41	7.39 %
<u>190-03-31-52935</u>	Other Supplies	0.00	0.00	0.00	421.43	-421.43	0.00 %
<u>190-03-31-53200</u>	Buildings	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>190-03-31-53250</u>	Other Capital Equipment	25,000.00	25,000.00	0.00	10,578.00	14,422.00	42.31 %
<u>190-03-31-53530</u>	Street-Preservation	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<u>190-03-31-53531</u>	Street-Safety/Environment	0.00	0.00	0.00	8,150.00	-8,150.00	0.00 %
<u>190-03-31-53540</u>	Storm Drainage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>190-03-31-53650</u>	Vehicles	0.00	0.00	0.00	123,744.00	-123,744.00	0.00 %
<u>190-03-31-54103</u>	Interest Expense	30,088.75	30,088.75	0.00	30,888.75	-800.00	102.66 %
<u>190-03-31-54110</u>	Principal Payments	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
<u>190-03-31-54115</u>	Debt Service Fees	200.00	200.00	0.00	400.00	-200.00	200.00 %
<b>Fund: 190 - Streets Surplus (Deficit):</b>		<b>-102,046.80</b>	<b>-102,046.80</b>	<b>185,507.83</b>	<b>-147,161.91</b>	<b>-45,115.11</b>	<b>144.21%</b>
<b>Fund: 195 - Mechanic Shop</b>							
<u>195-03-66-44550</u>	Receipts	59,850.75	59,850.75	0.00	0.00	-59,850.75	0.00 %
<u>195-03-66-51000</u>	Salaries-Regular Full Time	53,705.51	53,705.51	6,590.37	37,938.44	15,767.07	70.64 %
<u>195-03-66-51040</u>	Overtime	120.00	120.00	220.41	1,422.32	-1,302.32	1,185.27 %
<u>195-03-66-51060</u>	Special Pay-Holiday	3,840.41	3,840.41	13.54	2,163.01	1,677.40	56.32 %
<u>195-03-66-51061</u>	Special Pay-Sick Leave	6,585.16	6,585.16	1,220.69	5,180.71	1,404.45	78.67 %
<u>195-03-66-51062</u>	Special Pay-Vacation	6,260.56	6,260.56	197.41	2,409.15	3,851.41	38.48 %
<u>195-03-66-51065</u>	Special Pay-CTO	180.00	180.00	2.80	379.42	-199.42	210.79 %
<u>195-03-66-51066</u>	Special Pay-Allowances/Stipend	229.00	229.00	31.71	190.26	38.74	83.08 %
<u>195-03-66-51100</u>	Payroll Taxes-FICA	5,307.51	5,307.51	618.41	3,712.13	1,595.38	69.94 %
<u>195-03-66-51200</u>	Group Insurance-Health/Dental/Vis	10,292.28	10,292.28	860.44	6,867.07	3,425.21	66.72 %
<u>195-03-66-51220</u>	Health Savings Account	2,162.50	2,162.50	0.00	2,162.50	0.00	100.00 %
<u>195-03-66-51230</u>	Retirement-501a/457b	4,250.49	4,250.49	494.73	2,969.64	1,280.85	69.87 %
<u>195-03-66-51310</u>	Training, Meetings & Conferences	0.00	0.00	320.16	788.09	-788.09	0.00 %
<u>195-03-66-52011</u>	Telephone	0.00	0.00	8.66	27.77	-27.77	0.00 %
<u>195-03-66-52014</u>	Vehicle/Equipment Maintenance &	359.87	359.87	106.70	500.70	-140.83	139.13 %
<u>195-03-66-52015</u>	Vehicle/Equipment Repair	49.52	49.52	0.00	2,818.17	-2,768.65	5,690.97 %
<u>195-03-66-52085</u>	Refuse/Recycling	175.00	175.00	0.00	0.00	175.00	0.00 %
<u>195-03-66-52093</u>	Building/Grounds Maintenance & R	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>195-03-66-52160</u>	Insurance Expense	2,112.00	2,112.00	0.00	3,238.00	-1,126.00	153.31 %
<u>195-03-66-52195</u>	Technolgy Services	750.00	750.00	0.00	1,920.25	-1,170.25	256.03 %
<u>195-03-66-52199</u>	Other Contractual Services	0.00	0.00	85.00	85.00	-85.00	0.00 %
<u>195-03-66-52330</u>	Merchandise for Resale	19,995.01	19,995.01	1,098.45	13,365.61	6,629.40	66.84 %
<u>195-03-66-52333</u>	Uniforms/Safety Supplies	680.86	680.86	0.00	0.00	680.86	0.00 %
<u>195-03-66-52372</u>	Office Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>195-03-66-52387</u>	Postage/Shipping	50.00	50.00	0.00	0.00	50.00	0.00 %
<u>195-03-66-52420</u>	Small Equipment	1,000.00	1,000.00	0.00	215.00	785.00	21.50 %
<u>195-03-66-52429</u>	Supplies & Materials	945.82	945.82	24.26	663.67	282.15	70.17 %
<b>Fund: 195 - Mechanic Shop Surplus (Deficit):</b>		<b>-59,850.75</b>	<b>-59,850.75</b>	<b>-11,893.74</b>	<b>-89,016.91</b>	<b>-29,166.16</b>	<b>148.73%</b>
<b>Fund: 210 - Solid Waste</b>							
<u>210-03-00-44400</u>	Tax-Excise	48,744.00	48,744.00	4,048.00	24,230.00	-24,514.00	49.71 %
<u>210-03-00-52011</u>	Telephone	672.00	672.00	0.00	0.00	672.00	0.00 %
<u>210-03-00-53250</u>	Other Capital Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<b>Fund: 210 - Solid Waste Surplus (Deficit):</b>		<b>3,072.00</b>	<b>3,072.00</b>	<b>4,048.00</b>	<b>24,230.00</b>	<b>21,158.00</b>	<b>788.74%</b>
<b>Function: 03 - Public Works Surplus (Deficit):</b>		<b>-158,825.55</b>	<b>-158,825.55</b>	<b>177,662.09</b>	<b>-211,948.82</b>	<b>-53,123.27</b>	<b>133.45%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Function: 04 - Health &amp; Social Services</b>							
<b>Fund: 100 - General</b>							
<u>100-04-00-52199</u>	Other Contracted Services	0.00	0.00	0.00	1,336.50	-1,336.50	0.00 %
	<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.50</b>	<b>-1,336.50</b>	<b>0.00%</b>
	<b>Function: 04 - Health &amp; Social Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.50</b>	<b>-1,336.50</b>	<b>0.00%</b>
<b>Function: 05 - Culture &amp; Recreation</b>							
<b>Fund: 150 - Parks</b>							
<u>150-05-00-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	30,626.04	30,626.04	0.00 %
<u>150-05-51-43000</u>	Grant - Federal Funds	920,000.00	920,000.00	0.00	0.00	-920,000.00	0.00 %
<u>150-05-51-43100</u>	Grant-State Funds	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<u>150-05-51-44500</u>	Building/Shelter Rental	5,670.00	5,670.00	350.00	4,050.00	-1,620.00	71.43 %
<u>150-05-51-44505</u>	Camper & Tent Fees	26,766.00	26,766.00	2,475.00	14,760.00	-12,006.00	55.14 %
<u>150-05-51-44515</u>	Concession Fees	20,750.00	20,750.00	0.00	0.00	-20,750.00	0.00 %
<u>150-05-51-44520</u>	Gate Fees	47,500.00	47,500.00	5,515.00	8,065.00	-39,435.00	16.98 %
<u>150-05-51-44525</u>	Program/Class Fees	0.00	0.00	900.00	6,825.00	6,825.00	0.00 %
<u>150-05-51-46000</u>	Donations	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00	4.55 %
<u>150-05-51-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	1,664.50	1,664.50	1,664.50	0.00 %
<u>150-05-51-46550</u>	Miscellaneous	1,500.00	1,500.00	11.00	696.50	-803.50	46.43 %
<u>150-05-51-47040</u>	Sale of Fixed Assets	10,000.00	10,000.00	0.00	6.00	-9,994.00	0.06 %
<u>150-05-51-51000</u>	Salaries-Regular Full Time	181,937.85	181,937.85	19,661.63	105,930.78	76,007.07	58.22 %
<u>150-05-51-51030</u>	Hourly Wages-Temporary/Seasonal	120,000.00	120,000.00	2,286.10	4,537.39	115,462.61	3.78 %
<u>150-05-51-51040</u>	Overtime	5,000.00	5,000.00	2,759.13	6,331.06	-1,331.06	126.62 %
<u>150-05-51-51060</u>	Special Pay-Holiday	9,818.29	9,818.29	27.09	5,411.65	4,406.64	55.12 %
<u>150-05-51-51061</u>	Special Pay-Sick Leave	6,832.87	6,832.87	585.62	4,010.58	2,822.29	58.70 %
<u>150-05-51-51062</u>	Special Pay-Vacation	12,090.76	12,090.76	749.34	11,927.53	163.23	98.65 %
<u>150-05-51-51065</u>	Special Pay-CTO	5,002.22	5,002.22	7.37	1,706.77	3,295.45	34.12 %
<u>150-05-51-51066</u>	Special Pay-Allowances/Stipend	600.00	600.00	103.86	623.16	-23.16	103.86 %
<u>150-05-51-51100</u>	Payroll Taxes-FICA	21,525.00	21,525.00	1,986.89	10,625.74	10,899.26	49.36 %
<u>150-05-51-51110</u>	Payroll Taxes-FED	24,932.02	24,932.02	0.00	0.00	24,932.02	0.00 %
<u>150-05-51-51200</u>	Group Insurance-Health/Dental/Vis	47,936.31	47,936.31	2,911.87	25,643.94	22,292.37	53.50 %
<u>150-05-51-51210</u>	Allowances-Medical InLieu	3,300.00	3,300.00	275.00	2,062.50	1,237.50	62.50 %
<u>150-05-51-51220</u>	Health Savings Account	725.00	725.00	0.00	725.01	-0.01	100.00 %
<u>150-05-51-51230</u>	Retirement - 501a/457b	11,578.53	11,578.53	1,279.08	6,888.22	4,690.31	59.49 %
<u>150-05-51-51300</u>	Subscriptions & Educational Materi	0.00	0.00	0.00	87.50	-87.50	0.00 %
<u>150-05-51-51302</u>	Association Dues	500.00	500.00	0.00	139.00	361.00	27.80 %
<u>150-05-51-51310</u>	Training, Meetings & Conferences	2,500.00	2,500.00	320.17	788.11	1,711.89	31.52 %
<u>150-05-51-52011</u>	Telephone	2,427.00	2,427.00	159.21	760.35	1,666.65	31.33 %
<u>150-05-51-52014</u>	Vehicle/Equipment Maintenance &	6,673.89	6,673.89	702.36	4,363.36	2,310.53	65.38 %
<u>150-05-51-52015</u>	Vehicle/Equipment Repair	250.00	250.00	0.00	74.98	175.02	29.99 %
<u>150-05-51-52018</u>	Heat/Gas Expense	4,831.44	4,831.44	0.00	64.00	4,767.44	1.32 %
<u>150-05-51-52019</u>	Water/Sewer Expense	55,244.89	55,244.89	783.85	16,340.69	38,904.20	29.58 %
<u>150-05-51-52020</u>	Electric Expense	21,752.98	21,752.98	993.76	9,994.91	11,758.07	45.95 %
<u>150-05-51-52085</u>	Refuse/Recycling	1,725.00	1,725.00	260.00	1,040.00	685.00	60.29 %
<u>150-05-51-52093</u>	Building/Grounds Maintenance & R	11,160.94	11,160.94	957.15	27,559.71	-16,398.77	246.93 %
<u>150-05-51-52096</u>	Operational Equipment Repair	11,503.67	11,503.67	37.07	442.12	11,061.55	3.84 %
<u>150-05-51-52099</u>	Other Maintenance & Repair	2,206.44	2,206.44	160.49	160.49	2,045.95	7.27 %
<u>150-05-51-52109</u>	Legal Expense	0.00	0.00	140.00	140.00	-140.00	0.00 %
<u>150-05-51-52160</u>	Insurance Expense	26,621.33	26,621.33	51.39	26,020.61	600.72	97.74 %
<u>150-05-51-52163</u>	Tax Expense	150.00	150.00	322.37	1,210.83	-1,060.83	807.22 %
<u>150-05-51-52172</u>	Payments to Other Agencies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>150-05-51-52195</u>	Technology Services	1,973.00	1,973.00	37.50	5,343.25	-3,370.25	270.82 %
<u>150-05-51-52198</u>	Other Professional Services	30,000.00	30,000.00	0.00	20.00	29,980.00	0.07 %
<u>150-05-51-52199</u>	Other Contractual Services	7,250.00	7,250.00	0.00	400.05	6,849.95	5.52 %
<u>150-05-51-52300</u>	Chemical	23,355.57	23,355.57	0.00	1,710.00	21,645.57	7.32 %
<u>150-05-51-52303</u>	Cost of Sale - Concessions	18,169.00	18,169.00	0.00	71.12	18,097.88	0.39 %
<u>150-05-51-52333</u>	Uniforms/Safety Supplies	3,201.36	3,201.36	0.00	3,369.34	-167.98	105.25 %
<u>150-05-51-52372</u>	Office Supplies	500.00	500.00	0.00	81.85	418.15	16.37 %
<u>150-05-51-52387</u>	Postage/Shipping	250.00	250.00	0.00	0.00	250.00	0.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>150-05-51-52420</u>	Small Equipment	4,248.66	4,248.66	0.00	5,173.66	-925.00	121.77 %
<u>150-05-51-52429</u>	Supplies & Materials	15,431.37	15,431.37	3,233.74	9,015.06	6,416.31	58.42 %
<u>150-05-51-53200</u>	Buildings	8,000.00	8,000.00	504.87	3,076.87	4,923.13	38.46 %
<u>150-05-51-53250</u>	Other Capital Equipment	67,834.14	67,834.14	0.00	50,487.26	17,346.88	74.43 %
<u>150-05-51-53515</u>	Sidewalks	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>150-05-51-53610</u>	Office Equipment	1,500.00	1,500.00	0.00	58.63	1,441.37	3.91 %
<u>150-05-51-53900</u>	Other Capital Outlay	1,203,000.00	1,203,000.00	10,757.83	51,005.83	1,151,994.17	4.24 %
<u>150-05-51-60000</u>	Transfers Out	0.00	0.00	0.00	150.00	-150.00	0.00 %
	<b>Fund: 150 - Parks Surplus (Deficit):</b>	<b>-836,353.53</b>	<b>-836,353.53</b>	<b>-36,139.24</b>	<b>-333,880.87</b>	<b>502,472.66</b>	<b>39.92%</b>
<b>Fund: 151 - Auditorim</b>							
<u>151-05-00-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	2,600.12	2,600.12	0.00 %
<u>151-05-51-44520</u>	Gate Fees	0.00	0.00	0.00	1,014.00	1,014.00	0.00 %
<u>151-05-51-44540</u>	Rent	32,150.00	32,150.00	175.00	6,295.00	-25,855.00	19.58 %
<u>151-05-51-46000</u>	Donations	0.00	0.00	8,157.00	8,157.00	8,157.00	0.00 %
<u>151-05-51-51000</u>	Salaries-Regular Full Time	59,933.51	59,933.51	7,734.02	39,373.31	20,560.20	65.69 %
<u>151-05-51-51020</u>	Salaries-Regular Part Time	0.00	0.00	1,442.61	3,274.41	-3,274.41	0.00 %
<u>151-05-51-51040</u>	Overtime	0.00	0.00	15.67	17.33	-17.33	0.00 %
<u>151-05-51-51060</u>	Special Pay-Holiday	1,811.40	1,811.40	140.14	1,563.61	247.79	86.32 %
<u>151-05-51-51061</u>	Special Pay-Sick Leave	1,135.81	1,135.81	67.41	1,010.42	125.39	88.96 %
<u>151-05-51-51062</u>	Special Pay-Vacation	1,275.68	1,275.68	67.57	1,164.50	111.18	91.28 %
<u>151-05-51-51065</u>	Special Pay-CTO	50.00	50.00	58.18	200.62	-150.62	401.24 %
<u>151-05-51-51066</u>	Special Pay-Allowances/Stipend	270.00	270.00	95.16	570.96	-300.96	211.47 %
<u>151-05-51-51100</u>	Payroll Taxes-FICA	3,239.80	3,239.80	783.72	3,931.17	-691.37	121.34 %
<u>151-05-51-51200</u>	Group Insurance-Health/Dental/Vis	8,147.28	8,147.28	92.67	706.32	7,440.96	8.67 %
<u>151-05-51-51210</u>	Allowances-Medical InLieu	3,300.00	3,300.00	687.50	4,537.50	-1,237.50	137.50 %
<u>151-05-51-51220</u>	Health Savings Account	1,662.50	1,662.50	0.00	162.50	1,500.00	9.77 %
<u>151-05-51-51230</u>	Retirement-501a/457b	2,014.36	2,014.36	332.91	751.87	1,262.49	37.33 %
<u>151-05-51-52011</u>	Telephone	1,814.52	1,814.52	100.22	859.11	955.41	47.35 %
<u>151-05-51-52014</u>	Vehicle/Equipment Maintenance &	0.00	0.00	0.00	406.20	-406.20	0.00 %
<u>151-05-51-52018</u>	Heat/Gas Expense	17,145.37	17,145.37	2,808.09	18,882.31	-1,736.94	110.13 %
<u>151-05-51-52019</u>	Water/Sewer Expense	3,989.72	3,989.72	346.72	2,967.98	1,021.74	74.39 %
<u>151-05-51-52020</u>	Electric Expense	25,546.38	25,546.38	0.00	14,381.10	11,165.28	56.29 %
<u>151-05-51-52085</u>	Refuse/Recycling	1,275.00	1,275.00	260.00	1,040.00	235.00	81.57 %
<u>151-05-51-52093</u>	Building/Grounds Maintenance & R	6,500.00	6,500.00	75.00	13,474.00	-6,974.00	207.29 %
<u>151-05-51-52096</u>	Operational Equipment Repair	1,500.00	1,500.00	7.59	580.56	919.44	38.70 %
<u>151-05-51-52099</u>	Other Maintenance & Repair	500.00	500.00	72.00	256.79	243.21	51.36 %
<u>151-05-51-52147</u>	Advertising Expense	0.00	0.00	0.00	28.42	-28.42	0.00 %
<u>151-05-51-52160</u>	Insurance Expense	49,758.00	49,758.00	0.00	45,661.69	4,096.31	91.77 %
<u>151-05-51-52195</u>	Technology Services	1,973.00	1,973.00	37.50	6,705.80	-4,732.80	339.88 %
<u>151-05-51-52199</u>	Other Contractual Services	0.00	0.00	0.00	1,419.45	-1,419.45	0.00 %
<u>151-05-51-52372</u>	Office Supplies	0.00	0.00	0.00	145.67	-145.67	0.00 %
<u>151-05-51-52420</u>	Small Equipment	4,500.00	4,500.00	0.00	9,089.14	-4,589.14	201.98 %
<u>151-05-51-52429</u>	Supplies & Materials	2,500.00	2,500.00	363.32	5,568.75	-3,068.75	222.75 %
<u>151-05-51-53515</u>	Sidewalks	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>151-05-51-53610</u>	Office Equipment	2,500.00	2,500.00	0.00	176.65	2,323.35	7.07 %
<u>151-05-51-53615</u>	Furniture/Fixtures	1,750.00	1,750.00	0.00	2,799.80	-1,049.80	159.99 %
	<b>Fund: 151 - Auditorim Surplus (Deficit):</b>	<b>-181,942.33</b>	<b>-181,942.33</b>	<b>-7,256.00</b>	<b>-163,641.82</b>	<b>18,300.51</b>	<b>89.94%</b>
<b>Fund: 170 - Library</b>							
<u>170-05-52-44550</u>	Receipts	5,285.48	5,285.48	486.67	3,889.12	-1,396.36	73.58 %
<u>170-05-52-46000</u>	Donations	10,000.00	10,000.00	2,135.30	14,240.30	4,240.30	142.40 %
<u>170-05-52-46220</u>	Sale of Supplies/Merchandise	250.00	250.00	64.99	447.99	197.99	179.20 %
<u>170-05-52-46550</u>	Miscellaneous	50.00	50.00	0.00	0.00	-50.00	0.00 %
<u>170-05-52-51000</u>	Salaries-Regular Full Time	172,536.83	172,536.83	20,330.12	124,226.79	48,310.04	72.00 %
<u>170-05-52-51020</u>	Salaries-Regular Part Time	19,468.00	19,468.00	1,145.71	7,829.84	11,638.16	40.22 %
<u>170-05-52-51040</u>	Overtime	480.00	480.00	303.46	2,103.99	-1,623.99	438.33 %
<u>170-05-52-51060</u>	Special Pay-Holiday	9,070.18	9,070.18	13.54	6,804.77	2,265.41	75.02 %
<u>170-05-52-51061</u>	Special Pay-Sick Leave	4,532.77	4,532.77	886.94	3,350.10	1,182.67	73.91 %
<u>170-05-52-51062</u>	Special Pay-Vacation	6,905.25	6,905.25	1,476.04	4,123.96	2,781.29	59.72 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>170-05-52-51065</u>	Special Pay-CTO	301.20	301.20	601.35	898.41	-597.21	298.28 %
<u>170-05-52-51066</u>	Special Pay-Allowances/Stipend	377.23	377.23	8.64	51.84	325.39	13.74 %
<u>170-05-52-51099</u>	Other Pay	2,274.94	2,274.94	69.24	415.44	1,859.50	18.26 %
<u>170-05-52-51100</u>	Payroll Taxes-FICA	20,663.32	20,663.32	1,894.17	11,454.04	9,209.28	55.43 %
<u>170-05-52-51200</u>	Group Insurance-Health/Dental/Vis	52,916.48	52,916.48	4,094.48	32,687.55	20,228.93	61.77 %
<u>170-05-52-51210</u>	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	4,400.00	2,200.00	66.67 %
<u>170-05-52-51220</u>	Health Savings Account	1,250.00	1,250.00	0.00	4,162.50	-2,912.50	333.00 %
<u>170-05-52-51230</u>	Retirement - 501a/457b	8,603.70	8,603.70	1,416.68	7,862.39	741.31	91.38 %
<u>170-05-52-51300</u>	Subscriptions & Educational Materi	10,265.46	10,265.46	709.37	4,245.47	6,019.99	41.36 %
<u>170-05-52-51302</u>	Association Dues	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>170-05-52-51310</u>	Training, Meetings & Conferences	250.00	250.00	320.17	1,424.11	-1,174.11	569.64 %
<u>170-05-52-52011</u>	Telephone	2,726.36	2,726.36	227.91	1,797.66	928.70	65.94 %
<u>170-05-52-52018</u>	Heat/Gas Expense	3,495.68	3,495.68	222.28	3,452.64	43.04	98.77 %
<u>170-05-52-52019</u>	Water/Sewer Expense	5,551.88	5,551.88	241.23	4,187.56	1,364.32	75.43 %
<u>170-05-52-52020</u>	Electric Expense	20,108.39	20,108.39	1,455.80	11,968.04	8,140.35	59.52 %
<u>170-05-52-52085</u>	Refuse/Recycling	780.00	780.00	130.00	455.00	325.00	58.33 %
<u>170-05-52-52090</u>	Office Equipment Repair	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>170-05-52-52093</u>	Building/Grounds Maintenance & R	3,600.00	3,600.00	1,059.30	2,190.87	1,409.13	60.86 %
<u>170-05-52-52096</u>	Operational Equipment Repair	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>170-05-52-52099</u>	Other Maintenance & Repair	500.00	500.00	0.00	486.12	13.88	97.22 %
<u>170-05-52-52118</u>	Printing Expense	1,400.00	1,400.00	0.00	1,116.57	283.43	79.76 %
<u>170-05-52-52147</u>	Advertising Expense	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>170-05-52-52160</u>	Insurance Expense	16,820.68	16,820.68	0.00	17,697.00	-876.32	105.21 %
<u>170-05-52-52175</u>	Rent & Leases - Equipment & Vehicl	0.00	0.00	0.00	109.75	-109.75	0.00 %
<u>170-05-52-52195</u>	Technology Services	1,529.00	1,529.00	37.50	4,308.73	-2,779.73	281.80 %
<u>170-05-52-52198</u>	Other Professional Services	850.00	850.00	550.00	1,488.80	-638.80	175.15 %
<u>170-05-52-52199</u>	Other Contractual Services	7,154.40	7,154.40	451.50	6,489.23	665.17	90.70 %
<u>170-05-52-52372</u>	Office Supplies	1,707.05	1,707.05	0.00	572.90	1,134.15	33.56 %
<u>170-05-52-52387</u>	Postage/Shipping	3,229.06	3,229.06	332.03	2,157.87	1,071.19	66.83 %
<u>170-05-52-52400</u>	Books & Periodicals	29,366.44	29,366.44	1,794.74	16,008.99	13,357.45	54.51 %
<u>170-05-52-52429</u>	Supplies & Materials	3,381.83	3,381.83	150.27	1,644.71	1,737.12	48.63 %
<u>170-05-52-53200</u>	Buildings	0.00	0.00	504.88	504.88	-504.88	0.00 %
<b>Fund: 170 - Library Surplus (Deficit):</b>		<b>-404,560.65</b>	<b>-404,560.65</b>	<b>-38,290.39</b>	<b>-274,101.11</b>	<b>130,459.54</b>	<b>67.75%</b>
<b>Fund: 180 - Cemetery</b>							
<u>180-05-00-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	5,694.26	5,694.26	0.00 %
<u>180-05-53-42120</u>	Permits-Grave Markers	1,500.00	1,500.00	90.00	570.00	-930.00	38.00 %
<u>180-05-53-44610</u>	Burial Openings	13,600.00	13,600.00	2,250.00	12,200.00	-1,400.00	89.71 %
<u>180-05-53-45010</u>	Burial Sites	8,760.00	8,760.00	1,200.00	4,200.00	-4,560.00	47.95 %
<u>180-05-53-45115</u>	Rent/Leases on Land	0.00	0.00	0.00	680.00	680.00	0.00 %
<u>180-05-53-46000</u>	Donations	0.00	0.00	0.00	50.00	50.00	0.00 %
<u>180-05-53-46550</u>	Miscellaneous	800.00	800.00	0.00	600.00	-200.00	75.00 %
<u>180-05-53-47000</u>	Sale of Fixed Assets	8,850.00	8,850.00	0.00	0.00	-8,850.00	0.00 %
<u>180-05-53-51000</u>	Salaries-Regular Full Time	54,560.00	54,560.00	7,523.98	35,963.88	18,596.12	65.92 %
<u>180-05-53-51020</u>	Salaries-Regular Part Time	0.00	0.00	1,121.92	2,266.57	-2,266.57	0.00 %
<u>180-05-53-51030</u>	Hourly Wages-Temporary/Seasonal	11,399.47	11,399.47	0.00	0.00	11,399.47	0.00 %
<u>180-05-53-51040</u>	Overtime	251.00	251.00	0.00	398.53	-147.53	158.78 %
<u>180-05-53-51060</u>	Special Pay-Holiday	3,598.37	3,598.37	13.54	2,418.93	1,179.44	67.22 %
<u>180-05-53-51061</u>	Special Pay-Sick Leave	1,483.83	1,483.83	92.47	2,970.86	-1,487.03	200.22 %
<u>180-05-53-51062</u>	Special Pay-Vacation	4,209.86	4,209.86	427.83	1,709.91	2,499.95	40.62 %
<u>180-05-53-51065</u>	Special Pay-CTO	7,066.29	7,066.29	5.49	5,237.61	1,828.68	74.12 %
<u>180-05-53-51066</u>	Special Pay-Allowances/Stipend	69.12	69.12	8.64	51.84	17.28	75.00 %
<u>180-05-53-51100</u>	Payroll Taxes-FICA	6,776.39	6,776.39	689.56	3,815.65	2,960.74	56.31 %
<u>180-05-53-51200</u>	Group Insurance-Health/Dental/Vis	9,504.32	9,504.32	1,103.50	8,809.31	695.01	92.69 %
<u>180-05-53-51220</u>	Health Savings Account	2,015.50	2,015.50	0.00	2,012.50	3.00	99.85 %
<u>180-05-53-51230</u>	Retirement - 501a/457b	3,271.37	3,271.37	483.79	2,922.06	349.31	89.32 %
<u>180-05-53-51310</u>	Training, Meetings & Conferences	250.00	250.00	320.17	788.11	-538.11	315.24 %
<u>180-05-53-52011</u>	Telephone	1,726.80	1,726.80	99.17	792.94	933.86	45.92 %
<u>180-05-53-52014</u>	Vehicle/Equipment Maintenance &	3,728.93	3,728.93	0.00	1,302.10	2,426.83	34.92 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>180-05-53-52015</u>	Vehicle/Equipment Repair	785.65	785.65	0.00	0.00	785.65	0.00 %
<u>180-05-53-52018</u>	Heat/Gas Expense	1,563.54	1,563.54	0.00	0.00	1,563.54	0.00 %
<u>180-05-53-52020</u>	Electric Expense	1,872.14	1,872.14	194.29	1,439.31	432.83	76.88 %
<u>180-05-53-52093</u>	Building/Grounds Maintenance & R	500.00	500.00	0.00	370.66	129.34	74.13 %
<u>180-05-53-52096</u>	Operational Equipment Repair	1,193.16	1,193.16	0.00	64.73	1,128.43	5.43 %
<u>180-05-53-52147</u>	Advertising Expense	150.00	150.00	0.00	302.50	-152.50	201.67 %
<u>180-05-53-52160</u>	Insurance Expense	5,076.00	5,076.00	0.00	5,191.44	-115.44	102.27 %
<u>180-05-53-52195</u>	Technology Services	750.00	750.00	12.50	2,595.25	-1,845.25	346.03 %
<u>180-05-53-52198</u>	Other Professional Services	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
<u>180-05-53-52199</u>	Other Contractual Services	0.00	0.00	0.00	3,013.22	-3,013.22	0.00 %
<u>180-05-53-52372</u>	Office Supplies	0.00	0.00	0.00	12.93	-12.93	0.00 %
<u>180-05-53-52420</u>	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>180-05-53-52429</u>	Supplies & Materials	898.75	898.75	0.00	1,046.69	-147.94	116.46 %
<u>180-05-53-53200</u>	Buildings	0.00	0.00	0.00	5,694.26	-5,694.26	0.00 %
<u>180-05-53-53250</u>	Other Capital Equipment	22,939.96	22,939.96	0.00	31,682.68	-8,742.72	138.11 %
<u>180-05-53-60000</u>	Transfers Out	0.00	0.00	0.00	250.00	-250.00	0.00 %
<b>Fund: 180 - Cemetery Surplus (Deficit):</b>		<b>-123,230.45</b>	<b>-123,230.45</b>	<b>-8,556.85</b>	<b>-99,130.21</b>	<b>24,100.24</b>	<b>80.44%</b>
<b>Function: 05 - Culture &amp; Recreation Surplus (Deficit):</b>		<b>-1,546,086.96</b>	<b>-1,546,086.96</b>	<b>-90,242.48</b>	<b>-870,754.01</b>	<b>675,332.95</b>	<b>56.32%</b>
<b>Function: 06 - Community &amp; Economic Development</b>							
<b>Fund: 100 - General</b>							
<u>100-06-11-52106</u>	Business Development/Main Street	0.00	0.00	0.00	69.75	-69.75	0.00 %
<u>100-06-11-52109</u>	Legal	0.00	0.00	0.00	300.00	-300.00	0.00 %
<u>100-06-11-52172</u>	Payments to Other Agencies	0.00	0.00	14,562.33	141,054.09	-141,054.09	0.00 %
<b>Fund: 100 - General Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,562.33</b>	<b>141,423.84</b>	<b>-141,423.84</b>	<b>0.00%</b>
<b>Fund: 160 - Tree Board</b>							
<u>160-06-00-43000</u>	Grant-Federal Funds	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<u>160-06-00-46000</u>	Donations	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>160-06-00-51300</u>	Subscriptions & Educational Materi	150.00	150.00	6.11	139.36	10.64	92.91 %
<u>160-06-00-52093</u>	Tree Care & Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00 %
<u>160-06-00-52147</u>	Advertising Expense	0.00	0.00	0.00	168.56	-168.56	0.00 %
<u>160-06-00-52372</u>	Office Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>160-06-00-52429</u>	Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Fund: 160 - Tree Board Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>	<b>-307.92</b>	<b>-307.92</b>	<b>0.00%</b>
<b>Fund: 220 - CDBG - Downtown Revitalization Program</b>							
<u>220-06-00-43000</u>	Grant - Federal Funds	435,000.00	435,000.00	0.00	52,912.31	-382,087.69	12.16 %
<u>220-06-00-45150</u>	Loan Repayment-Principal & Intere	0.00	0.00	696.18	1,624.42	1,624.42	0.00 %
<u>220-06-00-47290</u>	Transfers In	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<u>220-06-00-52103</u>	Grant Administration Expense	25,000.00	25,000.00	0.00	26,992.31	-1,992.31	107.97 %
<u>220-06-00-52109</u>	Legal Expense	1,500.00	1,500.00	0.00	240.00	1,260.00	16.00 %
<u>220-06-00-52198</u>	Other Professional Services	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
<u>220-06-00-52901</u>	Rehabilitation of Private Properties	165,000.00	165,000.00	0.00	25,920.00	139,080.00	15.71 %
<u>220-06-00-53515</u>	Sidewalks	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<b>Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>696.18</b>	<b>1,384.42</b>	<b>-7,115.58</b>	<b>16.29%</b>
<b>Fund: 230 - CDBG-OOR Reuse</b>							
<u>230-06-00-52109</u>	Legal Expense	0.00	0.00	0.00	400.00	-400.00	0.00 %
<u>230-06-00-60000</u>	Transfers Out	0.00	0.00	0.00	7,520.57	-7,520.57	0.00 %
<b>Fund: 230 - CDBG-OOR Reuse Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,920.57</b>	<b>-7,920.57</b>	<b>0.00%</b>
<b>Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program</b>							
<u>240-06-00-43000</u>	Grant-Federal Funds	0.00	0.00	0.00	43,102.78	43,102.78	0.00 %
<u>240-06-00-45200</u>	Program Income	0.00	0.00	299.94	1,099.78	1,099.78	0.00 %
<u>240-06-00-52103</u>	Grant Administration Expense	0.00	0.00	0.00	7,488.78	-7,488.78	0.00 %
<u>240-06-00-52109</u>	Legal Expense	0.00	0.00	0.00	6,033.26	-6,033.26	0.00 %
<u>240-06-00-52147</u>	Advertising Expense	0.00	0.00	28.42	28.42	-28.42	0.00 %
<u>240-06-00-52901</u>	Rehabilitation of Private Properties	0.00	0.00	0.00	35,614.00	-35,614.00	0.00 %
<u>240-06-00-60000</u>	Transfers Out	0.00	0.00	0.00	7,520.57	-7,520.57	0.00 %
<b>Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program Surplu</b>		<b>0.00</b>	<b>0.00</b>	<b>271.52</b>	<b>-12,482.47</b>	<b>-12,482.47</b>	<b>0.00%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 250 - LB840</b>							
<u>250-06-00-52901</u>	Grants Issued	152,816.95	152,816.95	0.00	20,205.48	132,611.47	13.22 %
<b>Fund: 250 - LB840 Total:</b>		<b>152,816.95</b>	<b>152,816.95</b>	<b>0.00</b>	<b>20,205.48</b>	<b>132,611.47</b>	<b>13.22%</b>
<b>Fund: 255 - Revitalize Rural Nebraska</b>							
<u>255-06-00-43100</u>	Grant-State Funds	0.00	0.00	0.00	17,000.00	17,000.00	0.00 %
<u>255-06-00-46000</u>	Donations	0.00	0.00	0.00	2,550.00	2,550.00	0.00 %
<u>255-06-00-52176</u>	Demolition Expense	0.00	0.00	0.00	17,000.00	-17,000.00	0.00 %
<b>Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>0.00%</b>
<b>Fund: 280 - Housing Abatement/Demolition Program</b>							
<u>280-06-23-45150</u>	Loan Repayment-Principal & Intere	16,944.00	16,944.00	-4,183.06	23,816.94	6,872.94	140.56 %
<u>280-06-23-48100</u>	Vacant Property Fees	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
<u>280-06-23-52085</u>	Refuse/Recycling	0.00	0.00	0.00	4,346.06	-4,346.06	0.00 %
<u>280-06-23-52109</u>	Legal Expense	7,500.00	7,500.00	620.00	2,053.06	5,446.94	27.37 %
<u>280-06-23-52175</u>	ACM Inspections & Remediation	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>280-06-23-52176</u>	Demolition Expense	40,000.00	40,000.00	0.00	313.91	39,686.09	0.78 %
<u>280-06-23-52177</u>	Grass/Weed Control	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>280-06-23-52199</u>	Other Contractual Services	0.00	0.00	0.00	346.36	-346.36	0.00 %
<u>280-06-23-52387</u>	Postage/Shipping	150.00	150.00	29.04	102.64	47.36	68.43 %
<u>280-06-23-52429</u>	Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi</b>		<b>-32,706.00</b>	<b>-32,706.00</b>	<b>-4,832.10</b>	<b>16,654.91</b>	<b>49,360.91</b>	<b>-50.92%</b>
<b>Fund: 281 - Sidewalk Improvement Program</b>							
<u>281-06-23-52901</u>	Grants Issued	15,000.00	15,000.00	1,500.00	8,700.00	6,300.00	58.00 %
<b>Fund: 281 - Sidewalk Improvement Program Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>8,700.00</b>	<b>6,300.00</b>	<b>58.00%</b>
<b>Function: 06 - Community &amp; Economic Development Surplus (Defi</b>		<b>-192,022.95</b>	<b>-192,022.95</b>	<b>-19,932.84</b>	<b>-170,450.95</b>	<b>21,572.00</b>	<b>88.77%</b>
<b>Function: 07 - Business-Type Activities</b>							
<b>Fund: 600 - Electric</b>							
<u>600-07-00-41800</u>	Sales Tax	544,052.00	544,052.00	34,329.66	240,183.64	-303,868.36	44.15 %
<u>600-07-00-43000</u>	Grant-Federal Funds	573,047.00	573,047.00	0.00	0.00	-573,047.00	0.00 %
<u>600-07-00-44300</u>	Residential	3,475,190.00	3,475,190.00	262,287.15	1,981,126.29	-1,494,063.71	57.01 %
<u>600-07-00-44305</u>	Commercial-Small	3,496,391.00	3,496,391.00	362,992.34	2,231,736.30	-1,264,654.70	63.83 %
<u>600-07-00-44310</u>	Commercial-Large	197,619.00	197,619.00	15,118.58	99,471.66	-98,147.34	50.34 %
<u>600-07-00-44320</u>	Service Fees	6,625.00	6,625.00	1,055.00	8,402.00	1,777.00	126.82 %
<u>600-07-00-44360</u>	Other Charges for Service	14,500.00	14,500.00	0.00	200.00	-14,300.00	1.38 %
<u>600-07-00-44365</u>	Customer Deposit Fee	0.00	0.00	100.00	-4,260.81	-4,260.81	0.00 %
<u>600-07-00-45000</u>	Interest	108,706.44	108,706.44	29,167.30	241,648.90	132,942.46	222.29 %
<u>600-07-00-45010</u>	All Utility - Level Pay	0.00	0.00	25,177.10	-69,329.41	-69,329.41	0.00 %
<u>600-07-00-45500</u>	Generation Capacity Sales	180,000.00	180,000.00	0.00	0.00	-180,000.00	0.00 %
<u>600-07-00-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	348.33	19,578.62	19,578.62	0.00 %
<u>600-07-00-46300</u>	Forfeitures/Penalties	27,250.00	27,250.00	1,433.84	16,415.54	-10,834.46	60.24 %
<u>600-07-00-46550</u>	Miscellaneous	0.00	0.00	0.00	1,032.23	1,032.23	0.00 %
<u>600-07-00-47290</u>	Transfers In	300,000.00	300,000.00	0.00	106,262.68	-193,737.32	35.42 %
<u>600-07-00-48000</u>	Infrastructure Agreement	42,500.00	42,500.00	0.00	9,344.00	-33,156.00	21.99 %
<u>600-07-00-51302</u>	Association Dues	750.00	750.00	0.00	842.50	-92.50	112.33 %
<u>600-07-00-52087</u>	Depreciation Expense	805,874.85	805,874.85	0.00	0.00	805,874.85	0.00 %
<u>600-07-00-52103</u>	Bank Charges	14,350.00	14,350.00	3,142.99	31,778.39	-17,428.39	221.45 %
<u>600-07-00-52109</u>	Legal Expense	7,125.00	7,125.00	720.00	12,122.50	-4,997.50	170.14 %
<u>600-07-00-52110</u>	Labor Relations Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>600-07-00-52147</u>	Advertising Expense	3,425.00	3,425.00	126.36	1,737.51	1,687.49	50.73 %
<u>600-07-00-52172</u>	Payments to Other Agencies	0.00	0.00	1,002.99	1,002.99	-1,002.99	0.00 %
<u>600-07-00-52185</u>	Tax Expense	544,052.00	544,052.00	26,587.99	205,958.59	338,093.41	37.86 %
<u>600-07-00-52187</u>	PILOT Expense	507,782.00	507,782.00	35,521.85	316,644.74	191,137.26	62.36 %
<u>600-07-00-52192</u>	Accounting & Auditing Expense	7,125.00	7,125.00	0.00	0.00	7,125.00	0.00 %
<u>600-07-00-52197</u>	Engineering Expense	180,000.00	180,000.00	0.00	57,594.28	122,405.72	32.00 %
<u>600-07-00-52198</u>	Other Professional Services	0.00	0.00	0.00	19,647.96	-19,647.96	0.00 %
<u>600-07-00-52199</u>	Other Contractual Services	0.00	0.00	-7,163.57	28,276.72	-28,276.72	0.00 %
<u>600-07-00-52303</u>	Commodity Purchase for Resale	2,498,606.00	2,498,606.00	294,971.54	1,432,074.15	1,066,531.85	57.31 %
<u>600-07-00-52387</u>	Postage/Shipping	4,750.00	4,750.00	0.00	4,392.07	357.93	92.46 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
<u>600-07-00-52915</u>	999 Funds-Use of Inventory Items	0.00	0.00	599.32	3,173.23	-3,173.23	0.00 %
<u>600-07-00-52920</u>	Cost of Merchandise Sold-External	0.00	0.00	0.00	1,804.89	-1,804.89	0.00 %
<u>600-07-00-53300</u>	Easement/ROW	6,750.00	6,750.00	0.00	1,478.00	5,272.00	21.90 %
<u>600-07-00-54103</u>	Interest Expense	282,886.50	282,886.50	67,560.00	345,537.50	-62,651.00	122.15 %
<u>600-07-00-54110</u>	Principal Payments	800,000.00	800,000.00	0.00	800,000.00	0.00	100.00 %
<u>600-07-00-54115</u>	Debt Service Fees	800.00	800.00	600.00	1,800.00	-1,000.00	225.00 %
<u>600-07-00-60000</u>	Transfers Out	0.00	0.00	0.00	2,428.52	-2,428.52	0.00 %
<u>600-07-61-51000</u>	Salaries-Regular Full Time	443,400.18	443,400.18	21,135.23	239,092.28	204,307.90	53.92 %
<u>600-07-61-51040</u>	Overtime	4,677.75	4,677.75	303.05	19,342.81	-14,665.06	413.51 %
<u>600-07-61-51060</u>	Special Pay-Holiday	0.00	0.00	200.56	17,589.48	-17,589.48	0.00 %
<u>600-07-61-51061</u>	Special Pay-Sick Leave	0.00	0.00	960.59	18,080.72	-18,080.72	0.00 %
<u>600-07-61-51062</u>	Special Pay-Vacation	0.00	0.00	1,210.07	12,493.35	-12,493.35	0.00 %
<u>600-07-61-51063</u>	Special Pay-OnCall Pay	0.00	0.00	699.24	8,460.44	-8,460.44	0.00 %
<u>600-07-61-51065</u>	Special Pay-CTO	0.00	0.00	2,408.76	25,863.75	-25,863.75	0.00 %
<u>600-07-61-51099</u>	Other Pay	0.00	0.00	0.00	12,214.78	-12,214.78	0.00 %
<u>600-07-61-51100</u>	Payroll Taxes-FICA	33,920.11	33,920.11	2,055.96	28,598.32	5,321.79	84.31 %
<u>600-07-61-51120</u>	Payroll Taxes-NE	0.00	0.00	0.00	564.11	-564.11	0.00 %
<u>600-07-61-51200</u>	Group Insurance-Health/Dental/Vis	70,605.60	70,605.60	3,708.26	48,039.84	22,565.76	68.04 %
<u>600-07-61-51210</u>	Allowances-Medical InLieu	6,600.00	6,600.00	110.00	2,585.00	4,015.00	39.17 %
<u>600-07-61-51220</u>	Health Savings Account	11,750.00	11,750.00	0.00	20,712.50	-8,962.50	176.28 %
<u>600-07-61-51230</u>	Retirement-501a/457b	22,539.68	22,539.68	1,559.56	17,894.11	4,645.57	79.39 %
<u>600-07-61-51299</u>	Other Benefits & Costs	0.00	0.00	-5,362.73	-5,226.07	5,226.07	0.00 %
<u>600-07-61-51300</u>	Subscriptions & Educational Materi	0.00	0.00	0.00	3,787.55	-3,787.55	0.00 %
<u>600-07-61-51310</u>	Training, Meetings & Conferences	21,250.00	21,250.00	-2,879.62	11,433.66	9,816.34	53.81 %
<u>600-07-61-52011</u>	Telephone	5,125.32	5,125.32	728.79	5,218.44	-93.12	101.82 %
<u>600-07-61-52014</u>	Vehicle/Equipment Maintenance &	0.00	0.00	357.25	10,727.57	-10,727.57	0.00 %
<u>600-07-61-52015</u>	Vehicle/Equipment Repair	0.00	0.00	0.00	9,305.38	-9,305.38	0.00 %
<u>600-07-61-52018</u>	Heat/Gas Expense	22,465.00	22,465.00	122.68	8,270.20	14,194.80	36.81 %
<u>600-07-61-52019</u>	Water/Sewer Expense	1,890.00	1,890.00	76.64	788.23	1,101.77	41.71 %
<u>600-07-61-52020</u>	Electric Expense	41,897.00	41,897.00	423.13	6,460.29	35,436.71	15.42 %
<u>600-07-61-52085</u>	Refuse/Recycling	2,425.00	2,425.00	130.00	4,459.85	-2,034.85	183.91 %
<u>600-07-61-52090</u>	Office Equipment Repair	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>600-07-61-52093</u>	Building/Grounds Maintenance & R	35,000.00	35,000.00	0.00	931.20	34,068.80	2.66 %
<u>600-07-61-52094</u>	Infrastructure Maintenance & Repa	0.00	0.00	23,583.61	192,263.05	-192,263.05	0.00 %
<u>600-07-61-52096</u>	Operational Equipment Repair	125,000.00	125,000.00	0.00	1,677.99	123,322.01	1.34 %
<u>600-07-61-52099</u>	Other Maintenance & Repair	0.00	0.00	0.00	9,880.02	-9,880.02	0.00 %
<u>600-07-61-52118</u>	Printing Expense	0.00	0.00	0.00	1,664.77	-1,664.77	0.00 %
<u>600-07-61-52160</u>	Insurance Expense	104,224.50	104,224.50	0.00	213,014.78	-108,790.28	204.38 %
<u>600-07-61-52175</u>	Rent & Leases-Equipment & Vehicl	0.00	0.00	0.00	6,926.18	-6,926.18	0.00 %
<u>600-07-61-52195</u>	Technology Expense	9,398.00	9,398.00	924.75	16,204.42	-6,806.42	172.42 %
<u>600-07-61-52372</u>	Office Supplies	5,199.00	5,199.00	5.09	1,184.32	4,014.68	22.78 %
<u>600-07-61-52387</u>	Postage/Shipping	1,400.00	1,400.00	330.25	858.62	541.38	61.33 %
<u>600-07-61-52420</u>	Small Equipment	10,000.00	10,000.00	73.50	7,446.39	2,553.61	74.46 %
<u>600-07-61-52429</u>	Supplies & Materials	7,500.00	7,500.00	257.38	3,836.10	3,663.90	51.15 %
<u>600-07-61-52935</u>	Other Supplies	1,250.00	1,250.00	0.00	2,368.33	-1,118.33	189.47 %
<u>600-07-61-52999</u>	Inventory Adjustment	3,500.00	3,500.00	108.98	-777.66	4,277.66	-22.22 %
<u>600-07-61-53250</u>	Other Capital Equipment	0.00	0.00	0.00	9,294.25	-9,294.25	0.00 %
<u>600-07-61-53550</u>	Utility Systems & Structures	0.00	0.00	0.00	1,401,662.40	-1,401,662.40	0.00 %
<u>600-07-61-53610</u>	Office Equipment	0.00	0.00	0.00	1,039.43	-1,039.43	0.00 %
<u>600-07-61-53615</u>	Furniture/Fixtures	0.00	0.00	0.00	1,359.92	-1,359.92	0.00 %
<u>600-07-62-51000</u>	Salaries-Regular Full Time	386,521.20	386,521.20	31,768.46	204,788.77	181,732.43	52.98 %
<u>600-07-62-51011</u>	Wages-BOPW	0.00	0.00	15.01	116.33	-116.33	0.00 %
<u>600-07-62-51020</u>	Salaries-Regular Part Time	0.00	0.00	5,750.39	37,582.04	-37,582.04	0.00 %
<u>600-07-62-51040</u>	Overtime	4,726.13	4,726.13	2,487.66	16,767.38	-12,041.25	354.78 %
<u>600-07-62-51060</u>	Special Pay-Holiday	0.00	0.00	3,916.10	17,155.59	-17,155.59	0.00 %
<u>600-07-62-51061</u>	Special Pay-Sick Leave	0.00	0.00	5,383.79	23,122.54	-23,122.54	0.00 %
<u>600-07-62-51062</u>	Special Pay-Vacation	0.00	0.00	12,729.99	16,986.99	-16,986.99	0.00 %
<u>600-07-62-51063</u>	Special Pay-OnCall Pay	0.00	0.00	1,459.24	8,245.44	-8,245.44	0.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>600-07-62-51065</u>	Special Pay-CTO	0.00	0.00	2,772.16	19,937.93	-19,937.93	0.00 %
<u>600-07-62-51099</u>	Other Pay	0.00	0.00	0.00	672.01	-672.01	0.00 %
<u>600-07-62-51100</u>	Payroll Taxes-FICA	29,930.42	29,930.42	5,110.89	26,371.74	3,558.68	88.11 %
<u>600-07-62-51200</u>	Group Insurance-Health/Dental/Vis	77,205.60	77,205.60	5,427.33	42,996.31	34,209.29	55.69 %
<u>600-07-62-51210</u>	Allowances-Medical InLieu	0.00	0.00	1,485.00	11,385.00	-11,385.00	0.00 %
<u>600-07-62-51220</u>	Health Savings Account	7,750.00	7,750.00	0.00	7,212.50	537.50	93.06 %
<u>600-07-62-51230</u>	Retirement-501a/457b	23,474.84	23,474.84	3,971.89	17,043.46	6,431.38	72.60 %
<u>600-07-62-51300</u>	Subscriptions & Educational Materi	0.00	0.00	0.00	500.00	-500.00	0.00 %
<u>600-07-62-51310</u>	Training, Meetings & Conferences	9,750.00	9,750.00	334.00	3,381.26	6,368.74	34.68 %
<u>600-07-62-52011</u>	Telephone	4,750.00	4,750.00	222.05	1,878.08	2,871.92	39.54 %
<u>600-07-62-52014</u>	Vehicle/Equipment Maintenance &	0.00	0.00	153.42	458.01	-458.01	0.00 %
<u>600-07-62-52018</u>	Heat/Gas Expense	37,856.00	37,856.00	3,933.80	37,307.84	548.16	98.55 %
<u>600-07-62-52019</u>	Water/Sewer Expense	2,745.00	2,745.00	798.57	5,616.89	-2,871.89	204.62 %
<u>600-07-62-52020</u>	Electric Expense	8,265.00	8,265.00	13,561.57	101,137.60	-92,872.60	1,223.69 %
<u>600-07-62-52085</u>	Refuse/Recycling	2,550.00	2,550.00	260.00	780.00	1,770.00	30.59 %
<u>600-07-62-52093</u>	Building/Grounds Maintenance & R	0.00	0.00	94.95	12,894.35	-12,894.35	0.00 %
<u>600-07-62-52094</u>	Infrastructure Maintenance & Repa	254,869.00	254,869.00	-2,922.11	68,424.71	186,444.29	26.85 %
<u>600-07-62-52096</u>	Operational Equipment Repair	0.00	0.00	0.00	1,510.71	-1,510.71	0.00 %
<u>600-07-62-52118</u>	Printing Expense	0.00	0.00	0.00	6.03	-6.03	0.00 %
<u>600-07-62-52160</u>	Insurance Expense	104,224.50	104,224.50	0.00	24,629.00	79,595.50	23.63 %
<u>600-07-62-52195</u>	Technology Expense	9,398.00	9,398.00	43.50	10,902.25	-1,504.25	116.01 %
<u>600-07-62-52333</u>	Uniforms/Safety Supplies	0.00	0.00	0.00	380.63	-380.63	0.00 %
<u>600-07-62-52372</u>	Office Supplies	0.00	0.00	537.50	954.67	-954.67	0.00 %
<u>600-07-62-52387</u>	Postage/Shipping	0.00	0.00	0.00	298.89	-298.89	0.00 %
<u>600-07-62-52396</u>	Production Fuel - Diesel	40,000.00	40,000.00	0.00	26,187.29	13,812.71	65.47 %
<u>600-07-62-52399</u>	Production Fuel - Natural Gas	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<u>600-07-62-52420</u>	Small Equipment	15,000.00	15,000.00	951.17	12,893.16	2,106.84	85.95 %
<u>600-07-62-52429</u>	Supplies & Materials	0.00	0.00	534.17	7,822.90	-7,822.90	0.00 %
<u>600-07-62-53250</u>	Other Capital Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>600-07-62-53550</u>	Utility Systems & Structures	4,135,092.03	4,135,092.03	0.00	0.00	4,135,092.03	0.00 %
<u>600-07-62-53610</u>	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>600-07-62-53650</u>	Vehicles	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<u>600-07-62-53900</u>	Other Capital Outlay	342,142.26	342,142.26	0.00	0.00	342,142.26	0.00 %
<b>Fund: 600 - Electric Surplus (Deficit):</b>		<b>-3,395,813.03</b>	<b>-3,395,813.03</b>	<b>154,328.35</b>	<b>-1,552,422.30</b>	<b>1,843,390.73</b>	<b>45.72%</b>
<b>Fund: 610 - Water</b>							
<u>610-07-00-45000</u>	Interest	24,156.90	24,156.90	0.00	0.00	-24,156.90	0.00 %
<u>610-07-00-45120</u>	Rent/Lease on Land	3,000.00	3,000.00	0.00	2,600.00	-400.00	86.67 %
<u>610-07-65-41600</u>	Excise Tax Collection	48,000.00	48,000.00	4,054.00	32,324.00	-15,676.00	67.34 %
<u>610-07-65-41800</u>	Sales Tax	22,630.67	22,630.67	1,874.31	12,998.78	-9,631.89	57.44 %
<u>610-07-65-43110</u>	Grant-State Funds	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>610-07-65-44300</u>	Residential	1,144,833.07	1,144,833.07	78,223.09	568,502.84	-576,330.23	49.66 %
<u>610-07-65-44305</u>	Commercial-Small	361,569.66	361,569.66	32,330.62	215,152.80	-146,416.86	59.51 %
<u>610-07-65-44310</u>	Commercial-Large	71,754.31	71,754.31	5,866.02	48,922.32	-22,831.99	68.18 %
<u>610-07-65-44315</u>	Sales for Resale	195,594.61	195,594.61	17,541.24	107,770.08	-87,824.53	55.10 %
<u>610-07-65-44320</u>	Service Fees	1,497.00	1,497.00	70.00	2,725.33	1,228.33	182.05 %
<u>610-07-65-44360</u>	Other Charges for Service	1,523.45	1,523.45	0.00	0.00	-1,523.45	0.00 %
<u>610-07-65-44365</u>	Customer Deposit Fee	0.00	0.00	-150.00	-2,501.00	-2,501.00	0.00 %
<u>610-07-65-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	3,011.25	3,325.94	3,325.94	0.00 %
<u>610-07-65-46300</u>	Forfeitures/Penalties	4,845.36	4,845.36	374.05	2,942.86	-1,902.50	60.74 %
<u>610-07-65-46550</u>	Miscellaneous	1,645.78	1,645.78	0.00	1.00	-1,644.78	0.06 %
<u>610-07-65-47290</u>	Transfers In	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
<u>610-07-65-48000</u>	Infrastructure Agreement	0.00	0.00	0.00	736.91	736.91	0.00 %
<u>610-07-65-51000</u>	Salaries-Regular Full Time	432,249.45	432,249.45	26,486.97	173,018.68	259,230.77	40.03 %
<u>610-07-65-51011</u>	Wages-BOPW	175.00	175.00	15.01	116.33	58.67	66.47 %
<u>610-07-65-51030</u>	Hourly Wages-Temporary/Seasonal	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00 %
<u>610-07-65-51040</u>	Overtime	42,677.07	42,677.07	1,562.74	13,830.16	28,846.91	32.41 %
<u>610-07-65-51060</u>	Special Pay-Holiday	20,589.37	20,589.37	1,394.32	11,235.01	9,354.36	54.57 %
<u>610-07-65-51061</u>	Special Pay-Sick Leave	18,958.46	18,958.46	876.18	6,129.88	12,828.58	32.33 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
<u>610-07-65-51062</u>	Special Pay-Vacation	23,958.46	23,958.46	1,503.38	13,414.44	10,544.02	55.99 %
<u>610-07-65-51063</u>	Special Pay-OnCall Pay	7,485.29	7,485.29	69.24	1,660.44	5,824.85	22.18 %
<u>610-07-65-51065</u>	Special Pay-CTO	8,156.78	8,156.78	461.80	4,461.37	3,695.41	54.70 %
<u>610-07-65-51066</u>	Special Pay-Allowances/Stipends	23.08	23.08	0.00	0.00	23.08	0.00 %
<u>610-07-65-51099</u>	Other Pay	2,502.13	2,502.13	0.00	35.86	2,466.27	1.43 %
<u>610-07-65-51100</u>	Payroll Taxes-FICA	35,899.77	35,899.77	2,464.88	16,554.31	19,345.46	46.11 %
<u>610-07-65-51200</u>	Group Insurance-Health/Dental/Vis	96,686.76	96,686.76	4,011.31	39,797.03	56,889.73	41.16 %
<u>610-07-65-51210</u>	Allowances-Medical InLieu	9,042.00	9,042.00	935.00	9,185.00	-143.00	101.58 %
<u>610-07-65-51220</u>	Health Savings Account	16,399.94	16,399.94	0.00	9,212.50	7,187.44	56.17 %
<u>610-07-65-51230</u>	Retirement-501a/457b	38,274.89	38,274.89	1,911.44	12,643.39	25,631.50	33.03 %
<u>610-07-65-51302</u>	Association Dues	700.00	700.00	0.00	1,717.50	-1,017.50	245.36 %
<u>610-07-65-51310</u>	Training, Meetings & Conferences	3,500.00	3,500.00	1,704.38	7,420.73	-3,920.73	212.02 %
<u>610-07-65-52011</u>	Telephone	3,124.60	3,124.60	431.00	3,276.89	-152.29	104.87 %
<u>610-07-65-52014</u>	Vehicle/Equipment Maintenance &	3,212.71	3,212.71	264.81	1,835.59	1,377.12	57.14 %
<u>610-07-65-52015</u>	Vehicle/Equipment Repair	1,568.98	1,568.98	0.00	324.20	1,244.78	20.66 %
<u>610-07-65-52018</u>	Heat/Gas Expense	0.00	0.00	0.00	761.01	-761.01	0.00 %
<u>610-07-65-52019</u>	Water/Sewer Expense	0.00	0.00	0.00	126.59	-126.59	0.00 %
<u>610-07-65-52020</u>	Electric Expense	146,406.66	146,406.66	8,682.81	89,054.87	57,351.79	60.83 %
<u>610-07-65-52085</u>	Refuse/Recycling	0.00	0.00	1,300.00	1,365.00	-1,365.00	0.00 %
<u>610-07-65-52090</u>	Office Equipment Repair	1,500.00	1,500.00	0.00	150.50	1,349.50	10.03 %
<u>610-07-65-52093</u>	Building/Grounds Maintenance & R	1,500.00	1,500.00	260.46	1,524.88	-24.88	101.66 %
<u>610-07-65-52094</u>	Infrastructure Maintenance & Repa	97,674.90	97,674.90	1,433.11	71,024.47	26,650.43	72.72 %
<u>610-07-65-52096</u>	Operational Equipment Repair	125,000.00	125,000.00	445.02	12,429.81	112,570.19	9.94 %
<u>610-07-65-52099</u>	Other Maintenance & Repair	0.00	0.00	18.43	329.20	-329.20	0.00 %
<u>610-07-65-52103</u>	Bank Charges	3,245.12	3,245.12	1,571.50	5,522.65	-2,277.53	170.18 %
<u>610-07-65-52109</u>	Legal Expense	1,645.74	1,645.74	70.00	907.50	738.24	55.14 %
<u>610-07-65-52110</u>	Labor Relations Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>610-07-65-52118</u>	Printing Expense	300.00	300.00	395.60	984.55	-684.55	328.18 %
<u>610-07-65-52147</u>	Advertising Expense	1,258.45	1,258.45	126.36	1,711.33	-452.88	135.99 %
<u>610-07-65-52160</u>	Insurance Expense	48,355.00	48,355.00	0.00	67,699.85	-19,344.85	140.01 %
<u>610-07-65-52175</u>	Rents & Leases-Equipment & Vehicl	0.00	0.00	0.00	15,426.18	-15,426.18	0.00 %
<u>610-07-65-52185</u>	Tax Expense	31,025.45	31,025.45	1,571.08	11,757.78	19,267.67	37.90 %
<u>610-07-65-52187</u>	Excise Tax Expense	0.00	0.00	4,048.00	32,312.00	-32,312.00	0.00 %
<u>610-07-65-52195</u>	Technology Expense	4,698.50	4,698.50	849.95	9,915.38	-5,216.88	211.03 %
<u>610-07-65-52197</u>	Engineering Expense	80,000.00	80,000.00	0.00	1,367.50	78,632.50	1.71 %
<u>610-07-65-52198</u>	Other Professional Services	27,142.70	27,142.70	3,360.00	5,913.00	21,229.70	21.78 %
<u>610-07-65-52199</u>	Other Contractual Services	17,499.92	17,499.92	46.88	17,887.02	-387.10	102.21 %
<u>610-07-65-52300</u>	Chemicals	129,251.69	129,251.69	19,894.89	77,584.15	51,667.54	60.03 %
<u>610-07-65-52333</u>	Uniforms/Safety Supplies	0.00	0.00	29.52	338.77	-338.77	0.00 %
<u>610-07-65-52372</u>	Office Supplies	1,500.00	1,500.00	542.59	1,538.50	-38.50	102.57 %
<u>610-07-65-52387</u>	Postage/Shipping	5,819.45	5,819.45	396.05	3,728.93	2,090.52	64.08 %
<u>610-07-65-52420</u>	Small Equipment	15,650.00	15,650.00	1,204.28	3,944.80	11,705.20	25.21 %
<u>610-07-65-52429</u>	Supplies & Materials	18,569.74	18,569.74	306.45	6,770.24	11,799.50	36.46 %
<u>610-07-65-52935</u>	Other Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>610-07-65-52999</u>	Inventory Adjustment	0.00	0.00	0.00	-1,684.92	1,684.92	0.00 %
<u>610-07-65-53300</u>	Easement/ROW	0.00	0.00	0.00	860.71	-860.71	0.00 %
<u>610-07-65-53550</u>	Utility Systems & Structures	218,722.06	218,722.06	0.00	412,578.03	-193,855.97	188.63 %
<u>610-07-65-53615</u>	Furniture/Fixtures	0.00	0.00	0.00	339.98	-339.98	0.00 %
<u>610-07-65-53650</u>	Vehicles	65,000.00	65,000.00	0.00	20.00	64,980.00	0.03 %
<u>610-07-65-53900</u>	Other Capital Outlay	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<u>610-07-65-54103</u>	Interest Expense	51,463.75	51,463.75	25,425.00	52,643.75	-1,180.00	102.29 %
<u>610-07-65-54110</u>	Principal Payments	285,061.94	285,061.94	0.00	247,530.97	37,530.97	86.83 %
<u>610-07-65-54115</u>	Debt Service Fees	500.00	500.00	0.00	200.00	300.00	40.00 %
<u>610-07-67-51000</u>	Salaries-Regular Full Time	0.00	0.00	0.00	38,296.15	-38,296.15	0.00 %
<u>610-07-67-51040</u>	Overtime	0.00	0.00	0.00	3,518.97	-3,518.97	0.00 %
<u>610-07-67-51060</u>	Special Pay-Holiday	0.00	0.00	0.00	2,973.92	-2,973.92	0.00 %
<u>610-07-67-51061</u>	Special Pay-Sick Leave	0.00	0.00	0.00	803.04	-803.04	0.00 %
<u>610-07-67-51063</u>	Special Pay-OnCall Pay	0.00	0.00	1,540.00	5,220.00	-5,220.00	0.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>610-07-67-51065</u>	Special Pay-CTO	0.00	0.00	0.00	2,389.36	-2,389.36	0.00 %
<u>610-07-67-51100</u>	Payroll Taxes-FICA	0.00	0.00	119.30	4,249.32	-4,249.32	0.00 %
<u>610-07-67-51200</u>	Group Insurance-Health/Dental/Vis	0.00	0.00	148.99	5,671.81	-5,671.81	0.00 %
<u>610-07-67-51210</u>	Allowances-Medical InLieu	0.00	0.00	550.00	4,125.00	-4,125.00	0.00 %
<u>610-07-67-51220</u>	Health Savings Account	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<u>610-07-67-51230</u>	Retirement-501a/457b	0.00	0.00	92.40	504.57	-504.57	0.00 %
<u>610-07-67-51300</u>	Subscriptions & Education Material	0.00	0.00	0.00	62.38	-62.38	0.00 %
<u>610-07-67-51310</u>	Trainings, Meetings & Conferences	0.00	0.00	0.00	27.00	-27.00	0.00 %
<u>610-07-67-52011</u>	Telephone	0.00	0.00	82.95	165.90	-165.90	0.00 %
<u>610-07-67-52020</u>	Electric Expense	0.00	0.00	0.00	10,284.05	-10,284.05	0.00 %
<u>610-07-67-52096</u>	Operational Equipment Repair	0.00	0.00	0.00	7.28	-7.28	0.00 %
<u>610-07-67-52420</u>	Small Equipment	0.00	0.00	0.00	275.17	-275.17	0.00 %
<u>610-07-67-53200</u>	Buildings	0.00	0.00	0.00	3,315.96	-3,315.96	0.00 %
<b>Fund: 610 - Water Surplus (Deficit):</b>		<b>-208,725.00</b>	<b>-208,725.00</b>	<b>24,590.50</b>	<b>-569,322.31</b>	<b>-360,597.31</b>	<b>272.76%</b>
<b>Fund: 620 - Gas</b>							
<u>620-07-63-41800</u>	Sales Tax	148,305.29	148,305.29	6,755.33	146,886.13	-1,419.16	99.04 %
<u>620-07-63-44300</u>	Residential	1,904,151.95	1,904,151.95	70,198.75	1,481,967.10	-422,184.85	77.83 %
<u>620-07-63-44305</u>	Commercial-Small	926,864.38	926,864.38	50,580.55	886,062.38	-40,802.00	95.60 %
<u>620-07-63-44310</u>	Commercial-Large	71,699.11	71,699.11	978.33	56,171.48	-15,527.63	78.34 %
<u>620-07-63-44315</u>	Transportation	43,251.45	43,251.45	0.00	0.00	-43,251.45	0.00 %
<u>620-07-63-44320</u>	Service Fees	5,123.45	5,123.45	140.00	2,877.00	-2,246.45	56.15 %
<u>620-07-63-44365</u>	Customer Deposit Fee	0.00	0.00	-125.00	-5,544.00	-5,544.00	0.00 %
<u>620-07-63-45000</u>	Interest	84,549.15	84,549.15	0.00	0.00	-84,549.15	0.00 %
<u>620-07-63-46220</u>	Sale of Supplies/Merchandise	0.00	0.00	256.66	7,302.18	7,302.18	0.00 %
<u>620-07-63-46300</u>	Forefeitures/Penalties	7,456.84	7,456.84	890.74	8,824.63	1,367.79	118.34 %
<u>620-07-63-46555</u>	Miscellaneous	563.45	563.45	0.00	13,808.80	13,245.35	2,450.76 %
<u>620-07-63-48000</u>	Infrastructure Agreement	0.00	0.00	0.00	12,750.59	12,750.59	0.00 %
<u>620-07-63-51000</u>	Salaries-Regular Full Time	0.00	0.00	49,907.13	279,076.02	-279,076.02	0.00 %
<u>620-07-63-51011</u>	Wages-BOPW	0.00	0.00	15.01	116.33	-116.33	0.00 %
<u>620-07-63-51020</u>	Salaries-Regular Part Time	393,217.63	393,217.63	0.00	0.00	393,217.63	0.00 %
<u>620-07-63-51030</u>	Hourly Wages-Temporary/Seasonal	16,800.00	16,800.00	315.00	315.00	16,485.00	1.88 %
<u>620-07-63-51040</u>	Overtime	5,505.26	5,505.26	2,977.32	10,034.48	-4,529.22	182.27 %
<u>620-07-63-51060</u>	Special Pay-Holiday	25,432.55	25,432.55	468.64	16,078.66	9,353.89	63.22 %
<u>620-07-63-51061</u>	Special Pay-Sick Leave	15,126.80	15,126.80	1,035.87	11,416.60	3,710.20	75.47 %
<u>620-07-63-51062</u>	Special Pay-Vacation	35,140.73	35,140.73	3,729.59	17,646.79	17,493.94	50.22 %
<u>620-07-63-51063</u>	Special Pay-OnCall Pay	13,534.27	13,534.27	1,469.24	8,955.44	4,578.83	66.17 %
<u>620-07-63-51065</u>	Special Pay-CTO	5,433.60	5,433.60	519.35	6,381.46	-947.86	117.44 %
<u>620-07-63-51066</u>	Special Pay-Allowances/Stipend	11.54	11.54	0.00	0.00	11.54	0.00 %
<u>620-07-63-51099</u>	Other Pay	325.48	325.48	0.00	8.45	317.03	2.60 %
<u>620-07-63-51100</u>	Payroll Taxes-FICA	37,619.27	37,619.27	4,938.62	27,765.81	9,853.46	73.81 %
<u>620-07-63-51200</u>	Group Insurance-Health/Dental/Vis	104,670.48	104,670.48	8,618.01	68,933.88	35,736.60	65.86 %
<u>620-07-63-51210</u>	Allowances-Medical InLieu	3,135.00	3,135.00	110.00	660.00	2,475.00	21.05 %
<u>620-07-63-51220</u>	Health Savings Account	20,566.66	20,566.66	0.00	22,712.50	-2,145.84	110.43 %
<u>620-07-63-51230</u>	Retirement-501a/457b	27,983.24	27,983.24	3,600.67	19,933.35	8,049.89	71.23 %
<u>620-07-63-51299</u>	Other Benefits & Costs	0.00	0.00	0.00	47.55	-47.55	0.00 %
<u>620-07-63-51300</u>	Subscriptions & Educational Materi	500.00	500.00	0.00	1,581.60	-1,081.60	316.32 %
<u>620-07-63-51302</u>	Association Dues	500.00	500.00	0.00	842.50	-342.50	168.50 %
<u>620-07-63-51310</u>	Training, Meetings & Conferences	12,178.59	12,178.59	720.37	6,327.01	5,851.58	51.95 %
<u>620-07-63-52011</u>	Telephone	5,076.74	5,076.74	246.73	1,948.44	3,128.30	38.38 %
<u>620-07-63-52014</u>	Vehicle/Equipment Maintenance &	10,039.45	10,039.45	523.23	4,775.51	5,263.94	47.57 %
<u>620-07-63-52015</u>	Vehicle/Equipment Repair	6,345.24	6,345.24	0.00	1,080.63	5,264.61	17.03 %
<u>620-07-63-52018</u>	Heat/Gas Expense	1,800.96	1,800.96	93.61	2,437.32	-636.36	135.33 %
<u>620-07-63-52019</u>	Water/Sewer Expense	606.66	606.66	52.43	436.92	169.74	72.02 %
<u>620-07-63-52020</u>	Electric Expense	5,898.12	5,898.12	589.98	4,683.46	1,214.66	79.41 %
<u>620-07-63-52085</u>	Refuse/Recycling	780.00	780.00	130.00	455.00	325.00	58.33 %
<u>620-07-63-52087</u>	Depreciation Expense	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
<u>620-07-63-52090</u>	Office Equipment Repair	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>620-07-63-52093</u>	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	57.57	1,442.43	3.84 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>620-07-63-52094</u>	Infrastructure Maintenance & Repa	35,245.14	35,245.14	28,774.00	71,401.02	-36,155.88	202.58 %
<u>620-07-63-52096</u>	Operational Equipment Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>620-07-63-52103</u>	Bank Charges	0.00	0.00	785.74	8,688.07	-8,688.07	0.00 %
<u>620-07-63-52109</u>	Legal Expense	0.00	0.00	990.00	1,727.50	-1,727.50	0.00 %
<u>620-07-63-52110</u>	Labor Relations Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>620-07-63-52118</u>	Printing Expense	585.00	585.00	0.00	588.97	-3.97	100.68 %
<u>620-07-63-52147</u>	Advertising Expense	2,503.43	2,503.43	126.36	4,451.27	-1,947.84	177.81 %
<u>620-07-63-52160</u>	Insurance Expense	48,355.00	48,355.00	0.00	22,569.36	25,785.64	46.67 %
<u>620-07-63-52175</u>	Rents & Leases-Equipment & Vehicl	0.00	0.00	0.00	6,926.18	-6,926.18	0.00 %
<u>620-07-63-52185</u>	Tax Expense	148,305.29	148,305.29	13,237.99	140,839.80	7,465.49	94.97 %
<u>620-07-63-52187</u>	PILOT Expense	196,348.00	196,348.00	16,214.69	177,271.25	19,076.75	90.28 %
<u>620-07-63-52192</u>	Accounting & Auditing Expense	5,460.00	5,460.00	0.00	0.00	5,460.00	0.00 %
<u>620-07-63-52195</u>	Technology Expense	9,398.00	9,398.00	899.95	14,441.26	-5,043.26	153.66 %
<u>620-07-63-52197</u>	Engineering Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<u>620-07-63-52198</u>	Other Professional Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
<u>620-07-63-52199</u>	Other Contractual Services	27,391.66	27,391.66	103.02	2,685.01	24,706.65	9.80 %
<u>620-07-63-52303</u>	Commodity Purchase for Resale	1,180,285.32	1,180,285.32	80,668.04	752,858.59	427,426.73	63.79 %
<u>620-07-63-52333</u>	Uniforms/Safety Supplies	4,403.40	4,403.40	0.00	0.00	4,403.40	0.00 %
<u>620-07-63-52372</u>	Office Supplies	575.00	575.00	542.59	1,646.45	-1,071.45	286.34 %
<u>620-07-63-52387</u>	Postage/Shipping	0.00	0.00	330.25	2,904.04	-2,904.04	0.00 %
<u>620-07-63-52420</u>	Small Equipment	0.00	0.00	191.55	9,889.10	-9,889.10	0.00 %
<u>620-07-63-52429</u>	Supplies & Materials	15,264.45	15,264.45	709.67	13,131.80	2,132.65	86.03 %
<u>620-07-63-52915</u>	999 Funds-Use of Inventory Items	0.00	0.00	0.00	3.99	-3.99	0.00 %
<u>620-07-63-52920</u>	Cost of Merchandise Sold-External	0.00	0.00	0.00	194.11	-194.11	0.00 %
<u>620-07-63-52999</u>	Inventory Adjustment	0.00	0.00	0.00	28.70	-28.70	0.00 %
<u>620-07-63-53250</u>	Other Capital Equipment	0.00	0.00	0.00	33,933.00	-33,933.00	0.00 %
<u>620-07-63-53300</u>	Easement/ROW	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
<u>620-07-63-53550</u>	Utility Systems & Structures	859,812.11	859,812.11	0.00	20,350.00	839,462.11	2.37 %
<u>620-07-63-53650</u>	Vehicles	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
	<b>Fund: 620 - Gas Surplus (Deficit):</b>	<b>-541,945.00</b>	<b>-541,945.00</b>	<b>-93,959.29</b>	<b>805,263.54</b>	<b>1,347,208.54</b>	<b>-148.59%</b>
<b>Fund: 630 - Wastewater</b>							
<u>630-07-64-30500</u>	Grant - Federal Funds	928,800.00	928,800.00	0.00	0.00	-928,800.00	0.00 %
<u>630-07-64-30510</u>	Grant-State Funds	0.00	0.00	0.00	9,535.00	9,535.00	0.00 %
<u>630-07-64-41800</u>	Sales Tax	88,425.92	88,425.92	6,351.62	51,784.72	-36,641.20	58.56 %
<u>630-07-64-44300</u>	Sewer Use Fee	1,179,012.24	1,179,012.24	93,309.52	760,047.63	-418,964.61	64.46 %
<u>630-07-64-44320</u>	Service Fees	2,415.45	2,415.45	0.00	170.00	-2,245.45	7.04 %
<u>630-07-64-45000</u>	Interest	24,156.90	24,156.90	0.00	0.00	-24,156.90	0.00 %
<u>630-07-64-46220</u>	Sale of Supplies/Merchandise	9,000.00	9,000.00	0.00	54.08	-8,945.92	0.60 %
<u>630-07-64-46300</u>	Forefeiture/Penalties	5,422.68	5,422.68	469.90	3,522.03	-1,900.65	64.95 %
<u>630-07-64-46555</u>	Miscellaneous	1,340.35	1,340.35	0.00	0.00	-1,340.35	0.00 %
<u>630-07-64-47290</u>	Transfers In	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
<u>630-07-64-51000</u>	Salaries-Regular Full Time	242,513.41	242,513.41	30,976.38	184,451.99	58,061.42	76.06 %
<u>630-07-64-51011</u>	Wages-BOPW	175.00	175.00	14.97	116.01	58.99	66.29 %
<u>630-07-64-51040</u>	Overtime	1,542.32	1,542.32	40.49	625.11	917.21	40.53 %
<u>630-07-64-51060</u>	Special Pay-Holiday	17,750.31	17,750.31	0.00	11,520.96	6,229.35	64.91 %
<u>630-07-64-51061</u>	Special Pay-Sick Leave	34,428.17	34,428.17	2,217.86	10,921.66	23,506.51	31.72 %
<u>630-07-64-51062</u>	Special Pay-Vacation	19,903.81	19,903.81	4,016.96	17,059.33	2,844.48	85.71 %
<u>630-07-64-51063</u>	Special Pay-OnCall Pay	15,288.91	15,288.91	1,729.18	10,405.08	4,883.83	68.06 %
<u>630-07-64-51065</u>	Special Pay-CTO	21,374.38	21,374.38	2,590.64	11,369.40	10,004.98	53.19 %
<u>630-07-64-51066</u>	Special Pay-Allowances/Stipend	23.06	23.06	0.00	0.00	23.06	0.00 %
<u>630-07-64-51099</u>	Other Pay	1,192.57	1,192.57	0.00	8.44	1,184.13	0.71 %
<u>630-07-64-51100</u>	Payroll Taxes-FICA	26,199.74	26,199.74	3,115.48	17,855.91	8,343.83	68.15 %
<u>630-07-64-51200</u>	Group Insurance-Health/Dental/Vis	86,069.76	86,069.76	7,052.98	56,503.44	29,566.32	65.65 %
<u>630-07-64-51210</u>	Allowances-Medical InLieu	0.00	0.00	110.00	660.00	-660.00	0.00 %
<u>630-07-64-51220</u>	Health Savings Account	18,566.72	18,566.72	0.00	18,712.51	-145.79	100.79 %
<u>630-07-64-51230</u>	Retirement - 501a/457b	20,849.18	20,849.18	2,488.67	14,513.17	6,336.01	69.61 %
<u>630-07-64-51302</u>	Association Dues	500.00	500.00	0.00	842.50	-342.50	168.50 %
<u>630-07-64-52011</u>	Telephone	2,593.41	2,593.41	178.00	1,957.29	636.12	75.47 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>630-07-64-52014</u>	Vehicle/Equipment Maintenance &	7,529.76	7,529.76	794.25	2,512.88	5,016.88	33.37 %
<u>630-07-64-52015</u>	Vehicle/Equipment Repair	1,526.45	1,526.45	0.00	940.44	586.01	61.61 %
<u>630-07-64-52018</u>	Heat/Gas Expense	6,198.02	6,198.02	299.60	15,225.38	-9,027.36	245.65 %
<u>630-07-64-52019</u>	Water/Sewer Expense	4,885.33	4,885.33	379.91	3,080.93	1,804.40	63.06 %
<u>630-07-64-52020</u>	Electric Expense	141,800.07	141,800.07	11,273.30	64,634.50	77,165.57	45.58 %
<u>630-07-64-52085</u>	Refuse/Recycling	4,986.32	4,986.32	675.00	3,902.25	1,084.07	78.26 %
<u>630-07-64-52087</u>	Depreciation Expense	185,456.12	185,456.12	0.00	0.00	185,456.12	0.00 %
<u>630-07-64-52090</u>	Office Equipment Repair	0.00	0.00	0.00	70.00	-70.00	0.00 %
<u>630-07-64-52093</u>	Building/Grounds Maintenance & R	5,525.00	5,525.00	192.67	2,518.77	3,006.23	45.59 %
<u>630-07-64-52094</u>	Infrastructure Maintenance & Repa	28,206.31	28,206.31	167.70	4,219.48	23,986.83	14.96 %
<u>630-07-64-52096</u>	Operational Equipment Repair	17,500.00	17,500.00	6,117.08	62,712.57	-45,212.57	358.36 %
<u>630-07-64-52099</u>	Other Maintenance & Repair	0.00	0.00	0.00	6,595.97	-6,595.97	0.00 %
<u>630-07-64-52103</u>	Bank Charges	2,456.12	2,456.12	785.74	4,736.86	-2,280.74	192.86 %
<u>630-07-64-52109</u>	Legal Expense	754.12	754.12	0.00	1,297.50	-543.38	172.05 %
<u>630-07-64-52110</u>	Labor Relations Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>630-07-64-52118</u>	Printing Expense	750.00	750.00	275.00	863.97	-113.97	115.20 %
<u>630-07-64-52147</u>	Advertising Expense	660.45	660.45	527.59	3,689.03	-3,028.58	558.56 %
<u>630-07-64-52160</u>	Insurance Expense	75,610.00	75,610.00	0.00	44,272.87	31,337.13	58.55 %
<u>630-07-64-52175</u>	Rents & Leases-Equipment & Vehicl	0.00	0.00	0.00	6,926.17	-6,926.17	0.00 %
<u>630-07-64-52185</u>	Tax Expense	88,425.92	88,425.92	6,746.78	45,431.63	42,994.29	51.38 %
<u>630-07-64-52192</u>	Accounting & Auditing Expense	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00 %
<u>630-07-64-52195</u>	Technology Expense	4,698.50	4,698.50	887.45	13,380.80	-8,682.30	284.79 %
<u>630-07-64-52197</u>	Engineering Expense	0.00	0.00	0.00	11,160.10	-11,160.10	0.00 %
<u>630-07-64-52198</u>	Other Professional Services	0.00	0.00	0.00	1,575.00	-1,575.00	0.00 %
<u>630-07-64-52199</u>	Other Contractual Services	0.00	0.00	195.31	6,642.52	-6,642.52	0.00 %
<u>630-07-64-52300</u>	Chemicals	0.00	0.00	0.00	1,086.41	-1,086.41	0.00 %
<u>630-07-64-52333</u>	Uniforms/Safety Supplies	0.00	0.00	0.00	15.98	-15.98	0.00 %
<u>630-07-64-52372</u>	Office Supplies	0.00	0.00	542.59	1,683.31	-1,683.31	0.00 %
<u>630-07-64-52387</u>	Postage/Shipping	0.00	0.00	237.25	2,775.52	-2,775.52	0.00 %
<u>630-07-64-52420</u>	Small Equipment	0.00	0.00	327.77	3,163.00	-3,163.00	0.00 %
<u>630-07-64-52429</u>	Supplies & Materials	0.00	0.00	0.00	6,885.60	-6,885.60	0.00 %
<u>630-07-64-52931</u>	Training, Meetings & Conferences	3,500.00	3,500.00	1,165.37	4,607.50	-1,107.50	131.64 %
<u>630-07-64-52935</u>	Other Supplies	0.00	0.00	51.25	106.07	-106.07	0.00 %
<u>630-07-64-52941</u>	Subscriptions & Educational Materi	0.00	0.00	0.00	62.37	-62.37	0.00 %
<u>630-07-64-53550</u>	Utility Systems & Structures	1,015,800.00	1,015,800.00	0.00	0.00	1,015,800.00	0.00 %
<u>630-07-64-53650</u>	Vehicles	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<u>630-07-64-54103</u>	Interest Expense	821.19	821.19	0.00	424.50	396.69	51.69 %
<u>630-07-64-54110</u>	Principal Payments	61,824.11	61,824.11	0.00	30,898.15	30,925.96	49.98 %
<u>630-07-64-54115</u>	Debt Service Fees	250.00	250.00	0.00	424.50	-174.50	169.80 %
<b>Fund: 630 - Wastewater Surplus (Deficit):</b>		<b>70,489.00</b>	<b>70,489.00</b>	<b>13,957.82</b>	<b>109,068.13</b>	<b>38,579.13</b>	<b>154.73%</b>
<b>Fund: 800 - Airport</b>							
<u>800-07-00-41000</u>	Tax-Property	61,624.25	61,624.25	20,894.23	38,944.60	-22,679.65	63.20 %
<u>800-07-00-41100</u>	Tax-Homestead Exemption	0.00	0.00	635.62	1,906.86	1,906.86	0.00 %
<u>800-07-00-41300</u>	Tax-ProRate Motor Vehicle	0.00	0.00	0.00	126.70	126.70	0.00 %
<u>800-07-00-41400</u>	Tax-Airline & Carline	0.00	0.00	29.71	29.71	29.71	0.00 %
<u>800-07-00-41905</u>	Tax - Other	0.00	0.00	0.00	2.53	2.53	0.00 %
<u>800-07-00-43100</u>	Grant-State Funds	228,269.00	228,269.00	0.00	0.00	-228,269.00	0.00 %
<u>800-07-00-44810</u>	Recepits-Fuel	62,850.00	62,850.00	927.11	22,262.13	-40,587.87	35.42 %
<u>800-07-00-45000</u>	Interest	250.00	250.00	1.70	637.66	387.66	255.06 %
<u>800-07-00-45100</u>	Rent-Hangar	32,850.00	32,850.00	375.00	26,116.04	-6,733.96	79.50 %
<u>800-07-00-45110</u>	Rent-Maintenance Shop/Fuel Tanks	3,500.00	3,500.00	595.00	1,105.00	-2,395.00	31.57 %
<u>800-07-00-45130</u>	Rent/Leases on Land	26,100.00	26,100.00	0.00	39,150.00	13,050.00	150.00 %
<u>800-07-00-46500</u>	Insurance Damage Claim	0.00	0.00	0.00	4,843.00	4,843.00	0.00 %
<u>800-07-00-46550</u>	Miscellaneous	0.00	0.00	0.00	15,608.00	15,608.00	0.00 %
<u>800-07-00-47000</u>	Sale of Fixed Asset	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<u>800-07-00-51310</u>	Training, Meetings & Conferences	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>800-07-00-52011</u>	Telephone	2,550.00	2,550.00	212.85	1,702.14	847.86	66.75 %
<u>800-07-00-52014</u>	Vehicle/Equipment Maintenance &	1,500.00	1,500.00	97.69	178.84	1,321.16	11.92 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>800-07-00-52015</u>	Vehicle/Equipment Repair	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>800-07-00-52018</u>	Heat/Gas Expense	1,725.00	1,725.00	0.00	1,177.50	547.50	68.26 %
<u>800-07-00-52020</u>	Electric Expense	6,324.00	6,324.00	553.46	4,407.20	1,916.80	69.69 %
<u>800-07-00-52085</u>	Refuse/Recycling	0.00	0.00	65.00	390.00	-390.00	0.00 %
<u>800-07-00-52090</u>	Office Equipment Repair	0.00	0.00	0.00	102.00	-102.00	0.00 %
<u>800-07-00-52093</u>	Building/Grounds Maintenance & R	500.00	500.00	463.65	9,372.63	-8,872.63	1,874.53 %
<u>800-07-00-52096</u>	Operational Equipment Repair	15,000.00	15,000.00	0.00	1,647.70	13,352.30	10.98 %
<u>800-07-00-52099</u>	Other Maintenance & Repair	0.00	0.00	0.00	176.50	-176.50	0.00 %
<u>800-07-00-52100</u>	Election Expense	150.00	150.00	0.00	169.56	-19.56	113.04 %
<u>800-07-00-52103</u>	Bank Charges	0.00	0.00	332.57	839.10	-839.10	0.00 %
<u>800-07-00-52147</u>	Advertising Expense	250.00	250.00	0.00	264.13	-14.13	105.65 %
<u>800-07-00-52160</u>	Insurance Expense	8,150.00	8,150.00	0.00	16,445.44	-8,295.44	201.78 %
<u>800-07-00-52171</u>	Fuel Commission	16,000.00	16,000.00	594.54	2,311.59	13,688.41	14.45 %
<u>800-07-00-52196</u>	Janitorial Expense	2,040.00	2,040.00	0.00	67.75	1,972.25	3.32 %
<u>800-07-00-52197</u>	Engineering Expense	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>800-07-00-52199</u>	Other Contractual Services	35,856.00	35,856.00	0.00	24,104.00	11,752.00	67.22 %
<u>800-07-00-52330</u>	Merchandise for Resale	40,350.00	40,350.00	720.29	31,024.51	9,325.49	76.89 %
<u>800-07-00-52372</u>	Office Supplies	95.00	95.00	0.00	141.03	-46.03	148.45 %
<u>800-07-00-52387</u>	Postage/Shipping	15.00	15.00	0.00	0.00	15.00	0.00 %
<u>800-07-00-52420</u>	Small Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>800-07-00-52429</u>	Supplies & Materials	1,250.00	1,250.00	0.00	814.51	435.49	65.16 %
<u>800-07-00-53200</u>	Buildings	34,250.00	34,250.00	0.00	6,805.00	27,445.00	19.87 %
<u>800-07-00-53250</u>	Other Capital Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<u>800-07-00-53520</u>	Street/Parking-New Roadway	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<u>800-07-00-53610</u>	Office Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>800-07-00-53615</u>	Furniture/Fixtures	6,000.00	6,000.00	0.00	8,057.86	-2,057.86	134.30 %
<u>800-07-00-53900</u>	Other Capital Outlay	46,095.90	46,095.90	0.00	0.00	46,095.90	0.00 %
<b>Fund: 800 - Airport Surplus (Deficit):</b>		<b>-21,657.65</b>	<b>-21,657.65</b>	<b>20,418.32</b>	<b>40,533.24</b>	<b>62,190.89</b>	<b>-187.15 %</b>
<b>Fund: 810 - Community Redevelopment Authority</b>							
<u>810-07-00-41500</u>	TIF 8616 - NCC Oreilly	0.00	0.00	871.13	7,833.25	7,833.25	0.00 %
<u>810-07-00-41505</u>	TIF 8613 - Wilderness Falls I	0.00	0.00	500.26	1,000.52	1,000.52	0.00 %
<u>810-07-00-41510</u>	TIF 8611 - Project I (Bucket)	0.00	0.00	3,050.07	4,409.67	4,409.67	0.00 %
<u>810-07-00-41515</u>	TIF 8612 - Vision Inn	0.00	0.00	6,652.09	7,496.36	7,496.36	0.00 %
<u>810-07-00-41520</u>	TIF 8615 - Armbruster Motor	0.00	0.00	1,182.37	2,364.74	2,364.74	0.00 %
<u>810-07-00-41525</u>	TIF 8614 - Consolidated Grain & Bar	0.00	0.00	11,500.43	78,601.56	78,601.56	0.00 %
<u>810-07-00-41530</u>	TIF 8617 - Falls City Foods	0.00	0.00	1,305.54	1,600.08	1,600.08	0.00 %
<u>810-07-00-41535</u>	TIF 8618 - FC Mercantile	0.00	0.00	5,946.55	6,682.20	6,682.20	0.00 %
<u>810-07-00-45000</u>	Interest	0.00	0.00	110.18	573.88	573.88	0.00 %
<u>810-07-00-45130</u>	Rent/Lease	0.00	0.00	0.00	11,000.00	11,000.00	0.00 %
<u>810-07-00-47290</u>	Transfers In	0.00	0.00	116.03	121,552.05	121,552.05	0.00 %
<u>810-07-00-52109</u>	Legal Expense	0.00	0.00	0.00	460.00	-460.00	0.00 %
<u>810-07-00-52160</u>	Insurance Expense	0.00	0.00	0.00	2,142.49	-2,142.49	0.00 %
<u>810-07-00-52185</u>	Tax Expense	0.00	0.00	0.00	1,328.54	-1,328.54	0.00 %
<u>810-07-00-52198</u>	Other Professional Services	0.00	0.00	3,000.00	3,522.00	-3,522.00	0.00 %
<u>810-07-00-52910</u>	TIF Payments-Redevelopment Proje	0.00	0.00	75,964.21	75,964.21	-75,964.21	0.00 %
<u>810-07-00-54103</u>	Interest Expense	0.00	0.00	0.00	5,474.70	-5,474.70	0.00 %
<u>810-07-00-54110</u>	Principal Payments	0.00	0.00	0.00	11,358.55	-11,358.55	0.00 %
<u>810-07-00-60000</u>	Transfers Out	0.00	0.00	112,086.69	114,905.34	-114,905.34	0.00 %
<b>Fund: 810 - Community Redevelopment Authority Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>-159,816.25</b>	<b>27,958.48</b>	<b>27,958.48</b>	<b>0.00 %</b>
<b>Function: 07 - Business-Type Activities Surplus (Deficit):</b>		<b>-4,097,651.68</b>	<b>-4,097,651.68</b>	<b>-40,480.55</b>	<b>-1,138,921.22</b>	<b>2,958,730.46</b>	<b>27.79 %</b>
<b>Report Surplus (Deficit):</b>		<b>-5,107,073.79</b>	<b>-5,107,073.79</b>	<b>285,817.87</b>	<b>-1,264,775.51</b>	<b>3,842,298.28</b>	<b>24.77 %</b>

## Group Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Function: 01 - General Government</b>						
100 - General	2,737,830.57	2,737,830.57	313,782.85	1,201,591.00	-1,536,239.57	43.89%
245 - Rural Workforce Housing Fund	0.00	0.00	0.00	209,693.00	209,693.00	0.00%
260 - Capital Improvement Sinking	103,764.00	103,764.00	139,274.37	1,036,673.96	932,909.96	999.07%
Function: 01 - General Government Surplus (Deficit):	2,841,594.57	2,841,594.57	453,057.22	2,447,957.96	-393,636.61	86.15%
<b>Function: 02 - Public Safety</b>						
110 - Police	-1,312,491.14	-1,312,491.14	-130,355.46	-859,771.88	452,719.26	65.51%
115 - Animal Control	-81,407.45	-81,407.45	-4,510.93	-33,662.56	47,744.89	41.35%
120 - Fire	-134,915.75	-134,915.75	-4,180.10	-81,520.07	53,395.68	60.42%
130 - Building Inspections & Code Enforcement	-37,513.44	-37,513.44	-6,579.55	-42,405.83	-4,892.39	113.04%
205 - Dispatching	-382,613.44	-382,613.44	-52,534.75	-337,043.39	45,570.05	88.09%
206 - NG911-PSAP	-4,300.00	-4,300.00	3,893.94	35,045.46	39,345.46	-815.01%
820 - Mutual Finance Organization	-840.00	-840.00	21.28	36.30	876.30	-4.32%
Function: 02 - Public Safety Surplus (Deficit):	-1,954,081.22	-1,954,081.22	-194,245.57	-1,319,321.97	634,759.25	67.52%
<b>Function: 03 - Public Works</b>						
190 - Streets	-102,046.80	-102,046.80	185,507.83	-147,161.91	-45,115.11	144.21%
195 - Mechanic Shop	-59,850.75	-59,850.75	-11,893.74	-89,016.91	-29,166.16	148.73%
210 - Solid Waste	3,072.00	3,072.00	4,048.00	24,230.00	21,158.00	788.74%
Function: 03 - Public Works Surplus (Deficit):	-158,825.55	-158,825.55	177,662.09	-211,948.82	-53,123.27	133.45%
<b>Function: 04 - Health &amp; Social Services</b>						
100 - General	0.00	0.00	0.00	1,336.50	-1,336.50	0.00%
Function: 04 - Health & Social Services Total:	0.00	0.00	0.00	1,336.50	-1,336.50	0.00%
<b>Function: 05 - Culture &amp; Recreation</b>						
150 - Parks	-836,353.53	-836,353.53	-36,139.24	-333,880.87	502,472.66	39.92%
151 - Auditorium	-181,942.33	-181,942.33	-7,256.00	-163,641.82	18,300.51	89.94%
170 - Library	-404,560.65	-404,560.65	-38,290.39	-274,101.11	130,459.54	67.75%
180 - Cemetery	-123,230.45	-123,230.45	-8,556.85	-99,130.21	24,100.24	80.44%
Function: 05 - Culture & Recreation Surplus (Deficit):	-1,546,086.96	-1,546,086.96	-90,242.48	-870,754.01	675,332.95	56.32%
<b>Function: 06 - Community &amp; Economic Development</b>						
100 - General	0.00	0.00	14,562.33	141,423.84	-141,423.84	0.00%
160 - Tree Board	0.00	0.00	-6.11	-307.92	-307.92	0.00%
220 - CDBG - Downtown Revitalization Program	8,500.00	8,500.00	696.18	1,384.42	-7,115.58	16.29%
230 - CDBG-OOR Reuse	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
240 - CDBG - Owner-Occupier Rehabilitation Program	0.00	0.00	271.52	-12,482.47	-12,482.47	0.00%
250 - LB840	152,816.95	152,816.95	0.00	20,205.48	132,611.47	13.22%
255 - Revitalize Rural Nebraska	0.00	0.00	0.00	2,550.00	2,550.00	0.00%
280 - Housing Abatement/Demolition Program	-32,706.00	-32,706.00	-4,832.10	16,654.91	49,360.91	-50.92%
281 - Sidewalk Improvement Program	15,000.00	15,000.00	1,500.00	8,700.00	6,300.00	58.00%
Function: 06 - Community & Economic Development Surplus (Defi	-192,022.95	-192,022.95	-19,932.84	-170,450.95	21,572.00	88.77%
<b>Function: 07 - Business-Type Activities</b>						
600 - Electric	-3,395,813.03	-3,395,813.03	154,328.35	-1,552,422.30	1,843,390.73	45.72%
610 - Water	-208,725.00	-208,725.00	24,590.50	-569,322.31	-360,597.31	272.76%
620 - Gas	-541,945.00	-541,945.00	-93,959.29	805,263.54	1,347,208.54	-148.59%
630 - Wastewater	70,489.00	70,489.00	13,957.82	109,068.13	38,579.13	154.73%
800 - Airport	-21,657.65	-21,657.65	20,418.32	40,533.24	62,190.89	-187.15%
810 - Community Redevelopment Authority	0.00	0.00	-159,816.25	27,958.48	27,958.48	0.00%
Function: 07 - Business-Type Activities Surplus (Deficit):	-4,097,651.68	-4,097,651.68	-40,480.55	-1,138,921.22	2,958,730.46	27.79%
Report Surplus (Deficit):	-5,107,073.79	-5,107,073.79	285,817.87	-1,264,775.51	3,842,298.28	24.77%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	2,737,830.57	2,737,830.57	299,220.52	1,058,830.66	-1,678,999.91
110 - Police	-1,312,491.14	-1,312,491.14	-130,355.46	-859,771.88	452,719.26
115 - Animal Control	-81,407.45	-81,407.45	-4,510.93	-33,662.56	47,744.89
120 - Fire	-134,915.75	-134,915.75	-4,180.10	-81,520.07	53,395.68
130 - Building Inspections & Code	-37,513.44	-37,513.44	-6,579.55	-42,405.83	-4,892.39
150 - Parks	-836,353.53	-836,353.53	-36,139.24	-333,880.87	502,472.66
151 - Auditorim	-181,942.33	-181,942.33	-7,256.00	-163,641.82	18,300.51
160 - Tree Board	0.00	0.00	-6.11	-307.92	-307.92
170 - Library	-404,560.65	-404,560.65	-38,290.39	-274,101.11	130,459.54
180 - Cemetery	-123,230.45	-123,230.45	-8,556.85	-99,130.21	24,100.24
190 - Streets	-102,046.80	-102,046.80	185,507.83	-147,161.91	-45,115.11
195 - Mechanic Shop	-59,850.75	-59,850.75	-11,893.74	-89,016.91	-29,166.16
205 - Dispatching	-382,613.44	-382,613.44	-52,534.75	-337,043.39	45,570.05
206 - NG911-PSAP	-4,300.00	-4,300.00	3,893.94	35,045.46	39,345.46
210 - Solid Waste	3,072.00	3,072.00	4,048.00	24,230.00	21,158.00
220 - CDBG - Downtown Revitaliz	8,500.00	8,500.00	696.18	1,384.42	-7,115.58
230 - CDBG-QOR Reuse	0.00	0.00	0.00	-7,920.57	-7,920.57
240 - CDBG - Owner-Occupier Reh	0.00	0.00	271.52	-12,482.47	-12,482.47
245 - Rural Workforce Housing Fu	0.00	0.00	0.00	209,693.00	209,693.00
250 - LB840	-152,816.95	-152,816.95	0.00	-20,205.48	132,611.47
255 - Revitalize Rural Nebraska	0.00	0.00	0.00	2,550.00	2,550.00
260 - Capital Improvement Sinking	103,764.00	103,764.00	139,274.37	1,036,673.96	932,909.96
280 - Housing Abatement/Demoli	-32,706.00	-32,706.00	-4,832.10	16,654.91	49,360.91
281 - Sidewalk Improvement Prog	-15,000.00	-15,000.00	-1,500.00	-8,700.00	6,300.00
600 - Electric	-3,395,813.03	-3,395,813.03	154,328.35	-1,552,422.30	1,843,390.73
610 - Water	-208,725.00	-208,725.00	24,590.50	-569,322.31	-360,597.31
620 - Gas	-541,945.00	-541,945.00	-93,959.29	805,263.54	1,347,208.54
630 - Wastewater	70,489.00	70,489.00	13,957.82	109,068.13	38,579.13
800 - Airport	-21,657.65	-21,657.65	20,418.32	40,533.24	62,190.89
810 - Community Redevelopment	0.00	0.00	-159,816.25	27,958.48	27,958.48
820 - Mutual Finance Organization	-840.00	-840.00	21.28	36.30	876.30
Report Surplus (Deficit):	-5,107,073.79	-5,107,073.79	285,817.87	-1,264,775.51	3,842,298.28

# **CITY OF FALLS CITY**

*Prepared by*

# **Benefit Management, Inc**

August-2025  
An Exclusive Service of OCI Insurance & Financial Services



# CITY OF FALLS CITY

## MEDICAL SUMMARY

Effective: 8/1/2025



Proposal Type	CURRENT	CURRENT	CURRENT
Carrier	MEDICA		
Note		HSA - Aggregate	HSA - Embedded
Plan Name	\$1,000 80% (\$0/\$100)	HSA \$2,500 80%	HSA \$3,500 80%
Option Type			
Network	In Network		
Deductible - EE	\$1,000	\$2,500	\$3,500
Deductible - Family	\$2,000	\$5,000	\$7,000
Coinsurance	80%	80%	80%
Out of Pocket Max	\$3,500	\$3,675	\$5,500
Out of Pocket Max - Family	\$7,000	\$7,350	\$11,000
Physician/Specialist Copay	\$0/\$100	Ded then 20%	Ded then 20%
Copay Note			
Standard Telehealth Copay	\$0	Ded then 20%	Ded then 20%
Urgent Care Copay	\$0	Ded then 20%	Ded then 20%
Emergency Room Copay	Ded then 20%	Ded then 20%	Ded then 20%
X-Ray/Lab	Ded then 20%	Ded then 20%	Ded then 20%
Major Diagnostic (MRI,CT,etc.)	Ded then 20%	Ded then 20%	Ded then 20%
Prescriptions(Rx)	\$12/\$50/\$90	Ded then 20%/20%/40%	Ded then 20%/20%/40%
Specialty Rx	20% to \$200/40%	Ded then 20% to \$200/40%	Ded then 20% to \$200/40%
Rx Notes	Preventive Drug Benefit	Preventive Drug Benefit	Preventive Drug Benefit
Provider Network	Medica Choice National	Medica Choice National	Medica Choice National
Employee	10	5	16
Employee + Spouse	3	1	5
Employee + Child(ren)	0	1	8
Employee + Family	2	2	7
Employee Total	\$14,292.30	\$7,329.42	\$27,776.88
Dependent Total	\$6,621.59	\$4,819.55	\$18,941.21
Combined Monthly Total			\$79,780.95
% Variance			

Rates and benefits are illustrative only and represent only a brief summary of the plan highlights. Final rates will be determined from effective date, actual enrollment and/or health conditions.

\*Please refer to the benefit summary for more specific details regarding this benefit.

^Please refer to the carrier proposal and/or benefit summary for more specific details.

Prepared by: Benefit Management, Inc

5/27/2025 2:11 PM

MEDICAL Page 1



# CITY OF FALLS CITY

## MEDICAL SUMMARY

Effective: 8/1/2025



Proposal Type	RENEWAL	RENEWAL	RENEWAL
Carrier	MEDICA		
Note		HSA - Aggregate	HSA - Embedded
Plan Name	\$1,000.80% (\$0/\$100)	HSA \$2,500 80%	HSA \$3,500 80%
Option Type			
Network	In Network		
Deductible - EE	\$1,000	\$2,500	\$3,500
Deductible - Family	\$2,000	\$5,000	\$7,000
Coinsurance	80%	80%	80%
Out of Pocket Max	\$3,500	\$3,675	\$5,500
Out of Pocket Max - Family	\$7,000	\$7,350	\$11,000
Physician/Specialist Copay	\$0/\$100	Ded then 20%	Ded then 20%
Copay Note			
Standard Telehealth Copay	\$0	Ded then 20%	Ded then 20%
Urgent Care Copay	\$0	Ded then 20%	Ded then 20%
Emergency Room Copay	Ded then 20%	Ded then 20%	Ded then 20%
X-Ray/Lab	Ded then 20%	Ded then 20%	Ded then 20%
Major Diagnostic (MRI,CT,etc.)	Ded then 20%	Ded then 20%	Ded then 20%
Prescriptions(Rx)	\$12/\$50/\$90	Ded then 20%/20%/40%	Ded then 20%/20%/40%
Specialty Rx	20% to \$200/40%	Ded then 20% to \$200/40%	Ded then 20% to \$200/40%
Rx Notes	Preventive Drug Benefit	Preventive Drug Benefit	Preventive Drug Benefit
Provider Network	Medica Choice National	Medica Choice National	Medica Choice National
Employee	10	5	16
Employee + Spouse	3	1	5
Employee + Child(ren)	0	1	8
Employee + Family	2	2	7
Employee Total	\$15,264.00	\$8,087.31	\$29,665.80
Dependent Total	\$7,071.92	\$5,031.96	\$20,229.16
Combined Monthly Total			\$85,350.15
% Variance			6.98%

Rates and benefits are illustrative only and represent only a brief summary of the plan highlights. Final rates will be determined from effective date, actual enrollment and/or health conditions.  
\*Please refer to the benefit summary for more specific details regarding this benefit.  
^Please refer to the carrier proposal and/or benefit summary for more specific details.

Prepared by: Benefit Management, Inc



# CITY OF FALLS CITY MEDICAL SUMMARY

Effective: 8/1/2025



Proposal Type	ALTERNATE RENEWAL	ALTERNATE RENEWAL	ALTERNATE RENEWAL
Carrier	MEDICA	MEDICA	MEDICA
Note		HSA - Embedded	HSA - Embedded Doesn't Meet Min. Value
Plan Name	\$2,000 80%	HSA \$5,000 100%	HSA \$7,000 100%
Option Type			
Network	In Network	In Network	In Network
Deductible - EE	\$2,000	\$5,000	\$7,000
Deductible - Family	\$4,000	\$10,000	\$14,000
Coinsurance	80%	100%	100%
Out of Pocket Max	\$4,000	\$5,000	\$7,000
Out of Pocket Max - Family	\$8,000	\$10,000	\$14,000
Physician/Specialist Copay	\$30/\$45	Ded then 0%	Ded then 0%
Copay Note			
Standard Telehealth Copay	\$0	\$67	Ded then 0%
Urgent Care Copay	\$30	Ded then 0%	Ded then 0%
Emergency Room Copay	Ded then 20%	Ded then 0%	Ded then 0%
X-Ray/Lab	Ded then 20%/\$0	Ded then 0%	Ded then 0%
Major Diagnostic (MRI,CT,etc.)	Ded then 20%	Ded then 0%	Ded then 0%
Prescriptions(Rx)	\$12/\$50/\$90	Ded then 0%	Ded then 0%
Specialty Rx	20% to \$200/40%	Ded then 0%	Ded then 0%
Rx Notes	Preventive Drug Benefit	Preventive Drug Benefit	Preventive Drug Benefit
Provider Network	Medica Choice National	Medica Choice National	Medica Choice National
Employee	21 \$957.47	21 \$834.38	21 \$752.42
Employee + Spouse	10 \$1,962.62	10 \$1,710.31	10 \$1,542.30
Employee + Child(ren)	9 \$1,675.45	9 \$1,460.07	9 \$1,316.63
Employee + Family	11 \$2,776.75	11 \$2,419.78	11 \$2,182.07
Employee Total	\$48,830.97	\$42,553.38	\$38,373.42
Dependent Total	\$36,525.40	\$31,829.91	\$28,702.84
Combined Monthly Total	\$85,356.37	\$74,383.29	\$67,076.26
% Variance	6.99%	-6.77%	-15.92%

Rates and benefits are illustrative only and represent only a brief summary of the plan highlights. Final rates will be determined from effective date, actual enrollment and/or health conditions.

\*Please refer to the benefit summary for more specific details regarding this benefit.

^Please refer to the carrier proposal and/or benefit summary for more specific details.

Prepared by: Benefit Management, Inc

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# CITY OF FALLS CITY

## MEDICAL SUMMARY

Effective: 8/1/2025



Proposal Type	PROPOSED	PROPOSED	PROPOSED
Carrier	BCBSNE		
Note	HSA - Aggregate		
Plan Name	LIGHT - Copay Option 1 - \$1000	LIGHT - HSA Option 1 - \$2,500	LIGHT - HSA Option 3 - \$4,500
Option Type			
Network	In Network	In Network	In Network
Deductible - EE	\$1,000	\$2,500	\$4,500
Deductible - Family	\$2,000	\$5,000	\$9,000
Coinsurance	80%	80%	80%
Out of Pocket Max	\$4,000	\$3,675	\$6,500
Out of Pocket Max - Family	\$8,000	\$7,350	\$13,000
Physician/Specialist Copay	\$30/\$45	Ded then 20%	Ded then 20%
Copay Note			
Standard Telehealth Copay		Ded then 20%	Ded then 20%
Urgent Care Copay	\$60	Ded then 20%	Ded then 20%
Emergency Room Copay		Ded then 20%	Ded then 20%
X-Ray/Lab		Ded then 20%	Ded then 20%
Major Diagnostic (MRI,CT,etc.)		Ded then 20%	Ded then 20%
Prescriptions(Rx)	\$15/\$45/\$80	Ded then 20%	Ded then 20%
Specialty Rx	\$300	Ded then 20%	Ded then 20%
Rx Notes			
Provider Network	Network Blue	Network Blue	Network Blue
Employee	10	5	16
Employee + Spouse	3	1	5
Employee + Child(ren)	0	1	8
Employee + Family	2	2	7
Employee Total		\$9,170.10	\$33,450.12
Dependent Total		\$8,428.11	\$22,811.13
Combined Monthly Total			\$97,755.51
% Variance			22.53%

Rates and benefits are illustrative only and represent only a brief summary of the plan highlights. Final rates will be determined from effective date, actual enrollment and/or health conditions.

\*Please refer to the benefit summary for more specific details regarding this benefit.

^Please refer to the carrier proposal and/or benefit summary for more specific details.

Prepared by: Benefit Management, Inc



# CITY OF FALLS CITY

## MEDICAL SUMMARY

Effective: 8/1/2025



Proposal Type	PROPOSED	PROPOSED	PROPOSED
Carrier	BCBSNE	BCBSNE	BCBSNE
Note		HSA - Aggregate	HSA - Embedded
Plan Name	BlueFreedom - Option 18 w/Rx1	BlueFreedom - Option 54 HSA	BlueFreedom - Option 58 HSA
Option Type			
Network	In Network	In Network	In Network
Deductible - EE	\$1,000	\$2,500	\$3,500
Deductible - Family	\$2,000	\$5,000	\$7,000
Coinsurance	80%	80%	80%
Out of Pocket Max	\$2,000	\$3,675	\$5,500
Out of Pocket Max - Family	\$4,000	\$7,350	\$11,000
Physician/Specialist Copay	\$30/\$45	Ded then 20%	Ded then 20%
Copay Note			
Standard Telehealth Copay	\$10	Ded then 20%	Ded then 20%
Urgent Care Copay	\$60	Ded then 20%	Ded then 20%
Emergency Room Copay	Ded then 20%	Ded then 20%	Ded then 20%
X-Ray/Lab	Ded then 20%	Ded then 20%	Ded then 20%
Major Diagnostic (MRI,CT,etc.)	Ded then 20%	Ded then 20%	Ded then 20%
Prescriptions(Rx)	\$10/\$30/\$50	Ded then 20%	Ded then 20%
Specialty Rx	\$100	Ded then 20%	Ded then 20%
Rx Notes	Option 1		
Provider Network	Network BLUE	Network BLUE	Network BLUE
Employee	10	5	16
Employee + Spouse	3	1	5
Employee + Child(ren)	0	1	8
Employee + Family	2	2	7
Employee Total	\$18,461.70	\$9,604.53	\$35,445.96
Dependent Total	\$8,553.92	\$5,976.13	\$24,172.00
Combined Monthly Total			\$102,214.24
% Variance			28.12%

Rates and benefits are illustrative only and represent only a brief summary of the plan highlights. Final rates will be determined from effective date, actual enrollment and/or health conditions.

\*Please refer to the benefit summary for more specific details regarding this benefit.

^Please refer to the carrier proposal and/or benefit summary for more specific details.

Prepared by: Benefit Management, Inc

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# CITY OF FALLS CITY

## MEDICAL SUMMARY

Effective: 8/1/2025



Proposal Type	PROPOSED	PROPOSED	PROPOSED
Carrier	BCBSNE	BCBSNE	BCBSNE
Note		HSA - Embedded	HSA - Embedded
Plan Name	\$1,500 70% - CPA25NB Rx1	HSA \$3,500 80% - CHA25NB	HSA \$3,500 80% - CHE25NB
Option Type	*SF* - SPEC: \$50K-UW	*SF* - SPEC: \$50K-UW	*SF* - SPEC: \$50K-UW
Network	In Network	In Network	In Network
Deductible - EE	\$1,500	\$3,500	\$3,500
Deductible - Family	\$3,000	\$7,000	\$7,000
Coinsurance	70%	80%	80%
Out of Pocket Max	\$4,000	\$7,000	\$5,500
Out of Pocket Max - Family	\$8,000	\$14,000	\$11,000
Physician/Specialist Copay	\$30/\$100	Ded then 20%	Ded then 20%
Copay Note			
Standard Telehealth Copay	\$10	Ded then 20%	Ded then 20%
Urgent Care Copay	\$100	Ded then 20%	Ded then 20%
Emergency Room Copay	\$300 then Ded then 30%	Ded then 20%	Ded then 20%
X-Ray/Lab	Ded then 30%	Ded then 20%	Ded then 20%
Major Diagnostic (MRI,CT,etc.)	Ded then 30%	Ded then 20%	Ded then 20%
Prescriptions(Rx)	\$15/\$40/\$75	Ded then 20%	Ded then 20%
Specialty Rx	\$150~	Ded then 20%~	Ded then 20%~
Rx Notes	Option 1	~Designated Rx, SBC has add'l info	~Designated Rx, SBC has add'l info
Provider Network	Network BLUE	Network BLUE	Network Blue
Employee	10 \$1,190.49	5 \$1,005.29	16 \$1,039.46
Employee + Spouse	3 \$2,440.51	1 \$2,060.84	5 \$2,130.89
Employee + Child(ren)	0 \$2,083.36	1 \$1,759.25	8 \$1,819.06
Employee + Family	2 \$3,452.43	2 \$2,915.33	7 \$3,014.44
Employee Total	\$17,857.35	\$9,047.61	\$37,420.56
Dependent Total	\$8,273.94	\$5,629.59	\$25,518.81
Combined Monthly Total			\$103,747.86
% Variance			30.04%

Rates and benefits are illustrative only and represent only a brief summary of the plan highlights. Final rates will be determined from effective date, actual enrollment and/or health conditions.

\*Please refer to the benefit summary for more specific details regarding this benefit.

^Please refer to the carrier proposal and/or benefit summary for more specific details.

Prepared by: Benefit Management, Inc

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August 1, 2024 – July 31, 2025

## Benefits Snapshot

Our employees are our most valuable asset. That's why at City of Falls City we are committed to a comprehensive benefit program that helps our employees stay healthy, feel secure and maintain a positive work-life balance.

Type of Benefit	In Network Coverage	\$2,500 80%	\$3,500 80%	\$1,000 80%
Medical Insurance 	Individual	\$2,500	\$3,500	\$1,000
	Family	\$5,000	\$7,000	\$2,000
	Coinsurance	20%	20%	20%
	Out of Pocket Max			
	Individual	\$3,765	\$5,500	\$3,500
	Family	\$7,350	\$11,000	\$7,000
	Preventative/Routine Care	Covered at 100%	Covered at 100%	Covered at 100%
	Office visit	Deductible and Coinsurance	Deductible and Coinsurance	\$0 Copay
	Specialist visit	Deductible and Coinsurance	Deductible and Coinsurance	\$100 copay
	Urgent Care visit	Deductible and Coinsurance	Deductible and Coinsurance	\$0 Copay
	Emergency Room	Deductible and Coinsurance	Deductible and Coinsurance	Deductible and Coinsurance
	<b>Prescription Drug Benefits</b>			
	Generic	Deductible and Coinsurance	Deductible and Coinsurance	\$12 Copay
	Formulary Brand Name	Deductible and Coinsurance	Deductible and Coinsurance	\$50 Copay
	Non-formulary Brand	Deductible and Coinsurance	Deductible and Coinsurance	\$90 Copay
	Specialty Preferred	Deductible and Coinsurance	Deductible and Coinsurance	Deductible and Coinsurance to \$200
Monthly Rates	Employee	\$0	\$0	\$0
	Employee/Spouse	\$258.70	\$237.24	\$292.96
	Employee/Child(ren)	\$220.85	\$202.53	\$250.10
	Family	\$366.01	\$335.65	\$414.49
<b>HSA-Employer Contribution</b> Medica plan \$2,500 - \$1,250 Single & \$2,500 Family Medica plan \$3,500 - \$2,000 Single & \$4,000 Family				
2024 IRS Health Savings Account maximum contributions are \$4,150 for Individual and \$8,300 for Family. Covered employees and/or dependents age 55 or older you may contribute an additional \$1,000 as a catch up contribution.				
Type of Benefit		Coverage		

This is a brief summary of the key plan benefits. For complete information on your benefit coverage, please refer to your plan documents. Questions please contact Brooke at Benefit Management 402-420-7776 [brooke@benefit-management.com](mailto:brooke@benefit-management.com).

Dental Insurance 	\$50 Calendar year deductible (Does not apply to preventative services) \$150 maximum family deductible Calendar year maximum benefit per individual \$1,000  Covered Services: Preventative Services 100% Basic Services 80% Major Services 50%  <table border="1" data-bbox="462 390 1446 583"> <thead> <tr> <th colspan="2">Monthly Dental Rates</th></tr> </thead> <tbody> <tr> <td>Employee</td><td>\$33.23</td></tr> <tr> <td>Employee + Spouse</td><td>\$64.66</td></tr> <tr> <td>Employee + Child(ren)</td><td>\$74.01</td></tr> <tr> <td>Family</td><td>\$110.31</td></tr> </tbody> </table>	Monthly Dental Rates		Employee	\$33.23	Employee + Spouse	\$64.66	Employee + Child(ren)	\$74.01	Family	\$110.31
Monthly Dental Rates											
Employee	\$33.23										
Employee + Spouse	\$64.66										
Employee + Child(ren)	\$74.01										
Family	\$110.31										
Vision Insurance 	VSP Choice Network Exam \$10 Copay– One exam every 12 months Prescription Glasses \$25 Copay Lenses every 12 months Frames \$150 allowance, 20% off amount over allowance – one set every 24 months Elective Contacts up to \$60 copay for lens exam – once every 12 months \$150 allowance for elective contacts – contacts are instead of frames  <table border="1" data-bbox="462 852 1446 1050"> <thead> <tr> <th colspan="2">Monthly Vision Rates</th></tr> </thead> <tbody> <tr> <td>Employee</td><td>\$8.78</td></tr> <tr> <td>Employee + 1</td><td>\$16.85</td></tr> <tr> <td>Employee + Child(ren)</td><td>\$17.71</td></tr> <tr> <td>Family</td><td>\$28.00</td></tr> </tbody> </table>	Monthly Vision Rates		Employee	\$8.78	Employee + 1	\$16.85	Employee + Child(ren)	\$17.71	Family	\$28.00
Monthly Vision Rates											
Employee	\$8.78										
Employee + 1	\$16.85										
Employee + Child(ren)	\$17.71										
Family	\$28.00										
Group Life Insurance 	November Renewal  Employer paid to full time employees.  <b>Coverage amounts vary by class.</b>										
Voluntary Life Insurance 	November Renewal  Employees are available for up to \$500,000 in voluntary life coverage in \$10,000 increments. \$80,000 can be issued without health questions when initially available.  Spouse is available for up to \$500,000 in coverage in increments of \$10,000, not to exceed 50% of the employee amount. \$20,000 can be issued without health questions when initially available.  Children are eligible for \$10,000 in coverage.  Increase in coverage or enrolling after initially offered will need health questions answered.										

Account Number: 1063663

Anniversary Date: August 1, 2025



June 20, 2025

CITY OF FALLS CITY  
ATTN: SANDRA FERRIS  
2307 BARADA STREET  
FALLS CITY, NE 68355

OCI INSURANCE AND FINANCIAL SERVICES, INC.  
4221 N 203RD ST STE 200  
ELKHORN, NE 68022-3474

As you approach your upcoming renewal with Principal Life Insurance Company®, we would like to thank you for your continued business over the past year. Our goal is to offer competitive benefit solutions supported with exceptional service. Your business is very important to us and we look forward to supporting your business needs in the coming years!

#### **Your renewal**

Your renewal rates are on the following pages. Your coverage will renew on your policy anniversary date (August 1, 2025).

Help your renewal go smoothly by reviewing this checklist: [principal.com/groupinsurancerenewal](https://principal.com/groupinsurancerenewal)

#### **How to renew your coverage**

To renew coverage, please notify your agent and your payment of the premium due is your acceptance of the rates. We look forward to continuing our relationship with you.

#### **Available discounts**

You may be able to take advantage of the Principal Life **Multiple Product Discount** when you're paying for at least three qualifying coverages. A strong and competitive benefit offering will help you retain excellent employees.

#### **Contact Us**

If you have questions about this renewal or exploring alternate benefit designs, contact your broker or local Principal Life Insurance Company® sales office at 515-223-4931.

Sincerely,

Group Benefits Underwriting  
Specialty Benefits Division

Account Number: 1063663

Anniversary Date: August 1, 2025

**Renewal rates**  
**Effective August 1, 2025**

**Dental**

ALL MEMBERS					
	Lives	Current rates	Renewal rates	Current monthly premium	Renewal monthly premium
Employee	17	\$33.23	\$35.49	\$564.91	\$603.33
Employee & spouse	7	\$64.66	\$69.06	\$452.62	\$483.42
Employee & child(ren)	6	\$74.01	\$79.04	\$444.06	\$474.24
Family	7	\$110.31	\$117.81	\$772.17	\$824.67
<b>Total</b>				\$2,233.76	\$2,385.66
Renewal rates are guaranteed through July 31, 2026.					

**Vision**

ALL MEMBERS					
	Lives	Current rates	Renewal rates	Current monthly premium	Renewal monthly premium
Employee	14	\$8.78	\$8.78	\$122.92	\$122.92
Employee & spouse	7	\$16.85	\$16.85	\$117.95	\$117.95
Employee & child(ren)	3	\$17.71	\$17.71	\$53.13	\$53.13
Family	6	\$28.00	\$28.00	\$168.00	\$168.00
<b>Total</b>				\$462.00	\$462.00
Renewal rates are guaranteed through July 31, 2026.					
Your rates aren't changing.					



Principal Life Insurance Company  
Des Moines, Iowa 50392  
©2017-2020 Principal Financial Services, Inc.

Insurance issued by Principal Life Insurance Company®, Des Moines, IA 50392

LINCOLN OFFICE  
301 South 13th Street, Suite 500  
Lincoln, Nebraska 68508-2578  
Telephone (402) 437-8500  
Fax (402) 437-8558



**WOODS|AITKEN** LLP

DENVER OFFICE  
7900 East Union Avenue, Suite 700  
Denver, Colorado 80237-2741  
Telephone (303) 606-6700  
Fax (303) 606-6701

OMAHA OFFICE  
10250 Regency Circle, Suite 525  
Omaha, Nebraska 68114-9625  
Telephone (402) 898-7400  
Fax (402) 898-7401

JERRY L. PIGSLEY  
DIRECT: (402) 437-8514  
jpigsley@woodsaitken.com  
www.woodsaitken.com

WASHINGTON, D.C. OFFICE  
5335 Wisconsin Avenue, N.W., Suite 950  
Washington, D.C. 20015-2163  
Telephone (202) 944-9500  
Fax (202) 944-9501

Please respond to Lincoln address

June 10, 2025

*Via Email to a.nussbaum@fallscityne.us*

Mr. Anthony Nussbaum  
City Administrator  
City of Falls City  
2307 Barada Street  
Falls City, NE 68355

Re: 2025 Union Contract Negotiations

Dear Mr. Nussbaum:

We are pleased to confirm the engagement of Woods Aitken LLP (the "Firm") to again represent the City of Falls City, Nebraska (the "City"). Consistent with our firm's practice and in the interest of all the parties, we are providing this letter to set forth the details of our relationship in this matter.

**1. Scope of Engagement.**

You have asked the Firm to represent you regarding collective bargaining negotiations with the Communications Workers of America, the International Union of Operating Engineers, and the International Brotherhood of Electrical Workers, as well as any other matter to which the City requests representation and the Firm accepts. Please note that the Firm will provide zealous advocacy with respect to any matters for which it is engaged, but does not make any representations or guarantee concerning the outcome of any proceeding, dispute, or negotiation.

**2. Communication.**

*2.1 Methods of Communication in General.* The Firm regularly utilizes email and phone to communicate with clients. The email address we have on file for you is a.nussbaum@fallscityne.us.



Mr. Anthony Nussbaum  
City Administrator  
City of Falls City  
June 10, 2025  
Page 2

The phone number we have on file for you is (402) 245-2851. Please notify the Firm promptly of any changes to this information.

**2.2 *Electronic Communication Disclosure.*** The Firm routinely utilizes computer communications, both on the Firm's internal computer network and via the internet. These communications include unencrypted email to and from clients and third parties, and computer file attachments to those email messages in various file formats such as Word, Excel, PDF, and others. Absolute confidentiality of the contents of these unencrypted communications, including the attachments, cannot be guaranteed because internet communications by their nature can be intercepted by intermediate computers, and because third parties sometimes illicitly exploit internal computer networks. By signing this Letter, you consent to the Firm's exchange of client confidential material via unencrypted computer communications. This consent will remain in effect unless and until you revoke it in writing.

### **3. Attorney Billing Rates and Expenses.**

**3.1 *Basis of Costs.*** In general, expenses associated with our representation are based on the time spent by attorneys, as well as paralegals and other staff. Additional charges may also be incurred including but not limited to the expenses detailed in this Letter. Should the expenses or bases alter from the terms described in this Letter, the Firm will notify the City promptly.

**3.2 *Attorney Billing Rates.*** My billing rate for this matter is \$355.00 per hour. Should other attorneys or staff participate in our representation of you, know that associate and partner rates may vary, as do the rates of paralegals and legal assistants. You will receive itemized breakdowns detailing how time was spent. Our hourly rates are adjusted periodically.

**3.3 *Potential Additional Expenses.*** You may also receive charges for costs and out-of-pocket expenses incurred by the Firm related to our provision of services to you. When incurred, these costs may include, but are not limited to travel, filings (corporate, court, or administrative documents), legal publications, deposition costs and/or services, litigation vendor services, postage, use of computerized research tools such as Westlaw, investigators, costs associated with voluminous record production and copying, or other experts' services. Enclosed is a list of charges for these various expenses that you might expect. Unless special arrangements are made, third-party invoices for fees and expenses exceeding \$300.00 will be forwarded to you for direct payment.

**3.4 *Monthly Statements.*** Itemized statements for services rendered and costs incurred will be provided monthly and are due and payable upon receipt. To enroll in paperless billing and receive your invoices via email, *please fill out and return the Paperless Billing Information sheet* included with this Letter. We reserve the right to halt the provision of services or to withdraw our representation at any time for failure to make payment of our fees or costs on a timely basis; and we reserve the right to require advances for fees and costs should currently unforeseen circumstances arise.

#### **4. Conflicts of Interest.**

**4.1 No Conflicts at this Time.** Prior to sending you this Letter we conducted a conflict-of-interest review. To date, it does not appear any conflict of interest exists relating to our representation of you in this matter. If any conflict of interest should arise, we may be required to withdraw our representation and you may need to obtain new counsel. Although we do not believe that there is any conflict of interest at this time, we bring this to your attention now, due to the nature of conflicts of interest and the various ways they may arise.

**4.2 Prospective Conflict Waiver.** The Firm cannot enter into this engagement if it could interfere with our ability to represent existing clients who may develop relationships or interests adverse to the City. We therefore ask you to confirm that the Firm may continue to represent or, represent in the future, any existing client in any matter (including but not limited to transactions, litigation, or other dispute resolutions), even if the interests of that client in another matter are directly adverse to the City's interests, as long as that other matter is not substantially related to this or other engagements on behalf of the City. Accordingly, the Firm requests that the City confirm that (1) no engagement that we have undertaken or may undertake on behalf of the City will be asserted by the City either as a conflict of interest with respect to, or as a basis to preclude, challenge or otherwise disqualify the Firm from, any current or future representation of any client in any matter, including without limitation any representations in negotiations, transactions, counseling or litigation adverse to the City, as long as that other matter is not substantially related to any of our engagements on behalf of the City, (2) the City hereby waives any conflict of interest that exists or might be asserted to exist and any other basis that might be asserted to preclude, challenge or otherwise disqualify the Firm in any representation of any other client with respect to any such matter, (3) the City has been advised by the Firm, and has had the opportunity to consult with other counsel, with respect to the terms and conditions of these provisions and its prospective waiver, (4) the City's consent to these provisions is both voluntary and fully informed, and (5) the City intends for its consent to be effective and fully enforceable, and to be relied upon by the Firm.

#### **5. Termination of Representation.**

**5.1 Automatic Termination from Lapse of Time.** In the event our Firm does not provide billed-for services for a period of four consecutive months, the Firm's engagement by you will automatically conclude and our attorney-client relationship will cease without any further action by you or the Firm. Upon termination or withdrawal, you remain liable for any accrued fees and costs as of the date of termination.

**5.2 Termination by You or the Firm.** The City may terminate representation at any time, and for any reason. Likewise, the Firm may terminate representation in accordance with Rule 1.16 of the Rules of Professional Conduct.

Mr. Anthony Nussbaum  
City Administrator  
City of Falls City  
June 10, 2025  
Page 4

**6. File Destruction.**

Upon the conclusion of the Firm's representation of the City, and upon payment of all fees and costs owed to the Firm, the City may take possession of all documents and files other than the Firm's work product documents and internal notes and memorandums. If the City has not taken possession of such files prior to the expiration of two years following the conclusion of representation, the City authorizes the Firm to destroy all documents and files related to the Firm's representation of the City in the regular course of its business.

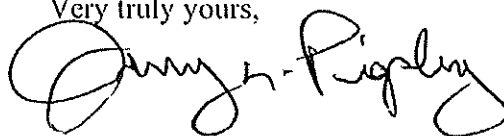
**7. Dispute Resolution.**

If any dispute should arise regarding our representation of the City, we want to settle it quickly and fairly. We will try to do so through discussion. If we are unsuccessful, then we both agree to resolve any dispute arising between us by prompt, confidential and binding arbitration pursuant to the rules of the American Arbitration Association. The arbitration will be held in Lincoln, Nebraska. The decision of a sole arbitrator will be binding.

If at any time you have any questions regarding the fees or costs incurred in this matter, or any other matters, please do not hesitate to contact me. We appreciate the opportunity to be of service to the City and we look forward to working with the City.

Please indicate your acceptance of this agreement by executing and returning an executed copy of the Letter to us at your earliest convenience.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jerry L. Pigsley". The signature is fluid and cursive, with a large initial "J" and "P".

Jerry L. Pigsley  
of WOODS AITKEN LLP

Mr. Anthony Nussbaum  
City Administrator  
City of Falls City  
June 10, 2025  
Page 5

THIS CONTRACT CONTAINS AN ARBITRATION PROVISION  
WHICH MAY BE ENFORCED BY THE PARTIES.

City of Falls City, Nebraska

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Enclosure



## WOODS|AITKEN<sup>LLP</sup>

### Potential Additional Expenses

Service	Cost (may vary)
Client Related Cash Advances	Actual Cost
Computerized Legal Research	\$0.80 per minute
Electronic Discovery Vendors (ESI)	Actual Cost
Matter Related Services	Actual Cost
Mileage	Amount Allowable by IRS
Overnight Express Mail	Actual Cost
Photocopying and Printing	\$0.15/page (black and white) \$0.50/page (color)
Postage	Actual Cost
Travel	Actual Cost



## WOODS|AITKEN<sup>LLP</sup>

Our Law Firm offers an email-based paperless billing solution. This paperless option will reduce the amount of time it takes for our invoice(s) to reach you and will facilitate more efficient invoice processing. Please provide the following information to ensure you are enrolled in our paperless billing and invoices go to the correct email address:

Client Name on your Woods Aitken invoice: City of Falls City, Nebraska

Six-digit Client # located on your Woods Aitken invoice: 101917

Designated email address to receive invoices: \_\_\_\_\_

Billing Contact Name: \_\_\_\_\_

Contact Email Address (if different from above): \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Invoices will be auto-emailed from [billing@woodsaitken.com](mailto:billing@woodsaitken.com) (public IP address 66.161.237.8). Please ensure that this email address will be received by your email system.

**Please return this completed form with your engagement Letter.**

Please contact **Vickie Starr** at Woods Aitken LLP with questions or comments at (402) 437-8574 or email at [vsarr@woodsaitken.com](mailto:vsarr@woodsaitken.com).



# **City of Falls City, NE**

## **Request for Qualifications**

### **Design Services for Transmission Line and Substation**

***June 17, 2025***

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

**402-245-2851**

**[www.fallscitynebraska.org](http://www.fallscitynebraska.org)**

## **Request for Qualifications (RFQ)**

**For: Transmission Line Engineering Services**

**Issued by: City of Falls City, Nebraska**

**Owner's Representative: Farris Engineering, Inc.**

**Date Issued: 6.17.2025**

### **1. Introduction and Purpose**

The City of Falls City Electric Department ("City") is requesting Statements of Qualifications (SOQs) from qualified engineering firms ("Consultants") for engineering services related to the procurement of right-of-way (ROW), design, and construction management for approximately 15 miles of 115 kV transmission line and a new up to 50 MVA substation. The City is seeking Consultants with demonstrated expertise in high-voltage design, substation engineering, and project execution for municipal utility systems.

This RFQ is issued with the support of Farris Engineering, Inc., who is serving as the City's Owner's Representative. The City will follow a Qualifications-Based Selection (QBS) process. The successful Consultant will be selected based on the strength of their proposed team, technical approach, and past performance. Top-ranked firms may be invited to participate in an interview with the City's selection committee.

A selection committee consisting of the Board of Public Works, City's Owners Representative, the Public Works Director, and the City Administrator will be responsible for reviewing submitted qualifications. The committee will evaluate all eligible firms and create a shortlist of no fewer than three (3), but no more than five (5) firms based on evaluation criteria.

Shortlisted firms will be invited to participate in formal interviews before the City Council of the City of Falls City. These interviews will provide an opportunity for City leadership to assess each firm's approach, team expertise, and overall alignment with project objectives. Following the interviews, the City Council will make the final selection of the most qualified firm.

### **2. Project Background and Description**

Falls City, Nebraska, is a municipally owned utility provider serving a population of approximately 4,200. The City owns and operates its own electric distribution system and generation station, which includes 20 MW of dual-fuel RICE-compliant units and 10 MW of non-RICE generation. The distribution system primarily operates at 13.8 kV Y, with legacy 5 kV lines being phased out.

Currently, the City is served by a 69 kV transmission line from OPPD with a maximum capacity of 15 MVA. Falls City's energy mix includes 6 MVA of firm capacity from OPPD's Nebraska City Power Plant, 3 MVA from Western Area Power Administration (WAPA), and the remainder from market purchases and city-owned generation.

To support future economic development and improve system reliability, the City has secured state grant funding to establish a new interconnection point to the Southwest Power Pool (SPP) via a 115 kV switchyard located approximately 15 miles southwest of Falls City in rural Kansas. Preliminary design and routing studies have been completed.

The proposed 115 kV transmission line will interconnect with a new 115/13.8 kV substation and tie into



the City's existing distribution system and power plant infrastructure. The substation is currently planned to include an up to 50 MVA transformer and three additional bays: one for a connection to the City's new Power Distribution Center (PDC), one to the generation switchyard, and one spare for future expansion. This project is partially funded by the Nebraska Department of Economic Development (NDED). As such, the project must comply with specific grant conditions, including work eligibility verification (E-Verify) and environmental coordination. Respondents should be prepared to assist with stakeholder engagement, right-of-way acquisition, and regulatory permitting processes in both Nebraska and Kansas.

The City has secured grant funding to improve the reliability and expand the capacity of its municipal electric system to support current and future economic development. This funding enables the City to establish a new interconnection point with the regional transmission network.

### **3. Scope of Services**

The selected firm will work under the direction of the City, in coordination with Farris Engineering, and will be expected to provide the following services:

#### **A. Transmission Line Engineering and Design**

- Technical evaluation of transmission interconnect options (e.g., looped vs. radial feed)
- Evaluation of meter points and interconnection requirements
- Site analysis and engineering design for line routing and structure placement

#### **B. Substation Site Evaluation and Design Coordination**

- Evaluation of potential substation locations (e.g., Wastewater Plant, Power Plant, MegaSite)
- Technical coordination with City staff and Owner's Rep on site selection and interconnect strategy

#### **C. Regulatory and System Integration Support**

- Guidance navigating Southwest Power Pool (SPP) and Network Integration Transmission Service (NITS) processes
- Support in securing a NITSA (Network Integration Transmission Service Agreement)

#### **D. RFQ/RFP Technical Consultation**

- Provide technical input and consultation for development of procurement documents for future subconsultants or contractors

#### **E. Project Management Support**

- Assist with identification of project milestones, lead times, and critical path items
- Provide scheduling input and ongoing design coordination as needed

#### **F. Public and Stakeholder Coordination**

- Participate in meetings with local stakeholders, utility partners, or regulatory entities as needed
- Provide technical materials and support for public meetings, council briefings, and permitting

coordination.

#### **G. Constructability and Phasing Input**

- Evaluate constructability and recommend phasing strategies to accommodate utility disruptions, procurement timelines, and potential funding constraints
- Assist the City and Owner's Representative in aligning design milestones with grant administration and council actions

#### **H. Deliverables and Documentation**

- Provide preliminary engineering reports, technical memoranda, one-line diagrams, and final design drawings.
- Deliverables must include AutoCAD (.dwg) and PDF formats for all plan sets, one-line diagrams, and route profiles.
- Provide KMZ/KML or GIS-compatible shapefiles for routing and permitting support.
- Include stamped drawing sets from Nebraska and Kansas-licensed professional engineers.
- Submit CSI-format construction specifications, basis of design documents, and any permitting exhibits requested by the City or regulatory bodies. in formats suitable for regulatory and procurement submission
- Ensure all documentation complies with Nebraska licensing standards and is signed/sealed by a Nebraska-licensed professional engineer

#### **I. Environmental, Survey, and Third-Party Coordination**

- Provide environmental consultants, surveyors, and geotechnical engineers to support permitting, routing, and constructability evaluations.
- Gather and prepare materials necessary for environmental assessments, cultural resource reviews, and right-of-way coordination.
- Provide technical input to support public engagement processes, including landowner outreach and permitting presentations.

#### **4. Submittal Requirements**

Firms responding to this RFQ shall include the following (up to 30 pages maximum) in their SOQ:

1. Cover Letter
2. Firm Qualifications and Experience
3. Key Personnel and Resumes
4. Relevant Project Experience (SPP/NITS familiarity preferred)
5. References (minimum three)
6. **Written Narrative of Project Execution Approach** – A clear and detailed narrative describing how

your firm will execute this project, including stakeholder coordination and communication strategies.

7. **Statement of Availability** – A declaration of your firm’s capacity and availability to begin and support this project within the anticipated timeline.

## 5. Minimum Qualifications

Qualified respondents must be licensed professional engineers in both Nebraska and Kansas with specific experience in electric transmission systems and substation design. The selected firm must also demonstrate successful past performance in:

- ROW acquisition and utility easement coordination
- High-voltage (115 kV or higher) transmission line routing and design
- Substation engineering and equipment specification
- Environmental permitting and regulatory compliance
- Construction management for utility-scale electrical infrastructure

## 6. Evaluation Criteria

SOQs will be evaluated based on:

Evaluation Factor	Weight (%)	Description
Firms Experience & Past Performance	30	Relevant project experience, past performance with similar work, and references.
Key Personnel & Qualifications	25	Experience, certifications, and technical expertise of key team members assigned to the project.
Technical Approach & Understanding	20	Proposed work plan, methodology, and demonstrated understanding of the project's objectives and challenges.
Capacity & Availability	15	Ability to complete the project within the required timeframe, current workload, and resource availability.
Familiarity with Community Needs	10	Understanding of local challenges, community priorities, and ability to engage stakeholders effectively.

## 7. Compliance Requirement – E-Verify Clause

As a condition of NDED grant funding, the selected engineering firm must agree to the following provision:

### ***Verification of Work Eligibility***

*The selected firm shall use a federal immigration verification system, such as E-Verify or an equivalent designated by the U.S. Department of Homeland Security, to confirm the work eligibility*

*of all new employees hired on or after the effective date of this contract and physically performing services in Nebraska.*

Failure to comply with this requirement will disqualify the respondent from consideration.

## 8. Anticipated Schedule

- **RFQ Published:** Tuesday, June 17, 2025
- **Questions Due:** Monday, June 30, 2025 (by end of day)
- **RFQ Submission Due:** Friday, July 15, 2025 (by end of day)
- **Timeline:** Substantial Completion Estimated by End of Year 2030

## 9. Additional Requirements and Provisions

- **Pre-Submittal Conference (Optional):** A virtual pre-submittal conference may be scheduled at the City's discretion to answer questions and clarify scope. Attendance is not mandatory but is encouraged.
- **Conflict of Interest Disclosure:** Respondents must disclose any actual or potential conflicts of interest, including relationships with transmission providers, utilities, or affiliated consultants. Failure to disclose known conflicts may disqualify a respondent.
- **Insurance and Licensing Requirements:** The selected firm must carry professional liability insurance of no less than \$1,000,000 per claim and maintain proper licensing and registration to perform engineering services in the State of Nebraska.
- **Right to Modify or Cancel:** Falls City reserves the right to reject any or all submissions, waive informalities, cancel this RFQ at any time, or modify the scope based on funding availability, regulatory changes, or evolving project needs.
- **Cost Proposal Clarification:** Cost proposals are not requested at this stage. Finalist firms may be invited to submit fee schedules or cost structures in a subsequent phase.

## 10. Submission Instructions

Please submit one (1) PDF copy of your Statement of Qualifications electronically to:

**Trevor Campbell**

Utilities Supervisor

City of Falls City

Email: [t.campbell@fallscityne.us](mailto:t.campbell@fallscityne.us)

Submittals must be received no later than **5:00 PM on Friday, July 15, 2025**. Submittals will be reviewed by the Board of Public Works

For questions regarding this Request for Qualifications, please contact David Hunter at Farris Engineering by email at [dhunter@farris-usa.com](mailto:dhunter@farris-usa.com) or by phone at 402-414-0598.



To: Mayor Harkendorff  
City Council Members

RE: Request for Lemonade Days

Lemonade Days are scheduled for July 11<sup>th</sup> & 12<sup>th</sup>, 2025 with local business sales & the Jaycee's Tractor Pull on Friday and a free children's activities on Saturday from 10am to 1pm. We would like to request the use of the lot at 1506 Stone Street north of the library now owned by the City of Falls City. This year's proposed Lemonade Days activities include a children's performer "Jane Next Door, inflatables, face painting, and small games and booths from local organizations and businesses. We plan to invite a couple food vendors to set up as well. With all this activity we would like permission to close the 1500 block of Stone Street to ensure public safety. We would also like to use the city picnic tables to set up in the street to give people a place to sit and eat. The Falls City Chamber of Commerce & Main Street will provide insurance, trash receptacles, and porta-potties.

Summary: We request permission to close Stone Street between 15<sup>th</sup> and 16<sup>th</sup> Street on Saturday, July 12<sup>th</sup> starting at 8 am to allow time for set up. The street will be reopened at 3 pm after all clean-up has been completed. We request the use of barricades to block off the street and delivery of the city picnic tables.

Thank you for your consideration,

Amber Holle  
Executive Director



To: Mayor Harkendorff  
City Council Members  
Chief of Police

RE: Cobblestone Festival 2025 Requests

Attached are the requests for Cobblestone 2025.

Thank you for your consideration and continued collaboration on this time-honored event. These requests are essential in making the Cobblestone Festival a great success and bringing hundreds of visitors to the Falls City for the weekend.

Thank you,

Amber Holle  
Executive Director

## I. RESTRICTIVE PARKING & STREET CLOSURES:

### 1. Thursday, August 21<sup>st</sup>

A. Stone Street from 14<sup>th</sup> Street to 16<sup>th</sup> Street from the alley on 15<sup>th</sup> and 16<sup>th</sup> Street between Harlan and Stone to the alley between Stone and Chase for carnival set up.

### 2. Friday, August 22<sup>nd</sup> through Saturday, August 23<sup>rd</sup>

A. Stone Street from 16<sup>th</sup> to 18<sup>th</sup> Street for vendors & car show from Friday 5pm to Sunday 6pm; on 17<sup>th</sup> Street from Harlan Street to the intersection at Stone Street for food vendors; on 18<sup>th</sup> from hotel parking lot intersection at Stone Street for the car show from Saturday 6am to 4pm.

B. 20<sup>th</sup> Street from Harlan to Chase and 14<sup>th</sup> Street from Harlan to Chase 11am-Noon. Chamber will block at time of parade.

## II. OTHER AUTHORIZATIONS:

### 1. Wednesday, August 20<sup>th</sup>

A. Street Department - 6 sets of barricades to 14<sup>th</sup> & Stone (Elks parking lot)

### 2. Thursday, August 21<sup>st</sup>

A. Stanton Lake – 4-8pm - Use of parking lot, lake, & shelter house for Volunteer Fire Dept. fishing tournament

B. Street Department

1. Sweep downtown area

2. Deliver equipment to:

- Twenty (20) barricades to Ambulance parking lot
- Forty (40) traffic cones to Ambulance parking lot
- Dozen (12) picnic tables to 17<sup>th</sup> Street near Courthouse
- 2 sets of barricades to 21<sup>st</sup> and Chase
- 2 sets of barricades to 21<sup>st</sup> and Stone
- 2 sets of barricades to 19<sup>th</sup> and Chase

3. Use of the old horse arena on South Crook Street for carnival campers from Sunday, August 17<sup>th</sup> through Monday, August 25<sup>th</sup>. Request for a dumpster to be placed on the grounds (city to coordinate) and bathrooms to be opened.

4. Use of standard electrical outlets in the downtown area to be used Thursday, August 21<sup>st</sup> through Sunday, August 24<sup>th</sup>.

5. Waiver of Hawker's Permits for vendors during the Cobblestone Festival. Chamber will screen vendors for the selling of knives and dangerous items.

6. Permission to place port-a-pots on the street by the intersections of Stone Street and 18<sup>th</sup> Street, 17<sup>th</sup> Street, 16<sup>th</sup> Street, and 15<sup>th</sup> Street from Thursday, August 21<sup>st</sup> to Monday, August 25<sup>th</sup>.

7. Permission to place additional garbage cans in the festival area. Chamber will coordinate pick up.

8. Saturday, August 23<sup>rd</sup>

A. Restrict parking on the east side of Court House from 6:00am to 12:00pm Saturday for visibility of the parade. The Chamber will place cones out and reopen following parade.

B. Request police officer and patrol car be placed at corner of 14<sup>th</sup> & Harlan Street & 20<sup>th</sup> & Harlan Street for visible traffic control and for control of parade entries & exits from Harlan Street, 11:00am to 12:30pm.

C. Permission to ask for State Highway approval to shut down Harlan Street between 14<sup>th</sup> & 21<sup>st</sup> Streets for the parade. Chamber volunteers will direct traffic at the intersection of Fulton & Highway 159 and 21<sup>st</sup> & Fulton to re-route traffic during parade.

D. Prichard Auditorium – Use of auditorium from 1-4pm for the Dodgeball Tournament.

9. Monday, August 25<sup>th</sup>

A. City to pick up barricades and picnic tables.



City of Falls City  
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Falls City, NE 68355

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# 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: 6-12-2025 Phone No: 402-801-2565

Name: Steve O'Grady (American Legion) Email: steve.ogradysmc@gmail.com

Address: 721 Harlan St., Falls City, NE 68355

### Description of Topic & Desired Resolution:

close off the ~~10~~ 7<sup>th</sup> St between Harlan St and Stone street  
for fireworks at the American Legion on the 28<sup>th</sup> of June

Signature of Requester: Steve O'Grady

For City Use only	
Received by: <u>Anthony Muehbaum</u>	Date: <u>6/13/25</u>
Action Taken: <u>Added to 6/16/25 agenda</u>	

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## CITY CLERK

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

Date: June 27, 2025 Phone No: 402-245-3255 home  
402-245-8131 cell

Name: Tami Dunn for Email: \_\_\_\_\_  
First United Methodist Church

Address: 1700 Harlan Street Falls City, NE 68355

### Description of Topic & Desired Resolution:

Light fireworks on Friday night in the  
Frontier lot, First United Methodist Church  
is having an ice cream social and then  
lighting fireworks at dark.

Block off 17<sup>th</sup> Street b/w Harlan & Lane  
on June 27

Signature of Requester: Tami Dunn

For City Use only	
Received by: <u>[Signature]</u>	Date: <u>6/13/25</u>
Action Taken: <u>Added to 6/16/25 agenda</u>	

## **HEARING CONSERVATION PROGRAM**

The Occupational Safety and Health Administration Occupational Noise Exposure Standards 29 CFR 1910.95 (General Industry) and 29 CFR 1926.52 (Construction Industry) call for the development, implementation and maintenance of a hearing conservation program when employee exposure to noise is equal to or exceeds an 8-hour Total Weighted Average (TWA) of 85 dBA. The hearing conservation program includes the following:

- A. Identification of personnel responsible for the program.
- B. How noise levels and employee exposures will be measured.
- C. How audiometric testing will be performed.
- D. How hearing protection will be selected, provided, replaced and use enforced.
- E. How training will be performed.
- F. Procedures to evaluate and update the program.
- G. How records will be maintained.

### **CIII. Assignment of Responsibility**

#### **LXXXIX. Program Coordinator**

The hearing program coordinator is responsible for administering the hearing conservation program including:

- i. Administering the audiometric testing program.
- ii. Maintaining noise exposure monitoring, audiometric testing, and training records.
- iii. Notifying employees of noise monitoring and audiometric testing results.

#### **XC. Departments**

Departments affected by this policy are responsible for:

- i. Making available to employee's copies of the applicable Occupational Noise Exposure Standard and posting a copy of the standard in the workplace, such as on the employee bulletin board.

#### **XCI. Supervisors**

Supervisors are responsible for:

- i. Enforcing the use of hearing protection by employees required to wear it.
- ii. Ensuring that the hearing protectors are in good condition and are fitted and used correctly.
- iii. Ensuring that hearing protectors provide adequate attenuation (i.e., the noise reduction rating is adequate).
- iv. Enforcing administrative and engineering controls within the facility to reduce employee noise exposure.
- v. Proper care of hearing protection, including location of supply, and proper use and replacement of hearing protection equipment.

#### **XCII. Employees**

All employees shall:

- i. Wear hearing protection in work areas requiring it.

- ii. Maintain the required knowledge and understanding of the consequences associated with not following city policy concerning the proper use of hearing protection.
- iii. Maintain proper care of hearing protection, including proper use, routine care and cleaning, storage, and replacement.

#### **CIV. General Requirements**

##### **XCIII. Determination of Sound Levels:**

- i. To determine employee exposure, noise monitoring will be conducted and repeated whenever there is a change in the work environment, such as changes in production, process, equipment and/or controls. Noise exposure monitoring will be conducted using the following methods:
  - a. Area monitoring - Measuring the noise levels in an area by use of a sound level meter.
  - b. Personal monitoring - Measuring an employee's noise exposure by use of a dosimeter. A dosimeter is worn by an employee for a representative time frame in order to evaluate noise levels that the employee is exposed to when doing his or her particular job.

##### **XCIV. Audiometric Testing:**

- i. The purpose of audiometric testing is to determine each employee's hearing threshold by determining the employee's response to noise at several frequencies. A baseline audiogram will be conducted within six months of the employee's first exposure to noise at or above the action level.
- ii. If a mobile test van is used, the baseline audiogram will be conducted within one year of an employee's first exposure to noise at or above the action level. (Note: Where baseline audiograms are obtained more than six months after the employee's first exposure to noise at or above the action level, employees must wear hearing protectors for any period exceeding six months after first exposure until the baseline audiogram is obtained.)
- iii. The initial audiogram will be used as a baseline measurement to which all subsequent audiograms will be compared. Audiometric testing will be completed annually for all employees whose exposures equal or exceed an 8-hour TWA of 85 dBA.
- iv. Audiometric testing will be performed by either the designated medical provider or by a contracted and accredited audiometric testing company.
- v. The audiometric testing will be performed at no cost to the employee.
- vi. Employees who are to receive audiograms during a workday must wear hearing protection prior to their tests or have been exempt from workplace noise for a period of 14 hours prior to the testing procedures. During the 14 hours prior to the testing, the employees



shall refrain from any noisy non-work exposures such as listening to loud music, mowing the lawn, target practice and woodworking.

- vii.** The annual audiogram will be compared to the baseline audiogram to determine if the audiogram is valid and if a standard threshold shift (STS) has occurred. An STS is defined as the average hearing loss of 10 dB or more at the tested frequencies of 2,000, 3,000 and 4,000 Hz in either ear.
- viii.** If an STS is identified, the following steps will be taken:
  - a.** Employees will be notified of the results in writing within 21 days of the determination. Employees will also be fitted and trained in the use of hearing protection equipment.
  - b.** Employees already wearing hearing protection will be refitted and retrained in the proper use of hearing protection. Hearing protection offering greater noise reduction will be provided to the affected employees.
  - c.** An employee may be referred for a clinical audiological evaluation or an ontological examination for additional testing.
  - d.** The safety coordinator, along with management, will review the effectiveness of any engineering and administrative controls to identify and correct any deficiencies.
  - e.** Evaluation of the results of the audiograms will be performed by the testing agency (either the designated medical provider or the contracted company).
  - f.** If the results of the audiogram demonstrate an STS, the city reserves the right to conduct a second audiogram within 30 days and consider these results as the annual audiogram.

#### **XCV. Hearing Protection:**

Employees included in the hearing conservation program will be provided with hearing protection as follows:

- i.** Hearing protection will be provided at no cost to employees
- ii.** Employees will be able to select their hearing protection from a variety of suitable hearing protectors (Note: Employees must be provided with a choice of at least one type of ear plug and one type of earmuffs at the very minimum)
- iii.** Employees will receive training in the use and care of hearing protection
- iv.** The use of hearing protection will be required for employees who have not yet had a baseline audiogram, who have experienced an STS, or whose exposures exceed an 8-hour TWA of 85 dBA

#### **XCVI. Training:**

Employees included in the hearing conservation program will receive the following annual training:

- i.** The effects of noise on the human ear and hearing
- ii.** The purpose of hearing protection, including the advantages and disadvantages of various types of hearing protection

- iii. The proper selection, fitting, use and care of hearing protection
- iv. The purpose and value of noise exposure monitoring and audiometric testing and a summary of the procedures
- v. The city's and employees' respective tasks for maintaining noise controls

**XCVII. Recordkeeping:**

The safety coordinator will maintain records pertaining to the hearing conservation program in a confidential manner. Any requests for records should be directed to him or her. The safety coordinator will keep the following records:

- i. Noise exposure monitoring results
- ii. Audiometric testing records
- iii. Certificates of training
- iv. Warnings issued to employees for not following the hearing conservation program

**CV. Program Review**

This program will be reviewed annually by the City to ensure its contents remain up to date with OSHA standards

**Revision History**

Version #	Date	Action

# LOCKOUT TAGOUT PROGRAM

All City of Falls City employees will be protected from injuries caused by unexpected energizing or startup of machines or equipment, or release of stored energy during service, repair, maintenance, operation, and associated activities. This program establishes minimum performance requirements for the control of such potentially hazardous conditions as required under 29 CFR 1910.147. This will be accomplished by locking out and/or tagging out energy-isolating devices, and otherwise disabling machines or equipment to prevent unexpected energizing, start-up, or release of stored energy.

## **CXX. Scope**

This program covers the control of hazardous energy (electrical, mechanical, hydraulic, pneumatic, chemical, thermal, or other energy) to prevent the unexpected or accidental starting or activating by employees of machinery or systems while they are being repaired, cleaned, and/or serviced, and to establish a safe and positive means of shutting down machinery, equipment, and systems.

This program establishes expectations regarding the following activities performed on machinery or equipment:

- i. Service or maintenance where the unexpected startup, activation or release of hazardous energy could cause injury.
- ii. Operations where an employee is required to remove or bypass a guard or other safety device.
- iii. Operations where an employee is required to place any part of his or her body into an area of the machine where work is performed upon the material being processed, or where a similar danger zone exists during the machine operating cycle.
- iv. Work on equipment where an energy source itself poses a hazard to the employee (e.g., electrical systems) that must be controlled for the work to be performed safely.
- v. Entry into confined spaces, such as vats or tanks, where the supply lines for chemicals, gases or other materials into the space must be blocked and locked to prevent the introduction of these materials into the space while employees are performing work.

## **CXXI. Assignment of Responsibility**

### **CIX. Departments**

Departments affected by this policy are responsible for:

- i. Identifying operations, equipment, machinery covered under this program.

- ii. Ensuring all program affected employees are trained in hazardous energy control procedures.
- iii. Purchasing all appropriate energy control equipment and related safety devices.
- iv. Taking the appropriate corrective action in accordance with the City's (Safety) Accountability Policy, for employees not following this program; and
- v. Ensuring all inspection and maintenance practices for machinery and equipment are followed in accordance with this program.

## **CX. Supervisors**

Supervisors are responsible for:

- iv. Selecting Lockout Authorized Employees from work area.
- v. Ensuring that Lockout Authorized Employees receive operations specific Energy Control Procedure (ECP) training.
- vi. Notifying City Management of changes in operations, machinery, and/or equipment that require reevaluation of the program or ECPs; and
- vii. Enforcing City's Lockout/Tagout Program.

## **CXI. Employees**

All employees shall:

- ix. Complete all required training before working without supervision.
- x. Conduct operations safely to limit the risk of falls.
- xi. Report potential fall hazards to their supervisors.
- xii. Comply with the practices within the Fall Protection Policy.

## **CXXII. Definitions**

- A. Affected Employee – an employee whose job requires him/her to work in the vicinity of or operate a machine or equipment on which servicing, or maintenance is being performed under the guidelines of this manual.
- B. Lockable – mean that an energy isolating device has a hasp or other means of attachment to or through which a lock can be affixed or has an individually keyed locking mechanism build into it. Other energy isolating devices are capable of being locked out if it can be achieved without the need to dismantle, rebuild, or replace the energy isolating device or permanently alter its energy control capability (e.g. with the use of a lockout device).
- C. Energized – connected to an energy source or containing residual or stored energy.
- D. Energy Isolating Device – a mechanical device that physically prevents the transmission or release of energy such as: manually operated electrical circuit breaker; a disconnect switch; a manually operated switch by which the conductors of a circuit can be disconnected from all ungrounded supply



conductors, and, in addition, no pole can be operated independently; a line valve; a block; and any similar device used to block or isolate energy. Push buttons, selector switches and other devices that operate solely on a control circuit are not energy isolating devices.

- E. Energy Source – any source of energy that could cause injury. This includes energies such as electrical, mechanical, hydraulic, pneumatic, and gravity where the energy source(s) could cause injury through the motion or operation of machinery or equipment. This also includes energies where injury can be caused by the direct transfer of energy to the person such as electrical, pressure energies (e.g. hydraulic or pneumatic above 12 pounds per square inch), chemical, or thermal.
- F. Lockout – the placement of a lock and, if necessary, a lockout device on an energy isolating device in accordance with the General Lockout Procedure ensuring that the energy isolating device and the equipment being controlled cannot be operated until the lock and the lockout device are removed.
- G. Normal Production Operations – the utilization of a machine or equipment to perform its intended production function.
- H. Servicing and/or Maintenance – workplace activities such as constructing, installing, setting up, adjusting, inspecting, modifying, troubleshooting, and maintaining and/or servicing of machinery or equipment. These activities include lubrication, cleaning or unjamming of machines or equipment, and making adjustments or tool changes where the employee may be exposed to the unexpected energization or startup of the equipment or release of hazardous energy.

### **CXXIII. General Requirements**

Employees are expected to use work practices developed in accordance with this program to prevent injuries that could result from the unexpected startup of equipment or the release of stored energy.

Work performed within the scope of this manual may only be conducted by a Lockout Authorized Employee following the General Lockout Procedure. Parts of machinery or processes not verified as deenergized using approved procedures must be treated as energized.

### **CXII. Lockout Authorized Employee Training**

Each employee who will conduct work covered by this program must attend Lockout Authorized Employee training prior to beginning such work. Additionally, each Lockout Authorized Employee must receive specific training on each Energy Control Procedure (ECP) to be used. This training is to be conducted by a department Lockout Authorized Employee familiar and experienced with the procedures and the system, machinery, or equipment.

### **CXIII. Energy Control Procedures**

Where ECPs are required, the department must maintain them in written form. These ECPs must be available for Lockout Authorized Employees to use when work covered by the ECP is to be performed. ECPs must be retained by the department until superseded by annual review or update. Lockout Authorized Employees who have been trained on a specific ECP may be included on the ECP as a person authorized to use the ECP. If this is not done, the department must document which of the department's employees have been trained on each ECP in another manner.

It is preferred that each ECP be posted at the location of fixed machinery and equipment to make users aware of persons able to provide service support. If this is not achievable, ECPs may be maintained at a location in proximity to the covered machinery and equipment provided the ECPs are readily available to the Lockout Authorized Employees and Affected Employees are able to request service or maintenance work covered by this program. Where access to machinery and equipment is controlled such that only Lockout Authorized Employees have access, ECPs may be maintained in another format provided that the ECPs are readily available to Lockout Authorized Employees when needed.

### **CXIV. Energy Isolating Devices**

Energy isolating devices not installed directly on the machine or equipment or located such that the purpose is obvious must be labeled to indicate the machinery or equipment served. A lockable energy isolation device must be installed with equipment as part of a new installation, major replacement, repair, renovation, or modification. Departments must make the effort to retrofit machinery and equipment with lockable energy isolation devices.

### **CXV. Locks, Tags, and Lockout Devices**

The City requires that both a lock and a tag be used for lockout. Locks, tags, and lockout devices may not be used for any purpose other than lockout. Locks, tags, and lockout devices must be durable enough to withstand the environment in which they will be used. Locks, tags, and lockout devices SHALL be provided by the department as needed for isolating, securing, blanking or blinding machines, equipment or processes from energy sources.

Locks must be assigned, issued, and individually keyed for each Lockout Authorized Employee such that only the employee can install or remove their lock. Locks may be permanently assigned to an employee or locks may be generally available to employees provided the above conditions are met. Employees may use only their assigned lock(s). Locks, tags, and lockout devices SHALL not be removed without permission from the Lockout

Authorized Employee who applied them and are not to be bypassed, ignored, or otherwise defeated.

Tags must be securely attached to the lock as a means of identification. Tags must be substantial enough to prevent accidental removal. The tag must show the name of the Lockout Authorized Employee applying the device, the date and time that work began, and phone or radio contact information. Tags must warn about hazardous conditions that may result if the machine or equipment is energized and must include a legend such as: Do Not Start, Do Not Operate, Do Not Close, Do Not Energize, or Do Not Open. Tags must be legible and understandable.

### **CXVI. Group Lockout/Tagout Procedures**

When more than one Lockout Authorized Employee must lockout more than one energy source, a group lockout procedure may be implemented under the direction of a Primary Lockout Authorized Employee. The Primary Lockout Authorized Employee will have responsibility for control of the group lockout procedure.

Each Lockout Authorized Employee participating in a group lockout SHALL personally verify the effectiveness of the lockout procedure. A Lockout Authorized Employee who opts to verify the lockout may perform this verification only after affixing his or her personal lock, before performing service/maintenance work, and after verifying that no other employees will be adversely affected by the verification process.

### **CXVII. Shift or Personnel Changes**

When repair or maintenance work extends beyond one shift, Lockout Authorized Employees entering the work area must affix their locks in place before departing employees remove their locks, or a comparable system of assuring the continuation of lockout conditions must be developed and used. Verification of the lockout must be performed on each shift before any Lockout Authorized Employee begins work. This verification must be performed by a Primary Lockout Authorized Employee for the oncoming shift. This does not reduce the right of any Lockout Authorized Employee to verify.

### **CXVIII. Emergency Lock Removal**

A Lockout Authorized Employee on campus or at the location where the lock is located retains the sole authority to remove his or her lock, tag, and any associated lockout devices. When an employee is unavailable to remove his or her lock and it is necessary to complete the lockout procedure and restart the machinery or equipment, the Lockout Authorized Employee's supervisor has the authority to remove the Lockout Authorized Employee's lock by

following and completing the Emergency Lock Removal form. In the case of Group Lockout situations, the Primary Lockout Authorized Employee must also participate in the Emergency Lock Removal Process. All Affected Employees Shall be notified of the Lock Removal and all changes immediately upon returning to work.

The department must develop an emergency lock removal procedure that identifies supervisory Lockout Authorized Employees who will implement the procedure, whether locks will or will not be destroyed as part of the removal, and the use and control of second keys, if used.

The intent of the Emergency Lock Removal process is to transfer responsibility of the lockout procedure to another Lockout Authorized Employee. When the Emergency Lock Removal procedure has been implemented, the completed form must be maintained by the department for five (5) years.

#### **CXXIV. Training**

All Affected Employees shall be trained in the general elements of the Lockout/Tagout program. These employees shall be trained in the following areas:

- A. Overview and requirements of Control of Hazardous Energy standard.
- B. Common sources of hazardous energy, locks, tags, and lockout devices.
- C. Scope of the Lockout/Tagout program;
- D. General Lockout Procedures; and
- E. The Affected Employee's role in the Lockout/Tagout program.

All Lockout Authorized Employees shall be trained in the elements of the Lockout/Tagout program. The training will cover the same areas provided to Affected Employees, as well as the following areas:

- F. General lockout procedures.
- G. Group lockout/tagout Procedures;
- H. Shift or personnel changes;
- I. Contractors and other outside personnel procedures;
- J. Emergency lock removal procedures;
- K. Specific ECPs for department machinery and equipment; and
- L. The Lockout Authorized Employee's role in the Lockout/Tagout program.

Supervisors shall train employees about the specific fall hazards associated with the task's employees are exposed and will maintain documentation of the training.

Employees will receive the training elements listed above:

- iv. Upon their initial assignment.
- v. When changes in work processes necessitate additional training.

- vi. When changes in the types of fall protection systems or equipment used render previous training obsolete.
- vii. Observations, incidents, and/or injuries indicate fall protection procedures are not being followed by employee(s).

## **CXXV. Program Review**

### **Review History**

<b>Version #</b>	<b>Date</b>	<b>Action</b>

## **CXXVI. Appendix A: General Lockout Procedure**

This procedure and its steps are to be conducted only by a Lockout Authorized Employee.

1. Notify Affected Parties
  - Notification must include the purpose of the work, to not remove or bypass locks/tags/lockout devices, and to not attempt to start the machinery or equipment.
2. Identify Energy Sources
  - If an ECP already exists for the service or maintenance, follow the ECP.
  - If more than one energy sources, type (e.g. hydraulic, pneumatic, electrical), or form (e.g. active, stored) exists, generate an ECP.
  - If machinery or equipment has only electricity with plug connection, no stored energies, and the disconnected plug is maintained under the exclusive control of the Lockout Authorized Employee, the service or maintenance activities may be conducted while those conditions are maintained.
3. Shutdown Equipment/System
  - Follow the manufacturer's shutdown procedure.
4. Isolate Energy Sources
  - Isolate the energy source (e.g. disconnect switch, circuit breaker, block).
  - If the energy sources cannot be isolated or if the energy isolation device is not lockable, contact equipment manufacturer or seek direction from safety professional or supervisor.
5. Apply Lockout Devices, Locks, and Tags
  - Attach the lockout device, lock, and tag (or similar identification system) to the energy isolation device.
6. Verify
  - Verify isolation (e.g. attempt to start machine, check gauge).
  - If the equipment or system is still energized, begin again with step 1.
  - If the Lockout Authorized Employee cannot verify deenergization, contact supervisor.
7. Perform Maintenance/Service
  - Conduct service or maintenance operations.
8. Remove Lockout
  - Remove materials, tools, and equipment from vicinity.
  - Notify affected employees of lockout removal and pending startup (removed affected persons from the area as necessary).
  - Lockout Authorized Employee(s) may remove their lockout devices and locks.
9. Energize Equipment/System
  - Reenergize energy sources.
  - Startup equipment following manufacturer's procedure.

## CXXVII. Appendix B: Energy Control Procedure

<b>Procedure Information</b>					
Department:		Date Developed:		Developed By:	
Machine/System:			Machine/System Location:		
Purpose					

1. Notify Affected Employees about the purpose of the service and maintenance of this equipment and inform them to not remove or bypass the lockout process or attempt to start the machine.
2. Follow the manufacturer's shutdown procedure.
3. Isolate, lockout, and verify each energy source listed in the following table.

ENERGY SOURCE		ISOLATION		LOCKOUT	VERIFY
Type	Magnitude	Device	Location	Device	Method

4. Isolate, lockout, release, and verify each stored energy source listed in the following table.

ENERGY SOURCE		ISOLATION		LOCKOUT	RELEASE STORED ENERGY	VERIFY
Type	Magnitude	Device	Location	Device	Control Method	Method

- [illegible]



## CXXVIII. Appendix C: Emergency Lock Removal

This procedure may be used to remove the lock of a Lockout Authorized Employee who is not on site when the machinery or equipment must be restarted prior to the Lockout Authorized Employee's return to City facilities. This procedure may only be implemented by the supervisor or the unavailable Lockout Authorized Employee or, in the event of a group lockout, the Primary Lockout Authorized Employee.

<b><i>Removal Procedure Information</i></b>				
Department:			Date:	
Machine/System:		Machine/System Location:		

Attempt to contact the employee whom the lock belongs to determine the status of the lockout procedure and advise that the lock will be removed. Method(s) of contact:

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1. The supervisor or Primary Lockout Authorized Employee must inspect the work area to verify the lockout status and work progress on the machinery or equipment.
2. Remove the Lockout Authorized Person's lock. The supervisor or Primary Lockout Authorized Employee must ensure that the lockout integrity is maintained.
3. The supervisor or Primary Authorized Employee will then assure that the service or maintenance work is completed in order to close the lockout procedure.
4. The supervisor or Primary Authorized Employee must discuss the status of the work with the Lockout Authorized Employee prior to the Lockout Authorized Employee returning to the work location.

<b><i>Authorization</i></b>		
I was informed of the status prior to my return to the work location.	Employee Name:	
	Signature	
I certify that I have followed and completed this procedure.	Supervisor Name:	
	Signature:	

**CXXIX. Appendix E: Authorized Employee Training Certificate Form**

**City of Falls City**

**Authorized Employee Training Certificate Form**

---

**Employee Name:** \_\_\_\_\_

**Department:** \_\_\_\_\_

**Training Date:** \_\_\_\_\_

I certify that I have received training as an authorized employee under the Control of Hazardous Energy: Lockout/Tagout Program in the recognition of hazardous energy sources, the types and magnitude of energy sources in the workplace, and the methods and means necessary for energy isolation and control. I further certify that I understand the lockout and tagout procedures and will abide by those procedures.

Employee \_\_\_\_\_

Date: \_\_\_\_\_

Trainer Name: \_\_\_\_\_

Date: \_\_\_\_\_

## CXXX. Appendix D: Annual Lockout/Tagout Program Review

<b>Annual Review Information</b>			
Department:			Date:
Supervisor:		Reviewer:	

Yes No

1. Are department personnel who conduct work covered by this manual trained as Lockout Authorized Employees? List those who are trained and those who are not trained but need it.	<input type="checkbox"/>	<input type="checkbox"/>
2. Are department Lockout Authorized Employees familiar with and follow the General Lockout Procedure?	<input type="checkbox"/>	<input type="checkbox"/>
3. Have Energy Control Procedures been developed in accordance with the General Lockout Procedure? List Energy Control Procedures needed and whether they have been developed.	<input type="checkbox"/>	<input type="checkbox"/>
4. Does the department have adequate locks, tags, and lockout devices? List what is needed and whether or not the department has them.	<input type="checkbox"/>	<input type="checkbox"/>
5. Does the department conduct Group Lockout? Review procedure.	<input type="checkbox"/>	<input type="checkbox"/>
6. Does the department conduct lockout work across shift/personnel changes? Review procedure.	<input type="checkbox"/>	<input type="checkbox"/>
7. Does the department have an Emergency Lock Removal procedure? Review key security method and list persons who will implement the Emergency Lock Removal procedure/form.	<input type="checkbox"/>	<input type="checkbox"/>
8. Have Lockout Authorized Employees demonstrate Energy Control Procedures or General Lockout Procedure as appropriate. List Energy Control Procedures demonstrated and the Lockout Authorized Employee who demonstrated.	<input type="checkbox"/>	<input type="checkbox"/>

# NEAR MISS PROGRAM

For every workplace accident there are just as many, if not more, narrow escapes. Maybe a co-worker was pulled aside just in time to avoid burns from a piece of industrial equipment. Perhaps a forklift tipped over in the middle of a job and the worker using it was able to walk away unscathed. Situations like these are commonplace at just about every business and are referred to as near misses.

Specifically, near misses refer to as any unplanned event not resulting in injury, illness or property damage but having had the potential to do so. While organizations strive to avoid any kind of workplace accidents, near misses can provide invaluable insight into known and unknown safety hazards. This, in turn, allows organizations to be proactive when it comes to monitoring and responding to on-the-job risks.

## CXXXI. The Importance of Tracking Near Misses

Above all, near misses are a valuable source of information. Near misses provide an opportunity to identify hazards or weaknesses in risk management programs and develop corrective actions to prevent future incidents. In addition to helping organizations improve workplace safety, reporting near misses provides the following benefits:

- A. Proactive monitoring** – It is best to think of near misses as symptoms of undiscovered safety concerns. Too often, organizations only address workplace safety hazards after an accident occurs. Near miss reporting can help organizations be proactive when it comes to identifying negative trends and safeguarding their employees. This, in turn, can help reduce workplace accidents and protect companies from potential legal action or occupational fines.
- B. Low-cost prevention** – Requiring employees to report near misses is affordable and one of the simplest ways to identify potential hazards. In contrast, organizations who only take action after an accident often incur major expenses due to things like lost time at work, equipment repairs, and occupational fines and penalties.
- C. Culture building** – Near miss reporting can help drive workplace culture in a positive direction. Reporting programs not only encourage employee involvement in safety initiatives, they also promote two-way communication between the management team and workers.

### D. Accident Theory and the Safety Triangle

Employer safety initiatives are often reactive, and many businesses do not take the time to address hazards until it is too late. This makes proactive monitoring and safety protocols all the more important, particularly when

you consider severe accidents typically occur after many smaller, less severe accidents have already happened.

This concept is referred to as the safety triangle. The safety triangle theory states accidents occur in a fixed ratio and for every 300 near misses; there are typically 29 minor injuries; and 1 major accident. This ratio is demonstrated in the following graphic:



The safety triangle illustrates the importance of staying on top of workplace risks. Near misses are opportunities to address safety concerns before they balloon into bigger issues. Simply put, by focusing on minor incidents, the probability of having major incidents is reduced – making it all the more important for the creation of near miss reporting programs.

## **CXXXII. Components of A Near-Miss Reporting Program**

The following behaviors are expected of personnel as part of the near miss program:

### **A. Behaviors**

- i. Supervisors and Management are to encourage reporting in the workplace. This can help establish a culture where employees feel comfortable identifying and controlling hazards.
- ii. Supervisors and Management are to ensure the system is non-punitive. Employees should not be punished for improving workplace safety.
- iii. Supervisors and Management are to take near miss incidents seriously and investigate them thoroughly to identify weaknesses in city policies and procedures.
- iv. Leverage investigation results to improve workplace safety, hazard control systems and employee training.

## **B. Near Miss Definition**

A near miss is an opportunity to improve health and safety in a workplace based on a condition or an incident with potential for more serious consequences, including:

- i. Unsafe conditions
- ii. Unsafe behavior, such as a worker modifying personal protection equipment for comfort.
- iii. Minor incidents and injuries having had the potential to be more serious.
- iv. Events where injury could have occurred but didn't.
- v. Events where property damage could have resulted but didn't.
- vi. Events where a safety barrier was challenged, such as a worker bypassing a machine guard.
- vii. Events where potential environmental damage could have resulted but didn't.

## **C. Near Miss Reporting**

City employees shall use Appendix A (Near-Miss Reporting Form) to report all near miss events. Workers must report all workplace incidents, hazardous conditions, near misses, and property and environmental damage to their immediate supervisor as soon as possible. Workers who experience a work-related injury or occupational illness should seek immediate medical attention and promptly report the injury/illness to their supervisor. Remember, all work-related injuries/illnesses, no matter how slight, must be reported to a supervisor.

## **D. Prioritize and Investigate**

After an employee submits a near miss report, the supervisor shall investigate the matter thoroughly. As part of the investigation process, supervisor should prioritize near misses based on the severity of the incident and the potential for future injuries.

Adequate prioritization ensures the near miss reporting program does not get overburdened and the most important risks are being addressed first. During the prioritization phase of the investigation, the following should be determined:

- i. The severity of the incident.
- ii. The root cause of the incident.
- iii. The amount of resources the supervisor will dedicate to finding and implementing solutions.
- iv. The extent to which information about the near miss incident will be shared throughout the organization.

Generally, if major injuries or fatalities are likely, a full investigation is encouraged. Not every near miss will be considered a high priority. That is okay. Just make sure to examine each incident thoroughly and make plans to follow up on low priority near misses as needed.

Any information regarding an incident must be distributed to the individuals who will perform the investigation. Remember when distributing information about near misses to those who will respond, details should:

- v. Be transferred quickly
- vi. Reach all appropriate people
- vii. Be presented in a useful and understandable format

If the event is a high priority near miss, it should be examined it thoroughly. When investigating a near miss, it is important to keep in mind the following:

- viii. Look into both what happened and what could have happened
- ix. Evaluate the potential consequences of the reported near miss and rank it by severity
- x. Identify both the direct and root causes of the near miss. If you cannot easily pinpoint the cause of a near miss, you may want to form an investigative team to look deeper into the report.

## **E. Intervene and Take Action**

When supervisors respond to a near miss, it shows management takes safety concerns seriously. This, in turn, can have an encouraging effect on employees, making it even more likely for them to report near misses. After you investigate a near miss, it is critical to implement solutions to make your workplace safe. Corrective actions will depend on the type of incident. While many solutions will be simple fixes (e.g. repairing equipment or providing additional training), there will be times when the city will have to be extra thorough to ensure hazards are addressed appropriately. Common actions include:

- i. Eliminating the cause of the hazard
- ii. Installing safety devices
- iii. Using warning signs to alert people to the hazard
- iv. Implementing new safe work procedures to account for the hazard
- v. Increasing worker training and awareness of the hazard

Once you have identified a solution, it should be implemented it in a timely fashion. In addition, corrective actions should be communicated to anyone involved in the near miss as well as to those whom the solution may affect. It is important to remember if a solution includes new or revised safety procedures, employees will likely need additional training.

## **F. Review**

Once you have implemented a solution, it is crucial to continually monitor the situation to ensure you have successfully mitigated the hazard. Implementing new solutions has the potential to create additional hazards, making it even more important to remain vigilant.

Any data you collect on a near miss – both before and after the incident – can be useful indicators of your workplace's health and safety performance. Records of all near miss reports shall be reviewed by the safety committee and monitored in a similar fashion to injury reports.

## **CXXXIII. Program Review**

### Revision History

<b>Version #</b>	<b>Date</b>	<b>Action</b>