City Council Regular Meeting
Tuesday, September 22, 2026 7:00 PM

Hickman Community Center/City Hall

1. Call to Order

    1.A. This is an Open Meeting of the Hickman Nebraska Governing Body. The City of Hickman abides by the Nebraska Open Meetings Act in conducting business. Copies of the Nebraska Open Meetings Act are available as required by Nebraska State Law. Notice of meeting and copies of this agenda have been publicly posted prior to the meeting at the Hickman City Hall, Hickman U.S. Post Office, U-Stop Market and the City of Hickman website.

    1.B. Disclosure of Meeting Recording Process Notice Posted. In order to ensure an accurate meeting record, Council members, staff, and members of the audience who address the Council are respectfully requested to speak clearly into the microphone.

    1.C. Registered Agenda Speakers: All individuals requesting to be Registered Agenda Speakers must fill out a Registered Speaker Card & submit to the Recording Clerk. The Mayor or Presiding Meeting Officer reserves the right to deny this request, or will call you to the podium when your agenda item is ready to be heard. Presentations, if allowed, may be limited to five (5) minutes per person. Please come to the podium, and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner. Public Hearing Testimonies may be limited to five (5) minutes per person. All individuals requesting to hand out documents to City Council Members must deliver them directly to the City Clerk for distribution.

    1.D. The City Council may vote to go into Executive Closed Session on any agenda item as allowed by Nebraska State Law. The Governing Body may be excused and re-enter the City Council meeting room at any time after reconvening open session.

2. Pledge of Allegiance

3. Roll Call

4. Mayor Communications

5. Consent Agenda

    5.A. Approval of September 8, 2026 City Council Budget Hearing Minutes

    5.B. Approval of September 8, 2026 City Council Meeting Minutes

5.C. Approval of September 15, 2026 City Council Special Meeting Minutes

5.D. Claims and Accounts Payable Report

5.E. Statement of Accounts and Budget Cash Report as of August 31, 2026

5.F. Monthly City Sales Tax Report

6. Proclamations, Presentations, Appointments, Affirmations & Introductions - None

7. Reports

7.A. Public Works and Parks and Recreation Department

7.B. City Code Violations, Abatements, Nuisances and Permits

8. Public Hearings

8.A. Public hearing is to consider the adoption of a long-range plan for a one-year and six-year street improvement program for the City of Hickman, Nebraska. Any interested persons are invited to attend this public hearing and to present pertinent information, data or views or to request additional information or background regarding said street improvements plans. The purpose of the hearing is to afford full and complete public knowledge and discussion of said street improvements plans prior to adoption according to law and as provided in Legislative Bill No. 1302 passed by the 1969 Nebraska State Legislature and approved by the Governor.

9. Unfinished Business

9.A. Ordinance 2026-08, Adoption of the City Budget Statement to be termed the Annual Appropriation Bill; to appropriate sums for necessary expenses & liabilities; to provide for an effective date (Third Reading)

9.B. Ordinance 2026-09, Regulation of Electric Bicycles, Electric Scooters, and Electric Motorcycles (First Reading)

10. New Business

10.A. Resolution 2026-08, Amend Lottery Operator Agreement

10.B. Resolution 2026-13, One & Six Year Street Improvement Plan

11. City Administrator’s Report - None

12. Governing Body Comments & Council Correspondence

12.A. City Hall Closed Monday, October 12, 2026, for Columbus Day

13. Meeting Adjournment

MINUTES OF THE HICKMAN CITY COUNCIL
Budget Hearing September 8, 2026

Mayor Phil Goering called the meeting to order at 6:00 pm on September 8, 2026, and referenced the open meeting and meeting recording process. Council Members Travis Borchardt, Steve Noren, Justin Drahota, Dave Kulwicki, Doug Wagner and Tina Ziemann were present for Roll Call. Prior notice of the meeting and agenda were provided to the Mayor and all members of the Governing Body with the electronic council packet on September 4, 2026. Notice of the meeting was distributed and posted at Hickman City Hall, U.S. Post Office-Hickman, U-Stop Market and the City of Hickman Website on September 4, 2026.

The City Administrator outlined the key provisions of the proposed budget, including a comparison with the prior year's budget. The proposed budget has an operating budget that is 21% less than the prior year's budget with a tax rate of .443670.

A public hearing was opened at 6:36 p.m. to consider the 2026-2027 Proposed City Budget. No persons spoke in favor of the proposed budget. Travis Buel, 18400 S. 54th St., Hickman spoke in opposition. No persons spoke in a neutral capacity. Motion by Ziemann and second by Noren to close the public hearing at 6:41 p.m. The following Council Members voted "YEA": Ziemann, Drahota, Borchardt, Noren, Kulwicki and Wagner. The following Council Members voted "NAY": None. Motion passed 6-0.

Motion by Council Member Borchardt and a second by Ziemann to adjourn the meeting at 6:42 pm. The following Council Members voted "YEA": Ziemann, Drahota, Borchardt, Noren, Kulwicki and Wagner. The following Council Members voted "NAY": None. Motion passed 6-0.

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Mayor Phil Goering

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Michele Lincoln, CMC, City Clerk

MINUTES OF THE HICKMAN CITY COUNCIL MEETING HELD September 8, 2026

The Hickman City Council Meeting was scheduled for September 8, 2026, immediately following the 6:30 pm Budget Hearing Meeting. Mayor Phil Goering called the meeting to order at 6:48 p.m. on September 8, 2026, and referenced the meeting recording process, registered speaker procedures, and noted copies of the Open Meeting Law were available. All those present stood and recited The Pledge of Allegiance. Council Members Steve Noren, Doug Wagner, Tina Ziemann, Justin Drahota, Dave Kulwicki, and Travis Borchardt were present for Roll Call. Prior notice of the meeting and agenda were provided to the Mayor and all members of the Governing Body with the electronic council packet on September 4, 2026. Notice of the meeting was distributed and posted at Hickman City Hall, U.S. Post Office-Hickman, U-Stop Market, and the City of Hickman Website on September 4, 2026.

Mayor Communications – None

Consent Agenda

The Consent Agenda included approval of the August 25, 2026, City Council Meeting Minutes, September 1, 2026, City Council Special Meeting Minutes, and the Claims and Accounts Payable Report. Motion by Wagner and a second by Noren to approve the Consent Agenda as presented. The following Council Members voted "YEA": Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted "NAY": None. Motion passed 6-0.

Proclamations, Presentations, Appointments, Accommodations & Introductions – None

Reports

The Planning Commission had no report. The Lancaster County Sheriff's Office report reflected 23 calls for service. The City Administrator presented the Community Center and Activities Report, including August rental and recreation participation, water staining and damage caused by HVAC leaks, completed HVAC rework, remaining work on units five and six, and monitoring of an unrelated leak at heat pump 9A. Motion by Kulwicki and a second by Drahota to approve the reports as presented. The following Council Members voted "YEA": Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted "NAY": None. Motion passed 6-0.

Public Hearings

A special hearing was opened at 6:58 p.m. to receive support, opposition, criticism, suggestions, or observations of taxpayers relating to the 2026-2027 final tax request. Travis Buel of 18400 S. 54th St, Hickman spoke in opposition. No other persons spoke in support, opposition, or neutral capacity. Motion by Noren and a second by Wagner to close the special hearing at 7:02 p.m. The following Council Members voted "YEA": Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted "NAY": None. Motion passed 6-0.

Unfinished Business

Ordinance 2026-06, Annexation of Etmund Estates First Addition, Lot 2 was presented on third and final reading. Motion by Wagner and a second by Ziemann to approve Ordinance 2026-06 on third and final reading. The following Council Members voted "YEA": Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted “NAY”: None. Motion passed 6-0.

New Business
Resolution 2026-10, authorizing transfer from the General Fund to the Street Fund for the required 25% match of highway allocation funds, was presented. Motion by Wagner and a second by Noren to approve Resolution 2026-10. The following Council Members voted “YEA”: Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted “NAY”: None. Motion passed 6-0.

Resolution 2026-11, setting the 2026-2027 property tax request at an amount different from the prior year, was presented. Discussion included the statutory definition of real growth, the City’s 5.22% allowable growth, an approximately $131,000 increase in the property tax request, and the proposed tax rate of 0.443670. Motion by Wagner and a second by Noren to approve Resolution 2026-11, setting the 2026-2027 property tax request at an amount different from the prior year. The following Council Members voted “YEA”: Noren, Wagner, Ziemann, Kulwicki. The following Council Members voted “NAY”: Drahota, Borchardt. Motion passed 4-2.

Resolution 2026-12, adopting the Master Fee Schedule, was presented. Staff reviewed unchanged residential and commercial connection fees, inspection and building permit fees, new mobile food vendor permit fees, public records and recreation fees, and increases to after-hours service calls and delinquency reconnections. Staff noted that fees established by ordinance, including utility rates, remain in effect. Motion by Noren and a second by Ziemann to approve Resolution 2026-12. The following Council Members voted “YEA”: Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted “NAY”: None. Motion passed 6-0.

Wagner introduced Ordinance 2026-08 and asked the Clerk to read by title. ORDINANCE NO. 2026-08, an Ordinance to adopt the Budget Statement to be termed the Annual Appropriation Bill; to appropriate sums for necessary expenses and liabilities; and to provide for an effective date. Staff reviewed the proposed budget, including an overall operating expenditure increase of approximately [illegible].6%, reductions in wastewater operating expenses, and $3 million in water capital outlay. Motion by Wagner and a second by Noren to waive the three-reading rule for Ordinance 2026-08. The following Council Members voted “YEA”: Noren, Wagner, Ziemann, Kulwicki. The following Council Members voted “NAY”: Drahota, Borchardt. The motion to waive the three-reading rule failed. Motion by Wagner and a second by Noren to approve the first reading of Ordinance 2026-08. The following Council Members voted “YEA”: Noren, Wagner, Ziemann, Kulwicki. The following Council Members voted “NAY”: Drahota, Borchardt. Motion passed 4-2.
Ordinance 2026-09, regulating electric bicycles, electric scooters, and electric motorcycles, was presented for first reading. Council discussed vehicle classifications, speed and age restrictions, operation on sidewalks and shared paths, enforcement, safety education, consistency among Lancaster County municipalities, and the need for City Attorney review. Motion by Ziemann and a second by Borchardt to table Ordinance 2026-09 until the September 22, 2026, meeting. The following Council Members voted “YEA”: Noren, Wagner,

Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted “NAY”: None. Motion passed 6-0.

The City Council considered Certificate of Payment No. 4 to InfraWise Solutions for the Wastewater Treatment Plant Clarifier Repair and Rehabilitation in the amount of $9,942. Staff reported this was the final payment, the drive unit repairs and scraper bar installation were complete, and the clarifier was operating as intended. Motion by Ziemann and a second by Wagner to approve Certificate of Payment No. 4 to InfraWise Solutions in the amount of $9,942. The following Council Members voted “YEA”: Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted “NAY”: None. Motion passed 6-0.

City Administrator’s Report
The City Administrator reported that the City remained below the property tax increase threshold requiring participation in the joint public hearing process. Updates were provided on the Terrace View Pickle Ball Park, including site cleanup, delayed construction progress, and withholding future pay certificates until significant work is completed.
Staff reported that responses to requests for qualifications for Engineering and Street Superintendent Services and proposals for Technology Management Services were due September 10, with committee review and interviews anticipated in October. The required five-year affirmation for the Hickman railroad quiet zone was completed. The EPA approved front-end bid documents for the Drinking Water Reservoir and Booster Pump Station Project, allowing bid advertisement in October and a bid opening scheduled for October 28 at 1:00 p.m. at City Hall. The City Administrator also reported on Lancaster County’s South 68th Street widening projects. Discussion included a forthcoming interlocal agreement for the City’s share of construction near Etmund Estates First Addition, an engineering agreement for design and bidding of water mains from Stagecoach Road to Firth Road, and right-of-way and easement acquisition. Motion by Kulwicki and a second by Ziemann to approve the City Administrator’s report as presented. The following Council Members voted “YEA”: Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted “NAY”: None. Motion passed 6-0.

Governing Body Comments and Council Correspondence – None

Meeting Adjournment
Motion by Borchardt and a second by Ziemann to adjourn the meeting at 8:00 p.m. The following Council Members voted “YEA”: Noren, Wagner, Ziemann, Drahota, Kulwicki, Borchardt. The following Council Members voted “NAY”: None. Motion passed 6-0. Meeting adjourned.

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Phil Goering, Mayor

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Michele Lincoln, CMC
City Clerk

MINUTES OF THE HICKMAN CITY COUNCIL
SPECIAL MEETING HELD September 15, 2026

Mayor Phil Goering called the City Council Special Meeting to order at 6:02 p.m. on September 15, 2026, and referenced the meeting recording process, registered speaker procedures, and noted copies of the Open Meeting Law were available. Council Members Dave Kulwicki, Travis Borchardt, Steve Noren, Doug Wagner, Tina Ziemann, and Justin Drahota were present for Roll Call. Prior notice of the meeting and agenda were provided to the Mayor and all members of the Governing Body. Notice of the meeting was distributed and posted at Hickman City Hall, U.S. Post Office-Hickman, U-Stop Market, and the City of Hickman Website.

Motion by Ziemann and a second by Wagner to approve the second reading of Ordinance 2026-08., Ordinance No. 2026-08, an Ordinance to adopt the Budget Statement to be termed the Annual Appropriation Bill; to appropriate sums for necessary expenses and liabilities; and to provide for an effective date. The following Council Members voted "YEA": Noren, Wagner, Ziemann, Kulwicki, and Borchardt. The following Council Members voted "NAY": Drahota. Motion passed 5-1.

Motion by Council Member Borchardt and a second by Ziemann to adjourn the meeting at 6:25 pm. The following Council Members voted "YEA": Wagner, Kulwicki, Borchardt, Noren, Drahota, and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

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Mayor Phil Goering

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Kelly Oelke, City Administrator

Name	Description	Invoice
Al's Johns	Porta Potty Hickman Main Park (Sept 11-Oct 08, 2026)	$ 390.00
Brad Nelson	Uniform Allowance	$ 195.12
Capital City Refuse	SEPT TRASH	$ 233.40
Carroll Construction Supply	18 Sono Tube for Downtown Street Lights"	$ 1,116.80
Chelsey Brown	Cleaning Invoice August	$ 1,250.00
Dave Hegberg	Clothing Allowance	$ 200.00
Duffield Concrete	Remove / Replace 15' x 15' Street Panel 68th & Hickman Rd	$ 4,500.00
DWEE - Public Water Operators	Grade 4 Water Operator Licenes- W.Vajgrt & A McBride	$ 115.00
DWEE - Operator Certification Program	Wastewater Certification Renewal Class II-Wallman	$ 150.00
Get The Job Done	Roll-Off City Wide Clean Up 2026	$ 1,629.99
Grunwald Mechanical Contractors & Engine	Community Center HVAC Repairs + 2 high point vents (air bleeds)	$ 28,534.00
Hamilton Equipment Company	Auger Bit Swap from Hex to Round 18,32.52"	$ 32.52
Hawkins, Inc.	Chlorine Cylinder/Water Treatment Chemicals	$ 1,916.27
Hickman True Value	Step Bit/Rivetts/Chainsaw Oil/Antifreeze/Wash Spray/Toilet Repair	$ 187.95
JEO Consulting Group, Inc.	GIS Services On-Call through 09.04.2026	$ 525.00
JEO Consulting Group, Inc.	Hickman Pickleball Courts - Phase 1 through 08.28.2026	$ 1,046.25
League of Nebraska Municipalities	LNM Annual Conference (4 attending)	$ 1,769.00
Luther, Wade	Clothing Allowance	$ 179.30
Merchant, Jeff	Clothing Allowance	$ 200.00
Midwest Laboratories, Inc.	Supplies & Testing WWTP	$ 333.53
Norland Pure	Water (July)	$ 49.43
Olsson	Reservoir & Pump Station Design(Project Management $99.87/Preliminary Design $413.07/Final Design $3,290.74)	$ 3,803.68
Olsson	WRRF Headworks & Final Clarifier (Project Management $1,268.39/RPR and Construction Services $782.00)	$ 2,050.39
Riverside Power Sports LLC	Mower Belts - Mower #11	$ 375.80
Summit Fire Protection	Comm Center Semi-Annual Insp	$ 291.95
Synergy Homes	Construction Deposit Refund-19545 Ridgecrest Rd	$ 550.00
Tractor Supply Co.	Baling Twine running Street Light Wire	$ 35.99
Tredz Central Tire Pros	Tire Repair for 2019 Chevy Pickup	$ 1,008.00
Troy's Welding & Repair	Exchyange Bottle of Acetylene/Modify Sign Posts new Welcome Sign	$ 683.25
Will Vajgrt	Clothing Allowance	$ 200.00
Total		**$ 53,552.62**

Mandatory	Description	Amount
All Copy Products	Postage Machine Rental Inv.09.12.2026	$ 605.91
All Copy Products Inc	Copy Machine Lease - Inv.09.11.2026	$ 569.15
Ameritas	Employee 401K Retirement Deposit 08/30-09/12/2026	$ 5,219.62
BOK Financial	HICKMAN COP SERIES 2021-Comm Center Interest	$ 30,638.34
Erin M. McCartney	Employee Withholding 08/30-09/12/2026	$ 504.00
IRS	Federal Tax Deposits 08/30-09/12/2026	$ 9,509.08
Mission Square	Employee Retirement Plan 08/30-09/12/2026	$ 1,059.05
NE Dept of Revenue	Utilities Sales Tax 8/1-31/2026	$ 6,591.87
Norris Public Power District	Electric Utility - August 2026	$ 10,871.31
Payroll	Governing Body & Staff 08/30-09/12/2026	$ 31,797.80
Windstream	Acct #9419 - WTP Phone	$ 132.53
Total		**$ 97,498.66**
	TOTAL CLAIMS	**$ 151,051.28**

CITY OF HICKMAN

STATEMENT OF BANK ACCOUNTS

BANK	ACCOUNT	ACCOUNT NAME	JUNE	JULY	AUGUST
CASH REGISTER		CASH ON HAND	200.00	200.00	200.00
FIRST STATE	...4500	HICKMAN ARTS COUNCIL	9,429.44	11,698.45	11,673.45
FIRST STATE	...8760	GENERAL FUND	342,651.02	269,280.24	1,231,442.05
FIRST STATE	...2843	KENO REVENUE	176,274.57	177,716.11	180,517.35
FIRST STATE	...0863	PARKS & REC ACTIVITY	100,952.46	109,655.52	118,810.28
FIRST STATE	...7412	READING-TECH & HISTORICAL CENT	4,064.93	4,710.93	4,660.93
FIRST STATE	...5333	SALES TAX	2,265,611.69	2,193,580.82	1,575,131.84
FIRST STATE	...2883	S&E BOND	287,565.42	287,843.85	288,122.55
NEBRASKA	...6088	ELECTRICAL RESERVE FUND	75,802.00	75,944.55	64,560.23
NEBRASKA	...6134	WATER RESERVE BOND	584,144.32	585,242.83	586,210.01
NEBRASKA	...6061	PARKS & TRAILS RESERVE FUND	26,542.83	6,682.04	6,693.08
NEBRASKA	...6118	SEWER RESERVE FUND	223,589.57	51,933.03	52,018.85
NEBRASKA	...6126	STREET SINKING FUND	31,513.81	31,573.08	31,625.25
NEBRASKA	...6096	TAX INCREMENT FINANCING FUND	642.69	643.89	644.96
Total		**Funds Available**	**$ 4,128,984.75**	**$ 3,806,705.34**	**$ 4,152,310.83**

NEBRASKA		NPPD LEASE DEPOSITS			50,165.85
Total	**...6150**	**NPPD LEASE PAYMENTS**	**$ 423,672.79**	**$ 424,469.52**	**$ 475,339.71**

NEBRASKA	...6207	HICKMAN AREA ECONOMIC DEVELOPMENT	41,805.95	39,831.41	33,223.75
Total		**HAEDA Funds Available**	**$ 41,805.95**	**$ 39,831.41**	**$ 33,223.75**

CITY OF HICKMAN BUDGET REPORT

Period 10/25 (10/31/2025) - 08/26 (08/31/2026) PERIOD 11 92%

Report Criteria:

Includes only accounts with activity

Includes report only transactions

Includes grand totals by account type with revenue and expenditure totals

92%

Account Number	Title	2025-26 Current year Actual	2025-26 Current year Budget	2025-26 Current year Remaining	2025-26 Current year Percent
Hickman					
General Revenue					
1-10-31684	Arts Council Registrations	8,081.64	-	(8,081.64)	0.00%
1-10-32603	Motor vehicle tax	105,914.56	112,985.00	7,070.44	93.74%
1-10-32609	Motor vehicle pro rate	3,817.77	4,000.00	182.23	95.44%
1-10-32623	Permits and licenses	19,907.25	43,179.00	23,271.75	46.10%
1-10-32625	Building permit fees	63,152.60	35,000.00	(28,152.60)	180.44%
1-10-32652	Building permit fees:Occupancy	3,400.00	3,000.00	(400.00)	113.33%
1-10-33614	Carline-In Lieu Of Tax	183.54	500.00	316.46	36.71%
1-10-34601	Property taxes	1,545,465.92	1,712,939.00	167,473.08	90.22%
1-10-34610	Property Tax Credit	160,486.57	-	(160,486.57)	0.00%
1-10-34624	Franchise fee, occ tax	16,131.59	-	(16,131.59)	0.00%
1-10-34669	City Fees (Master Fee Schedule	-	500.00	500.00	0.00%
1-10-35686	Copier/Fax Revenue	22.00	65.00	43.00	33.85%
1-10-36640	Electric Revenue	203,582.65	-	(203,582.65)	0.00%
1-10-36642	Rent Revenue	19,333.25	200,000.00	180,666.75	9.67%
1-10-36675	Special Assessments:2012 Gap P	4,291.87	5,000.00	708.13	85.84%
1-10-38602	Homestead exemption	71,244.57	56,205.00	(15,039.57)	126.76%
1-10-38630	TIF income	24,772.55	12,000.00	(12,772.55)	206.44%
1-10-38690	Grants & Contributions	12,461.59	-	(12,461.59)	0.00%
1-10-39629	Interest income	3,339.75	15,000.00	11,660.25	22.27%
1-10-39687	Miscellaneous income	1,960.04	1,000.00	(960.04)	196.00%
Total General Revenue:		2,267,549.71	2,201,373.00	(66,176.71)	103.01%
Keno Revenue					
1-80-39626	Keno Revenue	46,446.40	50,000.00	3,553.60	92.89%
1-80-39629	Interest income	770.89	-	(770.89)	0.00%
Total Keno Revenue:		47,217.29	50,000.00	2,782.71	94.43%
Sales Tax Revenue					
1-95-34692	City Sales Tax	571,487.18	675,000.00	103,512.82	84.66%
1-95-39629	Interest income	32,712.49	-	(32,712.49)	0.00%
1-95-39687	Miscellaneous income	750.00	-	(750.00)	0.00%
Total Sales Tax Revenue:		604,949.67	675,000.00	70,050.33	89.62%
Reading Center Revenue					
1-99-38690	Grants & Contributions	500.00	-	(500.00)	0.00%
1-99-39687	Miscellaneous income	1,038.30	-	(1,038.30)	0.00%
Total Reading Center Revenue:		1,538.30	-	(1,538.30)	0.00%
TOTAL GENERAL FUND REVENUE		$ 2,921,254.97	$ 2,926,373.00	5,118.03	99.83%

General Expenditure

1-10-51812	Salaries and wages	500,923.13	540,110.00	39,186.87	92.74%
1-10-51819	Payroll taxes	37,955.55	41,318.00	3,362.45	91.86%
1-10-51821	Retirement	53,095.27	51,291.00	(1,804.27)	103.52%
1-10-51822	Employee benefits	74,139.93	79,781.00	5,641.07	92.93%
1-10-51856	Insurance	30,341.12	34,000.00	3,658.88	89.24%
1-10-51899	HRA - Employee HRA	16,041.41	20,000.00	3,958.59	80.21%
1-10-52834	Uniforms & clothing	1,769.36	1,500.00	(269.36)	117.96%
1-10-54862	Utility-Gas,Elec,Water,Sewer	17,152.75	21,957.00	4,804.25	78.12%
1-10-55814	County treasurer commission	15,640.90	17,986.00	2,345.10	86.96%
1-10-55816	Council relations	141.36	-	(141.36)	0.00%
1-10-58835	Supplies & Small Tools	5,278.68	10,000.00	4,721.32	52.79%
1-10-58877	Printing and publishing	5,685.03	7,003.00	1,317.97	81.18%
1-10-58881	Telephone-Internet	10,595.82	12,513.00	1,917.18	84.68%
1-10-58882	Postage	5,797.23	5,595.00	(202.23)	103.61%
1-10-58883	Office supplies	2,424.39	2,959.00	534.61	81.93%
1-10-58885	Dues and subscriptions	23,616.69	-	(23,616.69)	0.00%
1-10-61813	Contract labor	-	30,000.00	30,000.00	0.00%
1-10-61815	Consulting services	67,976.55	100,000.00	32,023.45	67.98%
1-10-61831	Bldg Inspections - Chief	23,700.00	-	(23,700.00)	0.00%
1-10-61832	Bldg Inspections - Electrical	9,100.00	17,000.00	7,900.00	53.53%
1-10-61833	Bldg Inspections - HVAC	5,100.00	8,000.00	2,900.00	63.75%
1-10-61834	Bldg Inspections - PLumbing	10,350.00	16,000.00	5,650.00	64.69%
1-10-61835	Commercial Plan Review	150.00	1,000.00	850.00	15.00%
1-10-61880	Computer expense	54,935.20	35,833.00	(19,102.20)	153.31%
1-10-61884	Professional services	121,197.50	-	(121,197.50)	0.00%
1-10-62863	Refuse service	772.13	482.00	(290.13)	160.19%
1-10-62871	Repairs and maintenance	1,593.11	18,581.00	16,987.89	8.57%
1-10-64100	Purchases	284.99	-	(284.99)	0.00%
1-10-65824	Schooling/Professional Dev.	17,989.72	30,000.00	12,010.28	59.97%
1-10-65841	Fuel	78.22	-	(78.22)	0.00%
1-10-65842	Transportation & Mileage	65.10	500.00	434.90	13.02%
1-10-65858	General taxes	440.98	12,500.00	12,059.02	3.53%
1-10-65859	Sales Tax Admin Fee	-	20,250.00	20,250.00	0.00%
1-10-65875	Cat/Dog State License Fees	317.20	250.00	(67.20)	126.88%
1-10-65876	Filing Fees	437.88	387.00	(50.88)	113.15%
1-10-65888	Fireworks	6,600.00	-	(6,600.00)	0.00%
1-10-66900	Reconciliation Discrepancies	(5.79)	-	5.79	0.00%
1-10-73878	Bad Debt	921.61	-	(921.61)	0.00%
1-10-73879	WRITE OFF	(13,079.01)	-	13,079.01	0.00%
1-10-73890	Bank charges	-	150.00	150.00	0.00%
1-10-74895	Bond principal	-	115,000.00	115,000.00	0.00%
1-10-74896	Bond interest expense	-	62,924.00	62,924.00	0.00%
1-10-75849	Capital outlay	80.29	10,000.00	9,919.71	0.80%
1-10-75891	Capital Improvements	14,822.81	25,000.00	10,177.19	59.29%
1-10-77848	TIF expenses	9,875.36	-	(9,875.36)	
1-10-77897	TIF principal	-	12,000.00	12,000.00	0.00%

1-10-78887	Miscellaneous		3,918.21		1,500.00		(2,418.21)	261.21%
1-10-79920	Transfers out		-		90,000.00		90,000.00	0.00%
Total General Expenditure:		$	1,138,220.68	$	1,453,370.00	$	315,149.32	78.32%
Community Center Expenditure								
1-11-54862	Utility-Gas,Elec,Water,Sewer		1,058.63		-		(1,058.63)	0.00%
1-11-58835	Supplies & Small Tools		4,591.96		-		(4,591.96)	0.00%
1-11-61880	Computer expense		1,707.50		-		(1,707.50)	0.00%
1-11-61884	Professional services		690.20		-		(690.20)	0.00%
1-11-62871	Repairs and maintenance		27,655.51		-		(27,655.51)	0.00%
1-11-65824	Schooling/Professional Dev.		52.11		-		(52.11)	0.00%
1-11-75891	Capital Improvements		38,260.15		-		(38,260.15)	0.00%
Total Community Center Expenditure:		$	74,016.06	$	-	$	(74,016.06)	0.00%
Keno Expenditure								
1-80-65858	General taxes		7,580.00		-		(7,580.00)	0.00%
Total Keno Expenditure:		$	7,580.00	$	-	$	(7,580.00)	0.00%
Sales Tax Expenditure								
1-95-65859	Sales Tax Admin Fee		21,492.39		-		(21,492.39)	0.00%
1-95-74895	Bond principal		115,375.00		-		(115,375.00)	0.00%
1-95-74896	Bond interest expense		31,677.50		-		(31,677.50)	0.00%
Total Sales Tax Expenditure:		$	168,544.89	$	-	$	(168,544.89)	0.00%
Reading Centre Expenditure								
1-99-58835	Supplies & Small Tools		1,680.53		-		(1,680.53)	0.00%
1-99-78887	Miscellaneous		144.00		-		(144.00)	0.00%
Total Reading Centre Expenditure:			1,824.53		-		(1,824.53)	0.00%
TOTAL GENERAL FUND EXPENDITURE		$	1,390,186.16	$	1,453,370.00	$	63,183.84	95.65%
Streets Revenue								
1-20-32604	Motor vehicle fees		24,841.01		25,000.00		158.99	99.36%
1-20-32651	Building permit fees:Infrastru		12,480.00		18,200.00		5,720.00	68.57%
1-20-34692	City Sales Tax		144,925.86		-		(144,925.86)	0.00%
1-20-36688	Recyling/Surplus		4,450.00		-		(4,450.00)	0.00%
1-20-38611	Highway Allocation		329,238.35		363,032.00		33,793.65	90.69%
1-20-38612	Incentive payment		4,000.00		4,000.00		-	100.00%
1-20-38689	Grant income		259,073.74		250,000.00		(9,073.74)	103.63%
1-20-39629	Interest income		667.10		100.00		(567.10)	667.10%
1-20-45910	Transfers in		-		90,000.00		90,000.00	0.00%
Total Streets Revenue:		$	779,676.06	$	750,332.00	$	(29,344.06)	103.91%
Street Expenditure								
1-20-51812	Salaries and wages		227,043.35		205,584.00		(21,459.35)	110.44%
1-20-51819	Payroll taxes		17,437.38		15,727.00		(1,710.38)	110.88%
1-20-51821	Retirement		11,971.42		10,610.00		(1,361.42)	112.83%
1-20-51822	Employee benefits		2,601.60		26,663.00		24,061.40	9.76%
1-20-51856	Insurance		30,455.01		34,000.00		3,544.99	89.57%
1-20-52834	Uniforms & clothing		1,100.05		950.00		(150.05)	115.79%
1-20-54862	Utility-Gas,Elec,Water,Sewer		19,130.89		19,088.00		(42.89)	100.22%
1-20-58835	Supplies & Small Tools		11,232.31		20,000.00		8,767.69	56.16%
1-20-58881	Telephone-Internet		811.33		732.00		(79.33)	110.84%
1-20-58882	Postage		-		1,833.00		1,833.00	0.00%

1-20-58883	Office supplies	-	21.00	21.00	0.00%
1-20-58885	Dues and subscriptions	260.00	-	(260.00)	0.00%
1-20-61815	Consulting services	345.25	45,000.00	44,654.75	0.77%
1-20-61880	Computer expense	16,584.83	7,500.00	(9,084.83)	221.13%
1-20-61884	Professional services	-	2,500.00	2,500.00	0.00%
1-20-62863	Refuse service	778.07	769.00	(9.07)	101.18%
1-20-62871	Repairs and maintenance	23,973.27	25,000.00	1,026.73	95.89%
1-20-65824	Schooling/Professional Dev.	164.25	100.00	(64.25)	164.25%
1-20-65841	Fuel	16,596.42	20,000.00	3,403.58	82.98%
1-20-75849	Capital outlay	22,000.71	72,500.00	50,499.29	30.35%
1-20-75891	Capital Improvements	696,232.76	987,000.00	290,767.24	70.54%
1-20-78887	Miscellaneous	27.90	-	(27.90)	0.00%
Total Street Expenditure:		$ 1,098,746.80	$ 1,495,577.00	$ 396,830.20	73.47%
Water Revenue					
1-30-32625	Building permit fees	31,702.90	34,125.00	2,422.10	92.90%
1-30-32651	Building permit fees:Infrastru	26,000.00	36,400.00	10,400.00	71.43%
1-30-36650	Water Revenue	779,433.23	811,718.00	32,284.77	96.02%
1-30-36668	Service Chg/Penalty Revenue	5,265.85	8,400.00	3,134.15	62.69%
1-30-39629	Interest income	11,196.28	1,000.00	(10,196.28)	1119.63%
Total Water Revenue:		$ 853,598.26	$ 891,643.00	$ 38,044.74	95.73%
Water Expenditure					
1-30-51812	Salaries and wages	97,382.85	146,845.00	49,462.15	66.32%
1-30-51819	Payroll taxes	7,091.43	11,234.00	4,142.57	63.12%
1-30-51821	Retirement	5,811.91	7,578.00	1,766.09	76.69%
1-30-51822	Employee benefits	7,805.55	19,045.00	11,239.45	40.98%
1-30-51856	Insurance	30,455.01	34,000.00	3,544.99	89.57%
1-30-52834	Uniforms & clothing	524.05	950.00	425.95	55.16%
1-30-54862	Utility-Gas,Elec,Water,Sewer	42,902.13	24,210.00	(18,692.13)	177.21%
1-30-58835	Supplies & Small Tools	16,646.83	50,000.00	33,353.17	33.29%
1-30-58874	Testing	2,327.00	728.00	(1,599.00)	319.64%
1-30-58877	Printing and publishing	2,023.68	637.00	(1,386.68)	317.69%
1-30-58881	Telephone-Internet	2,353.82	1,919.00	(434.82)	122.66%
1-30-58882	Postage	5,857.77	6,358.00	500.23	92.13%
1-30-58883	Office supplies	1,115.57	1,458.00	342.43	76.51%
1-30-58885	Dues and subscriptions	2,204.09	147.00	(2,057.09)	1499.38%
1-30-61815	Consulting services	-	5,000.00	5,000.00	0.00%
1-30-61880	Computer expense	24,508.31	8,000.00	(16,508.31)	306.35%
1-30-61884	Professional services	-	3,500.00	3,500.00	0.00%
1-30-62851	Rental expense	458.76	-	(458.76)	0.00%
1-30-62863	Refuse service	301.65	250.00	(51.65)	120.66%
1-30-62871	Repairs and maintenance	40,413.70	15,000.00	(25,413.70)	269.42%
1-30-65824	Schooling/Professional Dev.	2,869.32	2,000.00	(869.32)	143.47%
1-30-65841	Fuel	2,146.13	-	(2,146.13)	0.00%
1-30-73878	Bad Debt	645.76	-	(645.76)	0.00%
1-30-74895	Bond principal	205,000.00	971,279.00	766,279.00	21.11%
1-30-74896	Bond interest expense	37,123.75	256,733.00	219,609.25	14.46%
1-30-75849	Capital outlay	24,642.25	67,500.00	42,857.75	36.51%

1-30-75891	Capital Improvements	811,399.29	1,650,000.00	838,600.71	49.18%
	Total Water Expenditure:	$ 1,374,010.61	$ 3,284,371.00	$ 1,910,360.39	41.83%
Electric Revenue					
1-40-32625	Building permit fees	7,020.00	-	(7,020.00)	0.00%
1-40-32651	Building permit fees:Infrastru	17,420.00	27,300.00	9,880.00	63.81%
1-40-36640	Electric Revenue	(64,870.00)	-	64,870.00	0.00%
1-40-39629	Interest income	8,865.68	100.00	(8,765.68)	8865.68%
1-40-39687	Miscellaneous income	191,631.01	-	(191,631.01)	0.00%
	Total Electric Revenue:	$ 160,066.69	$ 27,400.00	$ (132,666.69)	584.19%
Electric Expenditure					
1-40-51812	Salaries and wages	16,756.13	29,369.00	12,612.87	57.05%
1-40-51819	Payroll taxes	1,276.66	2,247.00	970.34	56.82%
1-40-51821	Retirement	1,195.80	1,516.00	320.20	78.88%
1-40-51822	Employee benefits	4,321.02	3,809.00	(512.02)	113.44%
1-40-51856	Insurance	30,454.99	34,000.00	3,545.01	89.57%
1-40-52834	Uniforms & clothing	-	111.00	111.00	0.00%
1-40-54862	Utility-Gas,Elec,Water,Sewer	974.53	774.00	(200.53)	125.91%
1-40-58835	Supplies & Small Tools	285.60	20,000.00	19,714.40	1.43%
1-40-58877	Printing and publishing	-	784.00	784.00	0.00%
1-40-58881	Telephone-Internet	811.33	66.00	(745.33)	1229.29%
1-40-58882	Postage	11.60	527.00	515.40	2.20%
1-40-58885	Dues and subscriptions	260.00	-	(260.00)	0.00%
1-40-61815	Consulting services	1,896.25	-	(1,896.25)	0.00%
1-40-61880	Computer expense	685.00	1,315.00	630.00	52.09%
1-40-61884	Professional services	914.26	1,008.00	93.74	90.70%
1-40-62851	Rental expense	458.76	-	(458.76)	0.00%
1-40-62871	Repairs and maintenance	-	15,000.00	15,000.00	0.00%
1-40-74895	Bond principal	123,750.00	123,750.00	-	100.00%
1-40-74896	Bond interest expense	32,468.56	31,969.00	(499.56)	101.56%
1-40-75891	Capital Improvements	12,630.38	-	(12,630.38)	0.00%
	Total Electric Expenditure:	$ 229,150.87	$ 266,245.00	$ 37,094.13	86.07%
Sewer Revenue					
1-50-31628	Bond proceeds	4,105,000.00	4,000,000.00	(105,000.00)	102.63%
1-50-32625	Building permit fees	22,620.00	18,200.00	(4,420.00)	124.29%
1-50-32651	Building permit fees:Infrastru	10,970.00	27,300.00	16,330.00	40.18%
1-50-36660	Sewer Use Revenue	882,797.29	1,034,158.00	151,360.71	85.36%
1-50-36668	Service Chg/Penalty Revenue	7,311.53	8,400.00	1,088.47	87.04%
1-50-39629	Interest income	4,690.54	30,000.00	25,309.46	15.64%
	Total Sewer Revenue:	$ 5,033,389.36	$ 5,118,058.00	$ 84,668.64	98.35%
Sewer Expenditure					
1-50-51812	Salaries and wages	62,635.64	146,845.00	84,209.36	42.65%
1-50-51819	Payroll taxes	4,761.67	11,234.00	6,472.33	42.39%
1-50-51821	Retirement	3,426.73	7,578.00	4,151.27	45.22%
1-50-51822	Employee benefits	7,232.41	19,045.00	11,812.59	37.98%
1-50-51856	Insurance	35,455.01	34,000.00	(1,455.01)	104.28%
1-50-52834	Uniforms & clothing	524.05	1,000.00	475.95	52.41%
1-50-54862	Utility-Gas,Elec,Water,Sewer	39,361.72	21,684.00	(17,677.72)	181.52%

1-50-58835	Supplies & Small Tools		4,328.99		5,000.00	671.01	86.58%
1-50-58874	Testing		3,041.02		2,672.00	(369.02)	113.81%
1-50-58877	Printing and publishing		2,023.65		637.00	(1,386.65)	317.68%
1-50-58881	Telephone-Internet		2,676.45		1,538.00	(1,138.45)	174.02%
1-50-58882	Postage		5,847.31		5,236.00	(611.31)	111.68%
1-50-58883	Office supplies		1,115.60		1,458.00	342.40	76.52%
1-50-58885	Dues and subscriptions		1,754.07		1,876.00	121.93	93.50%
1-50-61815	Consulting services		-		10,000.00	10,000.00	0.00%
1-50-61880	Computer expense		22,261.79		7,500.00	(14,761.79)	296.82%
1-50-62863	Refuse service		301.65		250.00	(51.65)	120.66%
1-50-62871	Repairs and maintenance		26,681.59		15,000.00	(11,681.59)	177.88%
1-50-65824	Schooling/Professional Dev.		3,240.45		2,000.00	(1,240.45)	162.02%
1-50-65841	Fuel		335.62		-	(335.62)	0.00%
1-50-73878	Bad Debt		592.39		-	(592.39)	0.00%
1-50-74889	Bond Issuance Costs		78,956.20		15,000.00	(63,956.20)	526.37%
1-50-74891	NDEQ DW-SRF principal		20,613.57		-	(20,613.57)	0.00%
1-50-74892	NDEQ DW-SRF interest		1,680.36		-	(1,680.36)	0.00%
1-50-74893	CWSRF note principal		20,665.10		-	(20,665.10)	0.00%
1-50-74894	CWSRF note interest expense		1,577.30		-	(1,577.30)	0.00%
1-50-74895	Bond principal		4,370,445.80		4,527,529.00	157,083.20	96.53%
1-50-74896	Bond interest expense		119,275.10		96,122.00	(23,153.10)	124.09%
1-50-75849	Capital outlay		27,909.79		57,500.00	29,590.21	48.54%
1-50-75891	Capital Improvements		477,732.88		335,000.00	(142,732.88)	142.61%
1-50-82852	Depreciation expense		-		-	-	0.00%
Total Sewer Expenditure:		$	5,346,453.91	$	5,325,704.00	$ (20,749.91)	100.39%
Police Expenditure							
1-70-53866	Law enforcement expense		142,428.00		155,377.00	12,949.00	91.67%
1-70-53867	Extra Duty		10,064.64		10,000.00	(64.64)	100.65%
Total Police Expenditure:		$	152,492.64	$	165,377.00	$ 12,884.36	92.21%
Parks Revenue							
1-90-31682	Parks & Rec. Player Fees		59,939.76		56,572.00	(3,367.76)	105.95%
1-90-31683	Baseball Field Fees		751.00		-	(751.00)	0.00%
1-90-32651	Building permit fees:Infrastru		22,750.00		31,850.00	9,100.00	71.43%
1-90-36642	Rent Revenue		6,000.00		6,000.00	-	100.00%
1-90-36688	Recyling/Surplus		-		6,500.00	6,500.00	0.00%
1-90-38690	Grants & Contributions		1,162.00		125,000.00	123,838.00	0.93%
1-90-39629	Interest income		249.50		-	(249.50)	0.00%
1-90-39687	Miscellaneous income		-		1,000.00	1,000.00	0.00%
Total Parks Revenue:		$	90,852.26	$	226,922.00	$ 136,069.74	40.04%
Parks Expenditure							
1-90-51812	Salaries and wages		7,733.99		58,738.00	51,004.01	13.17%
1-90-51819	Payroll taxes		585.80		4,493.00	3,907.20	13.04%
1-90-51821	Retirement		406.76		3,031.00	2,624.24	13.42%
1-90-51822	Employee benefits		7,232.25		7,618.00	385.75	94.94%
1-90-51856	Insurance		30,455.04		34,000.00	3,544.96	89.57%
1-90-52834	Uniforms & clothing		13,179.69		3,044.00	(10,135.69)	432.97%
1-90-54862	Utility-Gas,Elec,Water,Sewer		7,009.42		4,440.00	(2,569.42)	157.87%

1-90-58835	Supplies & Small Tools	8,864.84	5,000.00	(3,864.84)	177.30%
1-90-58881	Telephone-Internet	811.24	755.00	(56.24)	107.45%
1-90-58882	Postage	10.48	-	(10.48)	0.00%
1-90-58885	Dues and subscriptions	2,000.00	1,593.00	(407.00)	125.55%
1-90-61880	Computer expense	14,621.59	4,437.00	(10,184.59)	329.54%
1-90-61884	Professional services	6,545.00	3,500.00	(3,045.00)	187.00%
1-90-62863	Refuse service	301.47	250.00	(51.47)	120.59%
1-90-62871	Repairs and maintenance	13,761.01	20,000.00	6,238.99	68.81%
1-90-65824	Schooling/Professional Dev.	-	500.00	500.00	0.00%
1-90-65840	Donations	-	-	-	0.00%
1-90-65886	Tree Rebates	350.00	500.00	150.00	70.00%
1-90-75849	Capital outlay	12,678.54	57,500.00	44,821.46	22.05%
1-90-75891	Capital Improvements	287,458.11	804,000.00	516,541.89	35.75%
1-90-78887	Miscellaneous	20,504.21	1,000.00	(19,504.21)	2050.42%
Total Parks Expenditure:		$ 434,509.44	$ 1,014,399.00	$ 579,889.56	42.83%

Grand Revenue Total:	9,838,837.60	9,940,728.00	101,890.40	98.98%
Grand Expenditure Total:	10,025,550.43	13,005,043.00	2,979,492.57	77.09%
		Period	11	91.67%

NEBRASKA DEPARTMENT OF REVENUE									
LOCAL OPTION SALES AND USE TAX									
REMITTED TO CITIES									
FYE 2026									
	1-95-34692	1-95-34692	1-20-34692	1-95-34692	1-95-65859	1-00-10401			
COLLECTION MONTH*	**SALES/USE TAX**	**CONSUMERS USE TAX**	**SALES TAX ON MOTOR VEHICLES**	**CURRENT MONTH'S REFUNDS TO TAXPAYERS**	**3% ADMIN FEE**	**ALLOCATION TO CITY**	*****SETTLEMENT AMOUNT**	**NEXT MONTH'S REFUNDS TO TAXPAYERS**	****SETTLEMENT DATE**
AUGUST	47,627.09	198.47	15,621.15	0.00	(1,903.40)	61,543.31	61,543.31	0.00	10/22/2025
SEPTEMBER	52,081.27	1,538.66	11,191.54	0.00	(1,944.34)	62,867.13	62,867.13	0.00	11/21/2025
OCTOBER	49,338.74	822.87	9,698.70	0.00	(1,795.81)	58,064.50	58,064.50	0.00	12/22/2025
NOVEMBER	60,561.26	164.90	10,191.07	0.00	(2,127.52)	68,789.71	68,789.71	0.00	1/20/2026
DECEMBER	58,704.54	163.19	12,089.25	0.00	(2,128.71)	68,828.27	68,828.27	0.00	2/23/2026
JANUARY	45,010.40	384.34	16,697.88	0.00	(1,862.78)	60,229.84	60,229.84	0.00	3/19/2026
FEBRUARY	44,199.24	143.63	9,614.39	0.00	(1,618.72)	52,338.54	52,338.54	0.00	4/23/2026
MARCH	53,200.37	211.10	15,299.98	0.00	(2,061.34)	66,650.11	66,650.11	0.00	5/23/2026
APRIL	41,408.47	623.15	13,870.05	0.00	(1,677.05)	54,224.62	54,224.62	0.00	6/23/2026
MAY	58,212.78	125.98	16,096.82	0.00	(2,233.07)	72,202.51	72,202.51	0.00	7/20/2026
JUNE	54,999.34	1,767.39	14,555.03	0.00	(2,139.65)	69,182.11	69,182.11	0.00	8/21/2026
JULY									
TOTALS	**565,343.50**	**6,143.68**	**144,925.86**	**0.00**	**(21,492.39)**	**694,920.65**	**694,920.65**	**0.00**	

Report Generated 9/18/2026
by Cari Forbes, City Treasurer

Date	Number	Payee	Memo	Payment	Deposit	Balance
10/22/2025			August 2025 Sales Tax Revenues From State of NE		$61,543.31	$2,129,047.33
10/31/2025			Checking Account Interest Revenue Earned Oct25		$3,484.40	$2,132,531.73
11/22/2025			September 2025 Sales Tax Revenue From State of NE		$62,867.13	$2,195,398.86
11/29/2025			Checking Account Interest Revenue Earned Nov25		$2,721.99	$2,198,120.85
12/22/2025			October 2025 Sales Tax Revenue from State of NE		$58,064.50	$2,256,185.35
12/31/2025			Checking Account Interest Revenue Earned Dec25		$3,305.36	$2,259,490.71
1/14/2026			Transfer to General Fund for Scott's Creek Trail	$235,378.43		$2,024,112.28
1/22/2026			November 2025 Sales Tax Revenue from State of NE		$68,789.71	$2,092,901.99
1/31/2026			Checking Account Interest Revenue Earned Jan26		$2,911.34	$2,095,813.33
2/21/2026			December 2025 Sales Tax Revenue from State of NE		$68,828.27	$2,164,641.60
2/28/2026			Checking Account Interest Revenue Earned Feb26		$2,668.34	$2,167,309.94
3/17/2026			Payment for Community Centre Bond Principal & Int	$147,052.50		$2,020,257.44
3/19/2026			January 2026 Sales Tax Revenues from State of NE		$60,229.84	$2,080,487.28
3/31/2026			Checking Account Interest Revenue Earned Mar26		$3,020.08	$2,083,507.36
4/22/2026			February 2026 Sales Tax Revenues from State of NE		$52,338.54	$2,135,845.90
4/30/2026			Checking Account Interest Revenue Earned Apr26		$2,846.87	$2,138,692.77
5/22/2026			March 2026 Sales Tax Revenues		$66,650.11	$2,205,342.88
5/30/2026			Checking Account Interest Revenue Earned Apr26		$2,827.84	$2,208,170.72
6/23/2026			April 2026 Sales Tax Revenues		$54,224.62	$2,262,395.34
6/30/2026			Checking Account Interest Revenue Earned Apr26		$3,216.35	$2,265,611.69
7/22/2026			May 2026 Sales Tax Revenues		$72,202.51	$2,337,814.20
7/30/2026			Transfer to General Fund for Rogge General Contractors - Pickleball	$147,427.65		$2,190,386.55
7/31/2026			Checking Account Interest Revenue Earned Jul26		$3,194.27	$2,193,580.82
8/13/2026			Transfer to General Fund for Booster Pump Station	$366,016.85		$1,827,563.97
8/13/2026			Transfer to General Fund for Pickleball Courts	$88,389.45		$1,739,174.52
8/13/2026			Transfer to General Fund for Booster Pump Station	$235,740.44		$1,503,434.08
8/22/2026			June 2026 Sales Tax Revenues		$69,182.11	$1,572,616.19
8/31/2026			Checking Account Interest Revenue Earned Aug26		$2,515.65	$1,575,131.84
SALES TAX ACCOUNT						$1,575,131.84
						$1,575,131.84

Report Generated 9/18/2026
by Cari Forbes, City Treasurer

ANNUAL DATA COMPARISON				
Sales Tax Receipts	**FY2026**	**FY2025**	**Increase/(Decrease)**	
Aug	61,543.31	52,681.18	8,862.13	14%
Sept	62,867.13	51,234.22	11,632.91	19%
Oct	58,064.50	48,961.90	9,102.60	16%
Nov	68,789.71	54,919.27	13,870.44	20%
Dec	68,828.27	64,818.76	4,009.51	6%
Jan	60,229.84	50,958.89	9,270.95	15%
Feb	52,338.54	46,747.95	5,590.59	11%
Mar	66,650.11	42,163.69	24,486.42	37%
Apr	54,224.62	59,133.43	(4,908.81)	-9%
May	72,202.51	63,790.29	8,412.22	12%
Jun	69,182.11	66,830.25	2,351.86	3%
Jul	-	71,074.56		
Annual Totals	**694,920.65**	**673,314.39**	**21,606.26**	**103%**

**** The Tax amount collected for FY2025/26 for 11 periods has exceeded the total 12 month collected for FY2024/25.*

Report Generated 9/18/2026
by Cari Forbes, City Treasurer

Public Work & Parks Department Report
Sept 2026

Public Works

- 811 Locate Tickets
- Had a meeting with Rogge Construction regarding the Pickleball Court Project. The state of the jobsite was one of the topics. They did a small amount of weed eating just before the meeting and haven't touched anything since.

Water & Wastewater

- Meters for new construction.
- Routine sampling
- Meter Reading
- Will and Andrew passed their Water certification exams
- Hauled a few loads of sludge.

Streets

- Epp Concrete raised and resealed the sidewalk by First State Bank. Elliott Concrete will be pouring the sidewalk back ASAP.
- APMS Is Scheduled to mill and overlay a portion of Hickman Road from roundabout east.
- I have 3 of the 4 crosswalks currently working and parts ordered under warranty to get the others operational. Parts should be here Oct 12th
- Fixed a few street lights (more to be fixed)
- Put material along the edge of the road where there were washouts.
- Took possession of a new Bobcat Skid loader.

Parks

- Mowing
- Soccer has started
- Installed NO Motor Vehicles On Trail signs in the main park
- Drilled the holes and poured the bases for the trail lights in main park. Will do the ones for Scotts Creek trail next week.

City Code Violations, Abatements, Nuisances and Permits

This report is provided for matters requiring City Council action, hearing, assessment, appeal, policy direction, or other involvement as required by the Municipal Code.

Matters Requiring City Council Action, Direction, Hearing, or Approval:

None at this time.

Permit and Development Activity Requiring Council Action:

None at this time.

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Hickman, Nebraska proposes to hold a public hearing on September 22, 2026, at 7:00 p.m. Local Time at the Hickman Community Center/City Hall, 115 Locust Street, Room 128 Hickman, Nebraska to consider the adoption of a long-range plan for a one-year and six-year street improvement program for the City of Hickman, Nebraska. Any interested persons are invited to attend this public hearing and to present pertinent information, data or views or to request additional information or background regarding said street improvements plans. The purpose of the hearing is to afford full and complete public knowledge and discussion of said street improvements plans prior to adoption according to law and as provided in Legislative Bill No. 1302 passed by the 1969 Nebraska State Legislature and approved by the Governor.

September 22, 2026

ONE AND SIX YEAR
STREET IMPROVEMENT PLAN
2027-2032

THE CITY OF HICKMAN, NEBRASKA

In 1970, the State of Nebraska initiated a program developed to provide an integrated system of public roads for the state, counties, and municipalities. The Department of Transportation and each county and municipality develops a long-range Six-Year plan of highway, road and street improvements.

The Six Year plan is required by law to be extended annually and kept on file with the City Clerk.

Along with the Six Year plan, a One Year plan shall be annually prepared and placed on filed with the City Clerk for specific highway, road and street improvements for the current year.

These plans must first be approved and adopted by the Governing Body after a public hearing.

The 2027–2032 One and Six Year Street Improvement Plan includes the following and is described in more detail on the following pages.

A. The One Year Street Improvement Plan for 2027 consists of general maintenance and two projects consisting of approximately ten blocks of street paving. The total opinion of probable cost for these projects is $5,761,000.

B. The Six Year Street Improvement Plan for 2027-2032 consists of the One Year Projects and two additional projects consisting of approximately seven blocks of street paving and the construction of one roundabout. The total opinion of probable cost for these projects is $4,604,000. The cost for M-342(56) reflects only the city's portion of the project.

   The total opinion of probable cost for all the One and Six Year Projects is $10,365,000.

C. A location map and a summary of the individual projects and their opinion of probable cost are included in this report.

F:\2020\3001-3500\020-3129\203 Street Supt 2027\80-Current\Reports\Hickman 2027 1&6 Yr Plan\26-09-18_ONEandSIX.docx

601 P Street / Suite 200 / Lincoln, NE 68508
O 402.474.6311 / olsson.com

One and Six Year Plan Summary

City: **Hickman**
Year: **2027**

Plan Year	Project No.	Location	Description	Opinion of Probable Cost
One	M-342(38)	Wagon Train Avenue from Wagon Train Road to Stagecoach Avenue	Replace existing road with 28' wide, 7" concrete street	$ 594,000
One	M-342(55)	Chestnut Street (68th St.) from the north city corporate limits to 7th Street (Hickman Road)	Replace existing road with 3 lane, 8" concrete street. New street will have curb and gutter and a center two way lane left lane. Trail extension and drainage improvements included.	$ 5,167,000

Opinion of Probable Cost - One Year Projects $ 5,761,000

Six	M-342(54)	Chestnut Street (68th St.) from 7th Street (Hickman Road) to Wagon Train Road	Replace existing road with 3 lane, 8" concrete street. New street will have curb and gutter and a center two way lane left lane.	$ 3,967,000	
Six	M-342(56)	Intersection of Chestnut Street (68th St.) and Woodland Boulevard	Replace existing intersection with a new 8" concrete roundabout	$ 637,000	*

Opinion of Probable Cost - Six Year Projects $ 4,604,000

Total For All One Year & Six Year Projects $ 10,365,000

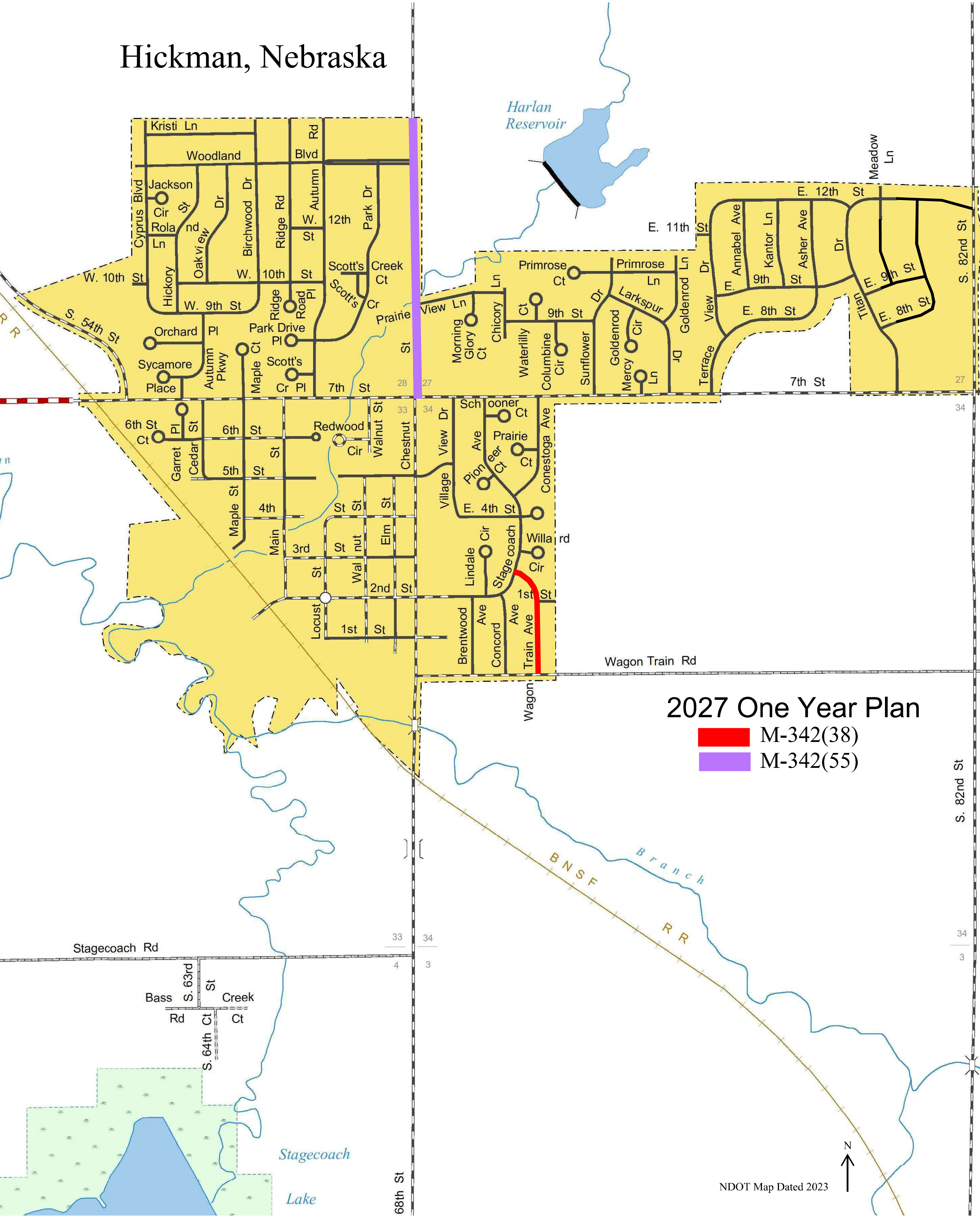
Projects Completed in 2026:
General Maintenance was completed in 2026.
No 2026 One Year Projects were completed in 2026.

The City received $360,944.79 in Highway Allocation from 10/1/25 to 9/30/26 and a $4,000 incentive payment for hiring a Class A Street Superintendent.

The City received $159,546.94 in Motor Vehicle Sales Tax from the Local Sales Tax option from 10/1/25 to 9/30/26. This doesn’t have the administrative fee deducted.

***The cost listed is the City's portion of the project - not the total project opinion of probable cost.**

Hickman, Nebraska

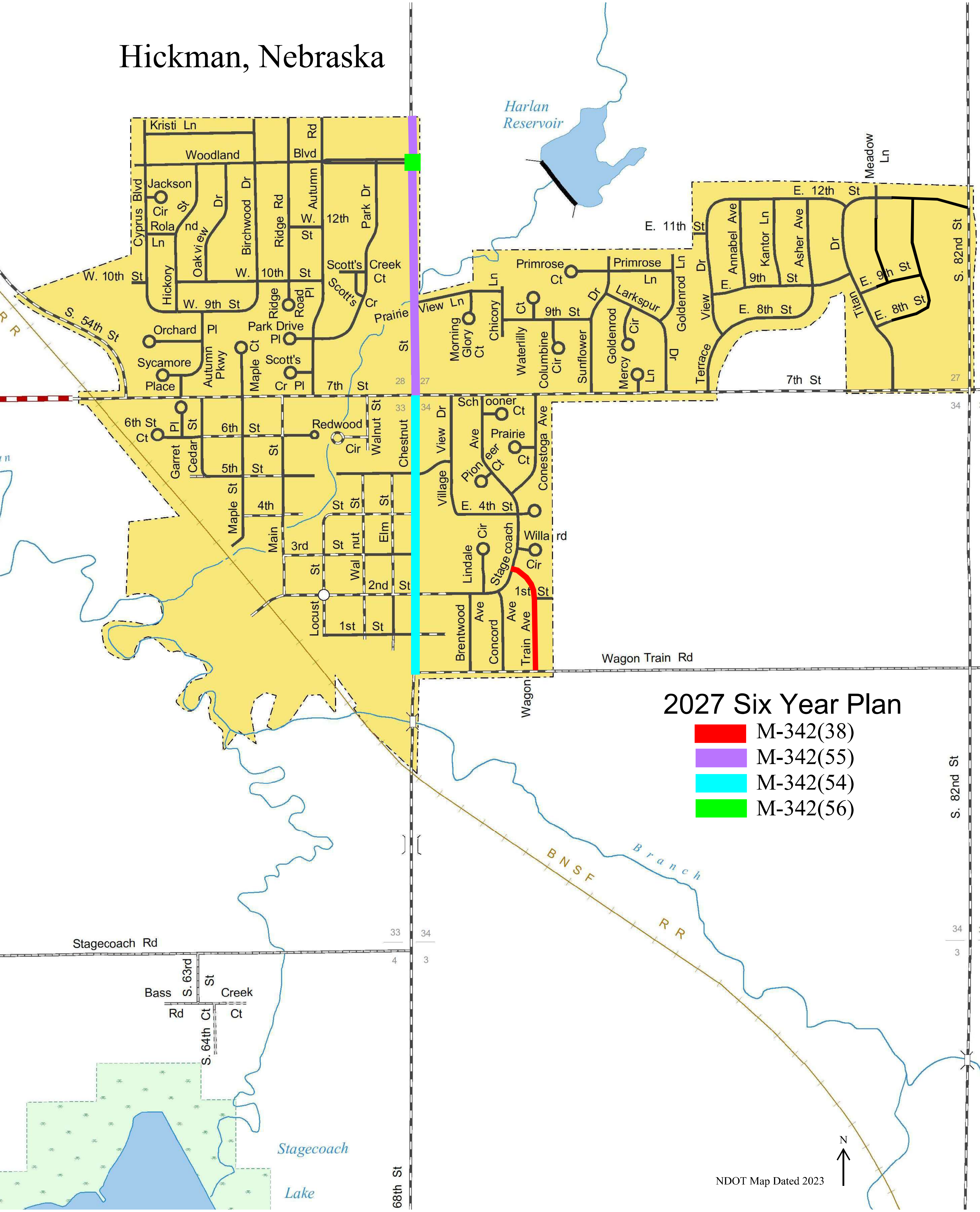


2027 One Year Plan

- M-342(38)
- M-342(55)

NDOT Map Dated 2023

Hickman, Nebraska



ORDINANCE NO. 2026-08

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2026, through September 30, 2027. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Hickman. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Lancaster County, Nebraska, for use by the levying authority.

Section 2. 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 the ________ day of September, 2026.

____
Mayor Phil Goering

ATTEST:

____
Michele Lincoln, City Clerk

(SEAL)

ORDINANCE NO. 2026-09

AN ORDINANCE OF THE CITY OF HICKMAN, LANCASTER COUNTY, NEBRASKA, TO ADOPT SECTION 4-309 OF THE HICKMAN MUNICIPAL CODE TO PROVIDE FOR THE REGULATION OF ELECTRIC BICYCLES, ELECTRIC SCOOTERS, AND ELECTRIC MOTORCYCLES; TO PROVIDE FOR THE REPEAL OF ANY ORDINANCE IN CONFLICT HEREWITH AND TO PROVIDE FOR THE EFFECTIVE DATE THEREOF.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HICKMAN, LANCASTER COUNTY, NEBRASKA, AS FOLLOWS:

SECTION 1. Section 4-309 Adopted

Section 4-309 of the Hickman Municipal Code shall be adopted to read as follows:

(A) For purposes of this section:

(1) "Class I Electric Bicycle" means a device with (a) two, three, or four wheels, (b) a seat for the rider, (c) pedal assist only, (d) an electric motor limited to 750 watts, and (e) a maximum speed of 20 miles per hour.

(2) "Class II Electric Bicycle" means a device with (a) two, three, or four wheels, (b) a seat for the rider, (c) pedal assist and capable of providing power whether or not the rider is pedalinst, (d) an electric motor not exceeding~~limited to~~ 750 watts, ~~and~~ (e) a maximum speed of 20 miles per hour, and (f) does not provide power if the electric bicycle is traveling at a speed of more than 20 miles per hour..

(3) "Class III Electric Bicycle" means a device with (a) two, three, or four wheels, (b) a seat for the rider, (c) pedal assist and only provides power when the rider is pedaling, (d) an electric motor not exceeding~~limited to~~ 750 watts, ~~and~~ (e) a maximum speed of 28 miles per hour, and (f) does not provide power if the electric bicycle is traveling at a speed of more than 28 miles per hour.

~~(3)~~ .

(4) "Electric Scooter" means a stand-up device with (a) two wheels, (b) handlebars, (c) a floorboard designed to transport one rider, (d) a maximum speed of 15 miles per hour, powered by (e) a rechargeable electric motor less than 750 watts, and propelled with (f) a combination of human power or electric motor.

(5) "Electric Motorcycle" means a device with (a) two or three wheels, (b) propelled with a throttle only, and (c) an electric motor less than 750 watts.

(a) A device containing an electric motor that exceeds 750 watts will be defined as a motorcycle, mini-bike or all-terrain~~off-road~~ vehicle and governed by those ordinances applicable to such.

(6) "~~Downtown~~ Business District" shall be ~~considered as the following: Locust Street from First Street to Third Street, Second Street from Walnut Street to Main Street, and Third Street from Walnut Street to Main Street.~~defined as set forth in Section 4-101(B).

(B) A C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle may be operated on sidewalks, sidewalk spaces, ~~shared-use paths,~~ and streets within the corporate limits of the City only if the operator and the device comply with the provisions of this section.

(1) It shall be lawful for any person to ride, use or operate any C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle on any sidewalk or sidewalk space~~, or shared-use path~~ within the City unless posted otherwise or as otherwise provided herein.

(2) Any person who rides, uses, or operates a C~~c~~lass ~~I, II, or~~ III electric bicycle~~, electric scooter,~~ or electric motorcycle upon a sidewalk, sidewalk space,~~ shared-use path,~~ or street and is under the age of sixteen years of age, shall: (a) ~~-~~wear a protective helmet of the type and design manufactured for use by operators of such electric bicycle, or electric motorcycle and such helmet must be secured properly on the user's head with a chin strap while the electric bicycle or electric motorcycle is in motion, and (b) be directly supervised by a parent, caretaker, or responsible adult over the age of nineteen years of age.

(3) Any person who rides, uses, or operates a C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle upon a sidewalk, sidewalk space, ~~shared-use path,~~ or street shall do so at their own risk.

(4) Any person who rides, uses, or operates a C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle upon a sidewalk or~~,~~ sidewalk space~~, or shared-use path~~:

(a) Shall yield to the right-of-way to any and all pedestrians;

(b) Shall safely dismount and proceed on foot when approaching or encountering pedestrians; and

(c) Shall reduce speed when approaching crosswalks, driveways, or other crossings.

(5) The operator of a C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle emerging from an alley, driveway, or building, shall upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway shall yield the right of way to all vehicles approaching on the roadway.

(6) Any person who rides, uses, or operates a C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle upon a street:

(a) Shall observe all traffic rules and regulations applicable thereto, and shall turn only at intersections, clearly signal for all turns by utilizing hand signals, ride at the right-hand side of the street or highway, pass to the left

Formatted: Font: (Default) Arial, 12 pt when passing overtaken vehicle and individuals that are slower moving, and shall pass vehicles to the right when meeting;

(b) Shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a Police Officer; and

(c) Shall proceed single file as to not impede others when three or more devices ride in a group.

(C) It shall be unlawful for any person to ride, use or operate a C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle:

(1) In a careless manner or without due caution in a manner as to endanger any person or property;

(2) In a negligent manner; and

(3) In such a manner as to endanger or interfere with the lawful traffic or use of the streets.

(D) It shall be unlawful for any person to ride, use or operate a C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle with a passenger.

(E) It shall be unlawful for any person to ride, use or operate a C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle and attach such or themselves to any vehicle upon a street; and no person shall hitch to or cling upon any vehicle which is in motion with or without the consent of the driver.

(F) It shall be unlawful for any person to ride, use or operate a C~~c~~lass I, II, or III electric bicycle, electric scooter, or electric motorcycle from one half hour after sunset and one half hour before sunrise without a headlight, visible under normal conditions, from the front thereof for not less than five hundred feet indicating the approach or presence of the device, and a red reflector on the rear which shall be visible on a clear night from all distances between one hundred feet and six hundred feet to the rear when directly in front of lawful lower beams of headlights on a motor vehicle.

(G) It shall be unlawful for any person to ride, use, or operate any C~~c~~lass I, II, and III electric bicycle, electric scooter, or electric motorcycle:

(1) On a sidewalk, street, or city-maintained parking lot within the boundaries of the~~ downtown~~ business district and public parking lots;

(2) On any public street with a posted speed limit of 2~~3~~5 miles per hour or more;

(3) In those areas within any public park that are posted to state that the operation of such in that area is prohibited;

~~(3)~~(4) On any public trail system; and

~~(4)~~(5) On any state or federal highway, except for the purpose of crossing such highway as directed in subsection (H) below.

(H) The crossing of a controlled-access highway with more than two marked traffic lanes by a C~~c~~lass I, II, and III electric bicycle, electric scooter, or electric motorcycle shall be permitted only if:

(1) The crossing is made at an angle of approximately ninety degrees to the direction of the highway and at a place where no obstruction prevents a safe and quick crossing;

(2) The device is brought to a complete stop before crossing the shoulder or roadway of the highway;

(3) The operator yields the right-of-way to all oncoming traffic that constitutes an immediate potential hazard; and

(4) In crossing a divided highway, the crossing is made only at an intersection of such highway with a street or road, as applicable.

(I) Penalties for the violation of this section are as follows:

(1) Any parent or guardian who knowingly allows or permits his or her minor child, or any adult who knowingly permits or allows any minor child, to use, operate, drive or race a C~~c~~lass I, II, and III electric bicycle, electric scooter, or electric motorcycle in any manner prohibited by the provisions of this article shall, upon conviction thereof, be subject to punishment as provided in section 4-601 of this Code.

(2) Any person who shall violate or refuse to comply with the enforcement of any of the provisions in this chapter, set forth at full length herein or incorporated by reference, shall, ~~be deemed guilty of a misdemeanor and~~ upon conviction thereof, be subject to punishment as provided in section 4-601 of this Code ~~shall be fined not more than $500.00 for each offense~~.

(3) Any person convicted of a second or subsequent of any provisions shall surrender their electric bicycle, electric scooter, or electric motorcycle to the City of Hickman Public Works Department for a period of no less than thirty days. The device(s) will be returned to the owner after the thirty-day period if all applicable fines are paid.

SECTION 2. Repeal of Prior Ordinances in Conflict

All ordinances and parts of ordinances passed and approved prior to the passage and approval of this ordinance and in conflict therewith are hereby repealed.

SECTION 3. When Operative

This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

PASSED AND APPROVED this ____ day of __________, 2026.

CITY OF HICKMAN
LANCASTER COUNTY, NEBRASKA

____
Phil Goering, Mayor

____
Michele Lincoln, City Clerk (SEAL)

RESOLUTION NO. 2026-08
APPROVAL OF AMENDMENTS TO LOTTERY OPERATOR AGREEMENT

A RESOLUTION AMENDING THE APRIL 2011 LOTTERY OPERATOR AGREEMENT BETWEEN THE CITY OF HICKMAN AND ASSIGNEE ZEILINGER KENO, INC. (THE "AGREEMENT") SO AS TO ALTER THE TERM OF THE AGREEMENT AND THE GUARANTEED PERCENTAGE OF GROSS PROCEEDS TO BE PAID TO THE CITY.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HICKMAN, NEBRASKA:

SECTION 1. Paragraph 7 of the Agreement shall be amended to decrease the percentage of revenue guaranteed to the City by striking "11.25%" and inserting in its place "9.0%." The intent of this amendment is to increase the payout to patrons, which would allow the Contractor to market the increased payout with the hope of attracting additional patrons and participation.

SECTION 2. Paragraph 6 of the Agreement shall be amended to provide that the Term of the Agreement shall end on September 30, 2027, with no rollover. The Parties would evaluate the impact of the amendment set forth herein and negotiate a new agreement that would be considered by the City Council and effective on or before October 1, 2027.

SECTION 3. All other terms and conditions as set forth in the Agreement shall remain in full force and effect according to their terms except to the extent amended as set forth herein.

SECTION 4. This resolution shall be in full force and effect from and following the passage and publication hereof as required by law and the Parties' execution of an amendment reflecting the amendments to the Agreement as set forth herein.

PASSED AND APPROVED this 22nd day of September, 2026.

____
Mayor Phil Goering

ATTEST:

____
Michele Lincoln, City Clerk

(SEAL)

RESOLUTION NO. 2026- 13

WHEREAS, The City of Hickman, Nebraska, has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classification and Standards, NOW, THEREFORE, be it resolved by the Mayor and City Council that the One and Six Year Plan for streets as presented at said public hearing has been accepted and approved.

Public hearing for said plan was held on September 22, 2026.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of Hickman, Nebraska, does hereby certify that the above resolution was adopted at a legally convened meeting of the City held on the 22nd day of September 2026 and further, that such a resolution has been fully recorded in the proceedings and records in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand this 22nd day of September 2026.

____
Mayor Phil Goering

____
Michele Lincoln - City Clerk

Notice of the public hearing was posted in three (3) public places in the City in the locations listed below at least ten (10) days prior to the public hearing.

Attest:

____
Michele Lincoln - City Clerk

Locations where the Public Hearing Notice was posted:

Hickman City Hall

Hickman U.S. Post Office

U-Stop Market

The notices were posted on September 10, 2026