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

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

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

ROUTINE BUSINESS

1. Discussion & Action – Agenda Approval
2. Discussion & Action – Minutes Approval for February 2, 2026
3. Discussion & Action – Claims Approval for February 18, 2026
4. Discussion & Action – Treasurers Report for January 2026

OLD BUSINESS

1. Discussion & Action – Second Reading of ordinance 2026-100 amending the Council President and Acting President terms of office
2. Discussion & Action – Consider solicitation for trash/refuse services for municipal properties
3. Discussion & Action – Consider Request for Qualifications/Bids for Auditing Firms
4. Discussion – Update on submittal of EDA Grant Application for Electric Substation Project

REGULAR BUSINESS

1. Public Hearing – Consider approving Chicken Permit Application for 823 McLean Street
2. Discussion & Action – Consider approving a chicken permit application at 823 McLean Street | Anne Crofford
3. Public Hearing – Consider public comment prior to consideration of the declaration of Area 1 (North) and Area 2 (South) of the City as extremely blighted and substandard and in need of redevelopment pursuant to the Nebraska Community Development Law.

4. Discussion & Action – Consider resolution declaring the north study area to be an extremely blighted area pursuant to the Nebraska Community Development Law
5. Discussion & Action – Consider resolution declaring the south study area to be an extremely blighted area pursuant to the Nebraska Community Development Law
6. Discussion & Action – Consider resolution adopting the 2026 Parks and Recreation Rates and Fees as recommended by the Board of Park Commissioners | Briar Burr – Parks & Recreation Director
7. Discussion & Action – Consider resolution authorizing the solicitation and award of concession stand lease agreements for city park facilities and authorizing use of the food truck/stand vendors at city parks as recommended by the Board of Park Commissioners | Briar Burr – Parks & Recreation Director
8. Discussion & Action – Request for a special designated liquor license for March 28, 2026 at Prichard Auditorium | Barb Sailors
9. Discussion & Action – Consider resolution adopting a homeownership financial assistance program for the 1612 Fulton Street Rural Workforce Housing Fund Project
10. Discussion & Action – Consider appointment of Gary Jorn as City Administrator/Clerk/Treasurer as recommended by Mayor Harkendorff

ADJOURNMENT

Anthony Nussbaum, City Clerk



REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING Letter to Mayor, City Council, Employees & Community

DATE February 13, 2026

Dear Mayor, Councilpersons', City Employees, Residents of Falls City and Customers of Falls City Utilities,

As I attend my last City Council meeting on February 17 and conclude my service as City Administrator, I want to take the opportunity to recognize the employees of the City of Falls City, as well as the community stakeholders that provided support and insight, and acknowledge the progress achieved during my employment.

I began serving in March 2022 during an administrative transition and assumed the full-time role on May 16, 2022. With prior experience as a Ward 4 Council Representative, I understood the responsibilities of municipal governance and understood the operational changes needed to improve the city operations. The advancements made since that time reflect the commitment of employees and community stakeholders who were willing to evaluate operations, engage in constructive dialogue, and align shared departmental and city-wide objectives.

Together, we completed and advanced substantial infrastructure and operational improvements. These include multiple street reconstruction and connectivity projects, modernization of each utility system, restructuring of electric operations that aided in the generation of over a half-million annually of non-rate enforced revenue, and saw a reduction in electric outages over the last 12-18 months. We have secured over \$5.3 million of competitive grants and non-typical funding, along with securing \$15 million in LB977 funding for transmission improvements that will bolster Falls City as an economic hub of southeast Nebraska. We strengthened internal capacity through the creation of key leadership and departmental positions, modernized permitting and inspection services, successfully completed union negotiations with structured growth pathways for employees, upgraded equipment across all departments, and expanded parks and recreation initiatives. With the initiation of workforce housing and redevelopment efforts, our housing abatement program removed more than 45 dilapidated properties.

The most significant outcome is not any single project, but the culture that developed internally within our team and externally with community stakeholders; a culture focused on collaboration, transparency and continuous operational improvement.

Municipal government is complex and highly visible. Not every initiative moved at the pace we preferred, and not every decision produced perfect results. Although we were successful in many areas, we encountered obstacles, resource constraints, disagreement and discontent. In each instance my team remained focused on problem-solving, addressing challenges directly, making adjustments where necessary, and continuing forward progress.

My decision to step away is personal and focused on my family's long-term priorities. I do so with confidence in the city's workforce and community collaborators. It has been an honor to serve Falls City.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

FCPD Monthly Report - January 2026

	<u>MONTH</u>	<u>YEAR</u>	<u>CALLS FOR SERVICE</u>	<u>MONTH</u>	<u>YEAR</u>
ARRESTS					
Felony	2	2	911 Hangup/Misdial	17	17
Misdemeanor	18	18	Animal Call	48	48
City Ordinance	0	0	Accident	8	8
Total:	20	20	Alarm	18	18
TRAFFIC					
Citations	24	24	Ambulance	71	71
Warnings	54	54	Assault	1	1
Total:	78	78	Burglary	0	0
PARKING					
Citations	65	65	Burn Permit	58	58
Warnings	0	0	Civil Standby	0	0
Total:	65	65	Curfew	0	0
OTHER					
Warnings	0	0	Welfare Check	14	14
			Domestic Disturbance	3	3
			Disturbance	2	2
			Escort	0	0
			Fire Call	4	4
			Found or Lost Property	4	4
			Fingerprints	0	0
			Fraud	1	1
			Gun Permit	9	9
			HHS Intake	16	16
			House Watch	0	0
			Investigation	5	5
			Information Only	11	11
			Law Enforcement Assist	4	4
			Loitering	0	0
			Motorist Assist	6	6
			Missing Person/Juvenile	1	1
			Miscellaneous	44	44
			Noise Disturbance	6	6
			Nuisance	16	16
			Open Door	0	0
			Parking Complaint	6	6
			Phone Scam	2	2
			Referral	35	35
			Records Check	10	10
			Runaway	0	0
			Suspicious Person/Vehicle	5	5
			Theft	4	4
			Traffic/Driving Complaint	11	11
			Trespassing	0	0
			Truancy	1	1
			Vandalism	0	0
			Vehicle Repossession	0	0
			Warrant Arrest	2	2
			Weather Notification	0	0
Total Calls for Services	443	443			
Total Reports	30	30			
Total Arrests	109	109			
Total Warnings	54	54			
Total Mileage	6,678	6,678			
Total 911 Calls	102	102			



 Jamie Baker

Reported by Marci Ankrom

Falls City Police Department

Crimes and Clearance Rate

Part I Crimes

Date: January/2026

Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE					OFFENSES CLEARED		
	REPORTED OR KNOWN THIS MO.	UNFOUNDED	ACTUAL OFFENSES THIS MO.	ACTUAL THIS YR TO-DATE	ACTUAL LAST YR TO-DATE	THIS MONTH	THIS YEAR TO-DATE	LAST YEAR TO-DATE
PART I								
1. Criminal Homicide								
2. Rape								
3. Robbery								
Armed – any weapon								
Strong arm – no weapon								
4. Assault								
5. Burglary								
Forcible Entry								
Unlawful entry – no force								
Attempted forcible entry								
6. Thefts								
Pocket picking								
Purse snatching								
Shoplifting	9		9	9	37	9	9	37
Thefts from auto								
Thefts of auto parts & acc.								
Thefts of bicycles								
Thefts from buildings								
Thefts from coin operated machine								
All other thefts	2		2	2		2	2	
7. Motor vehicle theft								
Autos					1			1
Trucks and buses								
Other vehicles								
8. Arson								
Total	11		11	11	38	11	11	38

PART I % CLEARED 100% 100% 100%

Falls City Police Department

Crimes and Clearance Rate

Part II Crimes

Date: January/2026

Number and Disposition of Offenses Known to the Police

UNIFORM CLASSIFICATION OF OFFENSES	OFFENSES KNOWN TO THE POLICE					OFFENSES CLEARED		
	REPORTED OR KNOWN THIS MO.	UNFOUNDED	ACTUAL OFFENSES THIS MO.	ACTUAL THIS YR TO-DATE	ACTUAL LAST YR TO-DATE	THIS MONTH	THIS YEAR TO-DATE	LAST YEAR TO-DATE
PART II								
1. Other Assaults	3		3	3	3	3	3	3
2. Forgery & Counterfeiting								
3. Fraud								
4. Embezzlement								
5. Stolen Property								
6. Vandalism					13			13
7. Weapons-Possession								
8. Prostitution								
9. Other Sex Offenses					2			2
10. Narcotics Laws								
11. Gambling Laws								
12. Offenses Against Family	2		2	2	7	2	2	7
13. Driving Under Influence	2		2	2		2	2	
14. Liquor Laws								
15. Disorderly Conduct					13			13
16. All Other Offenses	9		9	9	5	9	9	5
TOTAL	16		16	16	43	16	16	43
PART I&II TOTAL	27		27	27	81	27	27	81

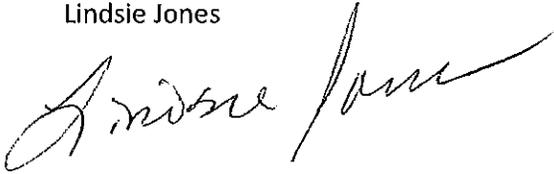
Combined Total	Part II % Cleared	100%	100%	100%
	Part I & II % Cleared	100%	100%	100%

FALLS CITY
ANIMAL CONTROL
MONTHLY REPORT

January 2026

ANIMAL CALLS	ANIMALS PICKED UP	ANIMALS CLAIMED	ANIMALS ADOPTED
48	12	10	2

Lindsie Jones



INCIDENT CODE: * - All USER: fcy.ljones DATES: 1/01/2026 THRU 1/31/2026
GROUP: * - All
PRIORITY: * - All
TYPE: * - All

INCIDENT CODE	NEW INCIDENTS	CLOSED	VOIDED	ACTIVE AT 1/31/2026
6-204	13	1	1	11
6-321	7	0	0	7
6-333	1	0	0	1
6-401	1	1	0	0
8-204	6	5	0	1
TOTALS	28	7	1	20

February 2, 2026

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 2nd day of February 2026, at 6:00 o'clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order, and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Ferguson, Fouraker, Kaster, K. Killingsworth, Ruiz. Absent: Buckminster, Leyden. Council person F. Killingsworth was not present at roll call but was recognized in attendance by the Mayor at 6:07 PM. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the Mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings shown hereafter were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

STANDING REPORTS

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

AGENDA APPROVAL FOR FEBRUARY 2, 2026

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

MINUTES APPROVAL FOR JANUARY 20, 2026

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

CLAIMS APPROVAL FOR FEBRUARY 3, 2026

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

FIRST READING OF ORDINANCE 2026-100 AMENDING THE COUNCIL PRESIDENT AND ACTING PRESIDENT TERMS OF OFFICE

Clerk Nussbaum performed the first reading of the ordinance. Upon formal reading, a motion was made by Council person Ferguson and seconded by Council person F. Killingsworth to accept the first reading. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, F. Killingsworth, Kaster, K. Killingsworth, Ruiz. "NAY" None. "Absent" Buckminster, Leyden. Motion carried.

CONSIDER AN AMENDMENT TO THE 23DTR006 GRANT

A motion was made by Council person Kaster and seconded by Council person Fouraker to approve the amendment request for 23DTR006. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, F. Killingsworth, Kaster, K. Killingsworth, Ruiz. "NAY" None. "Absent" Buckminster, Leyden. Motion carried.

**DISCUSSION FOR SOLICITATION OF TRASH/REFUSE SERVICES FOR MUNICIPAL PROPERTIES | COUNCIL
PERSON K. KILLINGSWORTH**

After discussion, a motion was made by Council person K. Killingsworth and seconded by Council person F. Killingsworth to direct administration to draft a solicitation for trash/refuse services and bring back to city council for review. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, F. Killingsworth, Kaster, K. Killingsworth, Ruiz. "NAY" None. "Absent" Buckminster, Leyden. Motion carried.

**APPOINTMENT OF JON KIRKENDALL TO THE FALLS CITY AIRPORT AUTHORITY FOR TERM ENDING 2029 AS
RECOMMENDED BY MAYOR HARKENDORFF**

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:15 P.M.

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Council on February 2, 2026; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least three copies of all reproducible material discussed at the meeting was available at the meeting for examination and copying by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR



City of Falls City, NE

Claims Report - 2.18.2026

By Fund

Payment Dates 2/4/2026 - 2/18/2026

Vendor Name	Description (Item)	Amount
Fund: 100 - General		
American National Bank	HSA	\$ 1,495.07
Falls City Journal	Reader November 19 - December 2	\$ 237.87
Falls City Journal	Legal 2x December 31 & January 7	\$ 91.86
Falls City Journal	Reader December 10	\$ 117.99
Falls City Journal	Legal 1x December 24	\$ 15.69
Falls City Journal	Reader December 24	\$ 96.66
Falls City Journal	1.14.26 Reader -Council Mtg Minutes Dec. 15	\$ 98.55
Falls City Journal	Reader - Council Claims 12-3 to 12-16	\$ 321.03
Falls City Journal	1.21.26 P&Z Blighted Area #1, Feb. 11 Mtg	\$ 145.31
Falls City Journal	1.14.26 City Renewal of Liquor Licenses	\$ 16.97
Falls City Journal	1.21.26 P&Z Blighted Area #2, Feb 11 Mtg	\$ 145.31
Falls City Journal	1.28.26 P&Z Blighted Area #1, Feb. 17 Mtg	\$ 145.31
Falls City Journal	1.28.26 Reader - Claims 12-16 to 1-6	\$ 252.72
Falls City Journal	1.28.26 P&Z Blighted Area #2, Feb. 17 Mtg	\$ 145.31
Falls City Journal	1.28.26 Reader - Claims 1-7 to 1-21	\$ 204.66
Falls City Journal	1.28.26 Council Mtg Minutes Jan 5	\$ 79.38
Falls City Journal	1/7/26 Jan. Council Meeting for Chicken Permits	\$ 17.82
Falls City Journal	2.4.26 P&Z Blighted Area #2, Feb. 17 Mtg	\$ 140.63
Falls City Journal	2.4.26 P&Z Blighted Area #1, Feb. 17 Mtg	\$ 140.63
Falls City Journal	1.28.26 P&Z Blighted Area #2, Feb. 11 Mtg	\$ 140.63
Falls City Journal	1.28.26 P&Z Blighted Area #1, Feb. 11 Mtg	\$ 140.63
TASC	FHRA Advisor/Trustee Fee- 4Q 2025 Matrix Fee	\$ 62.50
Amazon Capital Services	Blue Summit W2 Forms 2025	\$ 96.76
League Association of Risk Management	8810-Clerical-Office Employees NOC	\$ 375.71
Amazon Capital Services	Monitor Stand w/ sliding keyboard drawer	\$ 46.99
Amazon Capital Services	Enday 3in binder 12pk	\$ 39.59
Quill Corporation	Gw file pkt 5.25in ltr asst S	\$ 13.99
Quill Corporation	Tr ac prfpad jr pstl nr 6pk	\$ 7.29
Quill Corporation	Post-it 4x6 ind marseille Spk	\$ 7.49
Quill Corporation	Dab n seal 50ml 4pk	\$ 7.89
Quill Corporation	1/3-Cut letter size folders	\$ 12.49
Quill Corporation	Qb hanging folder 1/5 letter	\$ 18.49
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 100.31
Pro Serv	SAV/P 311 MICR - Lease Charge	\$ 55.00
Brad Griffin Consulting	Samsung 4k 32" Monitor	\$ 699.98
Amazon Capital Services	Sunee 3" Binders 4pk	\$ 12.82
Amazon Capital Services	36pk Plastic File Folders	\$ 19.99
Pest Control Services of SE NE	Pest Control Service	\$ 50.00
AMERITAS BILLING	457 After Tax %	\$ 71.45
AMERITAS BILLING	457 Pre Tax Percentage	\$ 206.06
Aflac	AFLAC	\$ 269.69
CWA Dues	CWA Union Dues	\$ 111.47
Medica Insurance	Group Health	\$ 16,418.69
IBEW Local Union #1536	IBEW Union Dues	\$ 121.47
International Union of Operating Engineers	IUOE Union Dues	\$ 269.13
Dearborn Life Insurance Company	Life Insurance	\$ 257.33
Nebraska Dept of Revenue	Garnishment	\$ 250.00
Ameritas	Pension 457 Pre-Tax	\$ 493.00
Ameritas	Retirement 501a	\$ 11,941.46
Nebraska Department of Revenue	State W/H Tax	\$ 3,162.99
Department of the Treasury	Federal W/H	\$ 8,176.94
Department of the Treasury	Medicare Tax	\$ 2,744.86
Department of the Treasury	Social Security Tax	\$ 11,736.66
General Petty Cash	1.22.26 Certified Letters	\$ 125.76
General Petty Cash	2.2.26 Certified Letters	\$ 125.76
Fund 100 - General Total:		\$ 62,300.04
Fund: 110 - Police		
Hullman's Ford Lincoln, Inc.	Battery	\$ 219.95
Hullman's Ford Lincoln, Inc.	Labor	\$ 56.00
League Association of Risk Management	7720-Police Officers & Drivers	\$ 9,881.22
US Signal Company LLC	Microsoft CSP NCE Licensing	\$ 118.17
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-GEN	\$ 1,332.20

Police Department Petty Cash	Car Wash 1/7/26	\$	15.00
Police Department Petty Cash	Car Wash 1/11/26	\$	12.00
Police Department Petty Cash	Car Wash 1/6/26	\$	3.00
Police Department Petty Cash	Car Wash 1/22/26	\$	10.00
Police Department Petty Cash	Postage 1/20/26	\$	10.48
Handley Law Office	Attorney Fees	\$	55.00
		Fund 110 - Police Total:	\$ 11,713.02
Fund: 115 - Animal Control			
League Association of Risk Management	8831-Veterinary Hospital & Drivers	\$	(613.10)
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	13.13
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-GEN	\$	58.02
		Fund 115 - Animal Control Total:	\$ (541.95)
Fund: 120 - Fire			
League Association of Risk Management	7711- Fire Fighters & Volunteers	\$	(9,953.83)
League Association of Risk Management	7710-Fire Fighters & Drivers	\$	(806.35)
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	13.13
Falls City Auto Supply	Battery	\$	959.94
		Fund 120 - Fire Total:	\$ (9,787.11)
Fund: 130 - Building Inspections & Code Enforcement			
League Association of Risk Management	9410-Municipal, Township, County or State Employee	\$	2,971.34
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	13.13
		Fund 130 - Building Inspections & Code Enforcement Total:	\$ 2,984.47
Fund: 150 - Parks			
League Association of Risk Management	9102-Park NOC-All Empl & Drivers	\$	(72.59)
League Association of Risk Management	9015-Buildings- Operations by Owner (Lifeguard)	\$	2,674.10
Farm & City Supply	Keykrafter #228 Brass	\$	17.97
Farm & City Supply	Lysol AVD Lemon 32oz	\$	15.98
Farm & City Supply	Clorox Splashless 77oz	\$	8.59
Farm & City Supply	Trowl 1/8" V-Notch Red	\$	2.79
Farm & City Supply	Glue Contact Cmmt QT DAP	\$	26.99
Farm & City Supply	Caulk Backer Rod 5/8" x 20'	\$	6.99
Farm & City Supply	DW Wire Cup Coarse 3"	\$	6.59
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	39.39
Falls City Sanitation Service	January 2026 Service	\$	130.00
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-GEN	\$	388.10
Farm & City Supply	Glue Contact Cement QT Dap	\$	26.99
Farm & City Supply	Linzer chip brush 2.5"	\$	2.39
Farm & City Supply	Ace Btr Rlrj 3x3/8 2pk	\$	4.59
Farm & City Supply	Roller Frame 3" 4 Wire Lnzr	\$	3.59
Pest Control Services of SE NE	Pest Control Service	\$	50.00
		Fund 150 - Parks Total:	\$ 3,332.46
Fund: 151 - Auditorim			
Amazon Capital Services	2pc Yoga Blocks, 9"x6"x3"	\$	97.93
Unifirst Corportation	Service Jan. 2026	\$	96.00
Falls City Mercantile	Hawthorn Foaming Soap	\$	239.19
Falls City Mercantile	Cherry Deodorized Urinal Mat	\$	1.26
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	39.39
Falls City Sanitation Service	January 2026 Service	\$	130.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/13/26 am	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/13/26 pm	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/15/26 pm	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/22 pm	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/27/26 am	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/29/26 am	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/27/26 pm	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/29/26	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/20/26 am	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/15/26 am	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/6/26 AM	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/20/26 pm	\$	15.00
Darcy Kiekhaefer	Instructor Fees: Spin Class 1/8/26 pm	\$	15.00
Racy Hullman	Instructor Fees: Spin Class Week of 1/26/26	\$	45.00
Racy Hullman	Instructor Fees: Spin Class Week of 1/19/26	\$	30.00
Racy Hullman	Instructor Fees: Spin Class Week of 1/12/26	\$	45.00
Racy Hullman	Instructor Fees: Spin Class Week of 1/5/26	\$	60.00
Pest Control Services of SE NE	Pest Control Service	\$	50.00
Justin Hubly	Rental AddOn Payment for Auditorium Rental Deposit	\$	250.00
Rachel Jean	Rental AddOn Payment for Auditorium Rental Deposit	\$	250.00
Whitetails Unlimited	Rental AddOn Payment for Auditorium Rental Deposit	\$	250.00
		Fund 151 - Auditorim Total:	\$ 1,778.77

Fund: 170 - Library

Amazon Capital Services	Matex 14mm Black Standard Dbl. Cap. Dvd Cases 25pk	\$	24.70
Amazon Capital Services	Brightrow 100pk Std. Black 14mm Single DVD Cases	\$	69.99
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	39.39
Falls City Sanitation Service	January 2026 Service	\$	65.00
		Fund 170 - Library Total:	\$ 199.08

Fund: 180 - Cemetery

League Association of Risk Management	9220-Cemetery Operations & Drivers	\$	166.76
Farm & City Supply	Softlens 125W Clr heat 2pk	\$	9.99
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	13.13
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-GEN	\$	35.96
		Fund 180 - Cemetery Total:	\$ 225.84

Fund: 190 - Streets

Desert Diamond Industries LLC	Champion Concrete Asphalt Combo Blade	\$	205.00
League Association of Risk Management	9402- Street Cleaning	\$	11,501.79
League Association of Risk Management	5506-Street or Road Construction -All Operations	\$	(14,840.00)
Farm & City Supply	Screws	\$	21.25
Farm & City Supply	Hook Peg Strt HD 1.5" CD6	\$	17.97
Farm & City Supply	Spry Pnt/Prmr 2x Mat Blk	\$	8.59
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	26.26
Falls City Sanitation Service	January 2026 Service	\$	65.00
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-GEN	\$	1,427.49
		Fund 190 - Streets Total:	\$ (1,566.65)

Fund: 195 - Mechanic Shop

Berwick CO-OP Oil Company	Superlube 15W40	\$	698.50
Berwick CO-OP Oil Company	fuel surcharge	\$	11.40
Berwick CO-OP Oil Company	Qwiklift green tractor hydraulic	\$	485.20
John Deere Financial	Filter Element	\$	52.08
League Association of Risk Management	8380-Automobile Service or Repair Center	\$	454.19
O'Reilly Automotive Inc	Pedal Sen	\$	91.67
Falls City Auto Supply	Filter	\$	22.95
Falls City Auto Supply	C/Lighter	\$	10.89
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-GEN	\$	72.00
Farm & City Supply	Valve Assy	\$	37.00
Farm & City Supply	Sealing Ring	\$	1.00
Falls City Auto Supply	Wiper	\$	9.58
		Fund 195 - Mechanic Shop Total:	\$ 1,946.46

Fund: 205 - Dispatching

Northland Business Systems	Red Box/16 Channel Analog Interface Card/Recorder	\$	1,230.44
		Fund 205 - Dispatching Total:	\$ 1,230.44

Fund: 280 - Housing Abatement/Demolition Program

General Petty Cash	1.23.26 RC Treasurer's -Back Taxes -1205 Harlan St	\$	631.77
		Fund 280 - Housing Abatement/Demolition Program Total:	\$ 631.77

Fund: 600 - Electric

Miller Farrell Insurance Agency	92445 Electric Light or Power Companies	\$	698.00
Falls City Journal	Legal 2x December 3 & 10	\$	11.89
Falls City Journal	Reader December 17	\$	64.16
Falls City Journal	Reader December 24	\$	26.08
MPUA Resource Services Corporation	MPUA 2026 Municipal Dues	\$	785.00
MPUA Resource Services Corporation	MPUA 2026 Apprentice Program- Year 3	\$	3,000.00
MPUA Resource Services Corporation	MPUA 2026 Apprentice Program Fee-Year 2	\$	3,000.00
Falls City Journal	1.14.26 Reader -BOPW Dec. 18 Mtg Minutes	\$	25.60
Wolfes Printing	TN760 Toner	\$	19.35
Wolfes Printing	Avery Business Card Holders	\$	7.49
TASC	FHRA Advisor/Trustee Fee -4Q 2025 Matrix Fee	\$	37.50
Farm & City Supply	Nipple Black 1.5" x 5"	\$	16.32
Farm & City Supply	Nipple Black 1.5" x 6"	\$	17.18
Farm & City Supply	Nipple Black 1.5" x 4"	\$	14.17
Farm & City Supply	Cap Hex 1/8" Black	\$	5.14
Farm & City Supply	Plug SQ Head 1/8" Black	\$	4.28
Farm & City Supply	Cap Mall Black 1/2"	\$	3.21
Farm & City Supply	Cap Hex 3/8" Black	\$	2.57
Farm & City Supply	Cap Hex 1/4" Black	\$	2.57
Farm & City Supply	Flare Fitting Cap 1/4"	\$	10.73
Farm & City Supply	Pipe Cap 1/4" FPT	\$	12.88
Farm & City Supply	CR - Flare Fitting Cap 1/4"	\$	(10.73)
Farm & City Supply	Howes Lub 64oz	\$	23.64
Farm & City Supply	Red grnt hmr bit 5/32 x 6"	\$	8.59
Farm & City Supply	Work Cover 1 SQ Exposed	\$	7.08
League Association of Risk Management	7539-Electrical Power at Light Co. NOC & Drivers	\$	(922.10)

Farm & City Supply	Comprsn Conn 1/4" x 1/4"	\$	8.59
Farm & City Supply	Bushing Hex 3/8x1/4 8lk	\$	3.00
Farm & City Supply	Thread Seal Tape 3/4 x 1368	\$	14.17
Mid-America Testing & Supply, LLC	Glove Testing, Class 00-2, All Sizes/styles	\$	122.79
Farm & City Supply	Clamp 4-1/2" TO 6-1/2" SS	\$	11.13
Farm & City Supply	Clamp Hose 4-1/16"-5"SS	\$	11.14
McMaster-Carr	Tight-Seal Bolt Clamp for Firm Hose & Tube	\$	42.05
McMaster-Carr	HT Coolant Hose w/ Steel Wire	\$	135.13
McMaster-Carr	Tight-Seal Bolt Clamp for Firm Hose & Tube	\$	113.57
FARABEE MECHANICAL	rebuild #2 water pump	\$	7,139.90
Amazon Capital Services	Enday 3" Binders, 12pk	\$	23.77
Quill Corporation	Gw File pkt 5.25in ltr asst 5	\$	8.40
Quill Corporation	Postit 4x6 lnd marseille 5pk	\$	4.50
Quill Corporation	1/3-Cut letter size folders	\$	3.75
Quill Corporation	TR ac prfpad jr pstl nr 6pk	\$	4.39
Quill Corporation	Qb Hanging folder 1/5 letter	\$	11.10
Quill Corporation	Dab n seal 50Ml 4-pk	\$	4.74
Quill Corporation	1/3-Cut letter size folders	\$	3.75
Husker Electric Supply	12" adjustable wrench Klein D507-12 (E1664)	\$	105.12
Husker Electric Supply	7" screwdriver Klein 603-7 (E1659.5)	\$	17.65
Wesco Distribution	Elec Tape 3M 35 - green (E235.5)	\$	61.28
N & N	25yrd Roll-Off, delivered 10/27/25	\$	325.00
N & N	16yrd Roll-Off, delivered 10/29/25, 11/19/25	\$	295.00
Farm & City Supply	Platinum Oil 1gal 1pk	\$	28.49
Cintas Corporation No 2	Supplies/Uniforms	\$	359.36
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	127.37
Brad Griffin Consulting	Mini Computer Max(Ryzen 7)	\$	515.40
Brad Griffin Consulting	27" 4K Monitor	\$	599.97
Brad Griffin Consulting	Wireless Keyboard	\$	29.99
Falls City Sanitation Service	January Service	\$	195.00
H-O-H Water Technology, Inc.	CS-39P	\$	3,208.39
Wesco Distribution	leather glove protectors CL 2 size 9.5 (E1510)	\$	62.35
Wesco Distribution	leather glove protectors CL 2 size10-10.5 (E1505)	\$	62.35
Martin Marietta	1 1/2" crush run	\$	600.77
One Call Concepts, Inc	Locate Fees	\$	22.45
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-UTIL	\$	1,042.03
Farm & City Supply	VLV Gate Brss 1/4" IPS LF	\$	15.04
Farm & City Supply	Nipple Black 1/4"x4"	\$	3.86
Farm & City Supply	RDC Coupl 1/2x1/4" BLK	\$	5.36
Farm & City Supply	VLV Gate BRSS 1/2" IPS LF	\$	15.04
Amazon Capital Services	Nokingo Spiral Password Book w/ Tabs 5x7"	\$	23.26
Amazon Capital Services	Amazon Basics College Ruled Notebook	\$	5.11
Amazon Capital Services	Sunee 3" binders 3 Ring 4pk	\$	7.69
Amazon Capital Services	Plastic File Folders, 36ct	\$	6.99
Farm & City Supply	Screws	\$	39.22
Midwest Laboratories, Inc	ICP screen non-water	\$	534.00
Midwest Laboratories, Inc	ICP screen water	\$	217.00
Bletscher Trucking Inc	haul rock	\$	1,894.62
MPIUA Resource Services Corporation	Lineworker Training -Electric Meter School	\$	350.00
Core & Main LP	Fm2S-House Meter Stratus LBL-REM Remote Disconnec	\$	15,655.44
Wilson Bohannan Company	1 1/4" padlock 73170-1-MAS#2126 (E1690)	\$	2,374.86
Wilson Bohannan Company	2" padlock 76170-1-MAS#2126 (E1690.2)	\$	578.50
Wilson Bohannan Company	7/8" padlock 71170-1-MAS#2126 (E1690.1)	\$	323.27
Border States	Connector-Single Conduct, 2-Hole Mount ADR60-12 (E	\$	359.21
Border States	Hub-Blank #A7551 (E47)	\$	14.84
Farm & City Supply	CR-Screws	\$	(39.22)
Farm & City Supply	Bolts,Nuts, Washers Gr 8	\$	12.35
Farm & City Supply	Grade 5 Bolts,Nuts, Washers	\$	13.43
Border States	Pull Tape-Duraline #20000077 (3000'-2500#) (E790)	\$	252.95
AMERITAS BILLING	457 Pre Tax Percentage	\$	91.86
Affac	AFLAC	\$	75.86
CWA Dues	CWA Union Dues	\$	300.90
Medica Insurance	Group Health	\$	17,457.27
American National Bank	HSA	\$	3,398.57
IBEW Local Union #1536	IBEW Union Dues	\$	395.83
Dearborn Life Insurance Company	Life Insurance	\$	243.87
Ameritas	Pension 457 Pre-Tax	\$	2,068.26
Ameritas	Retirement 501a	\$	12,069.54
Department of the Treasury	Medicare Tax	\$	2,762.92
Department of the Treasury	Social Security Tax	\$	11,813.86
Nebraska Department of Revenue	State W/H Tax	\$	3,350.50
Department of the Treasury	Federal W/H	\$	8,620.14

Wolfes Printing	Name Plates	\$	26.10
Omaha Public Power District (NC2)	Service January 2026	\$	107,987.87
Utility Department Petty Cash	1.22.26 RC Deeds - Easement	\$	40.00
Utility Department Petty Cash	2.5.26 Postage - Stamps	\$	280.80
Utility Department Petty Cash	1.30.26 Postage - Credit Management	\$	7.76
Nebraska Department of Revenue	NE Local Sales/Use Tax Return Jan. 2026	\$	31,335.57
Nebraska Department of Revenue	NE Local Use Tax Return Jan. 2026	\$	5.63
	Fund 600 - Electric Total:	\$	247,190.37
Fund: 610 - Water			
Miller Farrell Insurance Agency	99943 - Water Companies	\$	308.00
Falls City Journal	Reader December 24	\$	3.48
Falls City Journal	Reader December 17	\$	8.55
Falls City Journal	Legal 2x December 3 & 10	\$	1.58
Miller Farrell Insurance Agency	99943 - Water Companies	\$	231.00
Falls City Journal	1.14.26 Reader -BOPW Dec. 18 Mtg Minutes	\$	3.41
TASC	FHRA Advisor/Trustee Fee -4Q 2025 Matrix Fee	\$	5.00
Home Lumber Company	#15 x 2" T-Star Driver Bit	\$	3.00
Home Lumber Company	1x6x8' #2 WP	\$	10.20
Home Lumber Company	#8 x 1-1/2" Reisser Trim Screw	\$	1.94
Home Lumber Company	Labor for cutting/repair	\$	2.50
LINDE GAS & EQUIPMENT INC	CO2 Tank Safety and Environmental Fee	\$	34.76
LINDE GAS & EQUIPMENT INC	CO2 Tank Rent	\$	1,477.00
LINDE GAS & EQUIPMENT INC	CO2 Tank Telemetry	\$	105.50
Farm & City Supply	Fly Catcher Window/Screen	\$	7.51
Farm & City Supply	Tarp Poly Blue/Brn 6x8	\$	13.97
Farm & City Supply	Milkhouse Heater 1500W	\$	32.24
Farm & City Supply	Sqr head plug brs 3/4"	\$	9.66
Farm & City Supply	Hex Bushing 1x3/4" brs	\$	10.74
Farm & City Supply	Cpling LD-FR BRS FPT 1"	\$	20.42
El Camino Electric	1 1/4" unistrut clamp	\$	14.00
El Camino Electric	Deep Unistrut	\$	55.00
El Camino Electric	Shallow unistrut	\$	49.50
El Camino Electric	2" strap w/bolt	\$	24.30
El Camino Electric	1 1/2" unistrut clamp	\$	15.60
El Camino Electric	1/2" strap w/bolt	\$	2.90
Farm & City Supply	Tarp Poly Blue/Brn 12x16	\$	38.69
Farm & City Supply	Fly Catcher window/screen	\$	7.51
League Association of Risk Management	7520-Waterworks Operations & Drivers	\$	2,183.62
Farm & City Supply	Coat Hat Hook Wht CD/2	\$	5.36
Farm & City Supply	Corner Brace 2x5/8" ZN 4pk	\$	5.36
Amazon Capital Services	Henoyso 12pc Extendable Poster Tubes w/ Strap	\$	97.81
Core & Main LP	1 xs lead flg swl cplg 1 xs fem leadflg thd x 1 Fl	\$	135.68
Farm & City Supply	Ace Rstp Spry Safety Blu	\$	32.20
Farm & City Supply	Ace RSTP CNTL BBlue 15oz	\$	6.44
Farm & City Supply	Flange Floor Black 1.5"	\$	17.19
Farm & City Supply	Pipe Galv Tbe 1-1/2" x 10'	\$	51.56
Farm & City Supply	Coupl 2"x1-1/2" Black	\$	18.26
Farm & City Supply	MI FLR FIng 2" FX	\$	20.42
Farm & City Supply	Bushing Hex 2x1-1/2 Black	\$	9.66
Farm & City Supply	CR - Flange Floor Black 1.5"	\$	(17.19)
Farmers Repair & Machine Shop	3/8"x1-1/4" Flat Stock Hot Rolled Steel 20'	\$	8.30
Farmers Repair & Machine Shop	1/2"x1" Flat Stock Hot Rolled Steel 20'	\$	5.05
Amazon Capital Services	Enday 3" Binders, 12pk	\$	3.16
Quill Corporation	Qb Hanging folder 1/5 letter	\$	1.48
Quill Corporation	1/3-Cut letter size folders	\$	1.00
Quill Corporation	TR ac prfpad jr pstl nr 6pk	\$	0.58
Quill Corporation	Gw File pkt 5.25in ltr asst 5	\$	1.12
Quill Corporation	Postit 4x6 Ind marseille 5pk	\$	0.60
Quill Corporation	Dab n seal 50Ml 4-pk	\$	0.63
Core & Main LP	3/4" brass cap (W850)	\$	17.63
Core & Main LP	1" brass cap (W853)	\$	34.40
Core & Main LP	3/4" brass plug (W865)	\$	23.86
Core & Main LP	1" brass plug (W867)	\$	31.28
Farm & City Supply	Sprypnt 2X GLs Deep Blue	\$	8.59
Farm & City Supply	Spry Pnt FSN GLs Ptr Blu	\$	27.70
Farm & City Supply	Ace Rstp Cntl Blue 15oz	\$	12.88
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	13.13
Farm & City Supply	Lime-Rust Remover 28oz CLR	\$	7.09
Farm & City Supply	Grade 5 Bolts, Nuts, Washers	\$	3.19
Municipal Supply, Inc of Omaha	1" MIPT x CTS quick adapter C84-44Q (W934.5)	\$	163.44
Lincoln Winwater Works Co	2" HYMAX 8605-54-0054-16 (W1573)	\$	370.88

Brad Griffin Consulting	Mini Computer Max(Ryzen 7)	\$	68.72
Brad Griffin Consulting	Wireless Keyboard	\$	4.00
Brad Griffin Consulting	27" 4K Monitor	\$	80.00
Core & Main LP	3/4" brass cap (W850)	\$	8.82
Core & Main LP	2" x 15" full circle clamp (2.35-2.63) #226-023815	\$	131.96
Core & Main LP	1" brass cap (W853)	\$	6.87
One Call Concepts, Inc	Locate Fees	\$	25.45
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-UTIL	\$	187.16
Amazon Capital Services	Amazon Basics College Ruled Notebook	\$	0.34
Amazon Capital Services	Sunee 3" binders 3 Ring 4pk	\$	1.02
Amazon Capital Services	Plastic File Folders, 36ct	\$	0.80
Amazon Capital Services	Nokingo Spiral Password Book w/ Tabs 5x7"	\$	3.10
Amazon Capital Services	Plastic File Folders, 36ct	\$	0.80
Amazon Capital Services	Queenlink Large Dry-Erase Calendar Board, 36"x24"	\$	44.64
Amazon Capital Services	Expo Wet Erase Markers	\$	11.54
Amazon Capital Services	Amazon Basics College Ruled Notebook	\$	0.34
Farm & City Supply	Tool Multi Crmp Cut strp	\$	18.26
Farm & City Supply	Phone Trimline Corded BK	\$	27.94
American Backflow Prevention Association	Training - Aitken	\$	100.00
American Backflow Prevention Association	Training - D. Waggoner	\$	100.00
Wolfes Printing	Name Plates	\$	1.74
Wolfes Printing	Name Plates	\$	1.74
Utility Department Petty Cash	2.5.26 Postage - Stamps	\$	37.44
Utility Department Petty Cash	1.20.26 Postage - Water Sample	\$	33.65
Utility Department Petty Cash	1.30.26 Postage - Credit Management	\$	1.04
Utility Department Petty Cash	1.27.26 Postage - Water Sample	\$	33.65
Nebraska Department of Revenue	NE Local Sales/Use Tax Return Jan. 2026	\$	1,559.81
Nebraska Department of Revenue	NE Local Use Tax Return Jan. 2026	\$	0.74
General Fund	PILOT: EXCISE TAX January 2026	\$	4,044.00
Home Lumber Company	6"x23"x39' Kraft Ins 75.07	\$	63.41
		Fund 610 - Water Total:	\$ 12,399.30

Fund: 620 - Gas

Miller Farrell Insurance Agency	95306 Gas Companies - Natural Gas	\$	651.00
Falls City Journal	Reader December 24	\$	10.43
Falls City Journal	Legal 2x December 3 & 10	\$	4.75
Falls City Journal	Reader December 17	\$	13.74
Falls City Journal	Reader December 17	\$	11.92
Miller Farrell Insurance Agency	95306 - Gas Companies - Natural Gas	\$	336.00
Falls City Journal	1.14.26 Reader -BOPW Dec. 18 Mtg Minutes	\$	10.24
TASC	FHRA Advisor/Trustee Fee -4Q 2025 Matrix Fee	\$	15.00
Border States	swivel 1" 20LT non-insul Blk (G4291)	\$	288.10
Border States	swivel nut 1" 20LT Blk (G4301)	\$	225.74
Border States	Tee 1" x 1/4" X 1" Blk (G4021)	\$	92.88
Border States	Nipple 1" x 8 1/2" Blk (G4039.1)	\$	23.54
Border States	Plug 1/4" Blk (G4259)	\$	2.37
Farm & City Supply	340-408MFD 110-125V RND	\$	24.99
League Association of Risk Management	7502-Gas Co. (Nat. Gas)-Local Distribution	\$	861.29
Industrial Sales Company Inc	pipe 1" CTS Drisco 8300 .101 (G4788)	\$	4,131.51
Farm & City Supply	Scour Pad Hvy Dty 4x6, 3pk	\$	3.21
Amazon Capital Services	Enday 3" Binders, 12pk	\$	9.50
Quill Corporation	Dab n seal 50Ml 4-pk	\$	1.90
Quill Corporation	Qb Hanging folder 1/5 letter	\$	4.44
Quill Corporation	1/3-Cut letter size folders	\$	3.00
Quill Corporation	Gw File pkt 5.25in ltr asst 5	\$	3.36
Quill Corporation	TR ac prfpad jr pstl nr 6pk	\$	1.75
Quill Corporation	Postit 4x6 lnd marseille 5pk	\$	1.80
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	65.65
Brad Griffin Consulting	27" 4K Monitor	\$	239.99
Brad Griffin Consulting	Wireless Keyboard	\$	12.00
Brad Griffin Consulting	Mini Computer Max(Ryzen 7)	\$	206.16
Falls City Sanitation Service	January Service	\$	65.00
One Call Concepts, Inc	Locate Fees	\$	18.82
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-UTIL	\$	276.02
Amazon Capital Services	Plastic File Folders, 36ct	\$	4.80
Amazon Capital Services	Amazon Basics Wide Ruled Notebook	\$	6.41
Amazon Capital Services	Sunee 3" binders 3 Ring 4pk	\$	3.08
Amazon Capital Services	Nokingo Spiral Password Book w/ Tabs 5x7"	\$	9.30
Amazon Capital Services	Amazon Basics College Ruled Notebook	\$	2.04
Clayton Energy Corp	January 2026 Commodity	\$	60,719.86
Marc Ramsey	Meals 2/2/26	\$	51.00
Marc Ramsey	Meals 2/3/26	\$	68.00

Marc Ramsey	Mileage	\$	350.18
Marc Ramsey	Meals 2/4/26	\$	51.00
Jonathan McAndrew	Meals 2/3/26	\$	68.00
Jonathan McAndrew	Meals 2/4/26	\$	51.00
Jonathan McAndrew	Meals 2/2/26	\$	51.00
Wolfes Printing	Name Plates	\$	10.44
Utility Department Petty Cash	1.30.26 Postage - Credit Management	\$	3.11
Utility Department Petty Cash	2.5.26 Postage - Stamps	\$	112.32
Nebraska Department of Revenue	NE Local Sales/Use Tax Return Jan. 2026	\$	22,939.24
Nebraska Department of Revenue	NE Local Use Tax Return Jan. 2026	\$	2.26
General Fund	PILOT: Gas January 2026	\$	27,639.23
	Fund 620 - Gas Total:	\$	119,758.37

Fund: 630 - Wastewater

SENDD	#24-PWI-006 GA11-12	\$	513.33
Miller Farrell Insurance Agency	98810 - Sewage Disposal - Plant Operations	\$	193.00
Falls City Journal	Reader December 17	\$	8.55
Falls City Journal	Reader December 24	\$	3.48
Falls City Journal	Legal 2x December 3 & 10	\$	1.58
Miller Farrell Insurance Agency	98810 -Sewage Disposal - Plant Operations	\$	94.00
SENDD	#24-PWI-006 GA11-12	\$	494.67
Falls City Journal	1.14.26 Reader -BOPW Dec. 18 Mtg Minutes	\$	3.41
TASC	FHRA Advisor/Trustee Fee -4Q 2025 Matrix Fee	\$	5.00
Brown County Transfer	Sludge Ticket	\$	225.00
Amazon Capital Services	18g Nitrogen Cartridge - 5/8" Thread	\$	70.42
Farm & City Supply	Fiding Step Stool Stl 40"	\$	44.99
Farm & City Supply	Spry Pnt Fsn Flt Black	\$	25.77
Farm & City Supply	Tie Wire Solid 16ga 335'	\$	15.99
Farm & City Supply	Spry Pnt Fsn Flt Black	\$	17.18
League Association of Risk Management	7580-Sewage Disp. Plant Operation & Drivers	\$	199.14
Farm & City Supply	Scrty insrt BT ST 9pc	\$	11.99
Farm & City Supply	Bit Tip Holder 2.36" SW	\$	7.99
Farm & City Supply	Screws	\$	8.76
Smith Auto Inc	2020 Ford F150 Pickup Front Seat	\$	65.00
Amazon Capital Services	Enday 3" Binders, 12pk	\$	3.17
Quill Corporation	Qb Hanging folder 1/5 letter	\$	1.48
Quill Corporation	TR ac prfpad jr pstl nr 6pk	\$	0.58
Quill Corporation	1/3-Cut letter size folders	\$	1.00
Quill Corporation	Gw File pkt 5.25in ltr asst 5	\$	1.12
Quill Corporation	Dab n seal 50Ml 4-pk	\$	0.63
Quill Corporation	Postit 4x6 Ind marselle 5pk	\$	0.60
Husker Electric Supply	G.E. 2-Pole 20A Bolt-On Circuit Breaker	\$	48.38
US Signal Company LLC	Microsoft CSP NCE Licensing	\$	52.52
Brad Griffin Consulting	27" 4K Monitor	\$	80.00
Brad Griffin Consulting	Mini Computer Max(Ryzen 7)	\$	68.72
Brad Griffin Consulting	Wireless Keyboard	\$	4.00
Falls City Sanitation Service	January Service	\$	90.00
One Call Concepts, Inc	Locate Fees	\$	1.21
Bosselman Pump & Pantry Inc	Fuel Expense January 2026-UTIL	\$	181.51
Amazon Capital Services	Sunee 3" binders 3 Ring 4pk	\$	1.03
Amazon Capital Services	Amazon Basics College Ruled Notebook	\$	0.68
Amazon Capital Services	Nokingo Spiral Password Book w/ Tabs 5x7"	\$	3.10
Amazon Capital Services	Plastic File Folders, 36ct	\$	1.60
Farm & City Supply	Drain Stop multi-fit	\$	3.59
Farm & City Supply	Towels Shop Blue 2pk	\$	6.99
Wolfes Printing	Name Plates	\$	3.47
Utility Department Petty Cash	1.30.26 Postage - Credit Management	\$	1.04
Utility Department Petty Cash	2.5.26 Postage - Stamps	\$	37.44
Nebraska Department of Revenue	NE Local Sales/Use Tax Return Jan. 2026	\$	6,531.89
Nebraska Department of Revenue	NE Local Use Tax Return Jan. 2026	\$	0.74
	Fund 630 - Wastewater Total:	\$	9135.74

Fund: 810 - Community Redevelopment Authority

Richardson County Treasurer	Return of TIF Fund 8611 pymnt	\$	309.93
CLINE WILLIAMS WRIGHT JOHNSON & OLDF Professional Services Rendered Through: 1.31.2026		\$	7,955.50
	Fund 810 - Community Redevelopment Authority Total:	\$	8,265.43

Fund: 820 - Mutual Finance Organization

Robert W. Aitken, CPA, PC	Aitken, CPA, PC - Professional Services Rendered	\$	1,230.00
Falls City Rural Fire Dept	Jan 2026	\$	366.00
Dawson Rural Fire District	Jan. 2026	\$	304.00
Verdon Rural Fire District	Jan. 2026	\$	742.00
Village of Rulo	JAN. 2026	\$	730.00
Humboldt Rural Fire	JAN. 2026	\$	1,944.00

Stella Rural Fire District	JAN. 2026	\$	1,675.00
General Fund	JAN. 2026	\$	17,885.00
City of Humboldt	JAN. 2026	\$	9,866.00
Village of Dawson	JAN. 2026	\$	912.00
Village of Shubert	JAN. 2026	\$	952.00
Village of Salem	JAN. 2026	\$	1,009.00
Falls City Rural Fire Dept	LB 664 MFO Distribution	\$	10,000.00
Humboldt Rural Fire	LB 664 MFO Distribution	\$	10,000.00
Dawson Rural Fire District	LB 664 MFO Distribution	\$	10,000.00
Verdon Rural Fire District	LB 664 MFO Distribution	\$	10,000.00
Stella Rural Fire District	LB 664 MFO Distribution	\$	10,000.00
General Fund	LB 664 MFO Distribution	\$	10,000.00
City of Humboldt	LB 664 MFO Distribution	\$	10,000.00
Village of Dawson	LB 664 MFO Distribution	\$	10,000.00
Village of Rulo	LB 664 MFO Distribution	\$	10,000.00
Village of Shubert	LB 664 MFO Distribution	\$	10,000.00
Village of Salem	LB 664 MFO Distribution	\$	10,000.00
		\$	<u>10,000.00</u>
	Fund 820 - Mutual Finance Organization Total:	\$	147,615.00
Fund: 998 - Utilities - Pooled Cash			
Elan Financial Services	January 2026 Statement 12/27/2025 to 1/26/2026	\$	2,004.70
Elan Financial Services	Fees Charged	\$	41.00
Payroll- Utility Fund	Payroll 2.06.2026	\$	67,090.21
		\$	<u>69,135.91</u>
	Fund 998 - Utilities - Pooled Cash Total:	\$	69,135.91
Fund: 999 - General Government - Pooled Cash			
Payroll- General Fund	Payroll 2.06.2026	\$	68,648.32
Visa	January 2026 Statement	\$	1,998.06
		\$	<u>70,646.38</u>
	Fund 999 - General Government - Pooled Cash Total:	\$	70,646.38
		\$	<u><u>758,593.14</u></u>
	Grand Total:	\$	758,593.14



City of Falls City, NE

Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - General	491324.71	325269.88	4232.07	282937.81	282937.81	208386.9	774262.52	-565875.62
110 - Police	-396625.28	36917.33	111514.05	-75038.45	-75038.45	-321145.1	-471663.73	150518.63
115 - Animal Control	-21874.5	313	7228.36	-6915.36	-6915.36	-14959.14	-28789.86	13830.72
120 - Fire	-54633.08	40	27859.8	-27819.8	-27819.8	-26813.28	-82452.88	55639.6
130 - Building Inspections & Code Enforcement	-19269.18	9038.28	8607.51	430.77	430.77	-19699.95	-18838.41	-861.54
150 - Parks	-115062.68	2120	25350.85	-23080.85	-23080.85	-92131.83	-138143.53	46011.7
151 - Auditorium	-64026.98	2419	11431.92	-9262.92	-9262.92	-54514.06	-73289.9	18775.84
152 - Aquatic Center	0	0	3904.35	0	0	-3904.35	0	-3904.35
160 - Tree Board	19122.76	0	0	0	0	19122.76	19122.76	0
170 - Library	-115240.63	808.7	31056.36	-30247.66	-30247.66	-84992.97	-145488.29	60495.32
180 - Cemetery	-31037.42	0	7755.82	-7755.82	-7755.82	-23281.6	-38793.24	15511.64
190 - Streets	-102726.37	68137.62	49475.33	18662.29	18662.29	-121388.66	-84064.08	-37324.58
195 - Mechanic Shop	-101133.56	0	9589.72	-9589.72	-9589.72	-91543.84	-110723.28	19179.44
205 - Dispatching	-127910.13	1930.91	38007.81	-36076.9	-36076.9	-91833.23	-163987.03	72153.8
206 - NG911-PSAP	-208295.37	4863.76	0	4863.76	4863.76	-213159.13	-203431.61	-9727.52
210 - Solid Waste	222931.81	8122	0	8122	8122	214809.81	231053.81	-16244
220 - CDBG - Downtown Revitalization Program	-1092.85	0	0	0	0	-1092.85	-1092.85	0
230 - CDBG - OOR Reuse	0	0	0	0	0	0	0	0
240 - CDBG - Owner-Occupier Rehabilitation Program	0	0	0	0	0	0	0	0
245 - Rural Workforce Housing Fund	-34925.56	0	0	0	0	-34925.56	-34925.56	0
250 - LB840	107208.85	0	0	0	0	107208.85	107208.85	0
255 - Revitalize Rural Nebraska	0	0	0	0	0	0	0	0
260 - Capital Improvement Sinking	1190991.59	137243.11	0	137243.11	137243.11	1053748.48	1328234.7	-274486.22
270 - Library Project Sinking	44974.91	0	0	0	0	44974.91	44974.91	0
280 - Housing Abatement/Demolition Program	54709.89	0	360	3092.98	3092.98	48163.93	57802.87	-9638.94
281 - Sidewalk Improvement Program	-2300	0	0	0	0	-2300	-2300	0
400 - Energy Forward	15134087.04	0	0	0	0	15134087.04	15134087.04	0
500 - Cemetery Trust	410259.1	0	0	0	0	410259.1	410259.1	0
600 - Electric	5784392.04	650590.31	596606.06	48348.81	48348.81	5741678.67	5832740.85	-91062.18
610 - Water	334332.16	129674.61	102773.26	35056.61	35056.61	291120.29	369388.77	-78268.48
620 - Gas	5560512.33	390687.42	245013.21	163841.4	163841.4	5214662.34	5724353.73	-345849.99
630 - Wastewater	949554.25	103554.88	63550.97	39520.41	39520.41	910517.34	989074.66	-78557.32
700 - Unemployment	120874.65	0	0	0	0	120874.65	120874.65	0
810 - Community Redevelopment Authority	64606.31	7518.46	16833.25	-9314.79	-9314.79	73921.1	55291.52	18629.58
820 - Mutual Finance Organization	905.95	147619.79	0	147619.79	147619.79	-146713.84	148525.74	-295239.58
Report Total:	29094634.76	2026869.06	1399250.7	654637.47	654637.47	28249136.78	29749272.23	-1336294.05



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 01 - General Government							
Fund: 100 - General							
Revenue							
100-01-11-41000	Tax - Property	756,283.17	756,283.17	104,809.61	143,626.23	-612,656.94	81.01 %
100-01-11-41005	Tax - PILOT	721,947.12	721,947.12	209,789.61	385,295.72	-336,651.40	46.63 %
100-01-11-41100	Tax - Homestead Exemption	48,435.26	48,435.26	0.00	0.00	-48,435.26	100.00 %
100-01-11-41300	Tax - Pro-Rate Motor Vehicle	1,670.00	1,670.00	470.16	642.11	-1,027.89	61.55 %
100-01-11-41400	Tax - Airline & Carline	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
100-01-11-41710	Franchise Fees	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-01-11-41900	Tax - Occupation Tax	43,400.00	43,400.00	5,867.70	22,052.88	-21,347.12	49.19 %
100-01-11-41905	Tax - Other	31.57	31.57	32.28	84.69	53.12	268.26 %
100-01-11-42000	Licenses-Liquor	2,751.00	2,751.00	20.00	642.00	-2,109.00	76.66 %
100-01-11-42100	Planning Services-Applications/Per	675.00	675.00	0.00	150.00	-525.00	77.78 %
100-01-11-43300	Municipal Equalization	720,439.21	720,439.21	0.00	114,153.65	-606,285.56	84.15 %
100-01-11-44810	Equipment Rental	1,500.00	1,500.00	0.00	245.00	-1,255.00	83.67 %
100-01-11-45000	Interest	65,342.48	65,342.48	4,226.52	15,645.81	-49,696.67	76.06 %
100-01-11-45130	Rent/Leases on Land	3,175.00	3,175.00	0.00	0.00	-3,175.00	100.00 %
100-01-11-47290	Transfers	1,500,000.00	1,500,000.00	0.00	8,241.65	-1,491,758.35	99.45 %
100-01-11-47430	Miscellaneous	4,685.47	4,685.47	54.00	14,162.89	9,477.42	302.27 %
	Revenue Total:	3,926,585.28	3,926,585.28	325,269.88	704,942.63	-3,221,642.65	82.05%
Expense							
100-01-11-51000	Salaries-Regular Full Time	221,905.63	221,905.63	4,581.81	16,252.60	205,653.03	92.68 %
100-01-11-51011	Wages-Council Member/Mayor	39,000.00	39,000.00	3,250.00	13,000.00	26,000.00	66.67 %
100-01-11-51040	Overtime	0.00	0.00	5.00	10.45	-10.45	0.00 %
100-01-11-51060	Special Pay - Holiday	0.00	0.00	842.21	1,437.49	-1,437.49	0.00 %
100-01-11-51061	Special Pay-Sick Leave	0.00	0.00	52.62	168.18	-168.18	0.00 %
100-01-11-51062	Special Pay- Vacation	0.00	0.00	37.27	1,525.20	-1,525.20	0.00 %
100-01-11-51065	Special Pay-CTO	0.00	0.00	13.91	96.50	-96.50	0.00 %
100-01-11-51066	Special Pay-Allowances/Stipends	0.00	0.00	138.46	398.08	-398.08	0.00 %
100-01-11-51099	Other Pay	1,500.00	1,500.00	14.62	2,056.38	-556.38	-37.09 %
100-01-11-51100	Payroll Taxes-FICA	18,742.17	18,742.17	727.38	2,752.18	15,989.99	85.32 %
100-01-11-51200	Group Insurance-Health/Dental/Vis	51,696.00	51,696.00	8.14	476.33	51,219.67	99.08 %
100-01-11-51210	Allowances-Medical InLieu	1,500.00	1,500.00	577.50	1,375.00	125.00	8.33 %
100-01-11-51220	Health Savings Account	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-01-11-51230	Retirement - 501a/457b	15,910.00	15,910.00	19.83	319.46	15,590.54	97.99 %
100-01-11-51299	Other Benefits & Costs	4,400.00	4,400.00	661.10	2,447.34	1,952.66	44.38 %
100-01-11-51300	Subscriptions & Educational Materi	1,200.00	1,200.00	0.00	149.90	1,050.10	87.51 %
100-01-11-51302	Associations Dues	17,750.00	17,750.00	0.00	752.42	16,997.58	95.76 %
100-01-11-51310	Training, Meetings & Conferences	2,500.00	2,500.00	27.78	868.40	1,631.60	65.26 %
100-01-11-52011	Telephone	7,750.00	7,750.00	652.30	2,625.16	5,124.84	66.13 %
100-01-11-52014	Vehicle/Equipment Maintenance &	250.00	250.00	0.00	0.00	250.00	100.00 %
100-01-11-52018	Heat/Gas Expense	2,460.81	2,460.81	360.39	859.20	1,601.61	65.08 %
100-01-11-52019	Water/Sewer Expense	1,693.59	1,693.59	174.30	667.55	1,026.04	60.58 %
100-01-11-52020	Electric Expense	12,024.94	12,024.94	867.22	4,291.42	7,733.52	64.31 %
100-01-11-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	115.83	291.78	1,208.22	80.55 %
100-01-11-52096	Operation Equipment Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
100-01-11-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-01-11-52100	Election Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
100-01-11-52103	Bank Charges	950.00	950.00	107.23	238.93	711.07	74.85 %
100-01-11-52109	Legal Expense	23,500.00	23,500.00	6,480.00	13,128.00	10,372.00	44.14 %
100-01-11-52118	Printing & Publishing	7,800.00	7,800.00	1,989.20	2,591.20	5,208.80	66.78 %
100-01-11-52147	Advertising Expense	17,000.00	17,000.00	0.00	2,754.53	14,245.47	83.80 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-01-11-52160	Insurance Expense	15,131.90	15,131.90	0.00	15,223.90	-92.00	-0.61 %
100-01-11-52163	Tax Expense	600.00	600.00	0.00	757.62	-157.62	-26.27 %
100-01-11-52172	Payments to Other Agencies	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00 %
100-01-11-52192	Accounting & Audit Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-01-11-52195	Technology Services	10,000.00	10,000.00	474.39	2,967.39	7,032.61	70.33 %
100-01-11-52196	Janitorial Expense	300.00	300.00	182.99	438.39	-138.39	-46.13 %
100-01-11-52198	Other Professional Services	750.00	750.00	0.00	125.00	625.00	83.33 %
100-01-11-52199	Other Contractual Services	3,750.00	3,750.00	200.00	2,906.62	843.38	22.49 %
100-01-11-52320	Books & Periodicals	600.00	600.00	0.00	0.00	600.00	100.00 %
100-01-11-52372	Office Supplies	2,500.00	2,500.00	267.79	1,326.88	1,173.12	46.92 %
100-01-11-52387	Postage/Shipping	1,850.00	1,850.00	62.88	62.88	1,787.12	96.60 %
100-01-11-52429	Supplies & Materials	1,000.00	1,000.00	114.67	245.01	754.99	75.50 %
100-01-11-52935	Other Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
100-01-11-53610	Office Equipment	0.00	0.00	0.00	22.50	-22.50	0.00 %
100-01-11-60000	Transfers Out	3,212,093.85	3,212,093.85	0.00	35,586.36	3,176,507.49	98.89 %
	Expense Total:	3,749,508.89	3,749,508.89	29,006.82	137,196.23	3,612,312.66	96.34%
	Fund: 100 - General Surplus (Deficit):	177,076.39	177,076.39	296,263.06	567,746.40	390,670.01	-220.62%
Fund: 260 - Capital Improvement Sinking							
Revenue							
260-01-00-41800	Tax-Sales Tax	1,573,587.46	1,573,587.46	137,243.11	517,139.89	-1,056,447.57	67.14 %
260-01-00-45000	Interest	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
	Revenue Total:	1,606,087.46	1,606,087.46	137,243.11	517,139.89	-1,088,947.57	67.80%
Expense							
260-01-00-60000	Transfers Out	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
	Expense Total:	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
	Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	106,087.46	106,087.46	137,243.11	517,139.89	411,052.43	-387.47%
	Function: 01 - General Government Surplus (Deficit):	283,163.85	283,163.85	433,506.17	1,084,886.29	801,722.44	-283.13%
Function: 02 - Public Safety							
Fund: 110 - Police							
Revenue							
110-02-21-42305	Permits-Gun	300.00	300.00	50.00	100.00	-200.00	66.67 %
110-02-21-43000	Grant-Federal Funds	71,712.16	71,712.16	35,900.00	35,900.00	-35,812.16	49.94 %
110-02-21-43100	Grant-State Funds	0.00	0.00	500.00	500.00	500.00	0.00 %
110-02-21-46300	Parking Fines	1,200.00	1,200.00	20.00	250.00	-950.00	79.17 %
110-02-21-46550	Miscellaneous	7,350.00	7,350.00	447.33	611.24	-6,738.76	91.68 %
110-02-21-47000	Sale of Fixed Asset	0.00	0.00	0.00	17.00	17.00	0.00 %
110-02-21-47290	Transfers	1,241,383.03	1,241,383.03	0.00	0.00	-1,241,383.03	100.00 %
	Revenue Total:	1,321,945.19	1,321,945.19	36,917.33	37,378.24	-1,284,566.95	97.17%
Expense							
110-02-21-51000	Salaries-Regular Full Time	786,343.11	786,343.11	47,671.31	225,646.88	560,696.23	71.30 %
110-02-21-51040	Overtime	35,953.05	35,953.05	103.47	159.69	35,793.36	99.56 %
110-02-21-51060	Special Pay-Holiday	0.00	0.00	15,845.12	29,257.60	-29,257.60	0.00 %
110-02-21-51061	Special Pay-Sick leave	0.00	0.00	1,706.95	7,891.70	-7,891.70	0.00 %
110-02-21-51062	Special Pay-Vacation	0.00	0.00	969.57	5,928.64	-5,928.64	0.00 %
110-02-21-51063	Special Pay-OnCall Pay	0.00	0.00	640.00	3,205.00	-3,205.00	0.00 %
110-02-21-51064	Special Pay-Shift Differential	0.00	0.00	2,292.50	9,486.68	-9,486.68	0.00 %
110-02-21-51065	Special Pay-CTO	0.00	0.00	0.00	1,296.40	-1,296.40	0.00 %
110-02-21-51066	Special Pay-Allowances/Stipends	150.00	150.00	276.92	986.53	-836.53	-557.69 %
110-02-21-51099	Other Pay	0.00	0.00	256.42	7,520.91	-7,520.91	0.00 %
110-02-21-51100	Payroll Taxes-FICA	56,403.00	56,403.00	5,432.42	22,635.10	33,767.90	59.87 %
110-02-21-51200	Group Insurance-Health/Dental/Vis	90,508.56	90,508.56	7,446.54	28,664.00	61,844.56	68.33 %
110-02-21-51210	Allowances-Medical InLieu	36,300.00	36,300.00	3,300.00	12,925.00	23,375.00	64.39 %
110-02-21-51220	Health Savings Account	16,250.00	16,250.00	769.26	769.26	15,480.74	95.27 %
110-02-21-51230	Retirement - 501a/457b	51,129.33	51,129.33	4,398.23	17,657.44	33,471.89	65.47 %
110-02-21-51300	Subscriptions & Educational Materi	250.00	250.00	120.00	227.95	22.05	8.82 %
110-02-21-51302	Association Dues	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-02-21-51310	Training, Meetings & Conferences	4,000.00	4,000.00	1,047.74	1,544.91	2,455.09	61.38 %
110-02-21-52011	Telephone	12,287.99	12,287.99	855.34	3,446.88	8,841.11	71.95 %
110-02-21-52014	Vehicle/Equipment Maintenance &	19,500.00	19,500.00	2,362.58	6,289.10	13,210.90	67.75 %
110-02-21-52015	Vehicle/Equipment Repair	2,500.00	2,500.00	0.00	75.00	2,425.00	97.00 %
110-02-21-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	700.00	800.00	53.33 %
110-02-21-52096	Operational Equipment Repair	700.00	700.00	0.00	149.00	551.00	78.71 %
110-02-21-52099	Other Maintenance & Repair	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-52109	Legal Expense	24,000.00	24,000.00	3,840.00	9,943.50	14,056.50	58.57 %
110-02-21-52118	Printing Expense	4,500.00	4,500.00	487.36	1,185.42	3,314.58	73.66 %
110-02-21-52147	Advertising Expense	150.00	150.00	0.00	25.34	124.66	83.11 %
110-02-21-52160	Insurance Expense	48,003.93	48,003.93	0.00	48,003.93	0.00	0.00 %
110-02-21-52195	Technology Services	4,450.00	4,450.00	1,115.67	3,703.17	746.83	16.78 %
110-02-21-52198	Other Professional Services	1,800.00	1,800.00	430.00	800.88	999.12	55.51 %
110-02-21-52199	Other Contractual Services	18,000.00	18,000.00	1,212.50	9,425.69	8,574.31	47.64 %
110-02-21-52333	Uniforms/Safety Supplies	1,000.00	1,000.00	0.00	24.00	976.00	97.60 %
110-02-21-52372	Office Supplies	50.00	50.00	0.00	311.00	-261.00	-522.00 %
110-02-21-52387	Postage/Shipping	200.00	200.00	10.48	36.56	163.44	81.72 %
110-02-21-52420	Small Equipment	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-52429	Supplies & Materials	3,000.00	3,000.00	201.56	254.97	2,745.03	91.50 %
110-02-21-52935	Other Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
110-02-21-53250	Other Capital Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
110-02-21-53650	Vehicles	95,616.22	95,616.22	8,722.11	48,422.11	47,194.11	49.36 %
	Expense Total:	1,321,945.19	1,321,945.19	111,514.05	508,600.24	813,344.95	61.53%
	Fund: 110 - Police Surplus (Deficit):	0.00	0.00	-74,596.72	-471,222.00	-471,222.00	0.00%
Fund: 115 - Animal Control							
Revenue							
115-02-23-42300	Permits-Animal	240.00	240.00	20.00	20.00	-220.00	91.67 %
115-02-23-42310	Licenses - Dog & Cat	5,300.00	5,300.00	83.00	628.00	-4,672.00	88.15 %
115-02-23-46550	Miscellaneous	1,050.00	1,050.00	210.00	350.00	-700.00	66.67 %
115-02-23-47290	Transfers	75,940.22	75,940.22	0.00	0.00	-75,940.22	100.00 %
	Revenue Total:	82,530.22	82,530.22	313.00	998.00	-81,532.22	98.79%
Expense							
115-02-23-51000	Salaries-Regular Full Time	57,324.80	57,324.80	3,403.66	15,194.43	42,130.37	73.49 %
115-02-23-51040	Overtime	0.00	0.00	0.00	4.14	-4.14	0.00 %
115-02-23-51060	Special Pay-Holiday	0.00	0.00	661.44	1,322.88	-1,322.88	0.00 %
115-02-23-51061	Special Pay-Sick Leave	0.00	0.00	234.26	646.35	-646.35	0.00 %
115-02-23-51062	Special Pay-Vacation	0.00	0.00	110.24	365.24	-365.24	0.00 %
115-02-23-51100	Payroll Taxes-FICA	4,385.35	4,385.35	379.42	1,488.48	2,896.87	66.06 %
115-02-23-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	4.86	19.22	-19.22	0.00 %
115-02-23-51210	Allowances-Medical InLieu	3,300.00	3,300.00	550.00	1,925.00	1,375.00	41.67 %
115-02-23-51230	Retirement-501a/457b	4,012.74	4,012.74	308.68	1,206.29	2,806.45	69.94 %
115-02-23-52011	Telephone	475.00	475.00	39.94	159.75	315.25	66.37 %
115-02-23-52014	Vehicle/Equipment Maintenance &	1,000.00	1,000.00	116.38	313.03	686.97	68.70 %
115-02-23-52015	Vehicle/Equipment Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
115-02-23-52018	Heat/Gas Expense	0.00	0.00	738.04	738.04	-738.04	0.00 %
115-02-23-52019	Water/Sewer Expense	200.00	200.00	239.32	284.65	-84.65	-42.33 %
115-02-23-52020	Electric Expense	575.00	575.00	54.93	139.00	436.00	75.83 %
115-02-23-52109	Legal Expense	3,400.00	3,400.00	0.00	1,270.00	2,130.00	62.65 %
115-02-23-52160	Insurance Expense	4,207.33	4,207.33	0.00	4,207.33	0.00	0.00 %
115-02-23-52195	Technology Services	2,700.00	2,700.00	387.19	424.69	2,275.31	84.27 %
115-02-23-52198	Other Professional Services	250.00	250.00	0.00	0.00	250.00	100.00 %
115-02-23-52199	Other Contracted Services	150.00	150.00	0.00	0.00	150.00	100.00 %
115-02-23-52420	Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
115-02-23-52429	Supplies & Materials	150.00	150.00	0.00	79.34	70.66	47.11 %
	Expense Total:	82,530.22	82,530.22	7,228.36	29,787.86	52,742.36	63.91%
	Fund: 115 - Animal Control Surplus (Deficit):	0.00	0.00	-6,915.36	-28,789.86	-28,789.86	0.00%

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - Fire							
Revenue							
120-02-22-43100	Grant-State Funds	47,732.00	47,732.00	0.00	0.00	-47,732.00	100.00 %
120-02-22-46200	Bulk Water Receipts	21,250.00	21,250.00	40.00	247.00	-21,003.00	98.84 %
120-02-22-47290	Transfers	77,623.40	77,623.40	0.00	0.00	-77,623.40	100.00 %
	Revenue Total:	146,605.40	146,605.40	40.00	247.00	-146,358.40	99.83%
Expense							
120-02-22-51000	Salaries-Regular Full Time	0.00	0.00	0.00	392.18	-392.18	0.00 %
120-02-22-51020	Salaries-Regular Part Time	1,500.00	1,500.00	0.00	181.56	1,318.44	87.90 %
120-02-22-51061	Special Pay-Sick leave	0.00	0.00	0.00	6.77	-6.77	0.00 %
120-02-22-51062	Special Pay-Vacation	0.00	0.00	0.00	231.89	-231.89	0.00 %
120-02-22-51063	Special Pay-OnCall Pay	43,680.00	43,680.00	3,360.00	15,120.00	28,560.00	65.38 %
120-02-22-51066	Special Pay-Allownaces/Stipend	0.00	0.00	0.00	8.64	-8.64	0.00 %
120-02-22-51099	Other Pay	2,400.06	2,400.06	184.62	1,171.08	1,228.98	51.21 %
120-02-22-51100	Payroll Taxes-FICA	0.00	0.00	271.16	1,305.53	-1,305.53	0.00 %
120-02-22-51110	Payroll Taxes-FED	114.75	114.75	0.00	0.00	114.75	100.00 %
120-02-22-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	0.00	45.48	-45.48	0.00 %
120-02-22-51230	Retirement - 501a/457b	0.00	0.00	0.00	25.73	-25.73	0.00 %
120-02-22-51302	Association Dues	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
120-02-22-52011	Telephone	1,950.00	1,950.00	127.73	766.10	1,183.90	60.71 %
120-02-22-52014	Vehicle/Equipment Maintenance &	9,000.00	9,000.00	0.00	122.00	8,878.00	98.64 %
120-02-22-52015	Vehicle/Equipment Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
120-02-22-52018	Heat/Gas Expense	2,250.00	2,250.00	329.42	599.71	1,650.29	73.35 %
120-02-22-52019	Water/Sewer Expense	30,012.26	30,012.26	4,523.85	17,302.40	12,709.86	42.35 %
120-02-22-52020	Electric Expense	4,559.37	4,559.37	652.36	1,605.79	2,953.58	64.78 %
120-02-22-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
120-02-22-52096	Operational Equipment Repair	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
120-02-22-52099	Other Maintenance & Repair	1,000.00	1,000.00	205.85	205.85	794.15	79.42 %
120-02-22-52160	Insurance Expense	23,888.96	23,888.96	0.00	23,888.96	0.00	0.00 %
120-02-22-52195	Technology Services	2,650.00	2,650.00	387.19	424.69	2,225.31	83.97 %
120-02-22-52199	Other Contractual Services	350.00	350.00	0.00	1,300.00	-950.00	-271.43 %
120-02-22-52372	Office Supplies	150.00	150.00	67.62	192.11	-42.11	-28.07 %
120-02-22-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
120-02-22-52429	Supplies & Materials	350.00	350.00	0.00	53.41	296.59	84.74 %
120-02-22-53250	Other Capital Equipment	5,000.00	5,000.00	17,750.00	17,750.00	-12,750.00	-255.00 %
	Expense Total:	146,605.40	146,605.40	27,859.80	82,699.88	63,905.52	43.59%
	Fund: 120 - Fire Surplus (Deficit):	0.00	0.00	-27,819.80	-82,452.88	-82,452.88	0.00%
Fund: 130 - Building Inspections & Code Enforcement							
Revenue							
130-02-23-42100	Permits-Building	87,250.00	87,250.00	8,827.93	19,467.45	-67,782.55	77.69 %
130-02-23-42105	Permits-Electric	50.00	50.00	0.00	163.20	113.20	326.40 %
130-02-23-42110	Permits-Demolition & Moving	350.00	350.00	75.00	100.00	-250.00	71.43 %
130-02-23-42112	Permits-Mechanical	2,400.00	2,400.00	105.35	677.90	-1,722.10	71.75 %
130-02-23-42115	Permits-Plumbing	275.00	275.00	0.00	251.55	-23.45	8.53 %
130-02-23-42199	Permits-Other	2,250.00	2,250.00	30.00	215.70	-2,034.30	90.41 %
130-02-23-47290	Transfers	27,760.50	27,760.50	0.00	0.00	-27,760.50	100.00 %
	Revenue Total:	120,335.50	120,335.50	9,038.28	20,875.80	-99,459.70	82.65%
Expense							
130-02-23-51000	Salaries-Regular Full Time	70,699.20	70,699.20	3,468.26	21,867.44	48,831.76	69.07 %
130-02-23-51040	Overtime	350.00	350.00	0.00	2.13	347.87	99.39 %
130-02-23-51060	Special Pay-Holiday	0.00	0.00	1,136.32	1,988.56	-1,988.56	0.00 %
130-02-23-51061	Special Pay-Sick Leave	0.00	0.00	508.86	817.55	-817.55	0.00 %
130-02-23-51062	Special Pay-Vacation	0.00	0.00	568.16	1,264.68	-1,264.68	0.00 %
130-02-23-51065	Special Pay-CTO	0.00	0.00	0.00	230.99	-230.99	0.00 %
130-02-23-51066	Special Pay-Allowances/Stipend	1,650.00	1,650.00	115.38	536.52	1,113.48	67.48 %
130-02-23-51099	Other Pay	0.00	0.00	0.00	680.59	-680.59	0.00 %
130-02-23-51100	Payroll Taxes-FICA	5,084.04	5,084.04	416.92	1,978.05	3,105.99	61.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-02-23-51200	Group Insurance-Health/Dental/Vis	17,232.00	17,232.00	1,233.28	5,151.02	12,080.98	70.11 %
130-02-23-51220	Health Savings Account	4,000.00	4,000.00	307.70	307.70	3,692.30	92.31 %
130-02-23-51230	Retirement - 501a/457b	5,170.26	5,170.26	397.72	1,742.53	3,427.73	66.30 %
130-02-23-51310	Training, Meetings & Conferences	2,500.00	2,500.00	27.78	347.95	2,152.05	86.08 %
130-02-23-52011	Telephone	550.00	550.00	39.94	159.75	390.25	70.95 %
130-02-23-52109	Legal Expense	250.00	250.00	0.00	1,182.45	-932.45	-372.98 %
130-02-23-52147	Advertising Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
130-02-23-52195	Technology Services	12,250.00	12,250.00	387.19	799.69	11,450.31	93.47 %
130-02-23-52199	Other Contractual Services	150.00	150.00	0.00	656.61	-506.61	-337.74 %
130-02-23-52372	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
130-02-23-52387	Postage/Shipping	50.00	50.00	0.00	0.00	50.00	100.00 %
	Expense Total:	120,335.50	120,335.50	8,607.51	39,714.21	80,621.29	67.00%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Defi		0.00	0.00	430.77	-18,838.41	-18,838.41	0.00%
Fund: 205 - Dispatching							
Revenue							
205-02-24-41700	Tax-Surcharge 911	22,000.00	22,000.00	1,930.91	7,258.11	-14,741.89	67.01 %
205-02-24-47290	Transfers	440,793.46	440,793.46	0.00	0.00	-440,793.46	100.00 %
	Revenue Total:	462,793.46	462,793.46	1,930.91	7,258.11	-455,535.35	98.43%
Expense							
205-02-24-51000	Salaries-Regular Full Time	240,108.90	240,108.90	16,792.40	81,684.58	158,424.32	65.98 %
205-02-24-51040	Overtime	15,684.75	15,684.75	879.18	3,508.65	12,176.10	77.63 %
205-02-24-51060	Special Pay-Holiday	0.00	0.00	7,613.10	15,007.73	-15,007.73	0.00 %
205-02-24-51061	Special Pay-Sick Leave	0.00	0.00	397.52	2,342.56	-2,342.56	0.00 %
205-02-24-51062	Special Pay-Vacation	0.00	0.00	0.00	2,372.45	-2,372.45	0.00 %
205-02-24-51064	Special Pay-Shift Differential	0.00	0.00	727.00	3,332.00	-3,332.00	0.00 %
205-02-24-51065	Special Pay-CTO	0.00	0.00	14.84	538.64	-538.64	0.00 %
205-02-24-51066	Special Pay-Allowances/Stipend	0.00	0.00	0.00	8.70	-8.70	0.00 %
205-02-24-51099	Other Pay	0.00	0.00	75.40	781.29	-781.29	0.00 %
205-02-24-51100	Payroll Taxes-FICA	17,496.86	17,496.86	2,005.57	8,297.17	9,199.69	52.58 %
205-02-24-51200	Group Insurance-Health/Dental/Vis	69,996.44	69,996.44	5,743.82	23,035.61	46,960.83	67.09 %
205-02-24-51210	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	2,200.00	4,400.00	66.67 %
205-02-24-51220	Health Savings Account	10,250.00	10,250.00	615.42	615.42	9,634.58	94.00 %
205-02-24-51230	Retirement-501a/457b	19,756.51	19,756.51	1,854.98	7,337.95	12,418.56	62.86 %
205-02-24-51310	Training, Meetings & Conferences	3,000.00	3,000.00	27.77	402.93	2,597.07	86.57 %
205-02-24-52011	Telephone	7,150.00	7,150.00	710.81	2,841.62	4,308.38	60.26 %
205-02-24-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	718.23	781.77	52.12 %
205-02-24-52195	Technology Services	2,000.00	2,000.00	0.00	3,176.42	-1,176.42	-58.82 %
205-02-24-52199	Other Contractual Services	53,550.00	53,550.00	0.00	13,043.19	40,506.81	75.64 %
205-02-24-52372	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
205-02-24-52429	Supplies & Materials	350.00	350.00	0.00	0.00	350.00	100.00 %
205-02-24-52935	Other Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
205-02-24-53250	Other Capital Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	462,793.46	462,793.46	38,007.81	171,245.14	291,548.32	63.00%
Fund: 205 - Dispatching Surplus (Deficit):		0.00	0.00	-36,076.90	-163,987.03	-163,987.03	0.00%
Fund: 206 - NG911-PSAP							
Revenue							
206-02-24-43100	NG911 PSAP Payments	53,501.41	53,501.41	4,863.76	19,455.04	-34,046.37	63.64 %
	Revenue Total:	53,501.41	53,501.41	4,863.76	19,455.04	-34,046.37	63.64%
Expense							
206-02-24-51000	Salaries-Regular Full Time	53,501.41	53,501.41	0.00	0.00	53,501.41	100.00 %
206-02-24-52429	Supplies & Materials	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	59,501.41	59,501.41	0.00	0.00	59,501.41	100.00%
Fund: 206 - NG911-PSAP Surplus (Deficit):		-6,000.00	-6,000.00	4,863.76	19,455.04	25,455.04	424.25%
Fund: 820 - Mutual Finance Organization							
Revenue							
820-02-22-43100	Grant-State Funds	185,230.00	185,230.00	147,615.00	147,615.00	-37,615.00	20.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-02-22-45000	Interest	50.00	50.00	4.79	5.36	-44.64	89.28 %
	Revenue Total:	185,280.00	185,280.00	147,619.79	147,620.36	-37,659.64	20.33%
	Expense						
820-02-00-52192	Accounting & Auditing Expense	1,230.00	1,230.00	0.00	0.00	1,230.00	100.00 %
820-02-22-52172	Disbursements - Other Gov Entities	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00 %
	Expense Total:	185,230.00	185,230.00	0.00	0.00	185,230.00	100.00%
	Fund: 820 - Mutual Finance Organization Surplus (Deficit):	50.00	50.00	147,619.79	147,620.36	147,570.36	95,140.72%
	Function: 02 - Public Safety Surplus (Deficit):	-5,950.00	-5,950.00	7,505.54	-598,214.78	-592,264.78	-9,954.03%
	Function: 03 - Public Works						
	Fund: 190 - Streets						
	Revenue						
190-03-31-41200	Tax-Motor Vehicle	32,500.00	32,500.00	9,199.08	25,164.04	-7,335.96	22.57 %
190-03-31-43100	Grant-State Funds	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
190-03-31-43115	Motor Vehicle Fees	45,000.00	45,000.00	9,338.72	20,218.34	-24,781.66	55.07 %
190-03-31-43120	Maintenance Contract	14,000.00	14,000.00	0.00	2,813.00	-11,187.00	79.91 %
190-03-31-43200	Highway Allocation	624,784.00	624,784.00	49,599.82	208,545.07	-416,238.93	66.62 %
190-03-31-46550	Miscellaneous	1,000.00	1,000.00	0.00	276.00	-724.00	72.40 %
190-03-31-47000	Sale of Fixed Assets	25,000.00	25,000.00	0.00	30,035.00	5,035.00	120.14 %
190-03-31-47150	Proceeds of Debt	382,000.00	382,000.00	0.00	0.00	-382,000.00	100.00 %
190-03-31-47290	Transfers	132,392.02	132,392.02	0.00	0.00	-132,392.02	100.00 %
190-03-31-48000	Special Assessments	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	Revenue Total:	1,288,176.02	1,288,176.02	68,137.62	287,051.45	-1,001,124.57	77.72%
	Expense						
190-03-31-51000	Salaries-Regular Full Time	326,250.71	326,250.71	17,676.56	91,748.05	234,502.66	71.88 %
190-03-31-51040	Overtime	9,699.84	9,699.84	141.39	506.74	9,193.10	94.78 %
190-03-31-51060	Special Pay-Holiday	0.00	0.00	4,120.18	8,582.44	-8,582.44	0.00 %
190-03-31-51061	Special Pay-Sick Leave	0.00	0.00	1,487.03	4,171.57	-4,171.57	0.00 %
190-03-31-51062	Special Pay-Vacation	0.00	0.00	1,812.79	9,652.66	-9,652.66	0.00 %
190-03-31-51063	Special Pay-OnCall Pay	14,000.00	14,000.00	1,220.00	5,360.00	8,640.00	61.71 %
190-03-31-51065	Special Pay-CTO	0.00	0.00	1,143.23	4,955.49	-4,955.49	0.00 %
190-03-31-51066	Special Pay-Allowances/Stipend	150.00	150.00	0.00	17.31	132.69	88.46 %
190-03-31-51099	Other Pay	400.00	400.00	0.00	680.59	-280.59	-70.15 %
190-03-31-51100	Payroll Taxes-FICA	23,355.57	23,355.57	2,043.08	9,273.29	14,082.28	60.30 %
190-03-31-51200	Group Insurance-Health/Dental/Vis	84,495.60	84,495.60	6,639.70	28,484.41	56,011.19	66.29 %
190-03-31-51220	Health Savings Account	8,850.00	8,850.00	615.42	615.42	8,234.58	93.05 %
190-03-31-51230	Retirement - 501a/457b	23,225.00	23,225.00	1,932.09	8,452.98	14,772.02	63.60 %
190-03-31-51310	Trainings, Meetings & Conferences	1,300.00	1,300.00	27.78	347.94	952.06	73.24 %
190-03-31-52002	Asphalt-Cold Mix	8,000.00	8,000.00	0.00	1,012.80	6,987.20	87.34 %
190-03-31-52003	Concrete	8,000.00	8,000.00	0.00	224.98	7,775.02	97.19 %
190-03-31-52005	Street Lighting	81,150.00	81,150.00	0.00	0.00	81,150.00	100.00 %
190-03-31-52011	Telephone	1,150.00	1,150.00	92.36	369.12	780.88	67.90 %
190-03-31-52014	Vehicle/Equipment Maintenance &	30,936.00	30,936.00	1,847.84	9,748.04	21,187.96	68.49 %
190-03-31-52015	Vehicle/Equipment Repair	5,500.00	5,500.00	0.00	815.59	4,684.41	85.17 %
190-03-31-52018	Heat/Gas Expense	4,800.00	4,800.00	548.76	757.92	4,042.08	84.21 %
190-03-31-52019	Water/Sewer Expense	725.00	725.00	51.12	220.19	504.81	69.63 %
190-03-31-52020	Electricity Expense	4,380.00	4,380.00	6,436.13	26,532.06	-22,152.06	-505.75 %
190-03-31-52085	Refuse/Recycling	800.00	800.00	0.00	195.00	605.00	75.63 %
190-03-31-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52094	Infrastructure Maintenance & Repa	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
190-03-31-52099	Other Maintenance & Repair	0.00	0.00	0.00	745.98	-745.98	0.00 %
190-03-31-52109	Legal Expense	500.00	500.00	180.00	180.00	320.00	64.00 %
190-03-31-52147	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
190-03-31-52160	Insurance Expense	37,385.00	37,385.00	0.00	37,047.88	337.12	0.90 %
190-03-31-52175	Rent & Leases - Equipment & Vehicl	95,028.30	95,028.30	0.00	41,028.30	54,000.00	56.83 %
190-03-31-52195	Technology Services	3,425.00	3,425.00	1,103.75	1,803.75	1,621.25	47.34 %
190-03-31-52197	Engineering Expense	57,000.00	57,000.00	171.23	171.23	56,828.77	99.70 %
190-03-31-52198	Other Professional Services	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
190-03-31-52199	Other Contractual Services	5,000.00	5,000.00	0.00	806.81	4,193.19	83.86 %
190-03-31-52300	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
190-03-31-52333	Uniforms/Safety Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52354	Gravel & Barrow	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
190-03-31-52360	Lumber	750.00	750.00	0.00	0.00	750.00	100.00 %
190-03-31-52372	Office Supplies	150.00	150.00	0.00	5.52	144.48	96.32 %
190-03-31-52387	Postage/Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
190-03-31-52417	Signs & Posts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
190-03-31-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
190-03-31-52429	Supplies & Materials	2,000.00	2,000.00	184.89	669.11	1,330.89	66.54 %
190-03-31-52935	Other Supplies	250.00	250.00	0.00	419.11	-169.11	-67.64 %
190-03-31-53520	Street-New Roadway	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
190-03-31-53540	Storm Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
190-03-31-54103	Interest Expense	28,020.00	28,020.00	0.00	14,741.25	13,278.75	47.39 %
190-03-31-54110	Principal Payments	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
190-03-31-54115	Debt Service Fees	500.00	500.00	0.00	200.00	300.00	60.00 %
	Expense Total:	1,288,176.02	1,288,176.02	49,475.33	385,543.53	902,632.49	70.07%
	Fund: 190 - Streets Surplus (Deficit):	0.00	0.00	18,662.29	-98,492.08	-98,492.08	0.00%

Fund: 195 - Mechanic Shop

Revenue

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

Expense

195-03-66-51000	Salaries-Regular Full Time	66,686.05	66,686.05	3,502.62	17,642.02	49,044.03	73.54 %
195-03-66-51040	Overtime	1,850.00	1,850.00	83.69	619.31	1,230.69	66.52 %
195-03-66-51060	Special Pay-Holiday	0.00	0.00	769.44	1,783.28	-1,783.28	0.00 %
195-03-66-51061	Special Pay-Sick Leave	0.00	0.00	857.62	2,337.07	-2,337.07	0.00 %
195-03-66-51062	Special Pay-Vacation	0.00	0.00	0.00	1,710.37	-1,710.37	0.00 %
195-03-66-51066	Special Pay-Allowances/Stipend	0.00	0.00	0.00	16.33	-16.33	0.00 %
195-03-66-51099	Other Pay	0.00	0.00	0.00	340.29	-340.29	0.00 %
195-03-66-51100	Payroll Taxes-FICA	5,104.18	5,104.18	387.33	1,815.09	3,289.09	64.44 %
195-03-66-51200	Group Insurance-Health/Dental/Vis	10,988.64	10,988.64	828.92	3,363.41	7,625.23	69.39 %
195-03-66-51220	Health Savings Account	2,162.50	2,162.50	153.86	153.86	2,008.64	92.89 %
195-03-66-51230	Retirement-501a/457b	4,797.52	4,797.52	364.93	1,617.65	3,179.87	66.28 %
195-03-66-51310	Training, Meetings & Conferences	1,150.00	1,150.00	27.77	347.93	802.07	69.75 %
195-03-66-52011	Telephone	0.00	0.00	11.62	29.31	-29.31	0.00 %
195-03-66-52014	Vehicle/Equipment Maintenance &	500.00	500.00	0.00	173.50	326.50	65.30 %
195-03-66-52015	Vehicle/Equipment Repair	500.00	500.00	0.00	7.83	492.17	98.43 %
195-03-66-52093	Building/Grounds Maintenance & R	0.00	0.00	0.00	239.99	-239.99	0.00 %
195-03-66-52160	Insurance Expense	3,812.28	3,812.28	0.00	3,812.28	0.00	0.00 %
195-03-66-52195	Technolgy Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
195-03-66-52330	Merchandise for Resale	20,000.00	20,000.00	2,601.92	10,598.14	9,401.86	47.01 %
195-03-66-52372	Office Supplies	0.00	0.00	0.00	5.52	-5.52	0.00 %
195-03-66-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
195-03-66-52429	Supplies & Materials	1,650.00	1,650.00	0.00	337.09	1,312.91	79.57 %
	Expense Total:	122,651.17	122,651.17	9,589.72	46,950.27	75,700.90	61.72%
	Fund: 195 - Mechanic Shop Surplus (Deficit):	0.00	0.00	-9,589.72	-46,898.27	-46,898.27	0.00%

Fund: 210 - Solid Waste

Revenue

210-03-00-44400	Tax-Excise	48,720.00	48,720.00	8,122.00	20,262.00	-28,458.00	58.41 %
	Revenue Total:	48,720.00	48,720.00	8,122.00	20,262.00	-28,458.00	58.41%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
210-03-00-60000	Transfers Out	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%
	Fund: 210 - Solid Waste Surplus (Deficit):	2,720.00	2,720.00	8,122.00	20,262.00	17,542.00	-644.93%
	Function: 03 - Public Works Surplus (Deficit):	2,720.00	2,720.00	17,194.57	-125,128.35	-127,848.35	4,700.31%
Function: 04 - Health & Social Services							
Fund: 100 - General							
Expense							
100-04-00-52199	Other Contracted Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Fund: 100 - General Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Function: 04 - Health & Social Services Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Function: 05 - Culture & Recreation							
Fund: 150 - Parks							
Revenue							
150-05-51-44500	Building/Shelter Rental	5,750.00	5,750.00	350.00	850.00	-4,900.00	85.22 %
150-05-51-44505	Camper & Tent Fees	22,785.00	22,785.00	1,770.00	6,620.00	-16,165.00	70.95 %
150-05-51-46000	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
150-05-51-46550	Miscellaneous	250.00	250.00	0.00	80.00	-170.00	68.00 %
150-05-51-47040	Sale of Fixed Assets	5,000.00	5,000.00	0.00	5,233.00	233.00	104.66 %
150-05-51-47290	Transfers	318,681.99	318,681.99	0.00	0.00	-318,681.99	100.00 %
	Revenue Total:	357,466.99	357,466.99	2,120.00	12,783.00	-344,683.99	96.42%
Expense							
150-05-51-51000	Salaries-Regular Full Time	143,939.70	143,939.70	7,123.69	41,213.37	102,726.33	71.37 %
150-05-51-51020	Salaries-Regular Part Time	0.00	0.00	316.71	1,676.85	-1,676.85	0.00 %
150-05-51-51030	Hourly Wages-Temporary/Seasonal	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
150-05-51-51040	Overtime	0.00	0.00	58.00	1,623.95	-1,623.95	0.00 %
150-05-51-51060	Special Pay-Holiday	0.00	0.00	1,823.67	3,815.39	-3,815.39	0.00 %
150-05-51-51061	Special Pay-Sick Leave	0.00	0.00	580.31	1,804.01	-1,804.01	0.00 %
150-05-51-51062	Special Pay-Vacation	0.00	0.00	1,542.38	3,838.06	-3,838.06	0.00 %
150-05-51-51065	Special Pay-CTO	0.00	0.00	826.97	4,942.34	-4,942.34	0.00 %
150-05-51-51066	Special Pay-Allowances/Stipend	900.00	900.00	47.08	267.49	632.51	70.28 %
150-05-51-51099	Other Pay	0.00	0.00	43.86	2,377.25	-2,377.25	0.00 %
150-05-51-51100	Payroll Taxes-FICA	12,158.89	12,158.89	935.17	4,588.57	7,570.32	62.26 %
150-05-51-51200	Group Insurance-Health/Dental/Vis	39,219.31	39,219.31	2,804.60	11,439.81	27,779.50	70.83 %
150-05-51-51210	Allowances-Medical InLieu	1,100.00	1,100.00	269.50	1,336.50	-236.50	-21.50 %
150-05-51-51220	Health Savings Account	725.00	725.00	0.00	0.00	725.00	100.00 %
150-05-51-51230	Retirement - 501a/457b	10,075.78	10,075.78	839.94	3,880.84	6,194.94	61.48 %
150-05-51-51300	Subscriptions & Educational Materi	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-51302	Association Dues	750.00	750.00	0.00	0.00	750.00	100.00 %
150-05-51-51310	Training, Meetings & Conferences	1,500.00	1,500.00	27.78	347.95	1,152.05	76.80 %
150-05-51-52011	Telephone	1,030.00	1,030.00	79.88	419.88	610.12	59.23 %
150-05-51-52014	Vehicle/Equipment Maintenance &	7,500.00	7,500.00	288.77	1,988.43	5,511.57	73.49 %
150-05-51-52015	Vehicle/Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52018	Heat/Gas Expense	1,500.00	1,500.00	0.00	6.19	1,493.81	99.59 %
150-05-51-52019	Water/Sewer Expense	41,756.00	41,756.00	421.22	13,423.11	28,332.89	67.85 %
150-05-51-52020	Electric Expense	16,245.00	16,245.00	1,339.45	5,948.66	10,296.34	63.38 %
150-05-51-52085	Refuse/Recycling	1,600.00	1,600.00	0.00	390.00	1,210.00	75.63 %
150-05-51-52093	Building/Grounds Maintenance & R	5,000.00	5,000.00	459.92	2,937.93	2,062.07	41.24 %
150-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
150-05-51-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
150-05-51-52109	Legal Expense	500.00	500.00	0.00	440.00	60.00	12.00 %
150-05-51-52160	Insurance Expense	24,826.31	24,826.31	0.00	31,331.31	-6,505.00	-26.20 %
150-05-51-52163	Tax Expense	1,991.00	1,991.00	71.76	341.38	1,649.62	82.85 %
150-05-51-52172	Payments to Other Agencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
150-05-51-52195	Technology Services	4,500.00	4,500.00	1,036.89	2,149.39	2,350.61	52.24 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
150-05-51-52198	Other Professional Services	500.00	500.00	30.00	30.00	470.00	94.00 %
150-05-51-52199	Other Contractual Services	500.00	500.00	97.44	197.44	302.56	60.51 %
150-05-51-52300	Chemical	3,500.00	3,500.00	0.00	1,521.40	1,978.60	56.53 %
150-05-51-52333	Uniforms/Safety Supplies	0.00	0.00	0.00	-895.00	895.00	0.00 %
150-05-51-52372	Office Supplies	150.00	150.00	5.87	11.39	138.61	92.41 %
150-05-51-52420	Small Equipment	1,500.00	1,500.00	0.00	593.48	906.52	60.43 %
150-05-51-52429	Supplies & Materials	8,000.00	8,000.00	54.99	2,278.21	5,721.79	71.52 %
150-05-51-53900	Other Capital Outlay	3,500.00	3,500.00	4,225.00	4,225.00	-725.00	-20.71 %
	Expense Total:	357,466.99	357,466.99	25,350.85	150,490.58	206,976.41	57.90%
	Fund: 150 - Parks Surplus (Deficit):	0.00	0.00	-23,230.85	-137,707.58	-137,707.58	0.00%

Fund: 151 - Auditorim

Revenue

151-05-51-44520	Gate Fees	2,500.00	2,500.00	369.00	1,358.00	-1,142.00	45.68 %
151-05-51-44525	Program/Class Fees	4,750.00	4,750.00	825.00	4,300.00	-450.00	9.47 %
151-05-51-44540	Rent	13,400.00	13,400.00	1,225.00	3,450.00	-9,950.00	74.25 %
151-05-51-46000	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
151-05-51-47290	Transfers	204,443.70	204,443.70	0.00	0.00	-204,443.70	100.00 %
	Revenue Total:	230,093.70	230,093.70	2,419.00	9,108.00	-220,985.70	96.04%

Expense

151-05-51-51000	Salaries-Regular Full Time	68,622.90	68,622.90	1,849.14	15,010.68	53,612.22	78.13 %
151-05-51-51020	Salaries-Regular Part Time	31,096.00	31,096.00	316.69	1,676.78	29,419.22	94.61 %
151-05-51-51030	Hourly Wages-Temporary/Seasonal	4,875.00	4,875.00	443.72	4,397.50	477.50	9.79 %
151-05-51-51040	Overtime	150.00	150.00	24.99	52.25	97.75	65.17 %
151-05-51-51060	Special Pay-Holiday	0.00	0.00	544.22	1,289.02	-1,289.02	0.00 %
151-05-51-51061	Special Pay-Sick Leave	0.00	0.00	450.51	866.74	-866.74	0.00 %
151-05-51-51062	Special Pay-Vacation	0.00	0.00	280.05	941.14	-941.14	0.00 %
151-05-51-51065	Special Pay-CTO	0.00	0.00	69.49	355.86	-355.86	0.00 %
151-05-51-51066	Special Pay-Allowances/Stipend	850.00	850.00	45.70	255.66	594.34	69.92 %
151-05-51-51099	Other Pay	0.00	0.00	79.30	870.24	-870.24	0.00 %
151-05-51-51100	Payroll Taxes-FICA	8,012.91	8,012.91	336.18	2,110.34	5,902.57	73.66 %
151-05-51-51200	Group Insurance-Health/Dental/Vis	2,872.00	2,872.00	5.37	72.48	2,799.52	97.48 %
151-05-51-51210	Allowances-Medical InLieu	6,050.00	6,050.00	319.00	2,013.00	4,037.00	66.73 %
151-05-51-51220	Health Savings Account	850.00	850.00	0.00	0.00	850.00	100.00 %
151-05-51-51230	Retirement-501a/457b	4,803.60	4,803.60	230.46	1,265.24	3,538.36	73.66 %
151-05-51-52011	Telephone	1,250.00	1,250.00	100.32	301.08	948.92	75.91 %
151-05-51-52014	Vehicle/Equipment Maintenance &	500.00	500.00	0.00	0.00	500.00	100.00 %
151-05-51-52018	Heat/Gas Expense	20,215.52	20,215.52	3,092.40	5,024.81	15,190.71	75.14 %
151-05-51-52019	Water/Sewer Expense	4,130.88	4,130.88	343.98	1,345.83	2,785.05	67.42 %
151-05-51-52020	Electric Expense	23,414.89	23,414.89	1,938.45	9,306.28	14,108.61	60.25 %
151-05-51-52085	Refuse/Recycling	1,500.00	1,500.00	0.00	390.00	1,110.00	74.00 %
151-05-51-52093	Building/Grounds Maintenance & R	5,000.00	5,000.00	0.00	4,347.16	652.84	13.06 %
151-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
151-05-51-52099	Other Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
151-05-51-52147	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
151-05-51-52160	Insurance Expense	20,850.00	20,850.00	0.00	20,844.34	5.66	0.03 %
151-05-51-52195	Technology Services	7,000.00	7,000.00	413.45	525.95	6,474.05	92.49 %
151-05-51-52198	Other Professional Services	0.00	0.00	405.00	1,024.61	-1,024.61	0.00 %
151-05-51-52199	Other Contractual Services	4,250.00	4,250.00	75.00	1,805.36	2,444.64	57.52 %
151-05-51-52372	Office Supplies	150.00	150.00	17.99	17.99	132.01	88.01 %
151-05-51-52420	Small Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
151-05-51-52429	Supplies & Materials	6,500.00	6,500.00	50.51	871.37	5,628.63	86.59 %
151-05-51-53250	Other Capital Equipment	2,500.00	2,500.00	0.00	4,323.09	-1,823.09	-72.92 %
	Expense Total:	230,093.70	230,093.70	11,431.92	81,304.80	148,788.90	64.66%
	Fund: 151 - Auditorim Surplus (Deficit):	0.00	0.00	-9,012.92	-72,196.80	-72,196.80	0.00%

Fund: 152 - Aquatic Center

Revenue

152-05-51-44515	Concession Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
152-05-51-44520	Gate Fees	45,750.00	45,750.00	0.00	0.00	-45,750.00	100.00 %
152-05-51-44525	Program/Class Fees	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
152-05-51-46000	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
152-05-51-46220	Sale of Supplies/Merchandise	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
152-05-51-47290	Transfers	174,512.24	174,512.24	0.00	0.00	-174,512.24	100.00 %
	Revenue Total:	256,262.24	256,262.24	0.00	0.00	-256,262.24	100.00%
Expense							
152-05-51-51000	Salaries-Full Time	24,672.50	24,672.50	1,312.08	2,905.32	21,767.18	88.22 %
152-05-51-51030	Hourly Wages-Temporary/Seasonal	128,500.00	128,500.00	0.00	0.00	128,500.00	100.00 %
152-05-51-51060	Special Pay - Holiday	0.00	0.00	281.16	562.32	-562.32	0.00 %
152-05-51-51061	Special Pay-Sick Leave	0.00	0.00	187.44	187.44	-187.44	0.00 %
152-05-51-51062	Special Pay-Vacation	0.00	0.00	93.72	93.72	-93.72	0.00 %
152-05-51-51066	Special Pay-Allowances/Stipends	0.00	0.00	45.68	102.79	-102.79	0.00 %
152-05-51-51099	Other Pay	0.00	0.00	0.00	450.65	-450.65	0.00 %
152-05-51-51100	Payroll Taxes-FICA	9,850.00	9,850.00	160.75	356.82	9,493.18	96.38 %
152-05-51-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	2.49	5.00	-5.00	0.00 %
152-05-51-51210	Allowances-Medical InLieu	1,100.00	1,100.00	181.50	363.00	737.00	67.00 %
152-05-51-51230	Retirement-501a/457b	1,725.00	1,725.00	131.18	293.94	1,431.06	82.96 %
152-05-51-51302	Association Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
152-05-51-51310	Training, Meetings & Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
152-05-51-52011	Telephone	1,030.56	1,030.56	0.00	0.00	1,030.56	100.00 %
152-05-51-52018	Heat/Gas Expense	7,393.81	7,393.81	0.00	0.00	7,393.81	100.00 %
152-05-51-52019	Water/Sewer Expense	8,453.41	8,453.41	0.00	0.00	8,453.41	100.00 %
152-05-51-52020	Electric Expense	7,072.19	7,072.19	91.81	91.81	6,980.38	98.70 %
152-05-51-52085	Refuse/Recycling	390.00	390.00	0.00	0.00	390.00	100.00 %
152-05-51-52093	Building/Grounds Maintenance & R	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
152-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
152-05-51-52099	Other Maintenance & Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
152-05-51-52160	Insurance Expense	6,505.00	6,505.00	0.00	0.00	6,505.00	100.00 %
152-05-51-52163	Tax Expense	5,319.77	5,319.77	0.00	25.00	5,294.77	99.53 %
152-05-51-52172	Payments to Other Agencies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
152-05-51-52195	Technology Expense	1,500.00	1,500.00	374.06	374.06	1,125.94	75.06 %
152-05-51-52300	Chemical	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
152-05-51-52330	Merchandise for Resale	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
152-05-51-52333	Uniforms/Safety Supplies	3,000.00	3,000.00	0.00	1,113.20	1,886.80	62.89 %
152-05-51-52372	Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
152-05-51-52420	Small Equipment	3,000.00	3,000.00	1,042.48	1,042.48	1,957.52	65.25 %
152-05-51-52429	Supplies & Materials	3,500.00	3,500.00	0.00	119.75	3,380.25	96.58 %
152-05-51-53250	Other Capital Equipment	0.00	0.00	0.00	4,000.00	-4,000.00	0.00 %
152-05-51-53900	Other Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	256,262.24	256,262.24	3,904.35	12,087.30	244,174.94	95.28%
	Fund: 152 - Aquatic Center Surplus (Deficit):	0.00	0.00	-3,904.35	-12,087.30	-12,087.30	0.00%
Fund: 170 - Library							
Revenue							
170-05-52-44550	Receipts	5,500.00	5,500.00	463.44	1,746.34	-3,753.66	68.25 %
170-05-52-46000	Donations	8,000.00	8,000.00	332.26	6,478.44	-1,521.56	19.02 %
170-05-52-46220	Sale of Supplies/Merchandise	560.00	560.00	13.00	103.00	-457.00	81.61 %
170-05-52-47040	Sale of Fixed Assets	0.00	0.00	0.00	80.00	80.00	0.00 %
170-05-52-47290	Transfers	425,941.70	425,941.70	0.00	0.00	-425,941.70	100.00 %
	Revenue Total:	440,001.70	440,001.70	808.70	8,407.78	-431,593.92	98.09%
Expense							
170-05-52-51000	Salaries-Regular Full Time	211,057.60	211,057.60	12,611.91	60,843.12	150,214.48	71.17 %
170-05-52-51020	Salaries-Regular Part Time	10,500.00	10,500.00	700.53	3,536.57	6,963.43	66.32 %
170-05-52-51040	Overtime	4,000.00	4,000.00	336.75	1,025.21	2,974.79	74.37 %
170-05-52-51060	Special Pay-Holiday	0.00	0.00	2,487.82	4,991.90	-4,991.90	0.00 %
170-05-52-51061	Special Pay-Sick Leave	0.00	0.00	1,080.37	3,803.44	-3,803.44	0.00 %
170-05-52-51062	Special Pay-Vacation	0.00	0.00	217.92	3,247.62	-3,247.62	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
170-05-52-51065	Special Pay-CTO	0.00	0.00	98.91	1,227.61	-1,227.61	0.00 %
170-05-52-51066	Special Pay-Allowances/Stipend	0.00	0.00	0.00	8.64	-8.64	0.00 %
170-05-52-51099	Other Pay	0.00	0.00	60.78	672.85	-672.85	0.00 %
170-05-52-51100	Payroll Taxes-FICA	15,782.65	15,782.65	1,345.71	6,064.30	9,718.35	61.58 %
170-05-52-51200	Group Insurance-Health/Dental/Vis	51,820.45	51,820.45	4,272.98	17,147.58	34,672.87	66.91 %
170-05-52-51210	Allowances-Medical InLieu	6,600.00	6,600.00	577.50	2,337.50	4,262.50	64.58 %
170-05-52-51220	Health Savings Account	4,250.00	4,250.00	192.32	192.32	4,057.68	95.47 %
170-05-52-51230	Retirement - 501a/457b	14,568.45	14,568.45	1,179.35	5,092.23	9,476.22	65.05 %
170-05-52-51300	Subscriptions & Educational Materi	8,000.00	8,000.00	27.90	807.55	7,192.45	89.91 %
170-05-52-51302	Association Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
170-05-52-51310	Training, Meetings & Conferences	1,500.00	1,500.00	27.78	575.55	924.45	61.63 %
170-05-52-52011	Telephone	2,750.00	2,750.00	222.93	906.50	1,843.50	67.04 %
170-05-52-52018	Heat/Gas Expense	3,923.75	3,923.75	0.00	357.88	3,565.87	90.88 %
170-05-52-52019	Water/Sewer Expense	8,239.81	8,239.81	0.00	2,537.95	5,701.86	69.20 %
170-05-52-52020	Electric Expense	23,503.64	23,503.64	1,434.29	6,478.20	17,025.44	72.44 %
170-05-52-52085	Refuse/Recycling	650.00	650.00	0.00	195.00	455.00	70.00 %
170-05-52-52090	Office Equipment Repair	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
170-05-52-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	1,804.00	1,877.52	-377.52	-25.17 %
170-05-52-52096	Operational Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
170-05-52-52099	Other Maintenance & Repair	500.00	500.00	0.00	510.48	-10.48	-2.10 %
170-05-52-52118	Printing Expense	1,750.00	1,750.00	432.68	861.63	888.37	50.76 %
170-05-52-52147	Advertising Expense	0.00	0.00	0.00	107.50	-107.50	0.00 %
170-05-52-52160	Insurance Expense	16,605.35	16,605.35	0.00	16,605.35	0.00	0.00 %
170-05-52-52195	Technology Services	4,500.00	4,500.00	413.45	2,275.95	2,224.05	49.42 %
170-05-52-52198	Other Professional Services	3,500.00	3,500.00	220.00	440.00	3,060.00	87.43 %
170-05-52-52199	Other Contractual Services	8,000.00	8,000.00	150.00	1,348.00	6,652.00	83.15 %
170-05-52-52372	Office Supplies	3,500.00	3,500.00	211.19	850.34	2,649.66	75.70 %
170-05-52-52387	Postage/Shipping	3,000.00	3,000.00	163.43	942.99	2,057.01	68.57 %
170-05-52-52400	Books & Periodicals	15,000.00	15,000.00	445.71	4,852.99	10,147.01	67.65 %
170-05-52-52420	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
170-05-52-52429	Supplies & Materials	11,500.00	11,500.00	340.15	1,173.80	10,326.20	89.79 %
170-05-52-52935	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	440,001.70	440,001.70	31,056.36	153,896.07	286,105.63	65.02%
	Fund: 170 - Library Surplus (Deficit):	0.00	0.00	-30,247.66	-145,488.29	-145,488.29	0.00%

Fund: 180 - Cemetery

Revenue

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

Expense

180-05-53-51000	Salaries-Regular Full Time	59,633.81	59,633.81	2,551.63	14,115.72	45,518.09	76.33 %
180-05-53-51020	Salaries-Regular Part Time	0.00	0.00	0.00	731.08	-731.08	0.00 %
180-05-53-51030	Hourly Wages-Temporary/Seasonal	13,196.80	13,196.80	0.00	0.00	13,196.80	100.00 %
180-05-53-51040	Overtime	500.00	500.00	43.86	208.18	291.82	58.36 %
180-05-53-51060	Special Pay-Holiday	0.00	0.00	688.08	1,376.16	-1,376.16	0.00 %
180-05-53-51061	Special Pay-Sick Leave	0.00	0.00	229.36	1,459.70	-1,459.70	0.00 %
180-05-53-51062	Special Pay-Vacation	0.00	0.00	946.11	2,619.53	-2,619.53	0.00 %
180-05-53-51065	Special Pay-CTO	0.00	0.00	172.02	2,028.65	-2,028.65	0.00 %
180-05-53-51066	Special Pay-Allowances/Stipend	0.00	0.00	0.00	8.64	-8.64	0.00 %
180-05-53-51099	Other Pay	0.00	0.00	0.00	340.29	-340.29	0.00 %
180-05-53-51100	Payroll Taxes-FICA	4,239.97	4,239.97	303.18	1,559.82	2,680.15	63.21 %
180-05-53-51200	Group Insurance-Health/Dental/Vis	10,841.52	10,841.52	903.46	3,846.16	6,995.36	64.52 %
180-05-53-51220	Health Savings Account	1,250.00	1,250.00	96.16	96.16	1,153.84	92.31 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
180-05-53-51230	Retirement - 501a/457b	4,209.37	4,209.37	324.18	1,458.71	2,750.66	65.35 %
180-05-53-51300	Subscriptions & Educational Materi	750.00	750.00	0.00	0.00	750.00	100.00 %
180-05-53-51310	Training, Meetings & Conferences	1,150.00	1,150.00	27.78	347.95	802.05	69.74 %
180-05-53-52011	Telephone	1,200.00	1,200.00	99.28	397.30	802.70	66.89 %
180-05-53-52014	Vehicle/Equipment Maintenance &	3,000.00	3,000.00	454.56	1,052.14	1,947.86	64.93 %
180-05-53-52019	Water/Sewer Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
180-05-53-52020	Electric Expense	2,100.29	2,100.29	182.13	595.15	1,505.14	71.66 %
180-05-53-52093	Building/Grounds Maintenance & R	500.00	500.00	35.13	100.07	399.93	79.99 %
180-05-53-52096	Operational Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52099	Other Maintenance & Repair	0.00	0.00	0.00	25.00	-25.00	0.00 %
180-05-53-52147	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52160	Insurance Expense	6,374.51	6,374.51	0.00	6,374.51	0.00	0.00 %
180-05-53-52195	Technology Services	2,700.00	2,700.00	387.19	799.69	1,900.31	70.38 %
180-05-53-52199	Other Contractual Services	200.00	200.00	0.00	0.00	200.00	100.00 %
180-05-53-52372	Office Supplies	50.00	50.00	21.98	27.50	22.50	45.00 %
180-05-53-52420	Small Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
180-05-53-52429	Supplies & Materials	1,000.00	1,000.00	289.73	375.13	624.87	62.49 %
180-05-53-53250	Other Capital Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	115,196.27	115,196.27	7,755.82	39,943.24	75,253.03	65.33%
	Fund: 180 - Cemetery Surplus (Deficit):	0.00	0.00	-7,755.82	-39,133.24	-39,133.24	0.00%
Fund: 500 - Cemetery Trust							
Revenue							
500-05-53-44600	Burial Sites	9,600.00	9,600.00	0.00	300.00	-9,300.00	96.88 %
500-05-53-45000	Interest	9,250.00	9,250.00	0.00	0.00	-9,250.00	100.00 %
	Revenue Total:	18,850.00	18,850.00	0.00	300.00	-18,550.00	98.41%
Expense							
500-05-53-53900	Other Capital Outlay	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
	Expense Total:	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
	Fund: 500 - Cemetery Trust Surplus (Deficit):	-12,150.00	-12,150.00	0.00	300.00	12,450.00	102.47%
	Function: 05 - Culture & Recreation Surplus (Deficit):	-12,150.00	-12,150.00	-74,151.60	-406,313.21	-394,163.21	-3,244.14%
Function: 06 - Community & Economic Development							
Fund: 100 - General							
Expense							
100-06-11-52172	Payments to Other Agencies	165,266.34	165,266.34	13,325.25	56,666.00	108,600.34	65.71 %
	Expense Total:	165,266.34	165,266.34	13,325.25	56,666.00	108,600.34	65.71%
	Fund: 100 - General Total:	165,266.34	165,266.34	13,325.25	56,666.00	108,600.34	65.71%
Fund: 160 - Tree Board							
Revenue							
160-06-00-43000	Grant-Federal Funds	123,638.00	123,638.00	0.00	25,000.00	-98,638.00	79.78 %
	Revenue Total:	123,638.00	123,638.00	0.00	25,000.00	-98,638.00	79.78%
Expense							
160-06-00-52093	Tree Care & Maintenance	122,638.00	122,638.00	0.00	0.00	122,638.00	100.00 %
160-06-00-52147	Advertising Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
160-06-00-52429	Supplies & Materials	850.00	850.00	0.00	0.00	850.00	100.00 %
	Expense Total:	123,638.00	123,638.00	0.00	0.00	123,638.00	100.00%
	Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Fund: 220 - CDBG - Downtown Revitalization Program							
Revenue							
220-06-00-43000	Grant - Federal Funds	392,189.00	392,189.00	0.00	61,325.66	-330,863.34	84.36 %
220-06-00-47290	Transfers In	15,662.44	15,662.44	0.00	0.00	-15,662.44	100.00 %
	Revenue Total:	407,851.44	407,851.44	0.00	61,325.66	-346,525.78	84.96%
Expense							
220-06-00-52103	Grant Administration Expense	3,825.19	3,825.19	0.00	0.00	3,825.19	100.00 %
220-06-00-52198	Other Professional Services	77,472.50	77,472.50	0.00	0.00	77,472.50	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
220-06-00-52901	Rehabilitation of Private Properties	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00 %
220-06-00-53515	Sidewalks	220,303.75	220,303.75	0.00	0.00	220,303.75	100.00 %
	Expense Total:	407,851.44	407,851.44	0.00	0.00	407,851.44	100.00%
Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De		0.00	0.00	0.00	61,325.66	61,325.66	0.00%
Fund: 245 - Rural Workforce Housing Fund							
Revenue							
245-06-00-43000	Grant-Federal Funds	315,000.00	315,000.00	0.00	0.00	-315,000.00	100.00 %
245-06-00-45200	Program Income	779,000.00	779,000.00	0.00	0.00	-779,000.00	100.00 %
245-06-00-46550	Miscellaneous	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	1,109,000.00	1,109,000.00	0.00	0.00	-1,109,000.00	100.00%
Expense							
245-06-00-52109	Legal Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
245-06-00-52147	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
245-06-00-52199	Other Contractual Services	37,205.00	37,205.00	0.00	0.00	37,205.00	100.00 %
245-06-00-52900	Construction Expense	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00 %
245-06-00-53900	Other Capital Outlay	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
245-06-00-54110	Principal Payments	637,900.00	637,900.00	0.00	0.00	637,900.00	100.00 %
	Expense Total:	1,031,605.00	1,031,605.00	0.00	0.00	1,031,605.00	100.00%
Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):		77,395.00	77,395.00	0.00	0.00	-77,395.00	100.00%
Fund: 250 - LB840							
Expense							
250-06-00-52901	Grants Issued	113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31 %
	Expense Total:	113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31%
Fund: 250 - LB840 Total:		113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31%
Fund: 255 - Revitalize Rural Nebraska							
Revenue							
255-06-00-43100	Grant-State Funds	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
255-06-00-46000	Donations	2,550.00	2,550.00	0.00	0.00	-2,550.00	100.00 %
	Revenue Total:	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00%
Expense							
255-06-00-52176	Demolition Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
255-06-00-60000	Transfers Out	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
	Expense Total:	19,550.00	19,550.00	0.00	0.00	19,550.00	100.00%
Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - Housing Abatement/Demolition Program							
Revenue							
280-06-23-45150	Loan Repayment-Principal & Intere	12,000.00	12,000.00	0.00	350.00	-11,650.00	97.08 %
280-06-23-48100	Vacant Property Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	22,000.00	22,000.00	0.00	350.00	-21,650.00	98.41%
Expense							
280-06-23-52085	Refuse/Recycling	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
280-06-23-52109	Legal Expense	6,000.00	6,000.00	360.00	3,370.00	2,630.00	43.83 %
280-06-23-52176	Demolition Expense	10,750.00	10,750.00	0.00	3,783.94	6,966.06	64.80 %
280-06-23-52199	Other Contractual Services	600.00	600.00	0.00	0.00	600.00	100.00 %
280-06-23-52387	Postage/Shipping	150.00	150.00	0.00	0.00	150.00	100.00 %
	Expense Total:	22,000.00	22,000.00	360.00	7,153.94	14,846.06	67.48%
Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi		0.00	0.00	-360.00	-6,803.94	-6,803.94	0.00%
Fund: 281 - Sidewalk Improvement Program							
Expense							
281-06-23-52901	Grants Issued	0.00	0.00	0.00	2,300.00	-2,300.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,300.00	-2,300.00	0.00%
Fund: 281 - Sidewalk Improvement Program Total:		0.00	0.00	0.00	2,300.00	-2,300.00	0.00%
Function: 06 - Community & Economic Development Surplus (Defi		-201,554.06	-201,554.06	-13,685.25	14,081.85	215,635.91	106.99%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 07 - Business-Type Activities							
Fund: 600 - Electric							
Revenue							
600-07-00-41800	Sales Tax	491,849.32	491,849.32	31,384.57	122,438.19	-369,411.13	75.11 %
600-07-00-43000	Grant-Federal Funds	548,524.00	548,524.00	0.00	0.00	-548,524.00	100.00 %
600-07-00-44300	Residential	3,418,187.12	3,418,187.12	261,015.62	1,000,588.78	-2,417,598.34	70.73 %
600-07-00-44305	Commercial-Small	3,723,214.20	3,723,214.20	282,654.33	1,150,803.13	-2,572,411.07	69.09 %
600-07-00-44310	Commercial-Large	158,856.10	158,856.10	1,538.19	13,837.84	-145,018.26	91.29 %
600-07-00-44320	Service Fees	24,436.00	24,436.00	846.00	4,735.27	-19,700.73	80.62 %
600-07-00-44330	Infrastructure Fee	140,027.88	140,027.88	0.00	0.00	-140,027.88	100.00 %
600-07-00-44365	Customer Deposit Fee	0.00	0.00	-548.34	-1,473.26	-1,473.26	0.00 %
600-07-00-45000	Interest	898,981.32	898,981.32	8,966.19	57,584.14	-841,397.18	93.59 %
600-07-00-45010	All Utility - Level Pay	0.00	0.00	-22,611.23	-8,769.37	-8,769.37	0.00 %
600-07-00-45500	Generation Capacity Sales	544,000.00	544,000.00	45,000.00	180,000.00	-364,000.00	66.91 %
600-07-00-46220	Sale of Supplies/Merchandise	22,511.45	22,511.45	0.00	386.72	-22,124.73	98.28 %
600-07-00-46300	Forfeitures/Penalties	0.26	0.26	2,094.25	7,209.17	7,208.91	2,757.69 %
600-07-00-46550	Miscellaneous	9,450.00	9,450.00	250.73	2,205.63	-7,244.37	76.66 %
600-07-00-47000	Sale of Fixed Asset	0.00	0.00	0.00	65.69	65.69	0.00 %
600-07-00-47150	Proceeds of Debt	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00 %
600-07-00-47290	Transfers In	0.00	0.00	0.00	380,875.91	380,875.91	0.00 %
600-07-00-48000	Infrastructure Agreement	32,500.00	32,500.00	40,000.00	121,750.98	89,250.98	374.62 %
	Revenue Total:	17,012,537.65	17,012,537.65	650,590.31	3,032,238.82	-13,980,298.83	82.18%
Expense							
600-07-00-51000	Salaries-Management	404,346.89	404,346.89	19,615.15	60,611.16	343,735.73	85.01 %
600-07-00-51060	Special Pay-Holiday	0.00	0.00	3,921.54	7,416.52	-7,416.52	0.00 %
600-07-00-51061	Special Pay-Sick Leave	0.00	0.00	462.56	1,535.70	-1,535.70	0.00 %
600-07-00-51062	Special Pay-Vacation	0.00	0.00	989.87	1,879.42	-1,879.42	0.00 %
600-07-00-51065	Special Pay-CTO	0.00	0.00	294.73	756.50	-756.50	0.00 %
600-07-00-51066	Special Pay-Allowances/Stipend	0.00	0.00	124.62	332.32	-332.32	0.00 %
600-07-00-51099	Other Pay	0.00	0.00	0.00	5,415.84	-5,415.84	0.00 %
600-07-00-51100	Payroll Taxes-FICA	0.00	0.00	1,906.46	5,880.89	-5,880.89	0.00 %
600-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	4,498.23	12,335.17	-12,335.17	0.00 %
600-07-00-51210	Allowances-Medical InLieu	0.00	0.00	165.00	825.00	-825.00	0.00 %
600-07-00-51220	Health Savings Account	0.00	0.00	785.89	785.89	-785.89	0.00 %
600-07-00-51230	Retirement-501a/457b	0.00	0.00	2,235.83	5,459.38	-5,459.38	0.00 %
600-07-00-51302	Association Dues	2,675.00	2,675.00	0.00	0.00	2,675.00	100.00 %
600-07-00-52087	Depreciation Expense	923,232.00	923,232.00	0.00	0.00	923,232.00	100.00 %
600-07-00-52103	Bank Charges	47,865.00	47,865.00	4,317.37	15,252.02	32,612.98	68.14 %
600-07-00-52109	Legal Expense	15,000.00	15,000.00	3,193.00	4,769.00	10,231.00	68.21 %
600-07-00-52147	Advertising Expense	4,250.00	4,250.00	0.00	296.78	3,953.22	93.02 %
600-07-00-52172	Payments to Other Agencies	2,250.00	2,250.00	0.00	982.90	1,267.10	56.32 %
600-07-00-52185	Tax Expense	491,849.32	491,849.32	32,162.75	127,020.51	364,828.81	74.17 %
600-07-00-52187	PILOT Expense	520,820.00	520,820.00	165,239.62	255,646.24	265,173.76	50.91 %
600-07-00-52192	Accounting & Auditing Expense	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
600-07-00-52197	Engineering Expense	140,000.00	140,000.00	24,044.03	114,357.53	25,642.47	18.32 %
600-07-00-52198	Other Professional Services	15,000.00	15,000.00	0.00	47.57	14,952.43	99.68 %
600-07-00-52199	Other Contractual Services	42,500.00	42,500.00	788.77	87,086.09	-44,586.09	-104.91 %
600-07-00-52303	Commodity Purchase for Resale	2,200,740.94	2,200,740.94	126,366.94	738,066.20	1,462,674.74	66.46 %
600-07-00-52387	Postage/Shipping	7,500.00	7,500.00	3,475.71	6,756.51	743.49	9.91 %
600-07-00-52915	999 Funds-Use of Inventory Items	0.00	0.00	161.56	669.51	-669.51	0.00 %
600-07-00-52920	Cost of Merchandise Sold-External	0.00	0.00	0.00	351.56	-351.56	0.00 %
600-07-00-54103	Interest Expense	378,818.75	378,818.75	0.00	169,776.25	209,042.50	55.18 %
600-07-00-54110	Principal Payments	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00 %
600-07-00-54115	Debt Service Fees	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
600-07-00-60000	Transfers Out	6,000,000.00	6,000,000.00	116.86	120.77	5,999,879.23	100.00 %
600-07-61-51000	Salaries-Regular Full Time	309,927.08	309,927.08	16,417.74	97,704.99	212,222.09	68.47 %
600-07-61-51040	Overtime	28,000.00	28,000.00	1,148.07	9,123.77	18,876.23	67.42 %
600-07-61-51060	Special Pay-Holiday	0.00	0.00	4,307.56	8,363.22	-8,363.22	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
600-07-61-51061	Special Pay-Sick Leave	0.00	0.00	66.11	2,619.67	-2,619.67	0.00 %
600-07-61-51062	Special Pay-Vacation	0.00	0.00	0.00	383.95	-383.95	0.00 %
600-07-61-51063	Special Pay-OnCall Pay	13,130.00	13,130.00	1,241.54	4,660.80	8,469.20	64.50 %
600-07-61-51065	Special Pay-CTO	0.00	0.00	4,376.17	5,962.76	-5,962.76	0.00 %
600-07-61-51066	Special Pay-Allowances/Stipend	0.00	0.00	32.30	113.05	-113.05	0.00 %
600-07-61-51099	Other Pay	0.00	0.00	0.00	806.00	-806.00	0.00 %
600-07-61-51100	Payroll Taxes-FICA	54,339.00	54,339.00	2,197.75	10,260.44	44,078.56	81.12 %
600-07-61-51200	Group Insurance-Health/Dental/Vis	53,382.76	53,382.76	1,608.63	8,475.15	44,907.61	84.12 %
600-07-61-51210	Allowances-Medical InLieu	13,200.00	13,200.00	1,512.50	5,527.50	7,672.50	58.13 %
600-07-61-51220	Health Savings Account	21,000.00	21,000.00	343.01	343.01	20,656.99	98.37 %
600-07-61-51230	Retirement-501a/457b	41,562.00	41,562.00	1,658.00	5,919.14	35,642.86	85.76 %
600-07-61-51299	Other Benefits & Costs	0.00	0.00	-540.01	-494.98	494.98	0.00 %
600-07-61-51300	Subscriptions & Educational Materi	4,000.00	4,000.00	260.11	4,815.18	-815.18	-20.38 %
600-07-61-51310	Training, Meetings & Conferences	15,000.00	15,000.00	930.52	2,479.17	12,520.83	83.47 %
600-07-61-52011	Telephone	9,000.00	9,000.00	743.61	2,987.51	6,012.49	66.81 %
600-07-61-52014	Vehicle/Equipment Maintenance &	14,500.00	14,500.00	875.68	5,648.06	8,851.94	61.05 %
600-07-61-52015	Vehicle/Equipment Repair	12,750.00	12,750.00	0.00	4,714.86	8,035.14	63.02 %
600-07-61-52018	Heat/Gas Expense	850.00	850.00	241.11	436.87	413.13	48.60 %
600-07-61-52019	Water/Sewer Expense	1,350.00	1,350.00	83.17	457.40	892.60	66.12 %
600-07-61-52020	Electric Expense	5,350.00	5,350.00	509.88	1,256.01	4,093.99	76.52 %
600-07-61-52085	Refuse/Recycling	7,000.00	7,000.00	0.00	621.56	6,378.44	91.12 %
600-07-61-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
600-07-61-52093	Building/Grounds Maintenance & R	7,500.00	7,500.00	1.05	425.02	7,074.98	94.33 %
600-07-61-52094	Infrastructure Maintenance & Repa	200,000.00	200,000.00	38,032.01	125,966.99	74,033.01	37.02 %
600-07-61-52096	Operational Equipment Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-07-61-52099	Other Maintenance & Repair	15,000.00	15,000.00	0.00	885.00	14,115.00	94.10 %
600-07-61-52118	Printing Expense	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
600-07-61-52160	Insurance Expense	9,670.00	9,670.00	0.00	20,622.93	-10,952.93	-113.27 %
600-07-61-52175	Rent & Leases-Equipment & Vehicl	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
600-07-61-52195	Technology Expense	15,000.00	15,000.00	797.36	2,192.73	12,807.27	85.38 %
600-07-61-52199	Other Contractual Services	50,000.00	50,000.00	0.00	938.81	49,061.19	98.12 %
600-07-61-52333	Uniforms/Safety Supplies	7,250.00	7,250.00	311.32	1,396.95	5,853.05	80.73 %
600-07-61-52372	Office Supplies	1,500.00	1,500.00	142.81	1,415.03	84.97	5.66 %
600-07-61-52387	Postage/Shipping	1,000.00	1,000.00	0.00	140.40	859.60	85.96 %
600-07-61-52420	Small Equipment	15,000.00	15,000.00	52.40	922.76	14,077.24	93.85 %
600-07-61-52429	Supplies & Materials	7,500.00	7,500.00	628.54	4,428.55	3,071.45	40.95 %
600-07-61-52935	Other Supplies	3,000.00	3,000.00	0.00	80.50	2,919.50	97.32 %
600-07-61-52999	Inventory Adjustment	0.00	0.00	-3,549.17	-1,864.07	1,864.07	0.00 %
600-07-61-53100	Land	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
600-07-61-53550	Utility Systems & Structures	3,418,863.00	3,418,863.00	25,000.00	55,237.73	3,363,625.27	98.38 %
600-07-61-53610	Office Equipment	0.00	0.00	309.42	644.15	-644.15	0.00 %
600-07-61-53615	Furniture/Fixtures	0.00	0.00	1.53	47.56	-47.56	0.00 %
600-07-61-53650	Vehicles	75,000.00	75,000.00	13,700.00	13,700.00	61,300.00	81.73 %
600-07-61-53900	Other Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
600-07-62-51000	Salaries-Regular Full Time	356,137.60	356,137.60	14,089.49	88,725.26	267,412.34	75.09 %
600-07-62-51011	Wages-BOPW	175.00	175.00	5.64	57.67	117.33	67.05 %
600-07-62-51020	Salaries-Regular Part Time	0.00	0.00	0.00	4,555.78	-4,555.78	0.00 %
600-07-62-51040	Overtime	22,500.00	22,500.00	800.16	3,557.80	18,942.20	84.19 %
600-07-62-51060	Special Pay-Holiday	0.00	0.00	5,157.37	11,148.26	-11,148.26	0.00 %
600-07-62-51061	Special Pay-Sick Leave	0.00	0.00	1,588.19	6,946.80	-6,946.80	0.00 %
600-07-62-51062	Special Pay-Vacation	0.00	0.00	2,013.83	7,178.28	-7,178.28	0.00 %
600-07-62-51063	Special Pay-OnCall Pay	13,130.00	13,130.00	1,301.54	5,820.80	7,309.20	55.67 %
600-07-62-51065	Special Pay-CTO	0.00	0.00	798.99	2,501.53	-2,501.53	0.00 %
600-07-62-51099	Other Pay	1,500.00	1,500.00	0.00	787.76	712.24	47.48 %
600-07-62-51100	Payroll Taxes-FICA	27,244.48	27,244.48	1,968.46	9,976.80	17,267.68	63.38 %
600-07-62-51200	Group Insurance-Health/Dental/Vis	70,440.65	70,440.65	3,662.86	19,672.74	50,767.91	72.07 %
600-07-62-51210	Allowances-Medical InLieu	6,600.00	6,600.00	632.50	2,337.50	4,262.50	64.58 %
600-07-62-51220	Health Savings Account	8,000.00	8,000.00	158.41	158.41	7,841.59	98.02 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-07-62-51230	Retirement-501a/457b	31,150.35	31,150.35	1,722.27	8,020.89	23,129.46	74.25 %
600-07-62-51300	Subscriptions & Educational Materi	600.00	600.00	0.00	200.00	400.00	66.67 %
600-07-62-51310	Training, Meetings & Conferences	6,000.00	6,000.00	105.81	2,095.15	3,904.85	65.08 %
600-07-62-52011	Telephone	2,750.00	2,750.00	190.56	773.72	1,976.28	71.86 %
600-07-62-52014	Vehicle/Equipment Maintenance &	1,250.00	1,250.00	125.07	379.89	870.11	69.61 %
600-07-62-52015	Vehicle/Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-07-62-52018	Heat/Gas Expense	64,780.00	64,780.00	5,039.71	15,626.08	49,153.92	75.88 %
600-07-62-52019	Water/Sewer Expense	7,500.00	7,500.00	288.01	1,333.31	6,166.69	82.22 %
600-07-62-52020	Electric Expense	17,110.00	17,110.00	15,880.26	60,268.42	-43,158.42	-252.24 %
600-07-62-52085	Refuse/Recycling	1,250.00	1,250.00	0.00	390.00	860.00	68.80 %
600-07-62-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
600-07-62-52093	Building/Grounds Maintenance & R	8,000.00	8,000.00	0.00	822.39	7,177.61	89.72 %
600-07-62-52094	Infrastructure Maintenance & Repa	75,000.00	75,000.00	26,750.01	48,339.65	26,660.35	35.55 %
600-07-62-52096	Operational Equipment Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-07-62-52099	Other Maintenance & Repair	5,000.00	5,000.00	0.00	198.00	4,802.00	96.04 %
600-07-62-52118	Printing Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
600-07-62-52160	Insurance Expense	275,250.00	275,250.00	0.00	236,809.66	38,440.34	13.97 %
600-07-62-52175	Rents & Leases-Equipment & Vehicl	500.00	500.00	0.00	0.00	500.00	100.00 %
600-07-62-52195	Technology Expense	15,000.00	15,000.00	525.01	1,864.25	13,135.75	87.57 %
600-07-62-52333	Uniforms/Safety Supplies	12,000.00	12,000.00	916.64	5,863.71	6,136.29	51.14 %
600-07-62-52372	Office Supplies	2,000.00	2,000.00	70.84	1,384.85	615.15	30.76 %
600-07-62-52387	Postage/Shipping	500.00	500.00	71.80	223.80	276.20	55.24 %
600-07-62-52396	Production Fuel - Diesel	40,000.00	40,000.00	410.88	4,031.82	35,968.18	89.92 %
600-07-62-52420	Small Equipment	10,000.00	10,000.00	1,585.72	10,872.45	-872.45	-8.72 %
600-07-62-52429	Supplies & Materials	15,000.00	15,000.00	2,147.17	11,832.17	3,167.83	21.12 %
600-07-62-53200	Buildings	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
600-07-62-53250	Other Capital Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-07-62-53550	Utility Systems & Structures	1,301,720.00	1,301,720.00	0.00	0.00	1,301,720.00	100.00 %
600-07-62-53610	Office Equipment	0.00	0.00	290.12	367.43	-367.43	0.00 %
600-07-62-53615	Furniture/Fixtures	0.00	0.00	1.53	2,097.63	-2,097.63	0.00 %
600-07-62-53900	Other Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	18,993,959.82	18,993,959.82	596,606.06	3,312,820.02	15,681,139.80	82.56%
	Fund: 600 - Electric Surplus (Deficit):	-1,981,422.17	-1,981,422.17	53,984.25	-280,581.20	1,700,840.97	85.84%

Fund: 610 - Water

Revenue

610-07-00-44330	Infrastructure Fee	26,469.34	26,469.34	0.00	0.00	-26,469.34	100.00 %
610-07-00-45000	Interest	22,406.00	22,406.00	707.86	4,290.00	-18,116.00	80.85 %
610-07-00-45120	Rent/Lease on Land	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
610-07-00-46500	Insurance Damage Claim	0.00	0.00	0.00	32,485.79	32,485.79	0.00 %
610-07-65-41600	Excise Tax Collection	48,600.00	48,600.00	4,044.00	16,218.00	-32,382.00	66.63 %
610-07-65-41800	Sales Tax	25,714.74	25,714.74	1,583.05	6,813.12	-18,901.62	73.51 %
610-07-65-44300	Residential	1,037,784.75	1,037,784.75	87,826.79	343,373.60	-694,411.15	66.91 %
610-07-65-44305	Commercial-Small	368,377.77	368,377.77	21,419.56	101,979.40	-266,398.37	72.32 %
610-07-65-44310	Commercial-Large	73,770.23	73,770.23	5,782.46	24,932.00	-48,838.23	66.20 %
610-07-65-44315	Sales for Resale	199,289.97	199,289.97	8,267.68	44,122.94	-155,167.03	77.86 %
610-07-65-44320	Service Fees	3,281.00	3,281.00	44.00	682.00	-2,599.00	79.21 %
610-07-65-44365	Customer Deposit Fee	0.00	0.00	-415.56	-1,013.50	-1,013.50	0.00 %
610-07-65-46220	Sale of Supplies/Merchandise	3,250.00	3,250.00	0.00	306.65	-2,943.35	90.56 %
610-07-65-46300	Forfeitures/Penalties	4,676.11	4,676.11	414.77	1,604.39	-3,071.72	65.69 %
	Revenue Total:	1,816,219.91	1,816,219.91	129,674.61	575,794.39	-1,240,425.52	68.30%

Expense

610-07-00-51000	Salaries-Management	39,502.08	39,502.08	2,615.35	8,081.46	31,420.62	79.54 %
610-07-00-51060	Special Pay-Holiday	0.00	0.00	2,630.70	4,519.18	-4,519.18	0.00 %
610-07-00-51061	Special Pay-Sick Leave	0.00	0.00	61.67	206.29	-206.29	0.00 %
610-07-00-51062	Special Pay-Vacation	0.00	0.00	131.98	250.59	-250.59	0.00 %
610-07-00-51065	Special Pay-CTO	0.00	0.00	39.30	100.87	-100.87	0.00 %
610-07-00-51066	Special Pay-Allowances/Stipends	0.00	0.00	22.16	49.86	-49.86	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
610-07-00-51099	Other Pay	0.00	0.00	0.00	722.12	-722.12	0.00 %
610-07-00-51100	Payroll Taxes-FICA	0.00	0.00	410.35	971.89	-971.89	0.00 %
610-07-00-51110	Payroll Taxes-FED	0.00	0.00	0.00	69.75	-69.75	0.00 %
610-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	899.96	2,371.93	-2,371.93	0.00 %
610-07-00-51210	Allowances-Medical InLieu	0.00	0.00	22.00	110.00	-110.00	0.00 %
610-07-00-51220	Health Savings Account	0.00	0.00	130.84	130.84	-130.84	0.00 %
610-07-00-51230	Retirement-501a/457b	0.00	0.00	366.15	895.65	-895.65	0.00 %
610-07-00-52197	Engineering Expense	40,000.00	40,000.00	0.00	41.80	39,958.20	99.90 %
610-07-00-52387	Postage/Shipping	6,500.00	6,500.00	481.42	1,091.40	5,408.60	83.21 %
610-07-00-52920	Cost of Merchandise Sold-External	0.00	0.00	0.00	174.00	-174.00	0.00 %
610-07-00-54103	Interest Expense	48,953.75	48,953.75	0.00	25,425.00	23,528.75	48.06 %
610-07-00-54110	Principal Payments	290,061.94	290,061.94	0.00	247,530.97	42,530.97	14.66 %
610-07-00-54115	Debt Service Fees	500.00	500.00	0.00	200.00	300.00	60.00 %
610-07-65-51000	Salaries-Regular Full Time	186,157.71	186,157.71	12,873.17	58,278.50	127,879.21	68.69 %
610-07-65-51011	Wages-BOPW	150.00	150.00	5.64	57.67	92.33	61.55 %
610-07-65-51040	Overtime	19,500.00	19,500.00	106.11	1,708.49	17,791.51	91.24 %
610-07-65-51060	Special Pay-Holiday	0.00	0.00	324.07	1,614.44	-1,614.44	0.00 %
610-07-65-51061	Special Pay-Sick Leave	0.00	0.00	377.40	714.96	-714.96	0.00 %
610-07-65-51062	Special Pay-Vacation	0.00	0.00	3,403.64	3,756.12	-3,756.12	0.00 %
610-07-65-51063	Special Pay-OnCall Pay	1,950.00	1,950.00	1,195.54	4,474.79	-2,524.79	-129.48 %
610-07-65-51065	Special Pay-CTO	0.00	0.00	624.63	1,968.67	-1,968.67	0.00 %
610-07-65-51099	Other Pay	500.00	500.00	0.00	720.85	-220.85	-44.17 %
610-07-65-51100	Payroll Taxes-FICA	18,989.27	18,989.27	1,495.29	5,690.63	13,298.64	70.03 %
610-07-65-51200	Group Insurance-Health/Dental/Vis	55,768.00	55,768.00	1,935.90	9,942.57	45,825.43	82.17 %
610-07-65-51210	Allowances-Medical InLieu	6,600.00	6,600.00	1,111.00	3,366.00	3,234.00	49.00 %
610-07-65-51220	Health Savings Account	9,500.00	9,500.00	167.00	167.00	9,333.00	98.24 %
610-07-65-51230	Retirement-501a/457b	14,031.04	14,031.04	945.88	4,252.89	9,778.15	69.69 %
610-07-65-51302	Association Dues	2,750.00	2,750.00	385.00	385.00	2,365.00	86.00 %
610-07-65-51310	Training, Meetings & Conferences	4,250.00	4,250.00	14.11	589.37	3,660.63	86.13 %
610-07-65-52011	Telephone	4,750.00	4,750.00	416.39	1,127.27	3,622.73	76.27 %
610-07-65-52014	Vehicle/Equipment Maintenance &	4,000.00	4,000.00	245.50	977.33	3,022.67	75.57 %
610-07-65-52015	Vehicle/Equipment Repair	1,000.00	1,000.00	27.93	27.93	972.07	97.21 %
610-07-65-52018	Heat/Gas Expense	900.00	900.00	0.00	0.00	900.00	100.00 %
610-07-65-52020	Electric Expense	145,080.00	145,080.00	10,992.98	39,100.45	105,979.55	73.05 %
610-07-65-52085	Refuse/Recycling	750.00	750.00	0.00	0.00	750.00	100.00 %
610-07-65-52087	Depreciation Expense	394,536.00	394,536.00	0.00	0.00	394,536.00	100.00 %
610-07-65-52090	Office Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
610-07-65-52093	Building/Grounds Maintenance & R	3,500.00	3,500.00	119.47	331.21	3,168.79	90.54 %
610-07-65-52094	Infrastructure Maintenance & Repa	10,000.00	10,000.00	163.45	12,207.71	-2,207.71	-22.08 %
610-07-65-52096	Operational Equipment Repair	15,000.00	15,000.00	8.59	94.85	14,905.15	99.37 %
610-07-65-52099	Other Maintenance & Repair	2,500.00	2,500.00	0.00	262.77	2,237.23	89.49 %
610-07-65-52103	Bank Charges	4,250.00	4,250.00	575.64	2,028.27	2,221.73	52.28 %
610-07-65-52109	Legal Expense	1,500.00	1,500.00	0.00	168.80	1,331.20	88.75 %
610-07-65-52118	Printing Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
610-07-65-52147	Advertising Expense	4,000.00	4,000.00	0.00	267.08	3,732.92	93.32 %
610-07-65-52160	Insurance Expense	83,707.00	83,707.00	0.00	64,652.09	19,054.91	22.76 %
610-07-65-52175	Rents & Leases-Equipment & Vehicl	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-07-65-52185	Tax Expense	25,714.74	25,714.74	1,651.37	6,970.37	18,744.37	72.89 %
610-07-65-52187	Excise Tax Expense	48,600.00	48,600.00	8,122.00	16,212.00	32,388.00	66.64 %
610-07-65-52192	Accounting & Auditing Expense	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
610-07-65-52195	Technology Expense	11,800.00	11,800.00	1,010.63	2,826.43	8,973.57	76.05 %
610-07-65-52198	Other Professional Services	3,000.00	3,000.00	124.00	880.00	2,120.00	70.67 %
610-07-65-52199	Other Contractual Services	36,000.00	36,000.00	3,479.00	9,278.18	26,721.82	74.23 %
610-07-65-52300	Chemicals	137,500.00	137,500.00	2,767.23	34,381.83	103,118.17	75.00 %
610-07-65-52333	Uniforms/Safety Supplies	750.00	750.00	149.67	211.49	538.51	71.80 %
610-07-65-52372	Office Supplies	2,750.00	2,750.00	9.44	258.09	2,491.91	90.61 %
610-07-65-52420	Small Equipment	2,500.00	2,500.00	1,281.31	2,009.94	490.06	19.60 %
610-07-65-52429	Supplies & Materials	8,000.00	8,000.00	885.31	3,059.06	4,940.94	61.76 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-07-65-52935	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
610-07-65-52999	Inventory Adjustment	0.00	0.00	0.00	-343.51	343.51	0.00 %
610-07-65-53300	Easement/ROW	0.00	0.00	443.26	1,631.80	-1,631.80	0.00 %
610-07-65-53610	Office Equipment	0.00	0.00	3.00	61.57	-61.57	0.00 %
610-07-65-53615	Furniture/Fixtures	0.00	0.00	0.41	12.69	-12.69	0.00 %
610-07-67-51000	Salaries-Regular Full Time	154,140.48	154,140.48	12,775.18	37,857.55	116,282.93	75.44 %
610-07-67-51040	Overtime	8,000.00	8,000.00	1,322.48	3,598.93	4,401.07	55.01 %
610-07-67-51060	Special Pay-Holiday	0.00	0.00	1,330.71	2,557.38	-2,557.38	0.00 %
610-07-67-51061	Special Pay-Sick Leave	0.00	0.00	0.00	255.96	-255.96	0.00 %
610-07-67-51062	Special Pay-Vacation	0.00	0.00	0.00	255.96	-255.96	0.00 %
610-07-67-51063	Special Pay-OnCall Pay	10,950.00	10,950.00	1,265.54	2,949.39	8,000.61	73.06 %
610-07-67-51065	Special Pay-CTO	0.00	0.00	377.17	874.66	-874.66	0.00 %
610-07-67-51066	Special Pay-Allowances/Stipend	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
610-07-67-51099	Other Pay	0.00	0.00	0.00	1.38	-1.38	0.00 %
610-07-67-51100	Payroll Taxes-FICA	11,800.00	11,800.00	1,286.43	3,663.57	8,136.43	68.95 %
610-07-67-51200	Group Insurance-Health/Dental/Vis	30,268.00	30,268.00	2,559.50	6,681.39	23,586.61	77.93 %
610-07-67-51210	Allowances-Medical InLieu	1,150.00	1,150.00	231.00	1,221.00	-71.00	-6.17 %
610-07-67-51220	Health Savings Account	5,000.00	5,000.00	585.26	585.26	4,414.74	88.29 %
610-07-67-51230	Retirement-501a/457b	11,220.00	11,220.00	235.44	884.68	10,335.32	92.12 %
610-07-67-51310	Trainings, Meetings & Conferences	4,250.00	4,250.00	14.11	129.37	4,120.63	96.96 %
610-07-67-52011	Telephone	1,080.00	1,080.00	87.94	896.88	183.12	16.96 %
610-07-67-52014	Vehicle/Equipment Maintenance &	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
610-07-67-52015	Vehicle/Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-07-67-52093	Building/Grounds Maintenance & R	0.00	0.00	0.00	70.50	-70.50	0.00 %
610-07-67-52094	Infrastructure Maintenance & Repa	25,000.00	25,000.00	13,497.19	32,773.69	-7,773.69	-31.09 %
610-07-67-52099	Other Maintenance & Repair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-07-67-52160	Insurance Expense	1,950.00	1,950.00	0.00	12,566.73	-10,616.73	-544.45 %
610-07-67-52175	Rents & Leases_Equipment & Vehic	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
610-07-67-52195	Technology Expense	6,250.00	6,250.00	202.50	844.06	5,405.94	86.50 %
610-07-67-52372	Office Supplies	150.00	150.00	157.81	310.17	-160.17	-106.78 %
610-07-67-52420	Small Equipment	2,500.00	2,500.00	1,347.97	2,183.23	316.77	12.67 %
610-07-67-52429	Supplies & Materials	0.00	0.00	244.19	495.14	-495.14	0.00 %
	Expense Total:	2,003,340.01	2,003,340.01	102,773.26	700,984.13	1,302,355.88	65.01%
	Fund: 610 - Water Surplus (Deficit):	-187,120.10	-187,120.10	26,901.35	-125,189.74	61,930.36	33.10%
Fund: 620 - Gas							
Revenue							
620-07-63-41800	Sales Tax	215,774.00	215,774.00	22,939.24	64,280.78	-151,493.22	70.21 %
620-07-63-44300	Residential	1,755,157.87	1,755,157.87	233,267.13	657,971.64	-1,097,186.23	62.51 %
620-07-63-44305	Commercial-Small	1,057,526.75	1,057,526.75	130,914.18	383,615.08	-673,911.67	63.73 %
620-07-63-44310	Commercial-Large	60,559.88	60,559.88	7,725.64	22,127.66	-38,432.22	63.46 %
620-07-63-44320	Service Fees	3,750.00	3,750.00	495.00	2,527.00	-1,223.00	32.61 %
620-07-63-44365	Customer Depoist Fee	0.00	0.00	-1,625.00	-2,912.86	-2,912.86	0.00 %
620-07-63-45000	Interest	424,419.00	424,419.00	707.86	5,579.59	-418,839.41	98.69 %
620-07-63-46220	Sale of Supplies/Merchandise	10,750.00	10,750.00	0.00	0.00	-10,750.00	100.00 %
620-07-63-46300	Forefeitures/Penalties	10,400.00	10,400.00	1,530.83	2,889.79	-7,510.21	72.21 %
620-07-63-46555	Miscellaneous	11,500.00	11,500.00	0.00	12,166.60	666.60	105.80 %
620-07-63-47000	Sale of Fixed Asset	2,500.00	2,500.00	0.00	1,577.00	-923.00	36.92 %
620-07-63-48000	Infrastructure Agreement	12,500.00	12,500.00	-5,267.46	15,409.32	2,909.32	123.27 %
	Revenue Total:	3,564,837.50	3,564,837.50	390,687.42	1,165,231.60	-2,399,605.90	67.31%
Expense							
620-07-00-51000	Salaries-Management	118,553.21	118,553.21	7,846.05	24,244.46	94,308.75	79.55 %
620-07-00-51060	Special Pay-Holiday	0.00	0.00	1,568.61	2,961.99	-2,961.99	0.00 %
620-07-00-51061	Special Pay-Sick Leave	0.00	0.00	185.02	618.88	-618.88	0.00 %
620-07-00-51062	Special Pay-Vacation	0.00	0.00	395.95	751.77	-751.77	0.00 %
620-07-00-51065	Special Pay-CTO	0.00	0.00	117.89	302.61	-302.61	0.00 %
620-07-00-51066	Special Pay-Allowances/Stipends	0.00	0.00	108.02	191.12	-191.12	0.00 %
620-07-00-51099	Other Pay	0.00	0.00	0.00	2,166.34	-2,166.34	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-07-00-51100	Payroll Taxes-FICA	0.00	0.00	767.00	2,356.74	-2,356.74	0.00 %
620-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	1,806.16	4,941.05	-4,941.05	0.00 %
620-07-00-51210	Allowances-Medical InLieu	0.00	0.00	66.00	330.00	-330.00	0.00 %
620-07-00-51220	Health Savings Account	0.00	0.00	316.02	316.02	-316.02	0.00 %
620-07-00-51230	Retirement-501a/457b	0.00	0.00	658.78	1,948.24	-1,948.24	0.00 %
620-07-63-51000	Salaries-Regular Full Time	470,634.11	470,634.11	24,144.34	127,106.93	343,527.18	72.99 %
620-07-63-51011	Wages-BOPW	150.00	150.00	5.64	57.67	92.33	61.55 %
620-07-63-51030	Hourly Wages-Temporary/Seasonal	7,500.00	7,500.00	0.00	5,182.80	2,317.20	30.90 %
620-07-63-51040	Overtime	5,000.00	5,000.00	1,163.25	4,602.00	398.00	7.96 %
620-07-63-51060	Special Pay-Holiday	0.00	0.00	5,464.33	11,520.35	-11,520.35	0.00 %
620-07-63-51061	Special Pay-Sick Leave	0.00	0.00	1,296.70	8,545.18	-8,545.18	0.00 %
620-07-63-51062	Special Pay-Vacation	0.00	0.00	2,933.25	11,145.23	-11,145.23	0.00 %
620-07-63-51063	Special Pay-OnCall Pay	12,500.00	12,500.00	1,153.24	5,271.74	7,228.26	57.83 %
620-07-63-51065	Special Pay-CTO	9,500.00	9,500.00	856.60	3,437.00	6,063.00	63.82 %
620-07-63-51099	Other Pay	0.00	0.00	0.00	739.17	-739.17	0.00 %
620-07-63-51100	Payroll Taxes-FICA	43,111.45	43,111.45	2,660.97	12,871.19	30,240.26	70.14 %
620-07-63-51200	Group Insurance-Health/Dental/Vis	112,146.00	112,146.00	7,827.21	33,274.55	78,871.45	70.33 %
620-07-63-51210	Allowances-Medical InLieu	950.00	950.00	66.00	121.00	829.00	87.26 %
620-07-63-51220	Health Savings Account	23,000.00	23,000.00	1,542.16	1,542.16	21,457.84	93.29 %
620-07-63-51230	Retirement-501a/457b	39,448.00	39,448.00	2,590.80	11,622.21	27,825.79	70.54 %
620-07-63-51299	Other Benefits & Costs	0.00	0.00	0.00	203.77	-203.77	0.00 %
620-07-63-51300	Subscriptions & Educational Materi	1,750.00	1,750.00	395.00	2,114.23	-364.23	-20.81 %
620-07-63-51302	Association Dues	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
620-07-63-51310	Training, Meetings & Conferences	8,000.00	8,000.00	344.65	1,036.21	6,963.79	87.05 %
620-07-63-52011	Telephone	3,250.00	3,250.00	79.15	621.64	2,628.36	80.87 %
620-07-63-52014	Vehicle/Equipment Maintenance &	15,000.00	15,000.00	619.24	2,742.07	12,257.93	81.72 %
620-07-63-52015	Vehicle/Equipment Repair	2,500.00	2,500.00	0.00	30.00	2,470.00	98.80 %
620-07-63-52018	Heat/Gas Expense	2,850.00	2,850.00	299.24	422.36	2,427.64	85.18 %
620-07-63-52019	Water/Sewer Expense	700.00	700.00	54.71	234.12	465.88	66.55 %
620-07-63-52020	Electric Expense	82,500.00	82,500.00	577.40	2,359.93	80,140.07	97.14 %
620-07-63-52085	Refuse/Recycling	780.00	780.00	0.00	195.00	585.00	75.00 %
620-07-63-52087	Depreciation Expense	111,697.00	111,697.00	0.00	0.00	111,697.00	100.00 %
620-07-63-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
620-07-63-52093	Building/Grounds Maintenance & R	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52094	Infrastructure Maintenance & Repa	125,000.00	125,000.00	2,770.80	13,518.31	111,481.69	89.19 %
620-07-63-52096	Operational Equipment Repair	2,000.00	2,000.00	0.00	409.83	1,590.17	79.51 %
620-07-63-52099	Other Maintenance & Repair	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
620-07-63-52103	Bank Charges	11,885.00	11,885.00	1,726.95	6,084.81	5,800.19	48.80 %
620-07-63-52109	Legal Expense	2,750.00	2,750.00	0.00	86.40	2,663.60	96.86 %
620-07-63-52118	Printing Expense	950.00	950.00	0.00	0.00	950.00	100.00 %
620-07-63-52147	Advertising Expense	6,650.00	6,650.00	0.00	1,086.23	5,563.77	83.67 %
620-07-63-52160	Insurance Expense	24,495.00	24,495.00	0.00	27,141.89	-2,646.89	-10.81 %
620-07-63-52175	Rents & Leases-Equipment & Vehicl	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52185	Tax Expense	215,774.00	215,774.00	24,674.00	46,639.53	169,134.47	78.39 %
620-07-63-52187	PILOT Expense	201,127.12	201,127.12	44,549.99	58,214.46	142,912.66	71.06 %
620-07-63-52195	Technology Expense	15,500.00	15,500.00	1,738.15	3,532.53	11,967.47	77.21 %
620-07-63-52197	Engineering Expense	35,000.00	35,000.00	0.00	125.40	34,874.60	99.64 %
620-07-63-52198	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-07-63-52199	Other Contractual Services	0.00	0.00	60.53	969.87	-969.87	0.00 %
620-07-63-52303	Commodity Purchase for Resale	1,256,043.00	1,256,043.00	98,103.69	376,385.52	879,657.48	70.03 %
620-07-63-52372	Office Supplies	2,750.00	2,750.00	102.83	1,195.30	1,554.70	56.53 %
620-07-63-52387	Postage/Shipping	5,500.00	5,500.00	1,390.28	2,863.99	2,636.01	47.93 %
620-07-63-52420	Small Equipment	0.00	0.00	483.44	873.00	-873.00	0.00 %
620-07-63-52429	Supplies & Materials	20,000.00	20,000.00	916.00	2,405.36	17,594.64	87.97 %
620-07-63-52935	Other Supplies	5,000.00	5,000.00	0.00	24.69	4,975.31	99.51 %
620-07-63-52999	Inventory Adjustment	0.00	0.00	-0.09	-0.52	0.52	0.00 %
620-07-63-53250	Other Capital Equipment	30,000.00	30,000.00	0.00	18,400.42	11,599.58	38.67 %
620-07-63-53550	Utility Systems & Structures	125,000.00	125,000.00	0.00	4,846.88	120,153.12	96.12 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-07-63-53610	Office Equipment	0.00	0.00	586.04	753.98	-753.98	0.00 %
620-07-63-53615	Furniture/Fixtures	0.00	0.00	1.22	38.05	-38.05	0.00 %
620-07-63-53900	Other Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	3,231,293.89	3,231,293.89	245,013.21	853,723.66	2,377,570.23	73.58%
	Fund: 620 - Gas Surplus (Deficit):	333,543.61	333,543.61	145,674.21	311,507.94	-22,035.67	6.61%
Fund: 630 - Wastewater							
Revenue							
630-07-64-30500	Grant-Federal Funds	800,440.00	800,440.00	0.00	3,206.00	-797,234.00	99.60 %
630-07-64-41800	Sales Tax	70,427.76	70,427.76	6,531.89	25,610.27	-44,817.49	63.64 %
630-07-64-44300	Sewer Use Fee	1,183,796.70	1,183,796.70	95,023.03	374,733.76	-809,062.94	68.34 %
630-07-64-44320	Service Fees	500.00	500.00	0.00	80.00	-420.00	84.00 %
630-07-64-44330	Infrastructure Fee	22,756.00	22,756.00	0.00	0.00	-22,756.00	100.00 %
630-07-64-45000	Interest	35,431.00	35,431.00	1,415.71	4,997.85	-30,433.15	85.89 %
630-07-64-46220	Sale of Supplies/Merchandise	150.00	150.00	133.97	203.04	53.04	135.36 %
630-07-64-46300	Forefeiture/Penalties	5,450.00	5,450.00	450.28	1,699.24	-3,750.76	68.82 %
630-07-64-46555	Miscellaneous	0.00	0.00	0.00	8,062.39	8,062.39	0.00 %
	Revenue Total:	2,118,951.46	2,118,951.46	103,554.88	418,592.55	-1,700,358.91	80.25%
Expense							
630-07-00-51000	Salaries-Management	39,406.25	39,406.25	2,615.35	8,081.54	31,324.71	79.49 %
630-07-00-51060	Special Pay-Holiday	0.00	0.00	522.87	987.33	-987.33	0.00 %
630-07-00-51061	Special Pay-Sick leave	0.00	0.00	61.68	206.30	-206.30	0.00 %
630-07-00-51062	Special Pay-Vacation	0.00	0.00	131.98	250.58	-250.58	0.00 %
630-07-00-51065	Special Pay-CTO	0.00	0.00	39.28	100.83	-100.83	0.00 %
630-07-00-51066	Special Pay-Allowances/Stipends	0.00	0.00	22.12	49.78	-49.78	0.00 %
630-07-00-51099	Other Pay	0.00	0.00	0.00	722.10	-722.10	0.00 %
630-07-00-51100	Payroll Taxes-FICA	0.00	0.00	254.60	784.50	-784.50	0.00 %
630-07-00-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	600.48	1,645.27	-1,645.27	0.00 %
630-07-00-51210	Allowances-Medical InLieu	0.00	0.00	22.00	110.00	-110.00	0.00 %
630-07-00-51220	Health Savings Account	0.00	0.00	104.99	104.99	-104.99	0.00 %
630-07-00-51230	Retirement-501a/457b	0.00	0.00	218.76	648.67	-648.67	0.00 %
630-07-64-51000	Salaries-Regular Full Time	320,365.76	320,365.76	15,529.47	81,474.47	238,891.29	74.57 %
630-07-64-51011	Wages-BOPW	200.00	200.00	5.58	57.49	142.51	71.26 %
630-07-64-51040	Overtime	950.00	950.00	57.98	384.46	565.54	59.53 %
630-07-64-51060	Special Pay-Holiday	0.00	0.00	3,848.11	8,082.81	-8,082.81	0.00 %
630-07-64-51061	Special Pay-Sick Leave	0.00	0.00	304.11	4,372.76	-4,372.76	0.00 %
630-07-64-51062	Special Pay-Vacation	0.00	0.00	2,028.67	9,583.32	-9,583.32	0.00 %
630-07-64-51063	Special Pay-OnCall Pay	14,466.00	14,466.00	1,271.06	5,753.99	8,712.01	60.22 %
630-07-64-51065	Special Pay-CTO	0.00	0.00	2,210.02	9,680.24	-9,680.24	0.00 %
630-07-64-51099	Other Pay	0.00	0.00	0.00	722.24	-722.24	0.00 %
630-07-64-51100	Payroll Taxes-FICA	27,522.54	27,522.54	1,808.37	8,660.45	18,862.09	68.53 %
630-07-64-51200	Group Insurance-Health/Dental/Vis	92,195.00	92,195.00	6,159.68	26,665.45	65,529.55	71.08 %
630-07-64-51210	Allowances-Medical InLieu	935.00	935.00	22.00	77.00	858.00	91.76 %
630-07-64-51220	Health Savings Account	18,900.00	18,900.00	1,232.02	1,232.02	17,667.98	93.48 %
630-07-64-51230	Retirement - 501a/457b	25,183.97	25,183.97	1,767.41	8,071.83	17,112.14	67.95 %
630-07-64-51302	Association Dues	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
630-07-64-52011	Telephone	2,750.00	2,750.00	324.34	988.05	1,761.95	64.07 %
630-07-64-52014	Vehicle/Equipment Maintenance &	4,000.00	4,000.00	126.62	798.12	3,201.88	80.05 %
630-07-64-52015	Vehicle/Equipment Repair	950.00	950.00	0.00	12.40	937.60	98.69 %
630-07-64-52018	Heat/Gas Expense	16,380.00	16,380.00	822.15	1,307.79	15,072.21	92.02 %
630-07-64-52019	Water/Sewer Expense	13,780.00	13,780.00	182.44	1,796.43	11,983.57	86.96 %
630-07-64-52020	Electric Expense	121,283.00	121,283.00	9,122.63	23,424.38	97,858.62	80.69 %
630-07-64-52085	Refuse/Recycling	6,500.00	6,500.00	1,125.00	2,115.00	4,385.00	67.46 %
630-07-64-52087	Depreciation Expense	247,723.00	247,723.00	0.00	0.00	247,723.00	100.00 %
630-07-64-52090	Office Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
630-07-64-52093	Building/Grounds Maintenance & R	3,000.00	3,000.00	1,064.25	1,097.22	1,902.78	63.43 %
630-07-64-52094	Infrastructure Maintenance & Repa	4,500.00	4,500.00	75.00	1,939.08	2,560.92	56.91 %
630-07-64-52096	Operational Equipment Repair	22,756.00	22,756.00	0.00	21,643.15	1,112.85	4.89 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
630-07-64-52099	Other Maintenance & Repair	7,500.00	7,500.00	0.00	6,633.03	866.97	11.56 %
630-07-64-52103	Bank Charges	6,750.00	6,750.00	575.65	2,028.27	4,721.73	69.95 %
630-07-64-52109	Legal Expense	2,000.00	2,000.00	0.00	28.80	1,971.20	98.56 %
630-07-64-52118	Printing Expense	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
630-07-64-52147	Advertising Expense	5,900.00	5,900.00	0.00	39.58	5,860.42	99.33 %
630-07-64-52160	Insurance Expense	54,022.96	54,022.96	0.00	49,779.04	4,243.92	7.86 %
630-07-64-52175	Rents & Leases-Equipment & Vehicl	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
630-07-64-52185	Tax Expense	70,427.76	70,427.76	6,643.45	25,515.77	44,911.99	63.77 %
630-07-64-52192	Accounting & Auditing Expense	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
630-07-64-52195	Technology Expense	17,000.00	17,000.00	1,050.02	6,345.00	10,655.00	62.68 %
630-07-64-52197	Engineering Expense	58,608.00	58,608.00	0.00	28,041.80	30,566.20	52.15 %
630-07-64-52198	Other Professional Services	2,250.00	2,250.00	0.00	3,206.00	-956.00	-42.49 %
630-07-64-52199	Other Contractual Services	19,520.69	19,520.69	572.42	3,305.92	16,214.77	83.06 %
630-07-64-52300	Chemicals	3,250.00	3,250.00	0.00	454.09	2,795.91	86.03 %
630-07-64-52333	Uniforms/Safety Supplies	0.00	0.00	0.00	150.87	-150.87	0.00 %
630-07-64-52372	Office Supplies	2,500.00	2,500.00	18.90	420.28	2,079.72	83.19 %
630-07-64-52387	Postage/Shipping	5,500.00	5,500.00	463.43	938.31	4,561.69	82.94 %
630-07-64-52420	Small Equipment	3,500.00	3,500.00	0.00	37.23	3,462.77	98.94 %
630-07-64-52429	Supplies & Materials	8,000.00	8,000.00	71.18	1,063.23	6,936.77	86.71 %
630-07-64-52931	Training, Meetings & Conferences	7,000.00	7,000.00	28.22	2,806.94	4,193.06	59.90 %
630-07-64-52935	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
630-07-64-52941	Subscriptions & Educational Materi	350.00	350.00	0.00	158.00	192.00	54.86 %
630-07-64-53300	Easement/ROW	0.00	0.00	443.27	443.27	-443.27	0.00 %
630-07-64-53550	Utility Systems & Structures	783,732.85	783,732.85	0.00	311,516.02	472,216.83	60.25 %
630-07-64-53610	Office Equipment	0.00	0.00	3.00	61.57	-61.57	0.00 %
630-07-64-53615	Furniture/Fixtures	0.00	0.00	0.41	12.69	-12.69	0.00 %
630-07-64-53900	Other Capital Outlay	22,756.00	22,756.00	0.00	0.00	22,756.00	100.00 %
630-07-64-54103	Interest Expense	709.68	709.68	0.00	368.81	340.87	48.03 %
630-07-64-54110	Principal Payments	62,995.06	62,995.06	0.00	31,483.56	31,511.50	50.02 %
630-07-64-54115	Debt Service Fees	709.68	709.68	0.00	368.81	340.87	48.03 %
	Expense Total:	2,142,379.20	2,142,379.20	63,550.97	708,838.93	1,433,540.27	66.91%
	Fund: 630 - Wastewater Surplus (Deficit):	-23,427.74	-23,427.74	40,003.91	-290,246.38	-266,818.64	-1,138.90%

**Fund: 800 - Airport
Revenue**

800-07-00-41000	Tax-Property	94,259.02	94,259.02	12,391.86	14,871.22	-79,387.80	84.22 %
800-07-00-41100	Tax-Homestead Exemption	3,250.00	3,250.00	0.00	0.00	-3,250.00	100.00 %
800-07-00-41300	Tax-ProRate Motor Vehicle	175.00	175.00	37.68	51.46	-123.54	70.59 %
800-07-00-41400	Tax-Airline & Carline	30.00	30.00	0.00	0.00	-30.00	100.00 %
800-07-00-41905	Tax - Other	3.00	3.00	3.94	3.94	0.94	131.33 %
800-07-00-43000	Grant-Federal Funds	277,425.00	277,425.00	54,671.00	66,484.00	-210,941.00	76.04 %
800-07-00-44810	Receipts-Fuel	51,750.00	51,750.00	0.00	18,291.52	-33,458.48	64.65 %
800-07-00-45000	Interest	500.00	500.00	349.57	702.01	202.01	140.40 %
800-07-00-45100	Rent-Hangar	27,500.00	27,500.00	24,120.00	24,570.00	-2,930.00	10.65 %
800-07-00-45110	Rent-Maintenance Shop/Fuel Tanks	1,020.00	1,020.00	850.00	850.00	-170.00	16.67 %
800-07-00-45130	Rent/Leases on Land	26,100.00	26,100.00	0.00	0.00	-26,100.00	100.00 %
800-07-00-46550	Miscellaneous	210.98	210.98	0.00	12.00	-198.98	94.31 %
	Revenue Total:	482,223.00	482,223.00	92,424.05	125,836.15	-356,386.85	73.90%

Expense

800-07-00-51310	Training, Meetings & Conferences	750.00	750.00	0.00	0.00	750.00	100.00 %
800-07-00-52011	Telephone	2,580.00	2,580.00	213.02	852.38	1,727.62	66.96 %
800-07-00-52014	Vehicle/Equipment Maintenance &	1,150.00	1,150.00	14.54	4,424.68	-3,274.68	-284.75 %
800-07-00-52018	Heat/Gas Expense	1,725.00	1,725.00	0.00	160.65	1,564.35	90.69 %
800-07-00-52020	Electric Expense	7,208.28	7,208.28	581.63	2,475.35	4,732.93	65.66 %
800-07-00-52085	Refuse/Recycling	780.00	780.00	130.00	260.00	520.00	66.67 %
800-07-00-52090	Office Equipment Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
800-07-00-52093	Building/Grounds Maintenance & R	0.00	0.00	0.00	67.27	-67.27	0.00 %
800-07-00-52096	Operational Equipment Repair	1,750.00	1,750.00	0.00	759.45	990.55	56.60 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-07-00-52099	Other Maintenance & Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
800-07-00-52100	Election Expense	175.00	175.00	0.00	0.00	175.00	100.00 %
800-07-00-52103	Bank Charges	2,760.00	2,760.00	0.00	980.28	1,779.72	64.48 %
800-07-00-52109	Legal Expense	250.00	250.00	140.00	140.00	110.00	44.00 %
800-07-00-52147	Advertising Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
800-07-00-52160	Insurance Expense	11,500.00	11,500.00	0.00	17,145.46	-5,645.46	-49.09 %
800-07-00-52171	Fuel Commission	6,500.00	6,500.00	0.00	3,590.37	2,909.63	44.76 %
800-07-00-52175	Rent & Leases - Equipment & Vehicl	0.00	0.00	326.80	326.80	-326.80	0.00 %
800-07-00-52196	Janitorial Expense	1,165.00	1,165.00	129.66	216.23	948.77	81.44 %
800-07-00-52197	Engineering Expense	308,250.00	308,250.00	0.00	13,126.00	295,124.00	95.74 %
800-07-00-52199	Other Contractual Services	35,856.00	35,856.00	2,988.00	12,017.59	23,838.41	66.48 %
800-07-00-52330	Merchandise for Resale	42,510.00	42,510.00	3,287.00	3,287.00	39,223.00	92.27 %
800-07-00-52372	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
800-07-00-52387	Postage/Shipping	15.00	15.00	0.00	11.00	4.00	26.67 %
800-07-00-52420	Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
800-07-00-52429	Supplies & Materials	1,000.00	1,000.00	57.96	57.96	942.04	94.20 %
800-07-00-53200	Buildings	14,250.00	14,250.00	0.00	0.00	14,250.00	100.00 %
800-07-00-53250	Other Capital Equipment	27,000.00	27,000.00	0.00	3,732.99	23,267.01	86.17 %
800-07-00-60000	Transfers Out	0.00	0.00	319.10	319.10	-319.10	0.00 %
	Expense Total:	468,274.28	468,274.28	8,187.71	63,950.56	404,323.72	86.34%
	Fund: 800 - Airport Surplus (Deficit):	13,948.72	13,948.72	84,236.34	61,885.59	47,936.87	-343.67%
Fund: 810 - Community Redevelopment Authority							
Revenue							
810-07-00-41000	Project Income	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
810-07-00-41500	TIF 8616 - NCC Oreilly	7,900.00	7,900.00	7,383.66	7,383.66	-516.34	6.54 %
810-07-00-41505	TIF 8613 - Wilderness Falls I	3,188.00	3,188.00	0.00	0.00	-3,188.00	100.00 %
810-07-00-41510	TIF 8611 - Project I (Bucket)	0.00	0.00	0.00	600.56	600.56	0.00 %
810-07-00-41520	TIF 8615 - Armbruster Motor	10,600.00	10,600.00	0.00	4,078.12	-6,521.88	61.53 %
810-07-00-41525	TIF 8614 - Consolidated Grain & Bar	79,240.00	79,240.00	0.00	0.00	-79,240.00	100.00 %
810-07-00-41530	TIF 8617 - Falls City Foods	14,225.00	14,225.00	0.00	0.00	-14,225.00	100.00 %
810-07-00-41535	TIF 8618 - FC Mercantile	6,740.00	6,740.00	0.00	0.00	-6,740.00	100.00 %
810-07-00-41540	TIF - Wilderness Falls III	1,242.00	1,242.00	0.00	0.00	-1,242.00	100.00 %
810-07-00-45000	Interest	950.00	950.00	18.77	118.07	-831.93	87.57 %
810-07-00-45130	Rent/Lease	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
810-07-00-47290	Transfers In	0.00	0.00	116.03	464.12	464.12	0.00 %
	Revenue Total:	133,485.00	133,485.00	7,518.46	12,644.53	-120,840.47	90.53%
Expense							
810-07-00-52109	Legal Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
810-07-00-52147	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
810-07-00-52160	Insurance Expense	2,150.00	2,150.00	0.00	2,142.49	7.51	0.35 %
810-07-00-52185	Tax Expense	1,350.00	1,350.00	0.00	1,167.66	182.34	13.51 %
810-07-00-52198	Other Professional Services	5,000.00	5,000.00	0.00	4,000.00	1,000.00	20.00 %
810-07-00-52372	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
810-07-00-52387	Postage/Shipping	200.00	200.00	0.00	0.00	200.00	100.00 %
810-07-00-52429	Supplies & Materials	50.00	50.00	0.00	0.00	50.00	100.00 %
810-07-00-52910	TIF Payments-Redevelopment Proje	110,530.00	110,530.00	0.00	21,848.17	88,681.83	80.23 %
810-07-00-53100	Land	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
810-07-00-54103	Interest Expense	5,500.00	5,500.00	4,867.39	4,867.39	632.61	11.50 %
810-07-00-54110	Principal Payments	11,500.00	11,500.00	11,965.86	11,965.86	-465.86	-4.05 %
	Expense Total:	139,380.00	139,380.00	16,833.25	47,491.57	91,888.43	65.93%
	Fund: 810 - Community Redevelopment Authority Surplus (Deficit)	-5,895.00	-5,895.00	-9,314.79	-34,847.04	-28,952.04	-491.13%
	Function: 07 - Business-Type Activities Surplus (Deficit):	-1,850,372.68	-1,850,372.68	341,485.27	-357,470.83	1,492,901.85	80.68%
	Report Surplus (Deficit):	-1,785,642.89	-1,785,642.89	711,854.70	-388,159.03	1,397,483.86	78.26%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 01 - General Government						
Fund: 100 - General						
Revenue	3,926,585.28	3,926,585.28	325,269.88	704,942.63	-3,221,642.65	82.05%
Expense	3,749,508.89	3,749,508.89	29,006.82	137,196.23	3,612,312.66	96.34%
Fund: 100 - General Surplus (Deficit):	177,076.39	177,076.39	296,263.06	567,746.40	390,670.01	-220.62%
Fund: 260 - Capital Improvement Sinking						
Revenue	1,606,087.46	1,606,087.46	137,243.11	517,139.89	-1,088,947.57	67.80%
Expense	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	106,087.46	106,087.46	137,243.11	517,139.89	411,052.43	-387.47%
Function: 01 - General Government Surplus (Deficit):	283,163.85	283,163.85	433,506.17	1,084,886.29	801,722.44	-283.13%
Function: 02 - Public Safety						
Fund: 110 - Police						
Revenue	1,321,945.19	1,321,945.19	36,917.33	37,378.24	-1,284,566.95	97.17%
Expense	1,321,945.19	1,321,945.19	111,514.05	508,600.24	813,344.95	61.53%
Fund: 110 - Police Surplus (Deficit):	0.00	0.00	-74,596.72	-471,222.00	-471,222.00	0.00%
Fund: 115 - Animal Control						
Revenue	82,530.22	82,530.22	313.00	998.00	-81,532.22	98.79%
Expense	82,530.22	82,530.22	7,228.36	29,787.86	52,742.36	63.91%
Fund: 115 - Animal Control Surplus (Deficit):	0.00	0.00	-6,915.36	-28,789.86	-28,789.86	0.00%
Fund: 120 - Fire						
Revenue	146,605.40	146,605.40	40.00	247.00	-146,358.40	99.83%
Expense	146,605.40	146,605.40	27,859.80	82,699.88	63,905.52	43.59%
Fund: 120 - Fire Surplus (Deficit):	0.00	0.00	-27,819.80	-82,452.88	-82,452.88	0.00%
Fund: 130 - Building Inspections & Code Enforcement						
Revenue	120,335.50	120,335.50	9,038.28	20,875.80	-99,459.70	82.65%
Expense	120,335.50	120,335.50	8,607.51	39,714.21	80,621.29	67.00%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Defi	0.00	0.00	430.77	-18,838.41	-18,838.41	0.00%
Fund: 205 - Dispatching						
Revenue	462,793.46	462,793.46	1,930.91	7,258.11	-455,535.35	98.43%
Expense	462,793.46	462,793.46	38,007.81	171,245.14	291,548.32	63.00%
Fund: 205 - Dispatching Surplus (Deficit):	0.00	0.00	-36,076.90	-163,987.03	-163,987.03	0.00%
Fund: 206 - NG911-PSAP						
Revenue	53,501.41	53,501.41	4,863.76	19,455.04	-34,046.37	63.64%
Expense	59,501.41	59,501.41	0.00	0.00	59,501.41	100.00%
Fund: 206 - NG911-PSAP Surplus (Deficit):	-6,000.00	-6,000.00	4,863.76	19,455.04	25,455.04	424.25%
Fund: 820 - Mutual Finance Organization						
Revenue	185,280.00	185,280.00	147,619.79	147,620.36	-37,659.64	20.33%
Expense	185,230.00	185,230.00	0.00	0.00	185,230.00	100.00%
Fund: 820 - Mutual Finance Organization Surplus (Deficit):	50.00	50.00	147,619.79	147,620.36	147,570.36	95,140.72%
Function: 02 - Public Safety Surplus (Deficit):	-5,950.00	-5,950.00	7,505.54	-598,214.78	-592,264.78	-9,954.03%
Function: 03 - Public Works						
Fund: 190 - Streets						
Revenue	1,288,176.02	1,288,176.02	68,137.62	287,051.45	-1,001,124.57	77.72%
Expense	1,288,176.02	1,288,176.02	49,475.33	385,543.53	902,632.49	70.07%
Fund: 190 - Streets Surplus (Deficit):	0.00	0.00	18,662.29	-98,492.08	-98,492.08	0.00%
Fund: 195 - Mechanic Shop						
Revenue	122,651.17	122,651.17	0.00	52.00	-122,599.17	99.96%
Expense	122,651.17	122,651.17	9,589.72	46,950.27	75,700.90	61.72%
Fund: 195 - Mechanic Shop Surplus (Deficit):	0.00	0.00	-9,589.72	-46,898.27	-46,898.27	0.00%
Fund: 210 - Solid Waste						
Revenue	48,720.00	48,720.00	8,122.00	20,262.00	-28,458.00	58.41%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Expense	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%
Fund: 210 - Solid Waste Surplus (Deficit):	2,720.00	2,720.00	8,122.00	20,262.00	17,542.00	-644.93%
Function: 03 - Public Works Surplus (Deficit):	2,720.00	2,720.00	17,194.57	-125,128.35	-127,848.35	4,700.31%
Function: 04 - Health & Social Services						
Fund: 100 - General						
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 100 - General Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Function: 04 - Health & Social Services Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Function: 05 - Culture & Recreation						
Fund: 150 - Parks						
Revenue	357,466.99	357,466.99	2,120.00	12,783.00	-344,683.99	96.42%
Expense	357,466.99	357,466.99	25,350.85	150,490.58	206,976.41	57.90%
Fund: 150 - Parks Surplus (Deficit):	0.00	0.00	-23,230.85	-137,707.58	-137,707.58	0.00%
Fund: 151 - Auditorim						
Revenue	230,093.70	230,093.70	2,419.00	9,108.00	-220,985.70	96.04%
Expense	230,093.70	230,093.70	11,431.92	81,304.80	148,788.90	64.66%
Fund: 151 - Auditorim Surplus (Deficit):	0.00	0.00	-9,012.92	-72,196.80	-72,196.80	0.00%
Fund: 152 - Aquatic Center						
Revenue	256,262.24	256,262.24	0.00	0.00	-256,262.24	100.00%
Expense	256,262.24	256,262.24	3,904.35	12,087.30	244,174.94	95.28%
Fund: 152 - Aquatic Center Surplus (Deficit):	0.00	0.00	-3,904.35	-12,087.30	-12,087.30	0.00%
Fund: 170 - Library						
Revenue	440,001.70	440,001.70	808.70	8,407.78	-431,593.92	98.09%
Expense	440,001.70	440,001.70	31,056.36	153,896.07	286,105.63	65.02%
Fund: 170 - Library Surplus (Deficit):	0.00	0.00	-30,247.66	-145,488.29	-145,488.29	0.00%
Fund: 180 - Cemetery						
Revenue	115,196.27	115,196.27	0.00	810.00	-114,386.27	99.30%
Expense	115,196.27	115,196.27	7,755.82	39,943.24	75,253.03	65.33%
Fund: 180 - Cemetery Surplus (Deficit):	0.00	0.00	-7,755.82	-39,133.24	-39,133.24	0.00%
Fund: 500 - Cemetery Trust						
Revenue	18,850.00	18,850.00	0.00	300.00	-18,550.00	98.41%
Expense	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
Fund: 500 - Cemetery Trust Surplus (Deficit):	-12,150.00	-12,150.00	0.00	300.00	12,450.00	102.47%
Function: 05 - Culture & Recreation Surplus (Deficit):	-12,150.00	-12,150.00	-74,151.60	-406,313.21	-394,163.21	-3,244.14%
Function: 06 - Community & Economic Development						
Fund: 100 - General						
Expense	165,266.34	165,266.34	13,325.25	56,666.00	108,600.34	65.71%
Fund: 100 - General Total:	165,266.34	165,266.34	13,325.25	56,666.00	108,600.34	65.71%
Fund: 160 - Tree Board						
Revenue	123,638.00	123,638.00	0.00	25,000.00	-98,638.00	79.78%
Expense	123,638.00	123,638.00	0.00	0.00	123,638.00	100.00%
Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Fund: 220 - CDBG - Downtown Revitalization Program						
Revenue	407,851.44	407,851.44	0.00	61,325.66	-346,525.78	84.96%
Expense	407,851.44	407,851.44	0.00	0.00	407,851.44	100.00%
Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De	0.00	0.00	0.00	61,325.66	61,325.66	0.00%
Fund: 245 - Rural Workforce Housing Fund						
Revenue	1,109,000.00	1,109,000.00	0.00	0.00	-1,109,000.00	100.00%
Expense	1,031,605.00	1,031,605.00	0.00	0.00	1,031,605.00	100.00%
Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):	77,395.00	77,395.00	0.00	0.00	-77,395.00	100.00%
Fund: 250 - LB840						
Expense	113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31%
Fund: 250 - LB840 Total:	113,682.72	113,682.72	0.00	6,473.87	107,208.85	94.31%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 255 - Revitalize Rural Nebraska						
Revenue	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00%
Expense	19,550.00	19,550.00	0.00	0.00	19,550.00	100.00%
Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - Housing Abatement/Demolition Program						
Revenue	22,000.00	22,000.00	0.00	350.00	-21,650.00	98.41%
Expense	22,000.00	22,000.00	360.00	7,153.94	14,846.06	67.48%
Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi	0.00	0.00	-360.00	-6,803.94	-6,803.94	0.00%
Fund: 281 - Sidewalk Improvement Program						
Expense	0.00	0.00	0.00	2,300.00	-2,300.00	0.00%
Fund: 281 - Sidewalk Improvement Program Total:	0.00	0.00	0.00	2,300.00	-2,300.00	0.00%
Function: 06 - Community & Economic Development Surplus (Defi	-201,554.06	-201,554.06	-13,685.25	14,081.85	215,635.91	106.99%
Function: 07 - Business-Type Activities						
Fund: 600 - Electric						
Revenue	17,012,537.65	17,012,537.65	650,590.31	3,032,238.82	-13,980,298.83	82.18%
Expense	18,993,959.82	18,993,959.82	596,606.06	3,312,820.02	15,681,139.80	82.56%
Fund: 600 - Electric Surplus (Deficit):	-1,981,422.17	-1,981,422.17	53,984.25	-280,581.20	1,700,840.97	85.84%
Fund: 610 - Water						
Revenue	1,816,219.91	1,816,219.91	129,674.61	575,794.39	-1,240,425.52	68.30%
Expense	2,003,340.01	2,003,340.01	102,773.26	700,984.13	1,302,355.88	65.01%
Fund: 610 - Water Surplus (Deficit):	-187,120.10	-187,120.10	26,901.35	-125,189.74	61,930.36	33.10%
Fund: 620 - Gas						
Revenue	3,564,837.50	3,564,837.50	390,687.42	1,165,231.60	-2,399,605.90	67.31%
Expense	3,231,293.89	3,231,293.89	245,013.21	853,723.66	2,377,570.23	73.58%
Fund: 620 - Gas Surplus (Deficit):	333,543.61	333,543.61	145,674.21	311,507.94	-22,035.67	6.61%
Fund: 630 - Wastewater						
Revenue	2,118,951.46	2,118,951.46	103,554.88	418,592.55	-1,700,358.91	80.25%
Expense	2,142,379.20	2,142,379.20	63,550.97	708,838.93	1,433,540.27	66.91%
Fund: 630 - Wastewater Surplus (Deficit):	-23,427.74	-23,427.74	40,003.91	-290,246.38	-266,818.64	-1,138.90%
Fund: 800 - Airport						
Revenue	482,223.00	482,223.00	92,424.05	125,836.15	-356,386.85	73.90%
Expense	468,274.28	468,274.28	8,187.71	63,950.56	404,323.72	86.34%
Fund: 800 - Airport Surplus (Deficit):	13,948.72	13,948.72	84,236.34	61,885.59	47,936.87	-343.67%
Fund: 810 - Community Redevelopment Authority						
Revenue	133,485.00	133,485.00	7,518.46	12,644.53	-120,840.47	90.53%
Expense	139,380.00	139,380.00	16,833.25	47,491.57	91,888.43	65.93%
Fund: 810 - Community Redevelopment Authority Surplus (Deficit)	-5,895.00	-5,895.00	-9,314.79	-34,847.04	-28,952.04	-491.13%
Function: 07 - Business-Type Activities Surplus (Deficit):	-1,850,372.68	-1,850,372.68	341,485.27	-357,470.83	1,492,901.85	80.68%
Report Surplus (Deficit):	-1,785,642.89	-1,785,642.89	711,854.70	-388,159.03	1,397,483.86	78.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	10,310.05	10,310.05	282,937.81	511,080.40	500,770.35
110 - Police	0.00	0.00	-74,596.72	-471,222.00	-471,222.00
115 - Animal Control	0.00	0.00	-6,915.36	-28,789.86	-28,789.86
120 - Fire	0.00	0.00	-27,819.80	-82,452.88	-82,452.88
130 - Building Inspections & Code	0.00	0.00	430.77	-18,838.41	-18,838.41
150 - Parks	0.00	0.00	-23,230.85	-137,707.58	-137,707.58
151 - Auditorim	0.00	0.00	-9,012.92	-72,196.80	-72,196.80
152 - Aquatic Center	0.00	0.00	-3,904.35	-12,087.30	-12,087.30
160 - Tree Board	0.00	0.00	0.00	25,000.00	25,000.00
170 - Library	0.00	0.00	-30,247.66	-145,488.29	-145,488.29
180 - Cemetery	0.00	0.00	-7,755.82	-39,133.24	-39,133.24
190 - Streets	0.00	0.00	18,662.29	-98,492.08	-98,492.08
195 - Mechanic Shop	0.00	0.00	-9,589.72	-46,898.27	-46,898.27
205 - Dispatching	0.00	0.00	-36,076.90	-163,987.03	-163,987.03
206 - NG911-PSAP	-6,000.00	-6,000.00	4,863.76	19,455.04	25,455.04
210 - Solid Waste	2,720.00	2,720.00	8,122.00	20,262.00	17,542.00
220 - CDBG - Downtown Revitaliz	0.00	0.00	0.00	61,325.66	61,325.66
245 - Rural Workforce Housing Fu	77,395.00	77,395.00	0.00	0.00	-77,395.00
250 - LB840	-113,682.72	-113,682.72	0.00	-6,473.87	107,208.85
255 - Revitalize Rural Nebraska	0.00	0.00	0.00	0.00	0.00
260 - Capital Improvement Sinkin	106,087.46	106,087.46	137,243.11	517,139.89	411,052.43
280 - Housing Abatement/Demoli	0.00	0.00	-360.00	-6,803.94	-6,803.94
281 - Sidewalk Improvement Prog	0.00	0.00	0.00	-2,300.00	-2,300.00
500 - Cemetery Trust	-12,150.00	-12,150.00	0.00	300.00	12,450.00
600 - Electric	-1,981,422.17	-1,981,422.17	53,984.25	-280,581.20	1,700,840.97
610 - Water	-187,120.10	-187,120.10	26,901.35	-125,189.74	61,930.36
620 - Gas	333,543.61	333,543.61	145,674.21	311,507.94	-22,035.67
630 - Wastewater	-23,427.74	-23,427.74	40,003.91	-290,246.38	-266,818.64
800 - Airport	13,948.72	13,948.72	84,236.34	61,885.59	47,936.87
810 - Community Redevelopment	-5,895.00	-5,895.00	-9,314.79	-34,847.04	-28,952.04
820 - Mutual Finance Organizatio	50.00	50.00	147,619.79	147,620.36	147,570.36
Report Surplus (Deficit):	-1,785,642.89	-1,785,642.89	711,854.70	-388,159.03	1,397,483.86

ORDINANCE NO. 2026- 100

AN ORDINANCE TO AMEND § 1-104 OF THE MUNICIPAL CODE OF THE CITY OF FALLS CITY, NEBRASKA; AMEND TITLE TO SAID SECTION; AMEND THE TERMS OF OFFICE; AMEND THE DUTIES AND PROCEDURES IN THE ABSENCE OF THE MAYOR; TO PROVIDE AN EFFECTIVE DATE AND TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. That Section 1-104 of the Municipal Code of the City of Falls City, Nebraska be amended to read as follows:

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

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

In the absence of the Mayor, the President of the Council shall preside and exercise the duties of the Mayor. In the absence of the Mayor and the President of the Council, the Acting President of the Council shall preside and exercise the duties of the Mayor.

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

Both the President of the Council and the Acting President of the Council, when occupying the position of the Mayor, shall have the same privileges as the other members of the City Council, and all acts of the President of the Council, or Acting President of the Council, while so acting, shall be as binding upon the City Council, and upon the Municipality as if done by the elected Mayor. (Ref. 17-148 RS Neb.)(Ord. 2026-___)

Section 2. That all ordinances or parts of ordinances passed and approved prior to the passage and approval of this ordinance and in conflict thereof are hereby repealed.

Section 3. That this ordinance shall take effect and be in full force from and after its passage, approval and publication or posting as required by law.

Passed and approved this ____ day of _____, 2026.

MAYOR

CITY CLERK

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

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

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

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

Both the President of the Council and the Acting President of the Council, when occupying the position of the Mayor, shall have the same privileges as the other members of the City Council, and all acts of the President of the Council, or Acting President of the Council, while so acting, shall be as binding upon the City Council, and upon the Municipality as if done by the elected Mayor. (Ref. 17-148 RS Neb.) (Ord. 2026-)

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

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

In the absence of the Mayor, the President of the Council shall preside and exercise the duties of the Mayor. In the absence of the Mayor and the President of the Council, the Acting President of the Council shall preside and exercise the duties of the Mayor.

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

Both the President of the Council and the Acting President of the Council, when occupying the position of the Mayor, shall have the same privileges as the other members of the City Council, and all acts of the President of the Council, or Acting President of the Council, while so acting, shall be as binding upon the City Council, and upon the Municipality as if done by the elected Mayor. (Ref. 17-148 RS Neb.) (Ord. 2026-___)



INVITATION FOR BIDS (IFB)

MUNICIPAL SOLID WASTE COLLECTION, SPECIAL WASTE DISPOSAL, AND COMMUNITY CLEAN-UP SERVICES

1. NOTICE OF SOLICITATION

Solicitation Release Date: March 4, 2026

Bid Due Date: April 1, 2026

Bid Due Time: 2:00 PM (Local Time)

Bid Opening Location:

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

2. CONTRACT TERM

One year initial term beginning January 1, 2027 with two (2) optional one-year renewals, subject to annual appropriation.

3. SCOPE OF SERVICES

This solicitation is divided into the following phases:

- Phase A – General Municipal Refuse Collection (Single Lump Sum Bid Item)
- Phase A (Optional) – Rulo Water Treatment Plant
- Phase B – Wastewater Treatment Plant Special Waste Disposal
- Phase C – Community Clean-Up Event Services

PHASE A – GENERAL MUNICIPAL REFUSE COLLECTION

Power Plant – 901 S. Crook Street – 1 (1.5 CY) – Twice per week

Line Shop/Warehouse – South Crook Street – 2 (1.5 CY) – Twice per week

Street Department Shop – South Crook Street – 1 (1.5 CY) – Once per week

Stantons Lake Park – 2 (1.5 CY) – Twice per week (Apr–Sept); Once per week (Oct–Mar)

Library – 1400 Stone Street – 1 (1.5 CY) – Twice per week

Parks Shop – 903 S. Crook Street – 1 (1.5 CY) – Twice per week

Aquatic Center – 3002 Bill Schock Blvd – 1 (1.5 CY) – Twice per week (Apr–Aug)

Prichard Auditorium – 312 W. 17th Street – 2 (2 CY, City-Owned) – Minimum once per week

Optional – Rulo Water Treatment Plant

70434 661 Ave, Rulo, NE – 1 (1.5 CY) – Once per month

Phase A Bid Form

Base Monthly Lump Sum: \$_____ per month

Optional Rulo WTP: \$_____ per month

PHASE B – WASTEWATER TREATMENT PLANT SPECIAL WASTE DISPOSAL

Facility: Falls City Wastewater Treatment Facility, 2307 Barada Street, Falls City, NE 68355

Material: Washed, dewatered bagged screenings and washed, dewatered grit

Estimated Quantity: Approximately 40 tons annually

Current Service: Three (3) 4 CY dumpsters serviced every other Monday (7 AM – 4 PM)

Regulatory Requirements

Contractor must comply with KDHE Special Waste Authorization 24-0661 v2.0 and all landfill requirements.

Waste must pass EPA Method 9095 paint filter test (no free liquids).

Contractor must coordinate landfill approval and complete shipment records.

Phase B Bid Form

Transportation and Disposal: \$_____ per ton

Minimum Haul Charge: \$_____

Container Rental (if applicable): \$_____ per month

PHASE C – COMMUNITY CLEAN-UP EVENTS

Two annual events (April and October) at Prichard Auditorium Parking Lot, 312 W. 17th Street.

Estimated 7–12 tons per event.

Contractor must provide containers, staffing, and proper disposal. No hazardous materials accepted.

Phase C Bid Form

All-Inclusive Price Per Event: \$_____ per event

OR Roll-Off Rate: \$_____ per container

Disposal Rate: \$_____ per ton

Staffing Rate (if separate): \$_____ per hour

4. GENERAL REQUIREMENTS

Contractor must be properly licensed and insured.

Missed collections must be remedied within 24-48 hours.

Renewal agreements may be offered for an additional 2 years

5. BID SUBMISSION REQUIREMENTS

Submit sealed bids clearly marked:

"Municipal Waste Services Bid – Due April 1, 2026"

City of Falls City, Attn: City Administrator

2307 Barada Street, Falls City, NE 68355

Chicken Hen Permit Application

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

Applicant Information

Name: Anne Crofford
Mailing Address: 823 McLean St
Phone Number: 402-245-0606

Property Information

Legal Description of Property: Falls City OT Bldg 194 Lots 1-4
Number of Hens (Maximum 10): 10

Enclosure/Coop Plan

Description or site plan showing the location and dimensions of the proposed or existing coop and enclosed run:
9' x 19' x 6.5' Chicken Run & Enclosure

Waste Disposal Plan

Describe how manure and waste will be disposed of sanitarly:

Waste is put in a bag & thrown in the trash.
Some has been used as compost.

Compliance Statement

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

Signature of Applicant: Anne Crofford Date: 1-13-26

Application Fee: \$20 (non-refundable)

For Office Use Only

Date Received: _____

Fee Collected: \$20 Receipt #: _____

Council Hearing Date: _____

Council Action: Approved Denied

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

Permit #: _____ Expiration: _____



REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING Extremely Blighted Areas & Mid-America
Rail Site Redevelopment Strategy

DATE February 11, 2026

The Community Redevelopment Authority (CRA) initiated and completed a Blight and Substandard Study for the Mid-America Rail Campus (MARC).

During that process, it became necessary to evaluate the City's overall statutory blight percentage to ensure compliance with Nebraska law. Because Nebraska statute limits the percentage of a city that may be designated as blighted and substandard, the City must maintain sufficient capacity within that limitation before designating additional property as blighted. To preserve redevelopment capacity and maintain statutory compliance, the City completed two Extremely Blighted Area Studies (North and South). The North and South study areas meet the statutory criteria for Extremely Blighted designation:

- Unemployment at least 200% of the Nebraska state average; and
- Poverty exceeding 20% within the applicable census geography;
- Located within previously designated blighted and substandard areas.

Upon declaration:

- These areas no longer count toward the City's statutory blight percentage limitation.
- The City's overall calculated blight percentage decreases.
- Redevelopment capacity is restored.

The Mid-America Rail Campus (MARC) has been evaluated by the CRA and determined to qualify as blighted and substandard under Nebraska Community Development Law. In preparation for redevelopment, the City is considering a non-contiguous (skip) annexation of the site. Under Nebraska statute, such an annexation requires that the area be annexed for purposes authorized under the Community Development Law and that it involve an agricultural processing facility. If an anchor tenant meeting the statutory definition of an agricultural processing facility locates at the MARC site, the City could proceed with skip-annexation in conjunction with formally designating the area as blighted and adopting a redevelopment plan. This approach would position the City to utilize TIF for infrastructure and site development, facilitate industrial expansion, substantially increase the City's taxable valuation, and materially reduce the tax burden on existing residents through long-term tax base growth.

Both the CRA and the Planning Commission have reviewed these studies and recommend that City Council declare the North and South areas Extremely Blighted pursuant to Nebraska Community Development Law.

Respectfully,

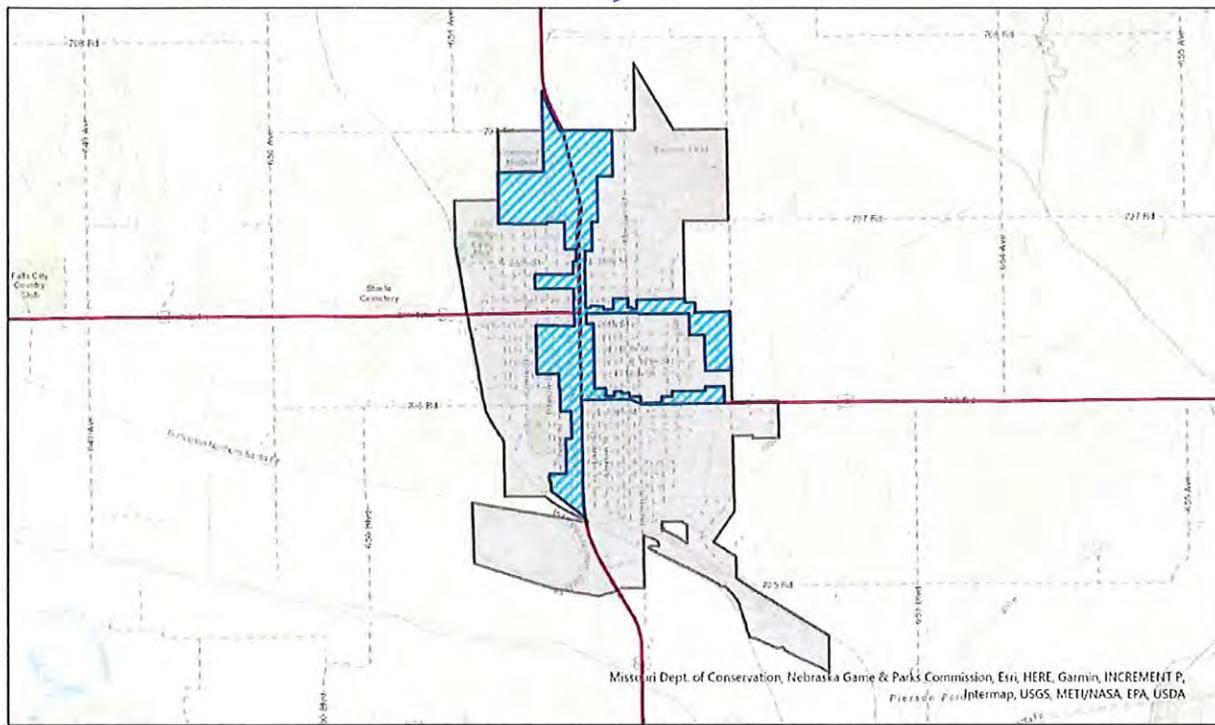
Anthony Nussbaum
City Administrator/Clerk/Treasurer

NOTICE OF PUBLIC HEARING

Public notice is hereby given by the Mayor and City Council of the City of Falls City, Nebraska, that a public hearing will be held at 6:00 p.m. on February 17, 2026, in the Council Chambers at City Hall, 2307 Barada Street, Falls City, Nebraska. The purpose of the hearing is to obtain public comment prior to consideration of the declaration of the following area of the City as extremely blighted and substandard and in need of redevelopment pursuant to the Nebraska Community Development Law.

The property which is the subject of this Notice and of the public hearing is located within the area of the City that has already been declared blighted and substandard and is further identified on the following map:

Proposed Extremely Blighted Area (1) (North)



Proposed Extremely Blighted Area

□ City Limits (Including Annexation)

▨ Falls City Proposed Extreme Blighted (1)

0 0.4 0.8 1.6 Miles



All interested parties shall be afforded at such public hearing a reasonable opportunity to express their views regarding the proposed extremely blighted and substandard designation. A map of the proposed extremely blighted area and a copy of the extremely blight area study shall be maintained at the office of the City Clerk.

Anthony Nussbaum, City Clerk

EXTREMELY BLIGHTED AREA STUDY

Conducted by: Information Art - Kurt Elder
Member of the American Institute of Certified Planners
Member of the Certified Geographic Information System Professionals
Licensed Real Estate Salesperson Professional (Inactive)

Area 1-North

Standard Review

Implementation Background: In the 2020 Nebraska general election Proposed Amendment No. 2 was offered to the voters. It was a constitutional amendment to authorize the Legislature to allow cities and villages to pledge property taxes as part of a redevelopment project for a period not to exceed twenty years if, due to a high rate of unemployment combined with a high poverty rate as determined by law, more than one-half of the property in the project area is extremely blighted. As a state, voters approved the measure 530,236 FOR (61.6%) and 2,063 AGAINST. In Richardson County, voters approved of the measure 2,063 FOR (56.8%) and 1,568 AGAINST.

A. Reasons for completing an extremely blighted study

REF: Statute 18-2101 to 18-2154 and section of the act, aka Community Development Law
Section 2: (f) For any city that (a) intends to carry out a redevelopment project which will involve the construction of workforce housing in an extremely blighted area as authorized under subdivision (28)(g) of section 18-2103, (b) intends to declare an area as an extremely blighted area for purposes of funding decisions under subdivision (1)(b) of section 58-708, or (c) intends to declare an area as an extremely blighted area in order for individuals purchasing residences in such area to qualify for the income tax credit authorized in subsection (7) of section 77-2715.07, the governing body of such city shall first declare, by resolution adopted after the public hearings required under this section, such area to be an extremely blighted area. This benefit was extended out to 2032 in a recent legislative session.

B. Additional Consideration

In Nebraska Statute 18-2103, Section #3 it states, "A redevelopment project involving a formerly used defense site as authorized under section 18-2123.01 and any area declared to be an extremely blighted area under section 18-2101.02 shall not count towards the percentage limitations contained in this subdivision;" If this area is approved your percent blighted, as a community, will decline.

C. Legislative Direction

¹ <https://nebraskalegislature.gov/laws/statutes.php?statute=77-2715.07>

Section 2: Prior to making such declaration, the governing body of the city shall conduct or cause to be conducted a study or an analysis on whether the area is extremely blighted and shall submit the question of whether such area is extremely blighted to the planning commission or board of the city for its review and recommendation. The planning commission or board shall hold a public hearing on the question after giving notice of the hearing as provided in section 18-2115.01. Such notice shall include a map of sufficient size to show the area to be declared extremely blighted or information on where to find such map and shall provide information on where to find copies of the study or analysis conducted pursuant to this subsection. The planning commission or board shall submit its written recommendations to the governing body of the city within thirty days after the public hearing.

D. Process

Brief: In order for an area to be designated as extremely blighted and substandard two findings need to be met. These facets are defined in Nebraska statute; however, for brevity they are **(a)** areas that have been found blighted and substandard through city council action, and **(b)** have been found to be extremely blighted by definitions found within state statute.

An approved blighted and substandard area is also extremely blighted if **(i)** the average rate of unemployment in the area during the period covered by the most recent federal decennial census or American Community Survey 5-Year Estimate is at least two hundred percent of the average rate of unemployment in the state during the same period; and **(ii)** the average poverty rate in the area exceeds twenty percent for the total federal census tract or tracts or federal census block group or block groups in the area.

This study primarily determines which areas meet the statutory definition through a reasonable operationalization of Nebraska statute.

E. Methodology & Data Tables

There are eight known methods to operationalize extreme blight. InformationArt believes the methodology used below aligns well with the text of the statute and the intent of the legislation.

Falls City base data methodology utilizes the full census definition of survey estimate. A census estimate is a statistical value derived from surveying a sample of the population, rather than every individual, used to represent the entire population. A margin of error (MOE) quantifies the uncertainty in that estimate, providing a range within which the true population value is likely to fall with a certain level of confidence (e.g., 90%). A larger MOE indicates a less precise estimate, while a smaller MOE indicates greater precision. A census estimate from a sample survey like the American Community Survey (ACS) cannot be meaningfully divorced from its margin of error (MOE). The MOE is an essential component that quantifies the inherent uncertainty and reliability of the estimate. Removing it would misrepresent the data's precision, ACS methodology, and risk invalid conclusions.

Furthermore, we combine and analyze different census geographies using variance replicate estimate tables and appropriate methodology to create/understand the aggregate variance, standard error, margin of error and then adjust values back to the standard census 90% confidence level.

Utilizing this method, we achieve compliance through a range of values utilizing both the estimate and the material margin of error.

All data is 2023 US Census American Community 5-year Survey data. We utilize block group level information from the census to maximize potential data points for analysis. We acknowledge that margins of error can be more significant at this geography level. We discuss this further in section 'F. Process and Outcomes'. Poverty data came from Census table: [B17021](#). Should the reader prefer a breakout by sex and age consider using Census table [B17001](#). Employment data came from Census table: [B23025](#)

Council Approved Blight -

The community development law requires that an Extremely Blighted and Substandard area be an approved blighted area. Falls City has blighted areas; those studies/documents/approved areas are available for review ([Web link](#)). See 'Approved Blight Areas' in the appendix.

Extremely Blighted Components -

Part (j) is a state comparison. The 2023 Nebraska Unemployment rate, according to the US Census American Community Survey (Five-year estimate) was 2.99%. Therefore, the average rate of our selected area would require an unemployment rate of at least 5.98%. Unemployment is the total number of unemployed people, expressed as a percentage of the civilian labor force ([Source](#)). A five-year estimate is used because it is directed by state statute. Information Art uses familiar data sources and geography when possible.

	Nebraska Estimate
Total:	1,536,522
In labor force:	1,056,798
Civilian labor force:	1,050,295
Employed	1,018,867
Unemployed	31,428
Armed Forces	6,503
Not in labor force	479,724

Percent Unemployed	2.99%
200% Rate	5.98%

? U.S. Census Bureau, U.S. Department of Commerce. "Employment Status for the Population 16 Years and Over." American Community Survey, ACS 5-Year Estimates Detailed Tables, Table B23025, 2023. <https://data.census.gov/table/ACSDT5Y2023.B23025?q=B23025&g=040XX00US31&mo=flse>. Accessed on March 21, 2025.

Information Art identified an area where a rate above 5.98% was a possibility according to methodology and standards provided by the US Census.

Because this study utilizes and operationalizes the full context of 'census estimate' we need to provide the public with context to understand how this was achieved and how much of the possible scope supports this determination. In brief, we utilize the census geography that intersects our study area and compute the new adjusted margin of error. We then define the field of possible outcomes based on the numerator and denominator. In our work we break the option into 21 facets for both the numerator and denominator resulting in 441 unique cells. The range of unemployment found within the statistical margin of error, within the 90% confidence interval, extends from 0.0% to 6.20%. InformationArt utilized variable replicate tables and census approved methods to merge census geographies and found the adjusted standard error and margin of error.

We find that there is a valid solution to the unemployment criteria. See 'Employment Study' in the appendix to see the aggregated census geography that can qualify according to Nebraska state statute. Below is table #1 that displays data for this study area.

Table #1

Table #1	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
0	1,234.2	0.00%	0.31%	0.93%	1.24%	1.55%	1.86%	2.17%	2.48%	2.79%	36.2	42.1	45.9	49.7	53.5	57.4	61.2	65.0	68.8	72.7	76.5
1	1,259.4	0.00%	0.30%	0.91%	1.21%	1.52%	1.82%	2.13%	2.43%	2.73%	3.04%	3.34%	3.64%	3.95%	4.25%	4.55%	4.86%	5.16%	5.47%	5.77%	6.07%
2	1,284.6	0.00%	0.30%	0.90%	1.19%	1.49%	1.79%	2.08%	2.38%	2.68%	2.98%	3.27%	3.57%	3.87%	4.17%	4.47%	4.76%	5.06%	5.36%	5.66%	5.96%
3	1,309.7	0.00%	0.29%	0.88%	1.17%	1.46%	1.75%	2.04%	2.34%	2.63%	2.92%	3.21%	3.50%	3.80%	4.09%	4.38%	4.67%	4.96%	5.26%	5.55%	5.84%
4	1,334.9	0.00%	0.28%	0.87%	1.15%	1.43%	1.72%	2.01%	2.29%	2.58%	2.86%	3.15%	3.44%	3.72%	4.01%	4.30%	4.58%	4.87%	5.16%	5.44%	5.73%
5	1,360.1	0.00%	0.28%	0.86%	1.12%	1.41%	1.69%	1.97%	2.25%	2.53%	2.81%	3.09%	3.37%	3.66%	3.94%	4.22%	4.50%	4.78%	5.06%	5.34%	5.62%
6	1,385.3	0.00%	0.28%	0.85%	1.10%	1.38%	1.66%	1.93%	2.21%	2.49%	2.76%	3.04%	3.31%	3.59%	3.86%	4.14%	4.42%	4.69%	4.97%	5.25%	5.52%
7	1,410.5	0.00%	0.27%	0.84%	1.08%	1.36%	1.63%	1.90%	2.17%	2.44%	2.71%	2.98%	3.25%	3.52%	3.80%	4.07%	4.34%	4.61%	4.88%	5.15%	5.42%
8	1,435.6	0.00%	0.27%	0.83%	1.07%	1.33%	1.60%	1.86%	2.13%	2.40%	2.66%	2.93%	3.20%	3.46%	3.73%	4.00%	4.26%	4.53%	4.79%	5.05%	5.33%
9	1,460.8	0.00%	0.26%	0.82%	1.05%	1.31%	1.57%	1.83%	2.09%	2.35%	2.62%	2.88%	3.14%	3.40%	3.67%	3.93%	4.19%	4.45%	4.71%	4.97%	5.24%
10	1,486.0	0.00%	0.25%	0.81%	1.03%	1.29%	1.54%	1.80%	2.06%	2.32%	2.57%	2.83%	3.09%	3.35%	3.60%	3.86%	4.12%	4.38%	4.63%	4.89%	5.15%
11	1,511.2	0.00%	0.25%	0.80%	1.01%	1.27%	1.52%	1.77%	2.02%	2.28%	2.53%	2.78%	3.04%	3.29%	3.54%	3.80%	4.05%	4.30%	4.56%	4.81%	5.06%
12	1,536.4	0.00%	0.25%	0.80%	1.00%	1.24%	1.49%	1.74%	1.99%	2.24%	2.49%	2.74%	2.99%	3.24%	3.48%	3.73%	3.98%	4.23%	4.48%	4.73%	4.98%
13	1,561.5	0.00%	0.24%	0.79%	0.98%	1.22%	1.47%	1.71%	1.96%	2.20%	2.45%	2.69%	2.94%	3.18%	3.43%	3.67%	3.92%	4.16%	4.41%	4.65%	4.90%
14	1,586.7	0.00%	0.24%	0.78%	0.96%	1.21%	1.45%	1.69%	1.93%	2.17%	2.41%	2.65%	2.90%	3.13%	3.37%	3.62%	3.86%	4.10%	4.34%	4.58%	4.82%
15	1,611.9	0.00%	0.24%	0.77%	0.95%	1.19%	1.42%	1.66%	1.90%	2.14%	2.37%	2.61%	2.85%	3.08%	3.32%	3.56%	3.80%	4.03%	4.27%	4.51%	4.75%
16	1,637.1	0.00%	0.24%	0.76%	0.93%	1.17%	1.40%	1.64%	1.87%	2.10%	2.34%	2.57%	2.80%	3.04%	3.27%	3.50%	3.74%	3.97%	4.20%	4.44%	4.67%
17	1,662.3	0.00%	0.23%	0.75%	0.92%	1.15%	1.38%	1.61%	1.84%	2.07%	2.30%	2.53%	2.76%	2.99%	3.22%	3.45%	3.68%	3.91%	4.14%	4.37%	4.60%
18	1,687.4	0.00%	0.23%	0.74%	0.91%	1.13%	1.36%	1.59%	1.81%	2.04%	2.27%	2.49%	2.72%	2.95%	3.17%	3.40%	3.63%	3.85%	4.08%	4.31%	4.53%
19	1,712.6	0.00%	0.22%	0.73%	0.89%	1.12%	1.34%	1.56%	1.79%	2.01%	2.23%	2.46%	2.68%	2.90%	3.13%	3.35%	3.57%	3.80%	4.02%	4.24%	4.47%
20	1,737.8	0.00%	0.22%	0.72%	0.88%	1.10%	1.32%	1.54%	1.76%	1.98%	2.20%	2.42%	2.64%	2.86%	3.08%	3.30%	3.52%	3.74%	3.96%	4.18%	4.40%

Part (ii) is a local area finding. Information Art worked to develop an area with at least 20% poverty. Information Art identified an area where a rate above 20% was a possibility according to methodology and standards provided by the US Census.

Because this study utilizes and operationalizes the full context of 'census estimate' we need to provide the public with context to understand how this was achieved and how much of the possible scope supports this determination. In brief, we utilize the census geography that intersects our study area and compute the new adjusted margin of error. We then define the field of possible outcomes based on the numerator and denominator. In our work we break the option into 21 facets for both the numerator and denominator resulting in 441 unique cells. The range of poverty found within the statistical margin of error, within the 90% confidence interval, extends from 6.18% to 20.57%. InformationArt utilized variable replicate tables and census approved methods to merge census geographies and found the adjusted standard error and margin of error.

We find that there is a valid solution to the poverty criteria. See table #2 below. See 'Poverty Study' in the appendix to see the aggregated census geography that can qualify according to Nebraska State statute. Below is table #2 that displays data for this study area.

Table #2:

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
0	3,057.5	8.66%	287.7	307.1	325.5	345.9	365.3	384.8	404.2	423.6	443.0	462.4	481.8	501.2	520.7	540.1	559.5	578.9	598.3	617.7	637.1	
1	3,143.9	7.92%	8.53%	9.15%	9.77%	10.39%	11.00%	11.62%	12.24%	12.86%	13.47%	14.09%	14.71%	15.33%	15.94%	16.56%	17.18%	17.80%	18.41%	19.03%	19.64%	20.27%
2	3,190.2	7.80%	8.41%	9.02%	9.63%	10.24%	10.84%	11.45%	12.06%	12.67%	13.28%	13.89%	14.49%	15.10%	15.71%	16.32%	16.93%	17.54%	18.15%	18.75%	19.36%	19.97%
3	3,236.6	7.69%	8.29%	8.89%	9.49%	10.09%	10.69%	11.29%	11.89%	12.49%	13.09%	13.69%	14.29%	14.89%	15.49%	16.09%	16.69%	17.29%	17.89%	18.49%	19.09%	19.69%
4	3,282.9	7.58%	8.17%	8.76%	9.35%	9.95%	10.54%	11.13%	11.72%	12.31%	12.90%	13.49%	14.08%	14.68%	15.27%	15.86%	16.45%	17.04%	17.63%	18.22%	18.82%	19.41%
5	3,329.3	7.48%	8.06%	8.64%	9.22%	9.81%	10.39%	10.97%	11.56%	12.14%	12.72%	13.31%	13.89%	14.47%	15.06%	15.64%	16.22%	16.80%	17.39%	17.97%	18.55%	19.14%
6	3,375.6	7.37%	7.95%	8.52%	9.10%	9.67%	10.25%	10.82%	11.40%	11.97%	12.55%	13.12%	13.70%	14.27%	14.85%	15.42%	16.00%	16.57%	17.15%	17.72%	18.30%	18.87%
7	3,422.0	7.27%	7.84%	8.41%	8.97%	9.54%	10.11%	10.68%	11.24%	11.81%	12.38%	12.95%	13.51%	14.08%	14.65%	15.22%	15.79%	16.35%	16.92%	17.49%	18.05%	18.62%
8	3,468.3	7.18%	7.74%	8.29%	8.85%	9.41%	9.97%	10.53%	11.09%	11.65%	12.21%	12.77%	13.33%	13.89%	14.45%	15.01%	15.57%	16.13%	16.69%	17.25%	17.81%	18.37%
9	3,514.7	7.09%	7.63%	8.19%	8.74%	9.29%	9.84%	10.39%	10.95%	11.50%	12.05%	12.60%	13.15%	13.71%	14.26%	14.81%	15.37%	15.92%	16.47%	17.02%	17.58%	18.13%
10	3,561.0	6.99%	7.53%	8.08%	8.62%	9.17%	9.71%	10.26%	10.80%	11.35%	11.90%	12.44%	12.98%	13.53%	14.08%	14.62%	15.17%	15.71%	16.26%	16.80%	17.35%	17.89%
11	3,607.3	6.90%	7.44%	7.98%	8.51%	9.05%	9.59%	10.13%	10.67%	11.20%	11.74%	12.28%	12.82%	13.36%	13.89%	14.43%	14.97%	15.51%	16.05%	16.59%	17.12%	17.66%
12	3,653.7	6.81%	7.34%	7.87%	8.41%	8.94%	9.47%	10.00%	10.53%	11.06%	11.59%	12.12%	12.66%	13.19%	13.72%	14.25%	14.78%	15.31%	15.84%	16.38%	16.91%	17.44%
13	3,700.0	6.73%	7.25%	7.78%	8.30%	8.82%	9.35%	9.87%	10.40%	10.92%	11.45%	11.97%	12.50%	13.02%	13.55%	14.07%	14.60%	15.12%	15.65%	16.17%	16.69%	17.22%
14	3,746.4	6.64%	7.16%	7.68%	8.20%	8.72%	9.23%	9.75%	10.27%	10.79%	11.31%	11.82%	12.34%	12.86%	13.38%	13.90%	14.42%	14.93%	15.45%	15.97%	16.49%	17.01%
15	3,792.7	6.56%	7.07%	7.59%	8.10%	8.61%	9.12%	9.63%	10.14%	10.66%	11.17%	11.68%	12.19%	12.70%	13.22%	13.73%	14.24%	14.75%	15.26%	15.78%	16.29%	16.80%
16	3,839.1	6.48%	6.99%	7.49%	8.00%	8.51%	9.01%	9.52%	10.02%	10.53%	11.03%	11.54%	12.04%	12.55%	13.06%	13.56%	14.07%	14.57%	15.08%	15.58%	16.09%	16.60%
17	3,885.4	6.41%	6.90%	7.40%	7.90%	8.40%	8.90%	9.40%	9.90%	10.40%	10.90%	11.40%	11.90%	12.40%	12.90%	13.40%	13.90%	14.40%	14.90%	15.40%	15.90%	16.40%
18	3,931.8	6.33%	6.82%	7.32%	7.81%	8.30%	8.80%	9.29%	9.79%	10.28%	10.77%	11.27%	11.76%	12.25%	12.75%	13.24%	13.74%	14.23%	14.72%	15.22%	15.71%	16.20%
19	3,978.1	6.26%	6.74%	7.23%	7.72%	8.21%	8.70%	9.18%	9.67%	10.16%	10.65%	11.14%	11.62%	12.11%	12.60%	13.09%	13.58%	14.06%	14.55%	15.04%	15.53%	16.02%
20	4,024.5	6.18%	6.67%	7.15%	7.63%	8.11%	8.60%	9.08%	9.56%	10.04%	10.53%	11.01%	11.49%	11.97%	12.45%	12.94%	13.42%	13.90%	14.38%	14.87%	15.35%	15.83%
	3,561.0 -	EST - Total Poverty Universe				443.0 -	EST - Number in Poverty															
	463.5 -	MOE - Total Poverty Universe				194.1 -	MOE - Number in Poverty															
	927.0 -	RANGE - Total Poverty Universe				388.3 -	RANGE - Number in Poverty															
	46.3 -	INC - Total Poverty Universe				19.4 -	INC - Number in Poverty															

F. Process & Outcome

State statute does not direct how to operationalize differing census geographic boundaries, use margin of errors of various like census geographies, use adjusted margin of errors when combining different levels of geography, and confidence intervals in determining fitness at disparate levels that are often inconsistent with blight areas etc; however, this practice is defined by the US census bureau and we have utilized those methods in this report.

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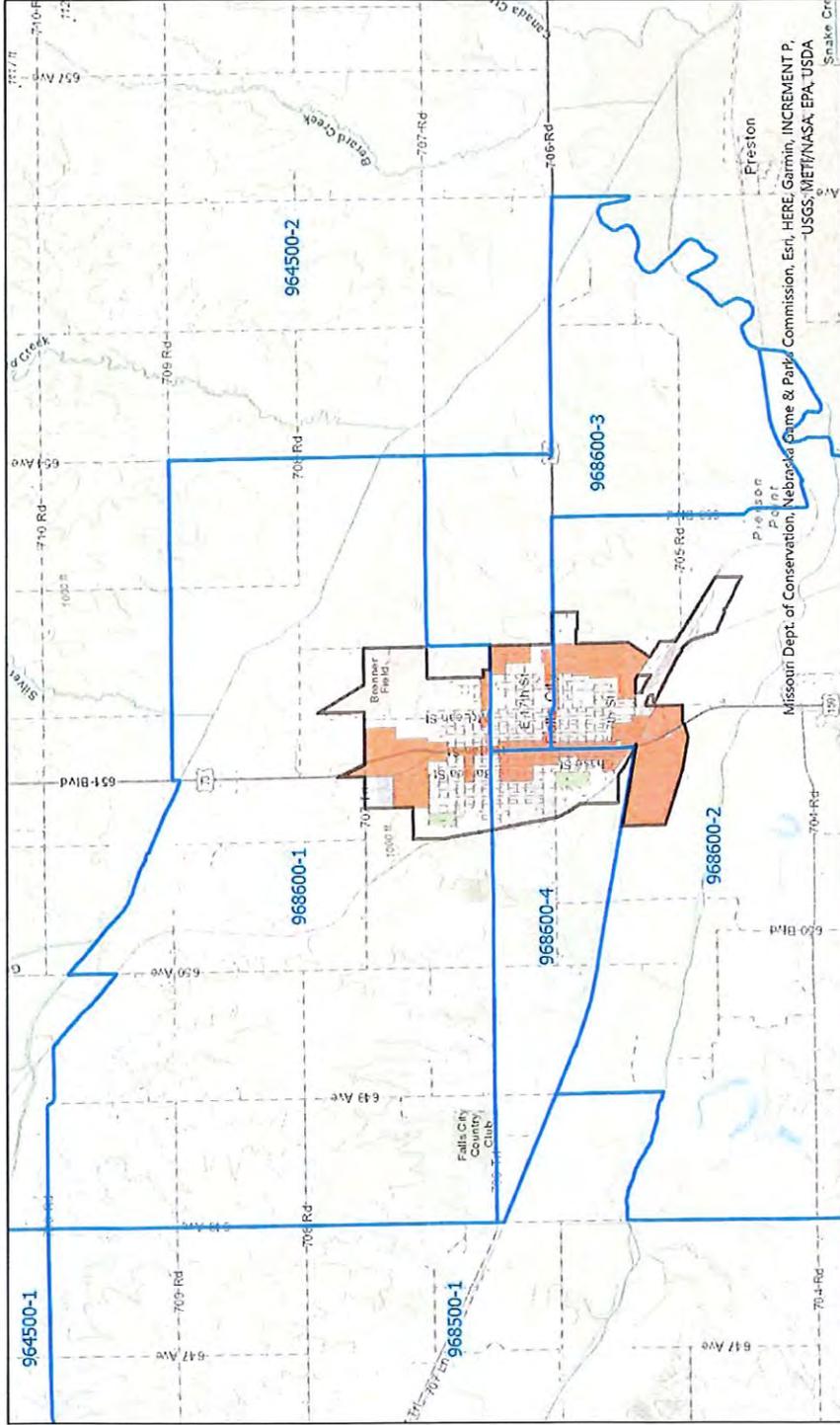
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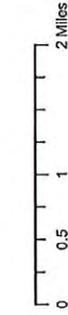
H. Appendix Images:

1. Approved Blighted & Substandard Areas
2. Employment Study Area
3. Poverty Study Area
4. Qualifying Area Review: Focused Area
5. Proposed Extremely Blighted Area

1. Approved Blighted & Substandard Areas



Existing Blight & Census Block Group Boundaries

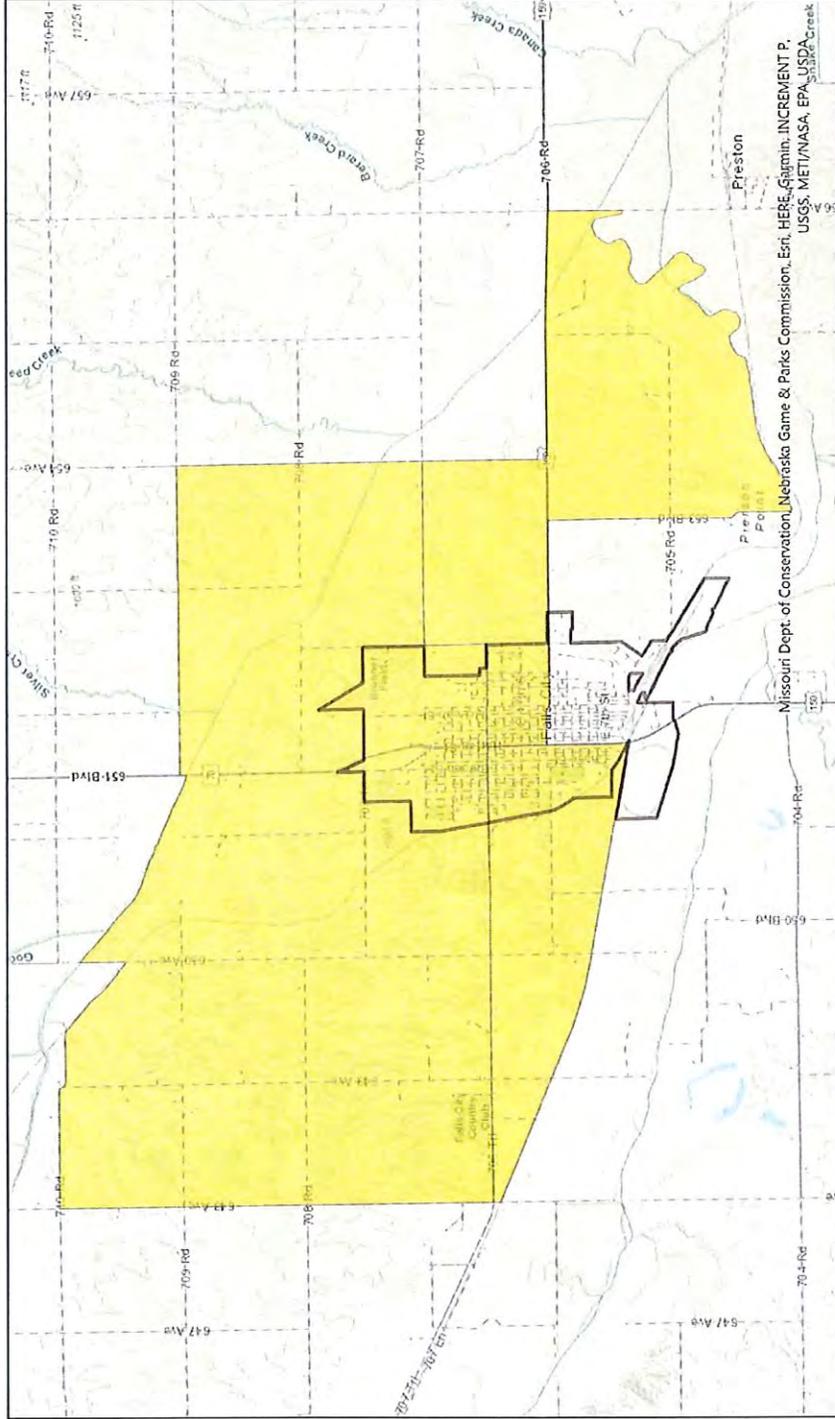


City Limits (Including Annexation)

Blighted Area (MPC)

Nebraska Block Groups

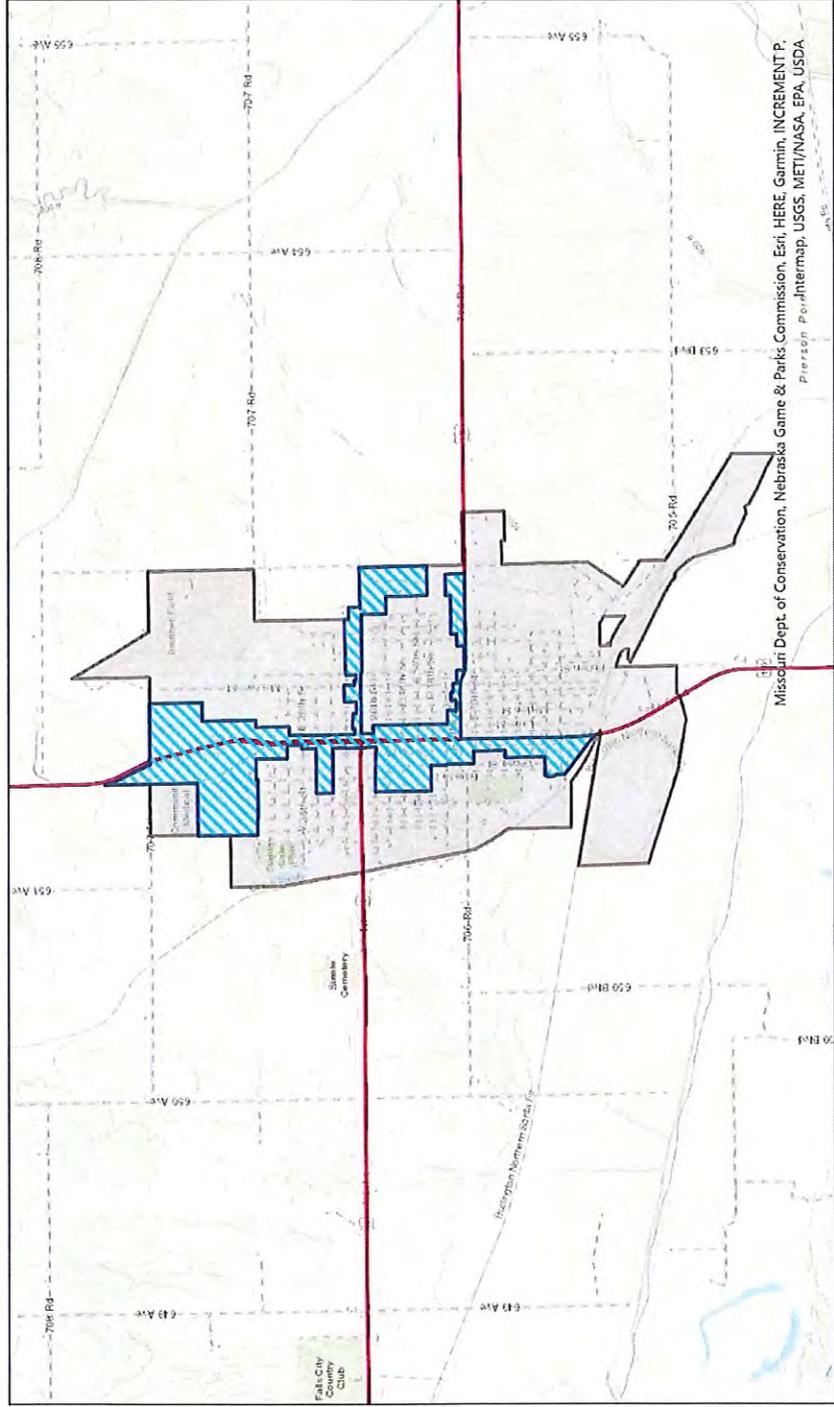
2. Employment Study Area



Qualifying Unemployment Area



5. Proposed Extremely Blighted Area



Proposed Extremely Blighted Area

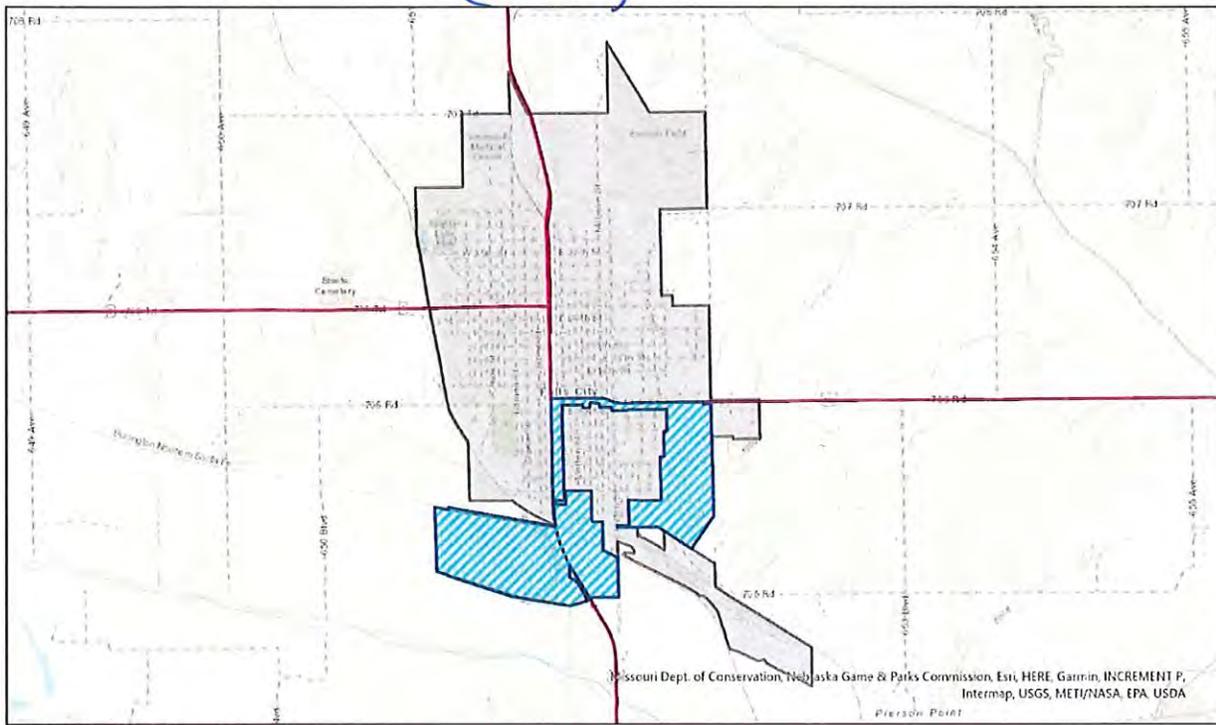


NOTICE OF PUBLIC HEARING

Public notice is hereby given by the Mayor and City Council of the City of Falls City, Nebraska, that a public hearing will be held at 6:00 p.m. on February 17, 2026, in the Council Chambers at City Hall, 2307 Barada Street, Falls City, Nebraska. The purpose of the hearing is to obtain public comment prior to consideration of the declaration of the following area of the City as extremely blighted and substandard and in need of redevelopment pursuant to the Nebraska Community Development Law.

The property which is the subject of this Notice and of the public hearing is located within the area of the City that has already been declared blighted and substandard and is further identified on the following map:

Proposed Extremely Blighted Area (2) (South)



Proposed Extremely Blighted Area

City Limits (Including Annexation)

Falls City Proposed Extreme Blighted (2)

0 0.38 0.75 1.5 Miles



All interested parties shall be afforded at such public hearing a reasonable opportunity to express their views regarding the proposed extremely blighted and substandard designation. A map of the proposed extremely blighted area and a copy of the extremely blight area study shall be maintained at the office of the City Clerk.

Anthony Nussbaum, City Clerk

EXTREMELY BLIGHTED AREA STUDY

Conducted by: Information Art - Kurt Elder
Member of the American Institute of Certified Planners
Member of the Certified Geographic Information System Professionals
Licensed Real Estate Salesperson Professional (Inactive)

Area 2 - South

Standard Review

Implementation Background: In the 2020 Nebraska general election Proposed Amendment No. 2 was offered to the voters. It was a constitutional amendment to authorize the Legislature to allow cities and villages to pledge property taxes as part of a redevelopment project for a period not to exceed twenty years if, due to a high rate of unemployment combined with a high poverty rate as determined by law, more than one-half of the property in the project area is extremely blighted. As a state, voters approved the measure 530,236 FOR (61.6%) and 2,063 AGAINST. In Richardson County, voters approved of the measure 2,063 FOR (56.8%) and 1,568 AGAINST.

A. Reasons for completing an extremely blighted study

REF: Statute 18-2101 to 18-2154 and section of the act, aka Community Development Law
Section 2: (1) For any city that (a) intends to carry out a redevelopment project which will involve the construction of workforce housing in an extremely blighted area as authorized under subdivision (28)(g) of section 18-2103, (b) intends to declare an area as an extremely blighted area for purposes of funding decisions under subdivision (1)(b) of section 58-708, or (c) intends to declare an area as an extremely blighted area in order for individuals purchasing residences in such area to qualify for the income tax credit, authorized in subsection (7) of section 77-2715.07, the governing body of such city shall first declare, by resolution adopted after the public hearings required under this section, such area to be an extremely blighted area. This benefit was extended out to 2032 in a recent legislative session.

B. Additional Consideration

In Nebraska Statute 18-2103, Section #3 it states, "A redevelopment project involving a formerly used defense site as authorized under section 18-2123.01 and any area declared to be an extremely blighted area under section 18-2101.02 shall not count towards the percentage limitations contained in this subdivision;" If this area is approved your percent blighted, as a community, will decline.

C. Legislative Direction

¹ <https://nebraskalegislature.gov/laws/statutes.php?statute=77-2715.07>

Section 2: Prior to making such declaration, the governing body of the city shall conduct or cause to be conducted a study or an analysis on whether the area is extremely blighted and shall submit the question of whether such area is extremely blighted to the planning commission or board of the city for its review and recommendation. The planning commission or board shall hold a public hearing on the question after giving notice of the hearing as provided in section 18-2115.01. Such notice shall include a map of sufficient size to show the area to be declared extremely blighted or information on where to find such map and shall provide information on where to find copies of the study or analysis conducted pursuant to this subsection. The planning commission or board shall submit its written recommendations to the governing body of the city within thirty days after the public hearing.

D. Process

Brief: In order for an area to be designated as extremely blighted and substandard two findings need to be met. These facets are defined in Nebraska statute; however, for brevity they are **(a)** areas that have been found blighted and substandard through city council action, and **(b)** have been found to be extremely blighted by definitions found within state statute.

An approved blighted and substandard area is also extremely blighted if **(i)** the *average rate* of unemployment in the area during the period covered by the most recent federal decennial census or American Community Survey 5-Year Estimate is at least two hundred percent of the average rate of unemployment in the state during the same period; and **(ii)** the *average poverty rate* in the area exceeds twenty percent for the total federal census tract or tracts or federal census block group or block groups in the area.

This study primarily determines which areas meet the statutory definition through a reasonable operationalization of Nebraska statute.

E. Methodology & Data Tables

There are eight known methods to operationalize extreme blight. InformationArt believes the methodology used below aligns well with the text of the statute and the intent of the legislation.

Falls City base data methodology utilizes the full census definition of survey estimate. A census estimate is a statistical value derived from surveying a sample of the population, rather than every individual, used to represent the entire population. A margin of error (MOE) quantifies the uncertainty in that estimate, providing a range within which the true population value is likely to fall with a certain level of confidence (e.g., 90%). A larger MOE indicates a less precise estimate, while a smaller MOE indicates greater precision. A census estimate from a sample survey like the American Community Survey (ACS) cannot be meaningfully divorced from its margin of error (MOE). The MOE is an essential component that quantifies the inherent uncertainty and reliability of the estimate. Removing it would misrepresent the data's precision, ACS methodology, and risk invalid conclusions.

Furthermore, when needed we combine and analyze different census geographies using variance replicate estimate tables and appropriate methodology to create/understand the aggregate variance, standard error, margin of error and then adjust values back to the standard census 90% confidence level. This was not required in this study.

Utilizing this method, we achieve compliance through a range of values utilizing both the estimate and the material margin of error.

All data is 2023 US Census American Community 5-year Survey data. We utilize block group level information from the census to maximize potential data points for analysis. We acknowledge that margins of error can be more significant at this geography level. We discuss this further in section 'F. Process and Outcomes'. Poverty data came from Census table: [B17021](#). Should the reader prefer a breakout by sex and age consider using Census table [B17001](#). Employment data came from Census table: [B23025](#)

Council Approved Blight -

The community development law requires that an Extremely Blighted and Substandard area be an approved blighted area. Falls City has blighted areas; those studies/documents/approved areas are available for review ([Web link](#)). See 'Approved Blight Areas' in the appendix.

Extremely Blighted Components -

Part (i) is a state comparison. The 2023 Nebraska Unemployment rate, according to the US Census American Community Survey (Five-year estimate) was 2.99%. Therefore, the average rate of our selected area would require an unemployment rate of at least 5.98%. Unemployment is the total number of unemployed people, expressed as a percentage of the civilian labor force ([Source](#)). A five-year estimate is used because it is directed by state statute. Information Art uses familiar data sources and geography when possible.

	Nebraska Estimate	Percent Unemployed	2.99%
Total:	1,536,522	200% Rate	5.98%
In labor force:	1,056,798		
Civilian labor force:	1,050,295		
Employed	1,018,867		
Unemployed	31,428		
Armed Forces	6,503		
Not in labor force	479,724		

⁷ U.S. Census Bureau, U.S. Department of Commerce, "Employment Status for the Population 16 Years and Over," American Community Survey, ACS 5-Year Estimates Detailed Tables, Table B23025, 2023, <https://data.census.gov/table/ACSDT5Y2023.B23025?q=B23025&g=040XX00US31&mo=false>, Accessed on March 21, 2025.

Information Art identified an area where a rate above 5.98% was a possibility according to methodology and standards provided by the US Census.

Because this study utilizes and operationalizes the full context of 'census estimate' we need to provide the public with context to understand how this was achieved and how much of the possible scope supports this determination. In brief, we utilize the census geography that intersects our study area and compute the new adjusted margin of error. We then define the field of possible outcomes based on the numerator and denominator. In our work we break the option into 21 facets for both the numerator and denominator resulting in 441 unique cells. The range of unemployment found within the statistical margin of error, within the 90% confidence interval, extends from 4.92%% to 40.29%. InformationArt did not need to use variable replicate tables as only one census block group was reviewed.

We find that there is a valid solution to the unemployment criteria. See 'Employment Study' in the appendix to see the aggregated census geography that can qualify according to Nebraska state statute. Below is table #1 that displays data for this study area.

Table #1

Table #	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
0	341.5	8.91%	10.48%	12.05%	13.62%	15.19%	16.75%	18.32%	19.89%	21.46%	23.03%	24.60%	26.17%	27.74%	29.31%	30.87%	32.44%	34.01%	35.58%	37.15%	121.5	126.9	132.2	137.6
1	355.3	8.56%	10.07%	11.58%	13.09%	14.59%	16.10%	17.61%	19.12%	20.62%	22.13%	23.64%	25.15%	26.66%	28.16%	29.67%	31.18%	32.69%	34.19%	35.70%	37.21%	38.72%	40.23%	41.74%
2	369.2	8.24%	9.69%	11.14%	12.59%	14.05%	15.50%	16.95%	18.40%	19.85%	21.30%	22.75%	24.20%	25.65%	27.11%	28.56%	30.01%	31.46%	32.91%	34.36%	35.81%	37.26%	38.71%	40.16%
3	383.0	7.94%	9.34%	10.74%	12.14%	13.54%	14.94%	16.34%	17.73%	19.13%	20.53%	21.93%	23.33%	24.73%	26.13%	27.52%	28.92%	30.32%	31.72%	33.12%	34.52%	35.92%	37.32%	38.72%
4	396.9	7.67%	9.02%	10.37%	11.72%	13.07%	14.42%	15.77%	17.11%	18.46%	19.81%	21.16%	22.51%	23.86%	25.21%	26.56%	27.91%	29.26%	30.61%	31.96%	33.31%	34.66%	36.01%	37.36%
5	410.7	7.41%	8.71%	10.02%	11.32%	12.62%	13.93%	15.23%	16.54%	17.84%	19.15%	20.45%	21.76%	23.06%	24.36%	25.67%	26.97%	28.28%	29.58%	30.89%	32.19%	33.49%	34.79%	36.09%
6	424.6	7.17%	8.43%	9.69%	10.95%	12.21%	13.47%	14.74%	16.00%	17.26%	18.52%	19.78%	21.05%	22.31%	23.57%	24.83%	26.09%	27.35%	28.62%	29.88%	31.14%	32.40%	33.66%	34.92%
7	438.4	6.94%	8.16%	9.38%	10.61%	11.83%	13.05%	14.27%	15.49%	16.71%	17.94%	19.16%	20.38%	21.60%	22.82%	24.05%	25.27%	26.49%	27.71%	28.93%	30.15%	31.38%	32.60%	33.82%
8	452.3	6.73%	7.91%	9.10%	10.28%	11.46%	12.65%	13.83%	15.02%	16.20%	17.39%	18.57%	19.76%	20.94%	22.13%	23.31%	24.49%	25.68%	26.86%	28.05%	29.23%	30.42%	31.60%	32.78%
9	466.1	6.53%	7.68%	8.83%	9.97%	11.12%	12.27%	13.42%	14.57%	15.72%	16.87%	18.02%	19.17%	20.32%	21.47%	22.62%	23.77%	24.92%	26.07%	27.21%	28.36%	29.51%	30.66%	31.81%
10	480.0	6.34%	7.45%	8.57%	9.69%	10.80%	11.92%	13.04%	14.15%	15.27%	16.39%	17.50%	18.62%	19.73%	20.85%	21.96%	23.08%	24.20%	25.31%	26.43%	27.55%	28.66%	29.78%	30.89%
11	493.9	6.16%	7.25%	8.33%	9.42%	10.50%	11.58%	12.67%	13.75%	14.84%	15.92%	17.01%	18.09%	19.18%	20.26%	21.35%	22.43%	23.52%	24.60%	25.69%	26.77%	27.86%	28.94%	30.02%
12	507.7	5.99%	7.05%	8.10%	9.16%	10.21%	11.27%	12.32%	13.38%	14.43%	15.49%	16.55%	17.60%	18.66%	19.71%	20.77%	21.82%	22.88%	23.93%	24.99%	26.04%	27.10%	28.15%	29.21%
13	521.6	5.83%	6.86%	7.89%	8.92%	9.94%	10.97%	12.00%	13.02%	14.05%	15.08%	16.11%	17.13%	18.16%	19.19%	20.21%	21.24%	22.27%	23.30%	24.32%	25.35%	26.38%	27.41%	28.44%
14	535.4	5.68%	6.68%	7.68%	8.68%	9.69%	10.69%	11.69%	12.69%	13.69%	14.69%	15.69%	16.69%	17.69%	18.69%	19.69%	20.69%	21.69%	22.69%	23.69%	24.69%	25.69%	26.69%	27.69%
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16	563.1	5.40%	6.35%	7.31%	8.26%	9.21%	10.16%	11.11%	12.06%	13.01%	13.97%	14.92%	15.87%	16.82%	17.77%	18.72%	19.67%	20.63%	21.58%	22.53%	23.48%	24.43%	25.38%	26.33%
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19	604.7	5.03%	5.92%	6.80%	7.69%	8.58%	9.46%	10.35%	11.23%	12.12%	13.01%	13.89%	14.78%	15.66%	16.55%	17.44%	18.32%	19.21%	20.09%	20.98%	21.87%	22.75%	23.64%	24.53%
20	618.5	4.92%	5.79%	6.65%	7.52%	8.38%	9.25%	10.12%	10.98%	11.85%	12.71%	13.58%	14.45%	15.31%	16.18%	17.05%	17.91%	18.78%	19.64%	20.51%	21.38%	22.24%	23.11%	23.98%
480.0	-	EST - Civilian in Labor Force	84.0	-	EST - Unemployed																			
138.5	-	MOE - Civilian in Labor Force	53.6	-	MOE - Unemployed																			
277.0	-	RANGE - Civilian in Labor Force	107.2	-	RANGE - Unemployed																			
13.9	-	INC - Civilian in Labor Force	5.4	-	INC - Unemployed																			

Part (ii) is a local area finding. Information Art worked to develop an area with at least 20% poverty. Information Art identified an area where a rate above 20% was a possibility according to methodology and standards provided by the US Census.

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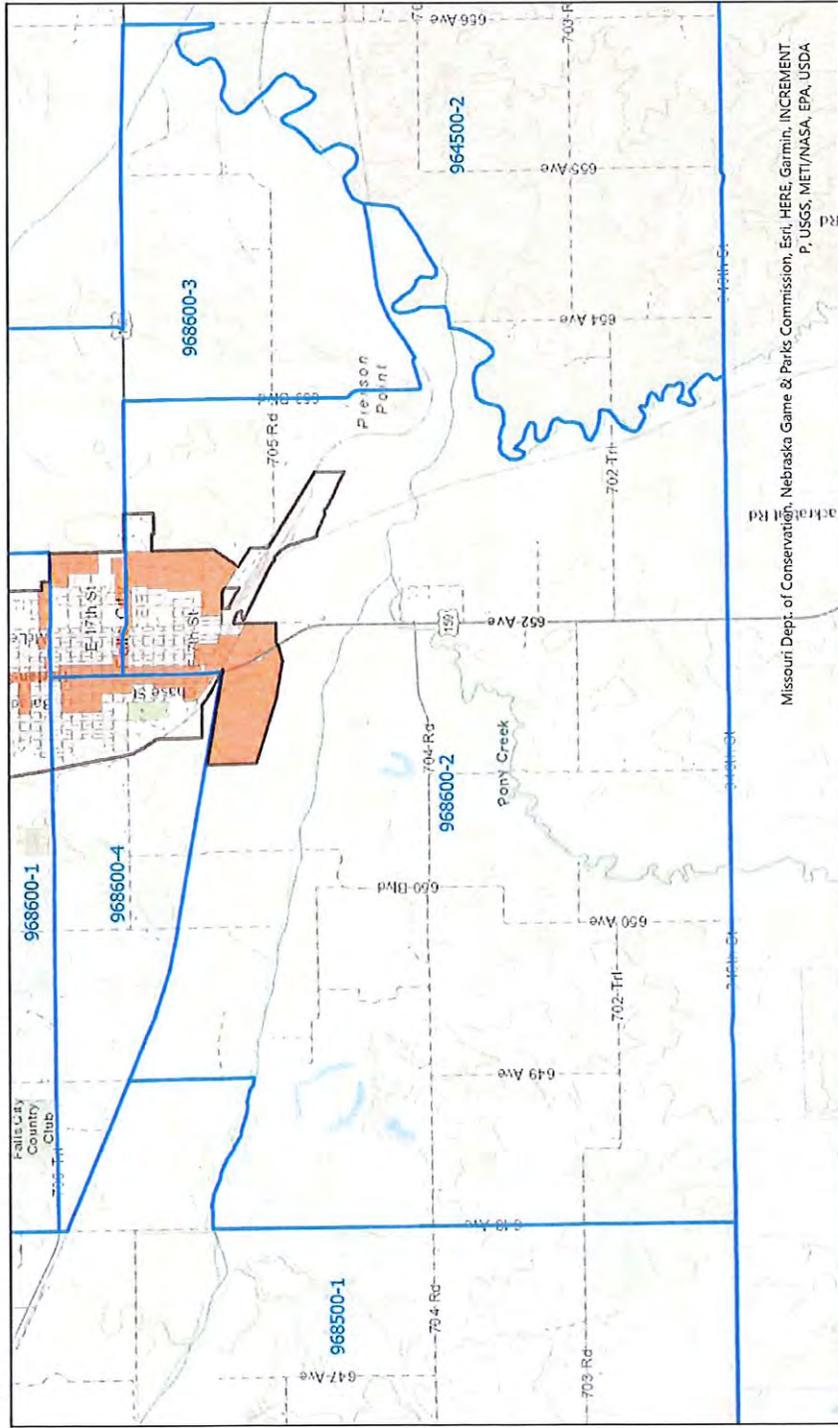
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1. Approved Blighted & Substandard Areas
2. Employment Study Area
3. Poverty Study Area
4. Qualifying Area Review: Focused Area
5. Proposed Extremely Blighted Area

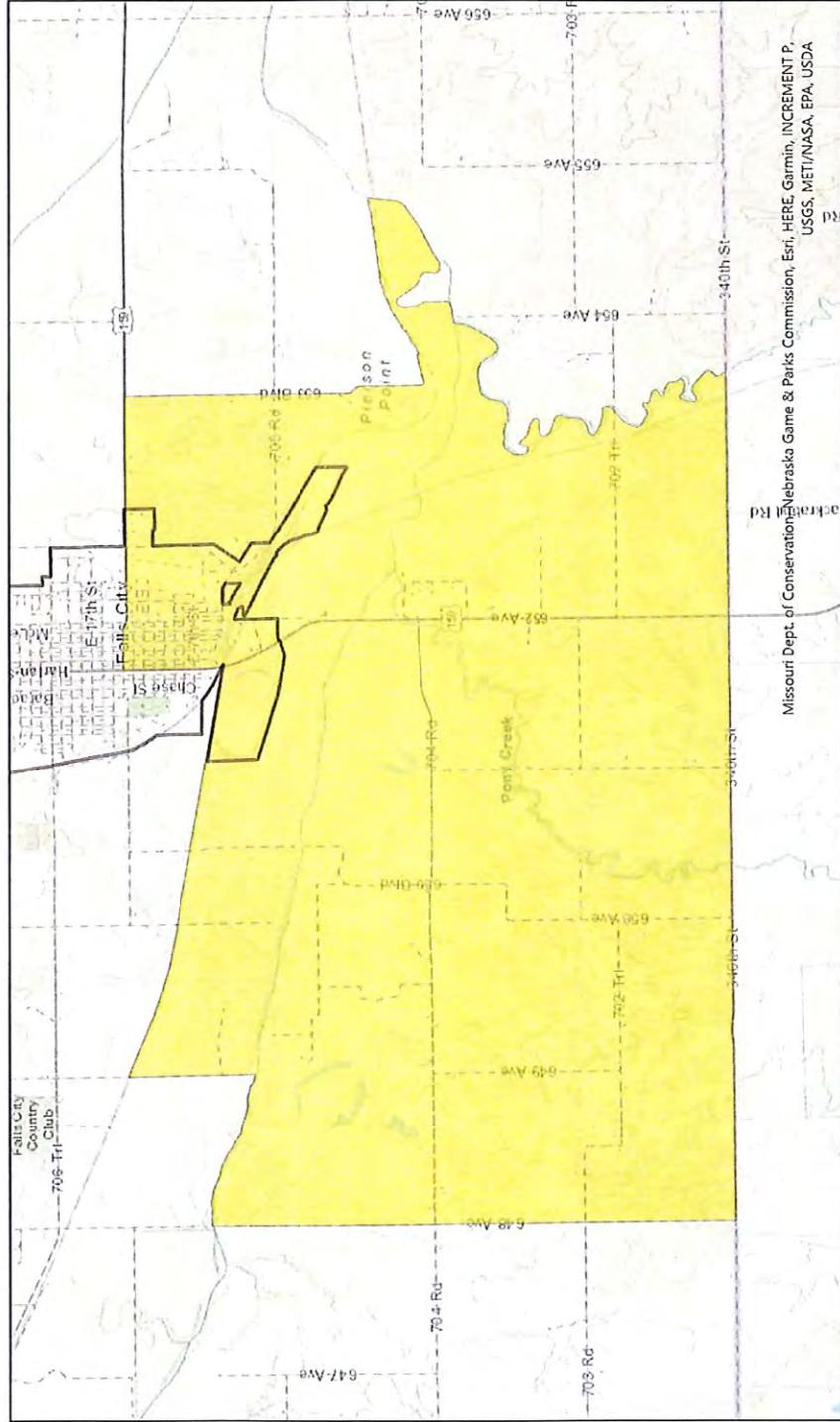
1. Approved Blighted & Substandard Areas



Existing Blight & Census Block Group Boundaries

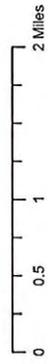


2. Employment Study Area

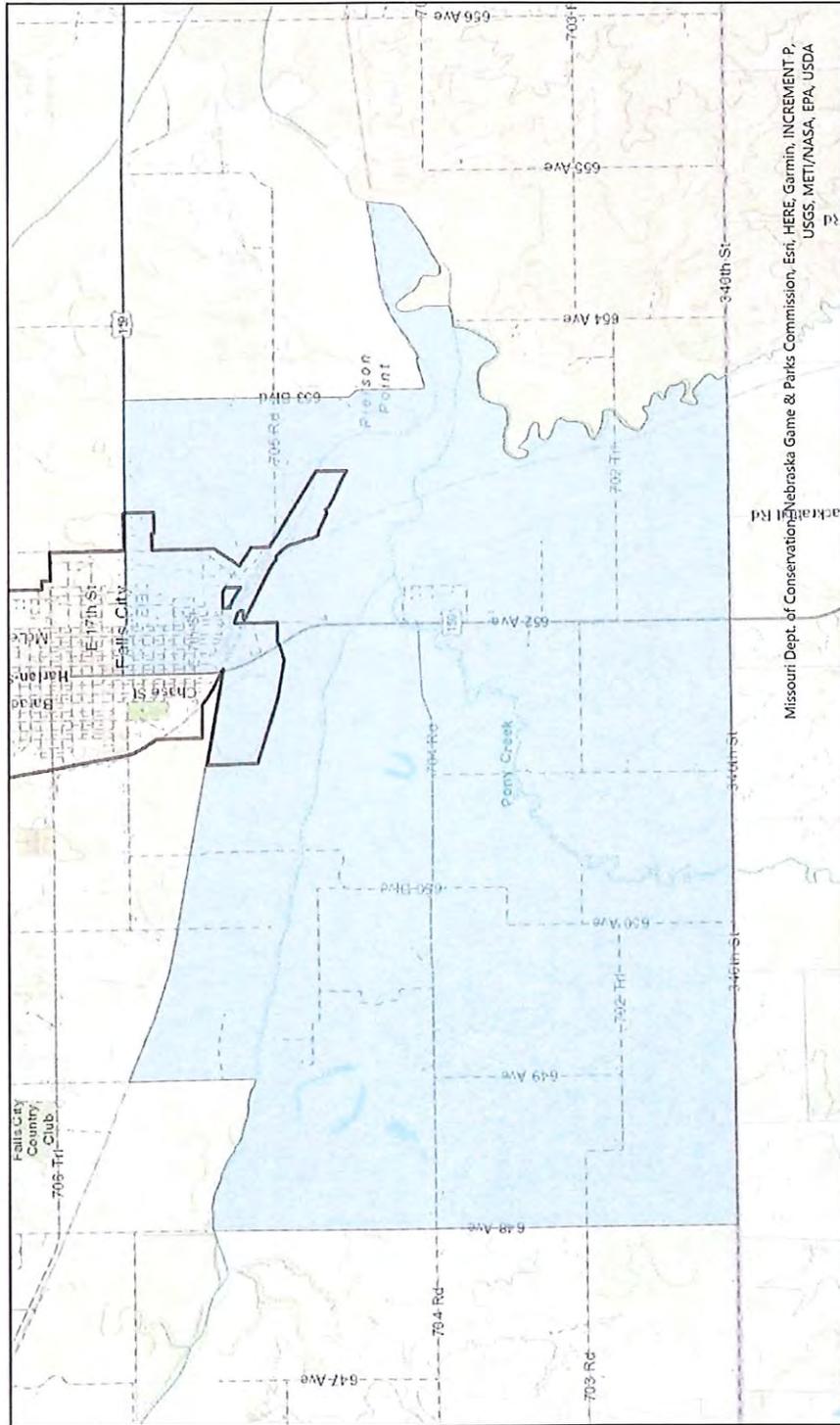


Qualifying Unemployment Area

City Limits (Including Annexation) Qualifying Unemployment



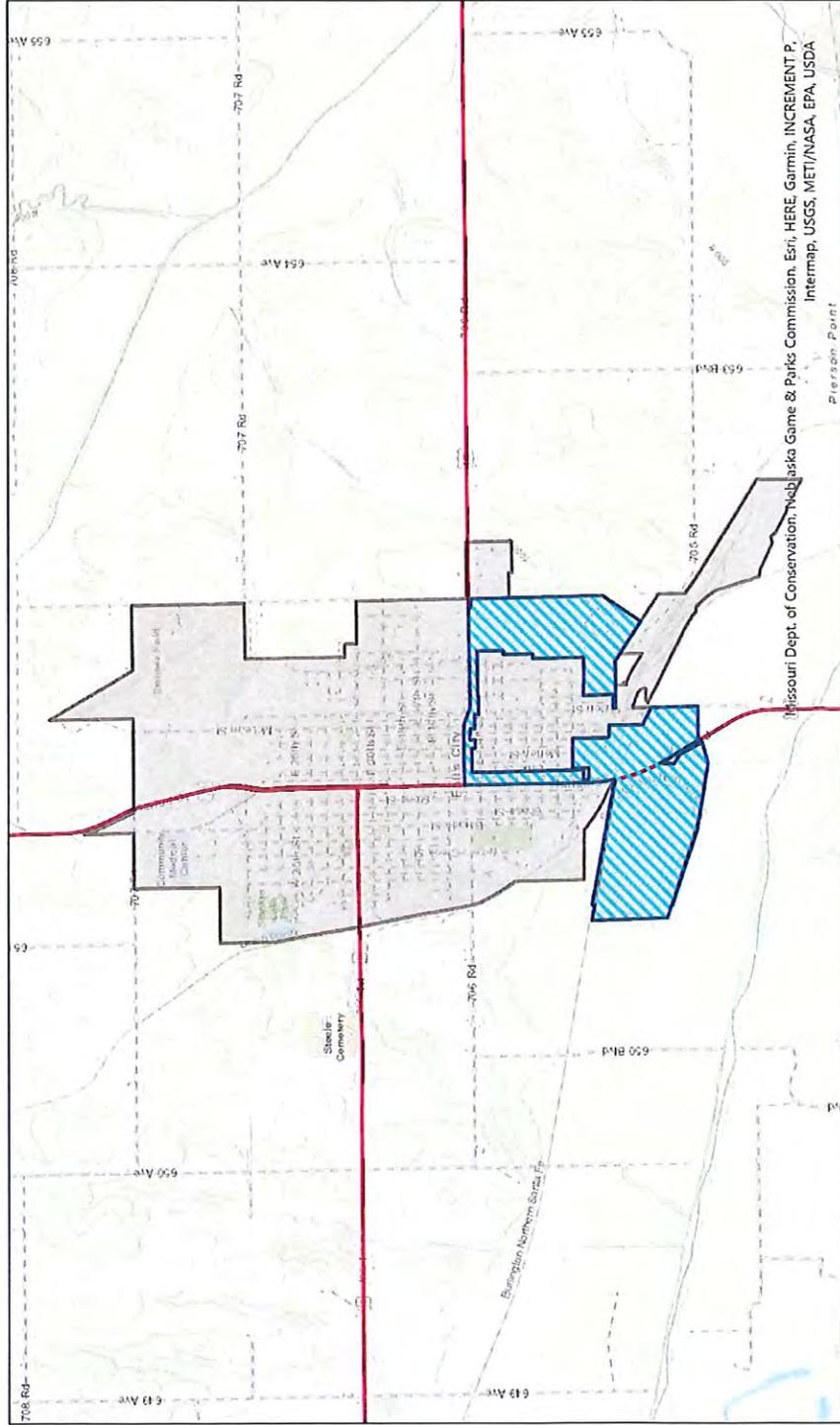
4. Qualifying Area Review: Focused Area



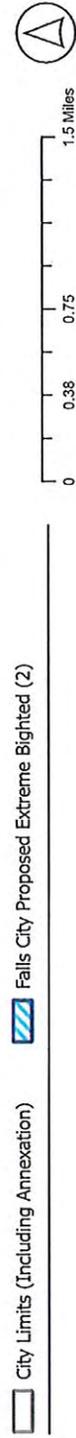
Qualifying Area



5. Proposed Extremely Blighted Area



Proposed Extremely Blighted Area





RESOLUTION NO. _____

**DECLARING THE NORTH STUDY AREA TO BE AN EXTREMELY BLIGHTED AREA
PURSUANT TO THE NEBRASKA COMMUNITY DEVELOPMENT LAW**

Whereas, the Community Redevelopment Authority of the City of Falls City, Nebraska (“CRA”), caused to be prepared an Extremely Blighted Area Study entitled “Extremely Blighted Area Study – North (2023 ACS Data)” (the “Study”); and

Whereas, the Study analyzed the area identified therein utilizing 2023 American Community Survey 5-Year Estimate data and applicable census methodology; and

Whereas, the Study determined that the North Study Area is located within a previously designated blighted and substandard area and meets the statutory criteria for designation as an Extremely Blighted Area pursuant to Neb. Rev. Stat. § 18-2101.02; and

Whereas, the Study demonstrates that the area satisfies the statutory requirements that:

- The average rate of unemployment in the area is at least two hundred percent (200%) of the average rate of unemployment in the State of Nebraska; and
- The average poverty rate in the area exceeds twenty percent (20%); and

Whereas, the CRA reviewed the Study and recommended that the City Council declare the North Study Area to be an Extremely Blighted Area; and

Whereas, the Planning Commission of the City of Falls City held a duly noticed public hearing pursuant to Neb. Rev. Stat. § 18-2115.01 and thereafter recommended that the City Council declare the North Study Area to be an Extremely Blighted Area; and

Whereas, the City Council finds that the Study, the recommendations of the CRA and Planning Commission, and the record of proceedings support designation of the North Study Area as an Extremely Blighted Area pursuant to Nebraska law.

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

1. The area described and depicted in the “Extremely Blighted Area Study – North (2023 ACS Data)” is hereby declared to be an Extremely Blighted Area pursuant to Neb. Rev. Stat. § 18-2101.02 and related provisions of the Community Development Law.
2. The City Clerk is directed to maintain the Study and map of the designated area on file and available for public inspection.
3. The designation of this area as Extremely Blighted shall have the effect provided by Nebraska law, including exclusion of such area from statutory percentage limitations applicable to blighted and substandard areas.

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

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor



RESOLUTION NO. _____

**DECLARING THE SOUTH STUDY AREA TO BE AN EXTREMELY BLIGHTED AREA
PURSUANT TO THE NEBRASKA COMMUNITY DEVELOPMENT LAW**

Whereas, the Community Redevelopment Authority of the City of Falls City, Nebraska (“CRA”), caused to be prepared an Extremely Blighted Area Study entitled “Extremely Blighted Area Study – South (2023 ACS Data)” (the “Study”); and

Whereas, the Study analyzed the area identified therein utilizing 2023 American Community Survey 5-Year Estimate data and applicable census methodology; and

Whereas, the Study determined that the South Study Area is located within a previously designated blighted and substandard area and meets the statutory criteria for designation as an Extremely Blighted Area pursuant to Neb. Rev. Stat. § 18-2101.02; and

Whereas, the Study demonstrates that the area satisfies the statutory requirements that:

- The average rate of unemployment in the area is at least two hundred percent (200%) of the average rate of unemployment in the State of Nebraska; and
- The average poverty rate in the area exceeds twenty percent (20%); and

Whereas, the CRA reviewed the Study and recommended that the City Council declare the South Study Area to be an Extremely Blighted Area; and

Whereas, the Planning Commission of the City of Falls City held a duly noticed public hearing pursuant to Neb. Rev. Stat. § 18-2115.01 and thereafter recommended that the City Council declare the South Study Area to be an Extremely Blighted Area; and

Whereas, the City Council finds that the Study, the recommendations of the CRA and Planning Commission, and the record of proceedings support designation of the South Study Area as an Extremely Blighted Area pursuant to Nebraska law.

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

1. The area described and depicted in the “Extremely Blighted Area Study – South (2023 ACS Data)” is hereby declared to be an Extremely Blighted Area pursuant to Neb. Rev. Stat. § 18-2101.02 and related provisions of the Community Development Law.
2. The City Clerk is directed to maintain the Study and map of the designated area on file and available for public inspection.
3. The designation of this area as Extremely Blighted shall have the effect provided by Nebraska law, including exclusion of such area from statutory percentage limitations applicable to blighted and substandard areas.

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

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor



RESOLUTION NO. _____

ADOPTING THE 2026 PARKS AND RECREATION RATES AND FEES AS RECOMMENDED BY THE FALLS CITY BOARD OF PARKS COMMISSIONERS

Whereas, the City of Falls City (“City”) owns, operates, and maintains parks, recreational facilities, and programs for the benefit of residents and visitors; and

Whereas, the Board of Parks Commissioners is charged with reviewing Parks and Recreation operations and making recommendations to the City Council regarding policies, programs, and fees; and

Whereas, the Board of Parks Commissioners conducted a review of Parks and Recreation rates and fees, including facility rentals, aquatic center admissions and passes, park amenities, and related services; and

Whereas, said review considered operational costs, maintenance needs, staffing requirements, market comparisons, and community accessibility; and

Whereas, the Board of Parks Commissioners formally recommended adoption of the 2026 Parks and Recreation rates and fees as set forth in the proposed 2026 Fee Schedule; and

Whereas, the City Council finds that the recommended rates are reasonable, necessary, and in the best interest of the City and its residents.

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

1. The 2026 Parks and Recreation rates and fees, as recommended by the Board of Parks Commissioners and set forth in the document titled “Falls City Parks and Recreation 2026 Proposed Fee Schedule,” are hereby adopted and approved.
2. The adopted rates and fees shall apply to all applicable parks, facilities, programs, and services, including but not limited to the Prichard Auditorium, Falls City Aquatic Center, park shelters, camping facilities, and related recreational offerings.
3. The 2026 Parks and Recreation rates and fees shall become effective immediately and shall remain in effect until amended or repealed by resolution of the City Council.
4. City staff are hereby authorized and directed to implement the adopted rates and to take all administrative actions necessary to carry out the intent of this resolution.

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

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor



Falls City Parks and Recreation 2026 Proposed Fee Schedule

As recommended by the Park Board on 12/18/2025

Prichard Auditorium

**Taxes are figured into the following rates*

Facility Rental Rates	Details	2025	2026
Youth Rec Court Rental	5-hr cumulative minimum	\$25/hr	\$15/hr
Adult Rec Court Rental	5-hr cumulative minimum	\$25/hr	\$25/hr
Party Package	Court + concessions (2-hr minimum)	\$25/hr	\$30/hr
Main Level – Full Day	All main level amenities	\$300/day	\$325/day
Main Level – Half Day	All main level amenities	\$200/day	\$225/day
Full Facility – Full Day	Main level + upper level seating/restrooms	\$300/day	\$400/day
Full Facility – Half Day	Main level + upper level seating/restrooms	\$200/day	\$300/day
Non-Profit Facility Rate	Includes full or half day, main level or full facility	\$150/day	\$175/day
Facility Rental Deposit	Deposit covers damages & additional cleaning	\$250.00	\$250.00

Drop-In Rates	Details	2025	2026
Youth (ages 5-15)	Drop-in fee for open gym	\$2.00	\$2.00
Adult (ages 16-54)	Drop-in fee for open gym	\$3.00	\$3.00
Seniors (ages 55+)	Drop-in fee for open gym	\$2.00	\$2.00
Punch Card	20-visits for open gym	\$30.00	\$30.00

Falls City Aquatic Center

**Taxes are figured into the following rates*

Admission Rates	Details	2025	2026
Ages 4 & Under	Ages 9 & under require a chaperone (14+)	FREE	FREE
Youth (ages 5-15)	Ages 9 & under require a chaperone (14+)	\$3.00	\$4.00
Adult (ages 16-54)		\$4.00	\$5.00
Seniors (ages 55+)		\$3.00	\$4.00
Twilight Admission	6:00pm – 8:00pm	\$2.00	\$3.00
Punch Cards	Good for 10 visits	\$25.00	\$35.00
Twilight Punch Cards	Good for 10 visits (6:00pm – 8:00pm)	\$20.00	\$30.00

Season Pass Rates	Details	2025	2026
Individual Pass	Ages 5-54	\$70.00	\$75.00
Senior Pass	Ages 55+	\$50.00	\$60.00
Family Pass	Up to 4 household family members	\$150.00	\$150.00
Family Pass Add-On	Designated for each person above 4-person limit	\$25.00	\$25.00

Pool Party Rates	Details	2025	2026
Regular Party	Under 100 attendees – 2 hours	\$200.00	\$225.00
Large Party	Over 100 attendees – 2 hours	\$275.00	\$300.00

Swim Lesson Rates	Details	2025	2026
Group Lessons	M-Th (5 days) – 2-week sessions (10 total sessions)	\$25.00	\$35.00
Private Lessons	M-F (7 days) – 2-week sessions (12 total sessions)	\$75.00	\$75.00

Parks

**Taxes are figured into the following rates*

Cabin Rental Rates

	<u>Details</u>	<u>2025</u>	<u>2026</u>
Full Day Rental	8:00am – 11:00pm	\$100.00	\$100.00
Half Day Rental	8:00am – 4:00pm or 4:00pm – 11:00pm	\$50.00	\$50.00

Stanton Lake Camping

	<u>Details</u>	<u>2025</u>	<u>2026</u>
Camper Space	Per camper stall	\$30/night	\$30/night
Tent	Per tent	\$5/night	\$5/night

Misc.

	<u>Details</u>	<u>2025</u>	<u>2026</u>
Vending Application Fee	Annual park vending permit	n/a	\$100.00

Falls City Aquatic Center 2025 Rate Study

- The following data was collected from facilities with comparable factors such as:
 - 1) Like-sized facilities with similar features as the Falls City Aquatic Center
 - 2) Close to or same population as Falls City, NE
 - 3) A combination of both 1 & 2
- Facilities with outlying factors - such as locations in the markedly larger or smaller cities than Falls City, NE, or facilities significantly different in size from the Falls City Aquatic Center - were excluded from this rate study.

2025 Rates	Daily Adm.				Season Passes				Misc.			
	Youth	Adult	Senior	Indiv.	Senior	Family (4)	Add-On	Punch Card	Pool Parties (2hr)	Lessons (Priv.)	Lessons (Group)	
Falls City Aquatic Center	\$3.00	\$4.00	\$3.00	\$70.00	\$50.00	\$150.00	\$25.00	\$25.00	\$200/\$275	\$75.00	\$25.00	
Hiawatha Aquatic Park	\$3.00	\$4.00	\$3.00	\$65.00	\$55.00	\$125.00	\$15.00		\$180	\$70.00	\$35.00	
Auburn Municipal Pool	\$5.00	\$6.00	\$5.00	\$100.00	\$100.00	\$180.00					\$50.00	
Broken Bow Aquatic Center	\$3.00	\$3.00	\$3.00	\$45.00	\$45.00	\$95.00	\$15.00		\$200.00			
Tecumseh Aquatic Center	\$4.00	\$5.00	\$5.00	\$100.00	\$100.00	\$200.00	\$20.00		\$300.00		\$50.00	
Seneca Aquatic Center	\$3.00	\$5.00	\$5.00	\$75.00	\$75.00	\$150.00	\$20.00		\$300.00		\$30.00	
Aurora Aquatic Facility	\$3.00	\$4.00	\$4.00	\$60.00	\$60.00	\$115.00			\$200.00			
Waverly Aquatic Center	\$7.00	\$9.00	\$6.00	\$100.00	\$75.00	\$225.00			\$400/\$500			
Fairbury Aquatic Center	\$3.50	\$4.50	\$3.50	\$75.00	\$60.00	\$125.00			\$200/\$250		\$40.00	
AVERAGE (other facilities)	\$3.94	\$5.06	\$4.31	\$77.50	\$71.25	\$151.88	\$17.50	\$25.00	\$265.00	\$70.00	\$41.00	

Factors Influencing Proposed Fee Adjustments

- Previous adjustments made in 2023
- Increase of minimum wage (\$10.50 in 2023 to \$15.00 in 2026)
- Continued increase in operating costs due to inflation including utilities, chemical, maintenance, staffing, operating materials, ect.
- Below average fee schedule compared to like-facilities
- Fee adjustments help maintain facility quality - allows FCAC to maintain safe staffing levels, replace equipment, & keep facility in good condition

Falls City Aquatic Center (pop. 4,124)



Hiawatha Aquatic Park (pop. 3,109)



Aurora Aquatic Facility (pop. 4,656)



Auburn Municipal Pool (pop. 3,434)



Broken Bow Aquatic Center (pop. 3,524)



Tecumseh Aquatic Center (pop. 1,690)



Seneca Aquatic Center (pop. 2,139)



Waverly Aquatic Center (pop. 4,543)



Fairbury Aquatic Center (pop. 3,905)



Prichard Auditorium 2025 Rate Study

- The following data was collected from comparable, city-owned facilities with a primary focus on auditoriums and other city-owned venues.
- Data was not necessarily obtained to reflect averages in fees, but mainly to display various price points, renting options, and fee structures.

2025 Rates	Hourly Rates		Full Day Rates			Misc.					
	Room	Court	Facility	2nd Day	3rd Day	Deposit	Concessions	Non-Profit	1/2 Day	Cleaning	Set-Up/Tear-Dwn
Prichard Auditorium		\$25.00	\$300.00			\$250.00		\$150.00	\$200.00		
Fisher Center	\$20.00	\$40.00	\$125.00	\$500.00	\$300.00	\$150.00					Included
Beatrice City Auditorium		\$10.00	\$200.00				\$45.00/day			\$30.00	\$75.00
Hallam Auditorium	\$100.00		\$500.00			\$600.00					
Wisner Auditorium			\$350.00	\$250.00	\$250.00	\$125.00		\$250.00			

Factors Influencing Proposed Adjustments

- Previous fee adjustments made in 2023
- Increased inflation along with utility & maintenance costs since 2023
 - Average monthly utilities cost = \$4,166.25 (\$49,995/yr or \$136.97/day)
- Additional cleaning efforts for upper level usage
- Desire to increase community usage by offering more flexible renting options
- A more reasonable deposit amount for renting the whole facility versus purchasing the party package

Prichard Auditorium (Falls City, NE)

- Court/Large Event Space
- Commercial Kitchen
- Concessions
- Concessions Seating Area
- Upper Level w/ Seating
- Stage
- Locker Rooms
- Sound System
- Dressing Rooms



Hallam Auditorium (Hallam, NE)

- Large Event Hall
- Kitchen
- Meeting Room



Fisher Center (Hiawatha, KS)

- Court
- Sound System
- Projector/Screen
- Meeting Rooms
- Outdoor Patio
- Event Set-Up/Tear-Down
- Commercial Kitchen



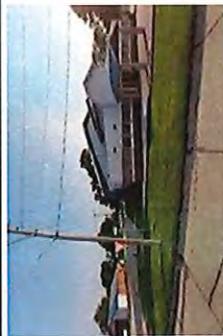
Beatrice City Auditorium (Beatrice, NE)

- Court/Large Event Space
- Stage
- Concessions
- Stadium Style Seating



Wisner City Auditorium (Wisner, NE)

- Large Event Hall
- Commercial Kitchen
- Stage





RESOLUTION NO. _____

AUTHORIZING THE PARKS DIRECTOR AND THE PARK BOARD OF COMMISSIONERS TO SOLICIT BIDS AND AWARD CONCESSION STAND LEASE AGREEMENTS FOR CITY PARK FACILITIES, AND AUTHORIZING THE PARK BOARD TO APPROVE THE USE OF FOOD STAND AND FOOD TRUCK VENDORS AT CITY PARKS

Whereas, the City of Falls City (“City”) owns and operates park facilities including concession stands at Dallas Jones Memorial Park; and

Whereas, the Board of Park Commissioners has adopted a formal Concession Stand Lease Agreement and sealed bid process to ensure fair access, quality service, and reasonable revenue generation; and

Whereas, the Board of Park Commissioners utilizes a Vending Application process to regulate food stands, food trucks, and other vendors operating within City parks to ensure organization, compliance, and public safety;

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

1. The Parks Director and the Park Board of Commissioners are hereby authorized to solicit sealed bids for concession stand lease agreements at City park facilities and to evaluate and award such leases in accordance with the adopted bid and lease documents.
2. The Park Board of Commissioners is authorized to review and approve applications for food stand, food truck, and other vending activities at City parks pursuant to the City’s Vending Application process and applicable policies.
3. All approved concession operators and vendors shall comply with City lease terms, insurance requirements, health regulations, and all applicable federal, state, and local laws.

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

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

Concession Stand Lease Agreement & Bid Document

City of Falls City, Nebraska
Dallas Jones Memorial Park – Fiedler Family Ball Complex
North & South Concession Stands

SECTION 1 – INTRODUCTION

The City of Falls City (“City”) is seeking sealed bids from qualified organizations, nonprofits, or individuals (“Operator”) to lease and operate the concession stands located at:

- Dallas Jones Concessions Stand – North
- Dallas Jones Concessions Stand – South

The intent of this bid process is to ensure fair public access to operate these facilities, ensure quality service for users of the sports complex, and generate reasonable revenue for facility maintenance.

Submission of a bid constitutes acknowledgment and acceptance of the lease terms contained herein.

SECTION 2 – LEASE TERM

Term: **March 1, 2026 – September 30, 2026**
(Seasonal baseball/softball operations)

Extensions: **Up to three (3) additional one-year renewals upon satisfactory performance and mutual agreement.**

SECTION 3 – RENTAL FEE

Based on market comparables, utilities, and concession revenue potential, the City has set:

- Minimum Annual Bid per Stand: **\$300**
- If bidding on both North + South: Minimum combined bid **\$500**

Bidders may propose higher amounts.

SECTION 4 – SEALED BID INSTRUCTIONS

1. The bid application and lease agreement information can be obtained at City Hall 2307 Barada St. Falls City, NE during the open bid period.
2. Bids must be submitted in a sealed envelope clearly marked:
“Concessions Stand Bid – Dallas Jones”
3. Bids must include:
 - Bid amount (per stand or combined)
 - Proposed hours of operation
 - Experience or qualifications
 - Sample menu & pricing
 - Staffing plan
 - Proof of insurance (or ability to obtain)
4. Bids must be delivered to City Hall at 2307 Barada St. during normal operating hours.
5. Bids must be received by:
February 27th, 2026 by 4:00pm

SECTION 5 – EVALUATION CRITERIA (100 points)

<u>Category</u>	<u>Points</u>
Bid Amount	25
Experience/Qualifications	20
Food Safety & Compliance Plan	20
Staffing & Hours of Operation	20
Menu & Pricing Reasonableness	15

The City reserves the right to reject any or all bids, and award is based on best value, not necessarily the highest bid.

SECTION 6 – CITY RESPONSIBILITIES

The City will provide:

- Access to concession building(s)
- Water and sewer utilities
- Electrical service infrastructure to the concession building
- Trash dumpsters/trash cans at the complex
- Facility maintenance related to the building structure

The City does not provide:

- Food inventory
- Cleaning supplies
- Food service appliances (microwaves, refrigerators, freezers, popcorn machines, etc.)
- Smallware / utensils

SECTION 7 – OPERATOR RESPONSIBILITIES

The Operator shall:

1. Cleanliness

- Keep interior and surrounding area clean and free of trash
- Sweep, wipe, and sanitize surfaces after every event
- Dispose of trash into City dumpsters/trash cans

2. Required Concession Items

At minimum, Operator must provide:

- Soft drinks
- Hot dogs or similar hot food
- Popcorn
- Assorted candy
- At least one cold treat (ice cream, freeze pops, etc.)

3. Hours of Operation

- Concession stands must be open for all scheduled Falls City Recreation baseball and softball games
- For events hosted by Falls City Recreation, the Operator may provide concessions by mutual agreement with the event organizer, subject to City approval.

4. Food Safety

Operator must:

- Comply with Nebraska food handling laws
- Maintain required permits and licenses
- Ensure proper refrigeration and safe food storage

5. Utilities

The City of Falls City shall provide water and wastewater utilities to the Operator at no cost for the duration of the lease. **The Operator shall be responsible for all electrical utility usage and associated costs will be billed monthly in accordance with City policy.**

- For informational purposes only, historical electrical utility total costs for a concessions building during the lease term (March-September) have averaged approximately \$1,000 to \$1,500; actual costs may vary, and no guarantee is made as to monthly utility expenses.

6. Insurance

Operator must carry:

- General Liability Insurance – listing City of Falls City as Additional Insured
Proof of insurance must be provided before lease execution.
- Liability Limit: A standard \$1,000,000 per occurrence unless otherwise approved by City of Falls City.

7. Staffing

Operator must provide all staffing required and ensure workers are supervised

8. Equipment Damages

Operator is responsible for any damage caused to:

- Buildings
- City owned equipment
- City owned appliances

SECTION 8 – TERMINATION

The City may terminate the lease if Operator:

- Fails to open for scheduled events
- Violates health and safety regulations
- Damages the facility
- Fails to maintain insurance
- Breaches any terms of this agreement

Upon termination, the City may re-enter, take possession, and contract with a new Operator.

Except in cases involving health, safety, or insurance violations, the City may provide written notice and a reasonable opportunity to cure prior to termination.

SECTION 9 – SIGNATURES

City of Falls City, Nebraska – Lessor

Operator - Lessee

By: _____

Organization: _____

Title: _____

By: _____

Date: _____

Title: _____

Date: _____



CITY OF FALLS CITY – Parks & Recreation
CONCESSION STAND BID APPLICATION FORM
Dallas Jones Memorial Park – North & South Concession Stands

SECTION 1 – APPLICANT INFORMATION

Name of Applicant / Organization: _____

Contact Person: _____ Phone: _____

Email: _____ Mailing Address: _____

Are you applying as: Individual Business Nonprofit / Youth Organization

SECTION 2 – STAND(S) YOU ARE BIDDING ON

Please check all that apply:

- Dallas Jones – North Concession Stand
- Dallas Jones – South Concession Stand
- Both North & South

SECTION 3 – BID AMOUNT (REQUIRED)

Bid Amount:

- North Stand: \$_____ per season
- South Stand: \$_____ per season
- Combined Bid (if bidding on both): \$_____

SECTION 4 – EXPERIENCE & QUALIFICATIONS

Briefly describe your experience operating concessions, food service, events, or similar activities. Include organizations, dates, and relevant responsibilities.

SECTION 5 – FOOD SAFETY & COMPLIANCE PLAN

Provide a brief summary of how you will meet food safety standards, including licensing, certifications, food storage, cleaning procedures, and compliance with state/local regulations.

SECTION 6 – STAFFING & HOURS OF OPERATION

Provide or attach your plan for staffing the concession stands, including number of workers/volunteers, supervision, and how you will ensure the stand is open during all scheduled games.

SECTION 7 – PROPOSED MENU & PRICING

Attach or list your proposed menu and approximate pricing for main items (e.g., hot food, drinks, snacks, cold treats).

SECTION 8 – EQUIPMENT (ACKNOWLEDGEMENT)

The City of Falls City does **not** provide concession equipment. Applicants are responsible for supplying all refrigerators, freezers, warmers, smallwares, soda coolers, food inventory, and other operational equipment.

Do you understand and accept this requirement?

Yes No

SECTION 9 – INSURANCE REQUIREMENT

If selected, applicants must provide **General Liability Insurance**, naming the **City of Falls City** as *Additional Insured*.

Do you agree to obtain this coverage?

Yes No

SECTION 10 – SIGNATURE & CERTIFICATION

By signing below, I certify that:

- The information in this application is true and complete
- I have reviewed the draft lease agreement and agree to comply with all conditions
- I understand the City may reject any or all bids
- If selected, I will enter into a formal lease agreement with the City of Falls City

Applicant Signature: _____

Printed Name: _____

Date: _____



Concession Stand Bid – Scoring Sheet (100 Points Total)

City of Falls City – Dallas Jones Memorial Park

SCORING CATEGORIES

1. Bid Amount – 25 Points

Higher rent = higher score.
Top bid gets 25 points; others receive proportionally fewer.

Score (0-25): _____

2. Experience & Qualifications – 20 Points

Has the bidder run concessions or similar operations before?

- 16-20: Strong Experience
- 10-15: Some Experience
- 0-9: Little or none

Score (0-20): _____

3. Food Safety & Compliance – 20 Points

Does the bidder show that they understand food safety requirements (permits, storage, cleanliness, certifications)?

- Higher score = clear, credible plan

Score (0-20): _____

4. Staffing Hours of Operation – 20 Points

Will they be open for all games?
Do they have enough staff and a backup plan?

- 18-20: Strong staffing & full coverage
- 14-17: Adequate
- 0-13: Unclear or reliable

Score (0-20): _____

5. Menu & Pricing – 15 Points

Is the menu appropriate for families and fairly priced?

- More variety + fair pricing = higher score

Score (0-15): _____

TOTAL SCORE (Add all categories):

_____/100 points

Bidder Name: _____

Notes Section:

Vending Application Form



Please complete and submit this form to City Hall at 2307 Barada St. Falls City, NE 68355 along with the \$100 application fee. Please note that if an application is denied, the \$100 will be refunded to the applicant.

Disclaimer: The purpose of this Vending Application Form is to provide structure and clarity for the City of Falls City and park personnel regarding who is vending at City owned facilities/parks and what goods or services are being provided. By completing and submitting this form, vendors acknowledge that their vending activities are subject to approval by the Park Board. This process ensures proper organization, coordination, and compliance with park policies, creating a safe and enjoyable experience for all park visitors. The City of Falls City reserves the right to regulate the location, setup, and nature of vending activities to maintain a well-organized and secure environment. This form is not an automatic approval, and vending is not permitted until all necessary approvals are granted.

Organization/Contact Information

Organization/Business Name: _____ Contact Person: _____

Phone Number: _____ Email Address: _____

Organization/Business Address: _____

Request Info: Types of Goods/Services to be Vended

Description of Goods/Services (e.g., food, drinks, merchandise, etc.) _____

Specific Items for Sale (if applicable) _____

Type of Setup (e.g., food truck, booth, table, etc.) _____

Requested Date(s) and Time(s)

Dates Requested: (e.g., March 10-12, 2025) _____

Times Requested: (e.g., 11:00 AM – 4:00 PM) _____

Frequency: (One-time, recurring event, etc.) _____

Vending Application Form



Please complete and submit this form to City Hall at 2307 Barada St. Falls City, NE 68355 along with the \$100 application fee. Please note that if an application is denied, the \$100 will be refunded to the applicant.

Disclaimer: The purpose of this Vending Application Form is to provide structure and clarity for the City of Falls City and park personnel regarding who is vending at City owned facilities/parks and what goods or services are being provided. By completing and submitting this form, vendors acknowledge that their vending activities are subject to approval by the Park Board. This process ensures proper organization, coordination, and compliance with park policies, creating a safe and enjoyable experience for all park visitors. The City of Falls City reserves the right to regulate the location, setup, and nature of vending activities to maintain a well-organized and secure environment. This form is not an automatic approval, and vending is not permitted until all necessary approvals are granted.

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Requested Date(s) and Time(s)

Dates Requested: (e.g., March 10-12, 2025) _____

Times Requested: (e.g., 11:00 AM – 4:00 PM) _____

Frequency: (One-time, recurring event, etc.) _____

Preferred Vending Location

Note: The Aquatic Center is exempt from possible locations unless outside of normal operating hours or during private pool rentals where the pool is not providing concessions services.

Location(s) Requested: (List the specific park/facility and specific areas where you would prefer to set up.

Event Details

Note: Vendors who wish to operate during events held outside of our own or with Falls City Rec must gain prior approval from those entities. (Ex. Travelers, High School events, ect.)

Specific Event: (Ex. Falls City Rec Games, High School Baseball Tournament, etc.)

Insurance and Liability Information

Insurance Provider and Policy Number: (If required) _____

Proof of Insurance: (Attach or provide)

Health and Safety Compliance (for Food Vendors)

Health Permit Number or Certification: (if applicable) _____

Additional Information

Agreement and Signature

By submitting this Vending Application, I agree to comply with all applicable laws, regulations, and City policies for vending at City owned parks and facilities, including approval from the Park Board and City Council. I understand that vending is permitted only in approved areas and that the City of Falls City reserves the right to terminate vending activities if these terms are violated. I further agree to indemnify, defend, and hold harmless the City of Falls City, its officials, employees, and agents from any claims, damages, or liabilities arising from my vending activities, including personal injury or property damage, and will maintain appropriate insurance coverage if required. I acknowledge that the information provided is accurate, and I agree to adhere to all rules and policies set by the City and Park Board. I also acknowledge that any changes or cancellations must be reported in advance according to City policies.

Signature: _____ Date: _____

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

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

REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION



CITY CLERK

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

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

Date: 2/2/26

Phone No: 402-245-7034

Name: Barb Sailors

Email: bsailors593@gmail.com

Address: 2210 Lane Street

Description of Topic & Desired Resolution:

Request to sell alcohol at Prebaid Awd.
for Richardson County Cancer Benefit on
March 28th 2026.

Business: Falls City Elks Lodge 963
Falls City, Ne 68355

Signature of Requester: Barbara Sailors

For City Use only

Received by: _____	Date: _____
Action Taken: _____	

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

00853.1

Falls City Elks Lodge #963

License #

Licensee Name/Non-Profit Organization

Event location name:

Prichard Auditorium

Event address/location:

312 W 17th St. Falls City, NE 68355

Event Type:

Fundraiser

Event date(s):

3/28/2026

Event start time(s):

1:00 pm

Event end time(s):

1:00 AM

Indoor area to be licensed in length & width:

75 X 175

Outdoor area to be licensed in length & width:

X

(Must submit a diagram)

Estimated number of attendees:

350

Alternate dates/times:

/

Alternate location name/location:

/

Type of alcohol to be served:

Beer

Wine

Distilled Spirits

Event contact name:

Barb Sailors

Event contact phone number:

402.245.7034

Event contact Email:

bsailors593@gmail.com

*Signature Authorized Representative:

Barb Sailors

Local Governing Body completes below:

The local governing body for the City of _____

OR

County of _____

approves the issuance of a Special Designated License as

requested above.

Local Governing Body Authorized Signature

Date



REPORT TO MAYOR & COUNCIL PERSONS

**FROM ANTHONY NUSSBAUM
CITY ADMINISTRATOR**

REGARDING RWHF Homeownership Financial Assistance
Program for 1612 Fulton Street project

DATE February 13, 2026

The City of Falls City constructed the residence at 1612 Fulton Street through the Rural Workforce Housing Fund (RWHF) program to address local workforce housing shortages and support economic stability. While the home is complete and market-ready, current interest rates, buyer liquidity constraints, and general housing affordability challenges have limited buyer capacity to bridge the gap between available financing and total acquisition costs.

To aid in the sale of the property, the City proposes adoption of the RWHF Homeownership Financial Assistance Program, a structured, repayable subordinate financing program. The Program would allow the City to provide up to \$50,000 in zero-interest financial assistance secured by a second-position lien. The loan would carry a fixed term, require no monthly payments, and be fully repayable upon sale, refinance, loss of owner-occupancy, or maturity. The objective of the Program is to:

- Improve affordability without reducing the listing price;
- Protect the City's financial position through a secured lien;
- Preserve workforce housing program integrity.

The City currently has an additional extension request pending with the Southeast Nebraska Affordable Housing Council (SENAHC) related to repayment of the City's construction loan agreement for this project. Adoption of this Program is a proactive strategy to mitigate further extension requests by improving the probability of sale within the extended timeframe.

The proposed structure is modeled after comparable municipal housing assistance programs utilized by other Nebraska communities and reflects guidance and recommendations provided by SENDD. Importantly, the Program leverages external partnership support to reduce direct City exposure. Falls City EDGE has committed to provide financial support of up to fifty percent (50%) of the total assistance made available under the Program, subject to agreed terms. In addition, Miller-Monroe Company has committed to contribute its listing commission, less any buyer agent commission, toward the assistance pool contingent upon being awarded the listing agreement for RWHF Project 2 at 606 Morehead Court under terms consistent with the existing listing agreement. These commitments materially strengthen the financial structure of the Program and demonstrate community alignment.

Adoption of the program positions the City to responsibly close out the 1612 Fulton Street project, protect public investment, and advance workforce housing objectives without establishing a permanent subsidy structure.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer



RESOLUTION NO. _____

ADOPTING A HOMEOWNERSHIP FINANCIAL ASSISTANCE PROGRAM FOR 1612 FULTON STREET; AUTHORIZING THE PROVISION OF SUBORDINATE REPAYABLE FINANCING; AND PROVIDING FOR ADMINISTRATION THEREOF

Whereas, the City of Falls City ("City") constructed a single-family residence located at 1612 Fulton Street pursuant to the Rural Workforce Housing Fund (RWHF) program; and

Whereas, the City finds that facilitating the sale and owner-occupancy of said property serves a valid public purpose by promoting housing stability, workforce retention, and economic development within the community; and

Whereas, the City desires to establish a structured, repayable down payment and/or financing assistance program to enhance affordability and improve the marketability of the property; and

Whereas, Falls City EDGE has expressed its commitment to partner with the City by providing financial support for up to fifty percent (50%) of the total assistance made available under the Program, subject to mutually agreeable terms; and

Whereas, Miller-Monroe Company, the listing brokerage for the property, has committed to contribute its commission fee, less any buyer agent commission, toward the Program assistance amount, contingent upon being awarded the listing agreement for RWHF Project 2 located at 606 Morehead Court under terms consistent with the existing listing agreement; and

Whereas, the City finds that providing subordinate financing secured by a lien against the property is a reasonable and prudent mechanism to assist a qualified purchaser while protecting the City's financial interest;

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

1. The City hereby adopts the RWHF Homeownership Financial Assistance Program, the components of which are attached hereto as Exhibit "A" and incorporated herein by this reference.
2. The City is authorized to provide repayable financial assistance consistent with Exhibit "A," subject to Council approval and availability of appropriated funds.
3. The City Administrator, or designee, is authorized to administer the Program in accordance with Exhibit "A." The City Attorney is authorized to prepare all necessary promissory notes, deeds of trust, mortgages, lien instruments, and related documentation to secure the City's interest.
4. This Resolution shall take effect and be in full force from and after its passage and approval as provided by law.

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

ATTESTED TO:

CITY OF FALLS CITY

Clerk

Mayor

EXHIBIT "A"
RWHF HOMEOWNERSHIP FINANCIAL ASSISTANCE PROGRAM
(1612 Fulton Street – Falls City, Nebraska)

Program Purpose: To facilitate the sale and owner-occupancy of the City-owned residence located at 1612 Fulton Street by providing structured, repayable down payment and/or financing assistance.

Maximum Assistance Amount: Assistance shall not exceed Fifty Thousand Dollars (\$50,000.00) per transaction.

Form of Assistance:

- Zero percent (0%) interest loan.
- No monthly payments required.
- Secured by a recorded subordinate lien in second position or otherwise junior to the primary mortgage lender.
- Term of ten (10) years from date of closing.

Repayment Terms: The full principal balance shall become immediately due and payable upon the earliest of:

- a) Sale or transfer of the property;
- b) Refinance of the primary mortgage;
- c) Loss of owner-occupancy; or
- d) Expiration of the ten-year term.

The loan is not forgivable and shall be fully repayable under these terms.

Eligible Uses of Funds

- Down payment
- Closing costs
- Financing gap necessary to complete purchase

Buyer Eligibility Requirements

- Must occupy the property as primary residence.
- Must qualify for and obtain a first-position mortgage from a licensed lending institution.
- Must demonstrate financial capacity to maintain mortgage payments, taxes, insurance, and upkeep.
- May not place additional subordinate financing without written City approval.

Compliance Requirements

- Property must remain owner-occupied during the loan term.
- Borrower must maintain hazard insurance and remain current on property taxes.
- Default under the primary mortgage constitutes default under the City's loan.

Program Limitation: The Program applies solely to the property located at 1612 Fulton Street and remains in effect until the property is sold or the Program is amended or repealed by Council action.

AGENDA ITEM

Discussion & Action - Confirm the appointment by Mayor Mark Harkendorff of Gary Jorn as City Administrator/Clerk/Treasurer. Appointment to be effective February 24, 2026 on a part time basis at a rate of \$75.00 per hour with no benefits, to become full time effective March 1, 2026 at same salary as current City Administrator/Clerk/Treasurer with full benefits. First year would include 3 weeks paid vacation time and will move up vacation scale from there.