

City Council Regular Meeting
Monday, September 16, 2024 6:00 PM
Columbus Community Building/Community Room
2500 14 Street
Columbus, NE 68601

The Mayor and City Council reserve the right to go into closed session as per Section 84-1410 of the Nebraska Revised Statutes. A current agenda is on file at City Hall, 2500 14 Street, Columbus, Nebraska. For more information, call 402-562-4224 or visit our website at www.columbusne.us.

{{Name: Agenda Item Name}}

**1. STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL
CALL**

84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

Source: Laws 2004, LB 821, § 34.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.

Annotations

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. *McQuinn v. Douglas Cty. Sch. Dist. No. 66*, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. *Marks v. Judicial Nominating Comm.*, 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. *Grein v. Board of Education of Fremont*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- A county board of equalization is a public body whose meetings shall be open to the public. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2; Laws 2021, LB83, § 11; Laws 2022, LB922, § 12.

Annotations

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- Although the Open Meetings Act does not define "subcommittee," a subcommittee is generally defined as a group within a committee to which the committee may refer business. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- The Open Meetings Act does not require policymakers to remain ignorant of the issues they must decide until the moment the public is invited to comment on a proposed policy. By excluding nonquorum subgroups from the definition of a public body, the Legislature

has balanced the public's need to be heard on matters of public policy with a practical accommodation for a public body's need for information to conduct business. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).

- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close

passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Source: Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

Annotations

- There is no absolute discovery privilege for communications that occur during a closed session. *State ex rel. Upper Republican NRD v. District Judges*, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. *Grein v. Board of Education*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. *Simonds v. Board of Examiners*, 213 Neb. 259, 329 N.W.2d 92

(1983).

- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body; applicability of section.

(1) Until January 1, 2025:

(a) Except as provided in subsection (10) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or

(B) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours.

Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) Beginning January 1, 2025:

(a) Except as provided in subsection (10) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (2)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public

body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority; and

(xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsections (1) and (2) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be

provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(4) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(5) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(6) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (5) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(7) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(8)(a) Notwithstanding subsections (3) and (6) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsections (1) and (2) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at

the meeting and record the meeting. Subsection (5) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section.

(10) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5; Laws 2020, LB148, § 3; Laws 2021, LB83, § 12; Laws 2022, LB742, § 1; Laws 2022, LB908, § 1; Laws 2022, LB922, § 13; Laws 2024, LB287, § 74; Laws 2024, LB399, § 4; Laws 2024, LB1370, § 8.

Note: The Revisor of Statutes has pursuant to section 49-769 correlated LB287, section 74, with LB399, section 4, and LB1370, section 8, to reflect all amendments.

Note: Changes made by LB287 became operative April 17, 2024. Changes made by LB399 became effective July 19, 2024. Changes made by LB1370 became operative July 19, 2024.

Cross References

- **Emergency Management Act**, see section 81-829.36.
- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.
- **Municipal Cooperative Financing Act**, see section 18-2401.
- **Opioid Prevention and Treatment Act**, see section 71-2485.

Annotations

- Under subsection (1) of this section, the Legislature has imposed only two conditions on

the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).

- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1; Laws 2021, LB83, § 13; Laws 2024, LB43, § 21.

Operative Date: July 19, 2024

Annotations

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. *Stoetzel & Sons v. City of Hastings*, 265 Neb. 637, 658 N.W.2d 636 (2003).

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1; Laws 2021, LB83, § 14; Laws 2022, LB742, § 2.

Annotations

- Under prior law, if a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before

taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).

- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

Annotations

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).
- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

2. PRAYER

3. NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE

4. CONSENT AGENDA - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

4.A. Minutes of September 3, 2024, budget hearing.

PROCEEDINGS OF BUDGET HEARING FOR FISCAL YEAR 2022-2023
September 3, 2024

A public hearing on the budget for the City of Columbus for Fiscal Year 2024-2025 was convened in an open and public session on September 3, 2024, at 5:01 p.m. in the Columbus Community Building, Community Room, 2500 14th Street, Columbus, Nebraska.

Notice of this public hearing, together with a summary of the proposed budget statement, was given in advance thereof by publication in the Columbus Telegram on August 30, 2024, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this public hearing was given simultaneously to the mayor and members of the city council. Availability of the budget details was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened hearing was open to the public.

Present were Mayor James Bulkley and Council Members Cynthia Alarcòn, Charlie Bahr, Hope Freshour, Troy Hiemer, Rich Jablonski, and Prent Roth. Council Members Kat Lopez and Ron Schilling were absent and excused. City staff members included City Administrator Tara Vasicek, City Clerk Shuraya Choat, City Engineer Rick Bogus, Police Chief Charles Sherer, Fire Chief Ryan Gray, Fire Captain JoJo Dunn, Public Works Director Chuck Sliva, Finance Director Heather Lindsley, Human Resources Director Tammy Orender, Communications Director Rachel Pensick, Library Director Jeri Hopkins, Public Property Director Doug Moore, and Communications Manager Matt Lindberg.

Schilling arrived at 5:11 p.m.

Vasicek gave a presentation outlining the key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. No public testimony was heard. The public hearing closed at 5:48 p.m. with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.

Presented and approved this 16th day of September, 2024.

OFFICE OF THE CITY CLERK
:Shuraya Choat

4.B. Minutes of September 3, 2024, City Council meeting.

PROCEEDINGS OF CITY COUNCIL
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A regular meeting of the mayor and council of the City of Columbus, Nebraska, was convened in open and public session on September 3, 2024, at 6 p.m. in the Columbus Community Building, Community Room, 2500 14 Street, Columbus, Nebraska. Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on August 28, 2024, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this meeting was given simultaneously to the mayor and members of the city council, with a copy of the acknowledgment of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Cynthia Alarcòn, Charlie Bahr, Hope Freshour, Troy Hiemer, Rich Jablonski, Prent Roth, and Ron Schilling. Council Member Kat Lopez was absent and excused. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Engineer Rick Bogus, City Clerk Shuraya Choat, Police Chief Charles Sherer, Fire Chief Ryan Gray, Public Works Director Chuck Sliva, Fire Captain JoJo Dunn, and Communications Manager Matt Lindberg.
2. **PRAYER:** Jablonski led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem was played and the Pledge of Allegiance was recited.
4. **CONSENT AGENDA:** The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Jablonski and a second by Freshour. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
 - 4.A. **Minutes of August 19, 2024, City Council meeting.**
 - 4.B. **Minutes of August 20, 2024, Civil Service Commission meeting certifying Laura Hespen and Steven Zarate as police officer candidates.**
 - 4.C. **Reappointment of Anne Kinnison to Library Board for four-year term.**
 - 4.D. **Resolution No. R24-95 authorizing payment of various improvement projects.** Resolution No. R24-95 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND

MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: BIERMAN CONTRACTING INC., CENTENNIAL PARK RESTROOM & CONCESSION BUILDING, \$46,531.80; GEHRING CONSTRUCTION AND READY MIX CO., INC., VITALITY VILLAGE SUBDIVISION AND COMMUNITY BUILDING SOUTH PARKING LOT, \$24,925.50; GEHRING CONSTRUCTION AND READY MIX CO., INC., STORM DRAINAGE AND CONCRETE IMPROVEMENTS 2024, \$292,620.00; RUTJENS CONSTRUCTION, LOST CREEK PARKWAY SEWER, \$86,746.93.

4.E. Payroll and bills on file. B=Bnd Pymnts; CP=Capt'l Proj; E=Expns; G=Grnts; I=Insrnc; L=Lic; M=Mbrshp; P=Pymt; R=Rfnd; RT=Rent; S=Srvc & Supp; T=Trng; 9/13/24 Payroll \$857,519.22. 911 Cstm 1,691.00 S; A to Z 2,684.00 S; Ace Hdwr 386.89 S; Adv Auto 602.89 S; Ag Spry Equip 49.50 S; Allo 31.05 S; Aqua-Chem 12,571.95 S; Armor Equip 1,045.36 S; Arnold Mtr Sup 35.90 S; Auto Zn 12.88 S; Auxiant 101,903.23 I; Bierman Const 50,131.80 CP; Birdog Elec 7,370.00 CP; Blck Hills 193.58 S; Blazer 100.00 S; Bomgaars 652.52 S; Bnd Tree Med 1,213.98 S; Brnkhst Eng 40.00 S; Buresh Golf 500.00 S; Cap One-Walmart 237.09 S; Casey's Mail Serv 1,062.09; Ctr for Munc Sol 3,720.60 S; Cntrl Prog 2,647.07; Cntrl Vily Ag 1,123.50; Chrome N' Steel 195.19 S; Col Area Chamber 46,140.00 P; Col Arts Cncl 450.00 S; Col Cstm Emrdr 54.00 S; Col Small Anml 67.70 S; Cmmnwth Elec 56,677.84 CP; Core & Main 10,191.46 S; D Johnson Trckng 4,002.65 S; Danko 25,362.91 CP; DAS St Acctng 1,663.99 S; Eakes 5,550.61 S; Elect Eng 3,687.54 S; Eller Htg 787.13 S; Fastenal 664.36 S; Gale 481.05 S; Galls 1,022.61 S; G Gross Trck 1,500.00 S; Gaver Tire 5,651.66 S; Gehring Const 322,691.89 CP; G Steffy 225.94 S; Gerhold Cncrt 735.73 S; Grt Plns Comm 209.95 S; Hach 2,389.00 S; Hadley-Braitwait 49.95 S; Hawkins 6,443.81 S; HD Sup 94.59 S; Hmtwn Leasing 175.00 S; Ingram Lbry 4,954.80 S; Jackson Serv 1,751.62 S; Kelly Sup 414.99 S; Kirkham Michael 1,120.00 CP; Lakeview Sm Eng 457.70 S; LARM 1,869.66 P; Lncln Jrnl Star 176.64 S; A Lopez 3,000.00 S; Loup 27.85 S; L Macke 200.00 S; Matheson-Lnwld 327.44 S; McMaster-Carr 142.94 S; MD Sol 745.72 S; Mech Sales 1,042.29 S; Menards 838.65 S; Microfilm Imgng Sys 5,527.00 S; Mid-Am Rsrch Chem 731.60 S; Mid-State Eng 1,460.00 CP; Midwst Serv 708.30 S; Motorola 35,995.07 CP; MR Golf Car 2,880.00 S; NASC 130.00 S; NE Pub Hlth 1,766.00 S; NE State Fire Mrshl 72.00 L; Newman Sgn 617.26; Occptl Hlth 565.00 S; O'Reilly 495.54 S; Otocast 1,800.00 S; Pace Anlytcl 1,146.40 S; Petty Cash 114.29 E; Playaway Prod 1,026.81 S; Prefrd Pipeline 1,603.20 S; Prestox 134.24 S; Prodctvty Plus 1,546.60 S; Prjct Lfsvr 19.70 S; Quadient 1,000.00 S; Quadient Lsng 642.63 P; Quill 32.29 S; Readon Lawn 166.71 S; Rensenhous 383.75 S; Rvrside Prtbl 525.00 S; S Rutjens 86,746.93 CP; Rutt's 262.50 S; Settje Plmbng 548.76 S; Sherwin Wilm 29.36 S; Shevlin Sup 144.64 S; Sirius 17,063.75 CP; R Sloup 15.37 E; Stericycle 759.88 S; Spr Svr 45.48 S; Thomson Reuters 10,659.00 S; Tire Outlet 1,304.00 S; Tooley Drug 99.98 S; Trittech Sftwr 19,549.89 S; Trfwrks 417.69 S; UPRR 1,694.00 S;

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USA Blbk 1,109.70 S; Utilty Sect 390.00 T; C Wagner 48.00 S; Wemhoff Ref 844.84 S; D Wolfe 37.81 R. Total \$1,764,623.93.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda

6. **SPECIAL PRESENTATIONS:** None

7. **PUBLIC HEARINGS:**

7.A. **Public hearing - One and Six Year Plan.** Bogus explained that the full project amounts are reported to the state each year; however, the actual costs are spread over the life of the project, which can be several fiscal years. He also pointed out that although private developments are reported, they are not city funded. In response to Bill Greene, 2 Beaver Lodge Rd, Bogus explained that private developments do not require pre-approval on the plan. Vasicek clarified that all subdivisions require city council approval and noted that Vitality Village Subdivision was a budgeted item in the current fiscal year that was ranked as a top discretionary capital improvement project by the city council. The public hearing closed with a motion by Schilling and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.

7.A.1. **Resolution No. R24-96 adopting One and Six Year Plan.** Resolution No. R24-96 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING A ONE AND SIX YEAR PLAN FOR HIGHWAY, ROAD, AND STREET IMPROVEMENTS FOR THE CITY OF COLUMBUS, NEBRASKA was adopted with a motion by Freshour and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.

8. **PETITIONS AND COMMUNICATIONS:** None

9. **REPORTS OF CITY OFFICES:**

9.A. **Update on Nebraska Department of Transportation 23rd Street Reconstruction Project.** Bogus stated that traffic patterns have switched and 16th Avenue to Pershing Rd will now be redirected to the north side lanes. He also reported that within the next two weeks, 18th Avenue will be partially closed as crews plan to resume work on the underground portion of the south bound lane and the north side of 26th Avenue will be closed starting September 10th for approximately 6-12 weeks.

10. **REPORTS OF COUNCIL COMMITTEES:** None

11. **REPORTS OF SPECIAL COMMITTEES:** None

12. **REPORTS ON LEGISLATION:** None

13. **NEW BUSINESS:**

13.A. **Application from Eagles Fraternal Order #1834 for special designated liquor license at 3205 12 Street from 9 a.m. to 1 a.m. September 28, 2024,**

- for a music festival.** The application from Eagles Fraternal Order #1834 for a special designated liquor license was approved with a motion by Hiemer and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
- 13.B. Application from The Friedhof Room at Schweser's for special designated liquor license at 1270 27 Avenue from 11 a.m. to 5 p.m. September 29, 2024, for a fundraiser.** Kirk and Deb Nelson, 8 Driftwood Drive, explained that the event is a cancer benefit for Chris Robbins. The application from The Friedhof Room at Schweser’s for a special designated liquor license was approved with a motion by Bahr and a second by Freshour. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
- 13.C. Quote from Birddog Electric LLC in the amount of \$12,783.85 for three electrical pedestals in Frankfort Square. CIP #23-01** Bogus clarified that the electrical pedestals would be located on the inside of the sidewalk along 26th Avenue. The quote from Birddog Electric LLC for three electrical pedestals was accepted with a motion by Roth and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
- 13.D. Quote from Stryker in the amount of \$34,730.42 for cardiac monitor and accessories for fire department. CIP #24-08** The quote from Stryker for a cardiac monitor and accessories was accepted with a motion by Jablonski and a second by Hiemer. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
- 13.E. Comments from mayor and city council members.** Bulkley mentioned the passing of former City Administrator Clarence “Lloyd” Castner Sr. and he offered condolences to the Castner family. Bulkley and Vasicek visited with Senator Deb Fischer today while touring both the Columbus Community Building and the Columbus Fieldhouse. Freshour announced that the “Out of the Darkness” community walk to support suicide awareness will be held at Pawnee Park on September 14th at 1 p.m.
- 14. RESOLUTIONS:** None
- 15. ORDINANCES ON FIRST READING:**
- 15.A. Ordinance No. 24-21 adopting the 2024 City of Columbus Personnel Policy Manual.** The rules were suspended and Ordinance No. 24-21 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO APPROVE AND ADOPT THE 2024 CITY OF COLUMBUS PERSONNEL POLICY MANUAL; TO REPEAL ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR AN EFFECTIVE DATE was read by number only with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted

“Nay”. Lopez was absent. Ordinance No. 24-21 was adopted with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

16. ORDINANCES ON SECOND READING:

16.A. Ordinance No. 24-19 approving Text Amendments to Columbus Land Development Ordinance. The rules were suspended and Ordinance No. 24-19 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO AMEND CHAPTER 1, ARTICLE 4: ZONING REGULATIONS, TABLE 4-3, TRANSPORTATION USES, AND TO ADD SECTION 6-13 TO CHAPTER 1, ARTICLE 6, SUPPLEMENTAL USE REGULATIONS, OF THE COLUMBUS LAND DEVELOPMENT ORDINANCE OF THE CITY OF COLUMBUS IN ORDER TO ALLOW FOR TRUCK TERMINALS AS A PERMITTED USE IN A GENERAL INDUSTRIAL DISTRICT (MH) AND BY SPECIAL PERMIT IN A GENERAL COMMERCIAL DISTRICT (B-2) AND TO PROVIDE SUPPLEMENTAL USE REGULATIONS FOR SUCH USE; REPEALING ALL ORDINANCES OR PORTIONS THEROF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM AS AUTHORIZED BY SECTION 16-405 OF NEBRASKA REVISED STATUTES was read by number only with a motion by Bahr and a second by Alarcòn. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent. Ordinance No. 24-19 was adopted with a motion by Bahr and a second by Alarcòn. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

17. ORDINANCES ON THIRD READING: None

18. CONSIDERATION OF PAYROLL AND BILLS ON FILE: Included in Consent Agenda

19. UNFINISHED BUSINESS:

19.A. Performance evaluation of City Administrator Tara Vasicek. A motion was made by Jablonski and a second by Hiemer to go into closed session. The subject matter to be discussed shall be performance evaluation of City Administrator Tara Vasicek. The reason for going into closed session is for the prevention of needless injury to the reputation of an individual. Mayor James Bulkley and City Attorney Neal Valorz will be included in the closed session. Bulkley announced that the city council made a motion to go into closed session. The subject matter to be discussed shall be performance evaluation of City Administrator Tara Vasicek. The reason for going into closed session is for the prevention of needless injury to the reputation of an individual. Mayor Bulkley and City Attorney Neal Valorz will be included in the closed session. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent. Bulkley announced that the city council voted to go into closed session. The subject matter to be discussed shall be performance evaluation of City Administrator Tara Vasicek. The reason

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for going into closed session is for the prevention of needless injury to the reputation of an individual. Mayor Bulkley and City Attorney Neal Valorz will be included in the closed session. The city council went into closed session at 6:34 p.m. and exited closed session at 6:49 p.m. with a motion by Jablonski and a second by Roth. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.

20. ADJOURNMENT: The meeting adjourned at 6:50 p.m.

Presented and approved this 16th day of September 2024.

OFFICE OF THE CITY CLERK

: Shuraya Choat

4.C. Minutes of September 3, 2024, Community Development Agency meeting.

COMMUNITY DEVELOPMENT AGENCY
September 3, 2024

A meeting of the mayor and city council, as the Community Development Agency, of the City of Columbus, Nebraska, was convened in open and public session on September 3, 2024, at 6:51 p.m. in the Columbus Community Building, Community Room, 2500 14 Street, Columbus, Nebraska. Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on August 30, 2024, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this meeting was given simultaneously to the mayor and members of the city council, with a copy of the acknowledgment of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

- 1. STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Cynthia Alarcòn, Charlie Bahr, Hope Freshour, Troy Hiemer, Rich Jablonski, Prent Roth, and Ron Schilling. Council Member Kat Lopez was absent and excused. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Shuraya Choat, City Engineer Rick Bogus, Police Chief Charles Sherer, and Communications Manager Matt Lindberg.
- 2. Resolution No. R24-97 approving amendment to redevelopment contract with Vitality Apartments LLC.** Vasicek explained that the first \$364,144 of the annual tax increment financing (TIF) revenues would be disbursed and allocated towards debt service on the redeveloper bond and then all other annual TIF revenues would be applied towards the city bond. Resolution No. R24-97 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AS THE GOVERNING BODY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A REDEVELOPMENT CONTRACT AMENDMENT FOR A REDEVELOPMENT PROJECT UNDERTAKEN BY VITALITY APARTMENTS, LLC, AS SET FORTH IN THE "REDEVELOPMENT PLAN FOR THE 8TH STREET RESIDENTIAL SUBDIVISION REDEVELOPMENT PROJECT" was adopted with a motion by Schilling and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.
- 3. Resolution No. R24-98 approving purchase agreement with Vitality Apartments LLC.** Vasicek clarified that the proceeds from the land sale would reimburse the city's sales tax fund and noted that ground work for the apartments is expected to start in a few weeks. Resolution No. R24-98 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AS THE GOVERNING BODY OF THE

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A LOT PURCHASE AGREEMENT IN RELATION TO A REDEVELOPMENT PROJECT UNDERTAKEN BY VITALITY APARTMENTS, LLC, AS SET FORTH IN THE "REDEVELOPMENT PLAN FOR THE 8TH STREET RESIDENTIAL SUBDIVISION REDEVELOPMENT PROJECT" was adopted with a motion by Schilling and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.

4. Adjournment: The meeting adjourned at 6:58 p.m.

Presented and approved this 16th day of September 2024.

OFFICE OF THE CITY CLERK
: Shuraya Choat

4.D. Resolution No. R24-100 authorizing mayor to sign the Municipal Annual Certification of Program Compliance 2024 to the Nebraska Board of Public Roads Classifications and Standards.

DRAFT

RESOLUTION NO. R24-100

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE MAYOR TO SIGN THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2024 TO THE NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, State of Nebraska Statutes, Sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2) requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

WHEREAS, State of Nebraska Statute, Section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the mayor and shall include a copy of a resolution authorizing the signing of the certification.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the mayor is hereby authorized to sign the Municipal Annual Certification of Program Compliance 2024 to the Nebraska Board of Public Roads Classifications and Standards, a copy of which is attached hereto and incorporated herein by this reference.

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2024**

Resolution No. B24-

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of City of Columbus
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

| | |
|------------------|------------------|
| <u>Jablonski</u> | <u>Freshour</u> |
| <u>Alarcón</u> | <u>Hiemer</u> |
| <u>Lopez</u> | <u>Schilling</u> |
| <u>Roth</u> | _____ |
| <u>Bahr</u> | _____ |

City Council Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2024**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of City of Columbus
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor Village Board Chairperson (Required)

(Date)

Richard J. Bogan
Signature of City Street Superintendent (Optional)

8/14/24
(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509



4.E. Resolution No. R24-101 approving agreement with GISLab in an amount not to exceed \$24,500 for geographical information system support services.

RESOLUTION NO. R24-101

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH GISLAB IN AN AMOUNT NOT TO EXCEED \$24,500 FOR A ONE-YEAR SERVICE AGREEMENT PROVIDING SUPPORT SERVICES FOR GEOGRAPHICAL INFORMATION SYSTEM AND APPLICATIONS, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, Adam LaBorde, GISLab, has provided geographic information system support services to the City continually since 2016; and

WHEREAS, GISLab is continuing their geographical information system support services on an annual basis.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with GISLab in an amount not to exceed \$24,500 for a one-year service agreement providing support services for geographic information system and applications, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

The City of **Columbus**

MEMORANDUM

DATE: September 11, 2024
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: Geographical Information System Support Services Agreement

RECOMMENDATION:

I recommend approval of the Geographical Information System (GIS) Support Services Agreement with GISLab (Adam LaBorde) for a one-year period correspondence to the 2024-2025 fiscal year to allow the needed support services related to the ArcGIS applications used by several City departments.

DISCUSSION:

This is an annual agreement which provides administration and maintenance of the City's GIS consisting of ArcGIS Desktop, ArcGIS Pro, ArcGIS Server and Enterprise Geodatabase. Includes assistance to the Engineering and IT Departments for any GIS application upgrades or additions. GISLab will obtain remote access via a virtual private network to the City's network and GIS services.

The system is administered and maintained by the Engineering and IT Departments.

FISCAL IMPACT:

Hourly not to exceed \$24,500, which is part of the 2024-2025 budget for annual computer maintenance support services.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

August 28, 2024

Richard Bogus
City Engineer
City of Columbus, NE
2424 14th St.
P.O. Box 1677
Columbus, NE 68602-1677

Dear Mr. Bogus,

Re: GIS Services Quote

I'm writing to express my interest in continuing to provide GIS Services support to the City of Columbus. I have included a brief statement of work and pricing for this project which resembles the current contract (Resolution No. R23-130).

It would be my pleasure to provide services to the City of Columbus once again!

Sincerely,



Adam LaBorde
GISLaB, LLC
Owner
m: 909-496-8500
o: 402-408-6693
e: alaborde@gmail.com

I. Project Background and History

The City of Columbus, NE currently has a working GIS, consisting of ArcGIS Desktop, ArcGIS Pro, ArcGIS Server, Enterprise Geodatabase (formerly ArcSDE) and miscellaneous applications, and personnel actively utilizing the GIS. The City of Columbus requires additional GIS assistance to ensure their GIS is functioning properly and to further their GIS efforts and functionality.

II. Scope of Services

The following tasks will be conducted by GISLaB as the City of Columbus' GIS Contractor either on regular intervals or as needed at the request of the City of Columbus.

GIS Support Services

GISLaB will provide GIS Support Services, as needed, to the City of Columbus' GIS personnel. The GIS Support Services will include the City of Columbus' current GIS system, applications and data and any future additions/changes.

GISLaB will provide support within twenty-four (24) hours of a request made by either phone or email.

Future GIS Projects

GISLaB is available to provide support for any future GIS projects that the City of Columbus requires. GISLaB and the City of Columbus' GIS staff will meet monthly to discuss current GIS initiatives and assist with the planning of future initiatives.

ArcGIS Upgrades

GISLaB will conduct and/or assist with the upgrade of the City of Columbus' GIS applications if/when necessary. GISLaB will work directly with the City of Columbus' GIS and IT personnel to plan for all aspects of the upgrade to ensure smooth and efficient execution and prevent any unplanned or unnecessary GIS outages.

ArcGIS Online

The City of Columbus provides external access to GIS maps, applications and data through ArcGIS Online to ensure that the public, remote staff and local companies can utilize the information. GISLaB will provide expertise in creating and managing content within ArcGIS Online based on current and future needs.

ArcGIS Enterprise Administration and Maintenance

The City of Columbus requires administration and maintenance of their ArcGIS Enterprise components, ArcGIS Server and Enterprise Geodatabase. GISLaB will conduct the following tasks on a bi-weekly basis, unless usage and the City of Columbus' GIS staff require a more frequent interval.

A. ArcGIS Server Administration and Maintenance

ArcGIS Server administration is required to ensure the optimal performance of the City of Columbus' ArcGIS Server environment and the web application(s) that rely on it. The administration allows the City of Columbus' internal and external customers to receive the ideal user experience.

Tasks:

- ArcGIS Server Configuration
 - Review ArcGIS Server logs to determine if there are any issues.
 - Review use of system resources on the ArcGIS Server machine.
- Map Services
 - Review current map services to determine the amount of resources used and ensure they have been optimized based on Esri standards.
 - Adjust existing map services when necessary.
 - Create new map services (if necessary).

B. Enterprise Geodatabase Administration and Maintenance

The Enterprise Geodatabase (formerly ArcSDE) requires routine administration and maintenance to ensure proper function, performance and to prevent data loss and/or corruption.

Tasks:

- Versions
 - GISLAB will recommend version management procedures and hierarchy based on Esri best practices and the expected use of the City of Columbus staff.
- Maintenance Scripts
 - Geodatabase compress - Compressing the geodatabase improves performance by cleaning up various version states and fully commits database transactions (edits).
 - Create and delete versions - This procedure is required to completely compress the geodatabase.
 - Automatic reconcile and post of versions - Automatically reconciling and posting versions allows edits to be added to the various versions making them identical. This is done automatically but since there are multiple editors, the process can be switched to a manual procedure to allow a version manager to review the different edits before accepting them.
- Geodatabase Backup
 - To prevent loss of data, the most essential and valuable component of a GIS, Enterprise Geodatabase backups are required. GISLAB will work with the City of Columbus' IT staff to verify and plan the database backup schedule and automate backup scripts.

Deliverables

- Monthly Status Report
- Project specific deliverables

Assumptions

- GISLaB will be provided remote access, via Virtual Private Network (VPN), to the City of Columbus' network and GIS servers. All necessary GIS administration accounts will also be provided.
- The City of Columbus' IT and GIS personnel will assist GISLaB should there be any issues connecting to the network or servers.
- GISLaB will be provided access to the City of Columbus' ArcGIS licensing and applications in order to conduct project work. GISLaB will coordinate with the GIS personnel before using any application or licensing to ensure no disruption in their daily tasks.

III. Pricing

Adam LaBorde proposes a time and materials contract with a not to exceed price of **\$24,500** to complete this project.

| Resource | Resource Position | Hours | Billing Rate | TOTAL COST |
|-----------------|--------------------------|--------------|---------------------|-------------------|
| Adam LaBorde | GIS Contractor | 245 | \$100.00/hr. | \$24,500 |

The City of Columbus will be billed at fifteen (15) minute increments for completed work.

IV. Acceptance of Terms

The GIS Services contract will be completed as a time and materials contract subject only to modifications as requested by the City of Columbus and mutually agreed to by the City of Columbus and GISLaB. This contract will expire at the end of the day on September 30, 2025. The contract can be terminated by either the City of Columbus or GISLaB, for any reason, with sixty (60) days prior written notice.

Invoices will be submitted monthly to the City of Columbus and will be based on each of the tasks, as set forth above. The City of Columbus will pay all invoices within forty-five (45) days after receipt of the applicable invoice.

Acceptance of the above terms is indicated once this document is signed by all parties.

GISLaB, LLC

City of Columbus, NE



Signature: _____

Signature: _____

Print: Adam LaBorde

Print: _____

Title: Owner

Title: _____

Date: 8/28/2024

Date: _____

Quotation Terms and Conditions

This confidential quotation is valid for one (1) year from the date listed at the beginning of the quote. This quotation information is proprietary and may not be copied or released other than for the express purpose of system and service selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from GISLaB, LLC.

4.F. Resolution No. R24-102 renaming a portion of Progress Drive located in the 700 & 800 block running east/west in Vitality Village Subdivision to Vitality Drive. (Planning Commission recommends approval.)

RESOLUTION NO. R24-102

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, RENAMING A PORTION OF PROGRESS DRIVE, LOCATED IN THE 700 AND 800 BLOCK RUNNING EAST/WEST IN VITALITY VILLAGE SUBDIVISION, TO "VITALITY DRIVE" AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the portion of Progress Drive located in the 700 and 800 block running east/west in Vitality Village Subdivision be renamed as "Vitality Drive".

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: September 4, 2024
FROM: Richard J. Bogus, P.E.
TO: Tara Vasicek, City Administrator
RE: Vitality Village Subdivision – Street Name Change

RECOMMENDATION:

I recommend changing the Progress Drive roadway name in the 700 and 800 block to Vitality Drive in the Vitality Village Subdivision.

DISCUSSION:

The current layout is causing addressing conflicts due to the density of the units and distinguishing between different blocks and avenues. It is proposed to rename the northern street in the 700 and 800 block running east/west to Vitality Drive, while retaining the name Progress Drive for the north/south road on the east side of the subdivision. The City is the property on both sides of the roadway.

E911/Joint Communications will be notified of the requested change.

FISCAL IMPACT:

None

ALTERNATIVE:

Do not approve

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]



City Hall
2500 14th St.
Columbus, NE 68601
402-562-4309
columbusne.us

CITY OF COLUMBUS

STREET NAME CHANGE REQUEST FORM

1. List the people principally interested in the street name change. Be sure to include:
 - a. Majority abutting land owner or a representative for the group; and
 - b. The person requesting the name change, if not the same as a) above

Name (a)

Name (b)

Business (if applicable)

Business (if applicable)

Mailing Address

Mailing Address

Daytime Phone Number

Daytime Phone Number

Email Address

Email Address

2. Current Street name and beginning and ending street names for segment requested _____

3. Proposed Street name _____

4. Brief explanation of why this name change is being requested. A separate sheet may be attached if necessary.

This plat was prepared at the request of the City of Columbus, Columbus NE

FIELD NOTES

SW Corner SE1/4 Sec. 20 T17N R1E: Found 5/8" iron bar with aluminum cap in monument well in 8th Street as recorded on survey by Thomas A. Tremel, LS #455, dated August 20, 1996.

SW Corner SE1/4 SE1/4 Sec. 20 T17N R1E: Found star drill hole in concrete on the northeast side of monument well as recorded on survey by Joseph J. Vetick, LS #500, dated August 22, 1998.

SE Corner SE1/4 Sec. 20 T17N R1E: Found aluminum cap in concrete as recorded on survey by Thomas A. Tremel, L.S. #455 dated February 27, 2007.

At "A" found 1" iron pipe as recorded on survey by Joseph J. Vetick, LS #500, dated August 22, 1998. At "B", "E", "F", "G", "H", "J", "K", "L", "M", "N", "O", "R", and "S" found 5/8" iron bar with survey cap as recorded on the final plat of Vitality Village Addition by myself, Brian D. Benck, LS #536, dated April 5th, 2024.

FINAL PLAT VITALITY VILLAGE SUBDIVISION

A Subdivision of Lots 8-11, Block A, and Lots 1-12, Block B, and Lots 9-13, Block C, and Lots 1 and 2 Block D, all in Vitality Village Addition to the City of Columbus, Platte County, Nebraska, along with that part of 9th Street and Progress Drive abutting said Lots.

PLANNING COMMISSION STATE OF NEBRASKA) COUNTY OF PLATTE) SS CITY OF COLUMBUS)

This plat of VITALITY VILLAGE SUBDIVISION to the City of Columbus, Platte County, Nebraska, approved by the Planning Commission this ___ day of ___, 2024.

Chairman

CITY COUNCIL STATE OF NEBRASKA) COUNTY OF PLATTE) SS CITY OF COLUMBUS)

The foregoing plat approved by the City Council of Columbus, Nebraska, by Resolution No. ___ duly passed by the City Council on the ___ day of ___, 2024.

Attest:

City Clerk

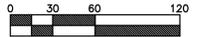
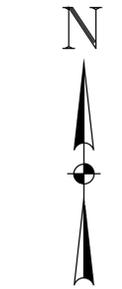
Mayor

SCHOOL DISTRICT STATE OF NEBRASKA) COUNTY OF PLATTE) SS

The above plat approved by Columbus School District No. 71-0001, Platte County, Nebraska

Attest:

School Superintendent



- LEGEND: Monument Found, Set 5/8" x 30" I.B. with Survey Cap, Calculated Point, Recorded Distance, Measured Distance, Easement Line

NOTE: Property corners from Vitality Village Addition had not been set at the time of this survey; therefore, the calculated corners on this plat will not be set as referenced on the Final Plat of Vitality Addition



OWNER: Nels Johnson, 22355 Pine Hill Dr, Gretna, NE 68028

ENGINEER: Richard J. Bogus, City of Columbus, 2500 14th Street, Columbus, NE 68602

SURVEYOR: Brian D. Benck, City of Columbus, 2500 14th Street, Columbus, NE 68602

LEGAL DESCRIPTION

Lots 8-11, Block A, and Lots 1-12, Block B, and Lots 9-13, Block C, and Lots 1 and 2 Block D, all in Vitality Village Addition to the City of Columbus, Platte County, Nebraska, along with that part of 9th Street and Progress Drive abutting said Lots, all of which is more particularly described as follows:

Beginning at the Southwest corner Lot 13, Block C, Vitality Village Addition to the City of Columbus, Platte County, Nebraska and assuming the West line of said Lot 13 to have a bearing of N 01°23'12" W, thence N 01°23'12" W, and on said West line 158.30 feet, to the Northwest corner said Lot 13; thence N 88°27'07" E, and on the North line said Lot 13, 0.24 feet to the Southwest corner Lot 9, said Block C; thence N 01°32'03" W, and on the West line said Lot 9, 103.00 feet to the Northwest corner said Lot 9, said point also being on the South line 9th Street; thence N 88°27'07" E, and on the South line 9th Street, 180.31 feet, thence N 01°32'03" W, 60.00 feet to a point on the North line 9th Street; thence S 88°27'07" W, and on the North line 9th Street, 531.31 feet; thence N 46°32'27" W, 14.14 feet to a point on the East line 9th Avenue; thence N 01°32'03" W, and on said East line 9th Avenue, 197.94 feet; thence N 43°33'49" E, 14.12 feet to a point on the South line Progress Drive; thence N 88°39'42" E, and on the South line said Progress Drive, 513.31 feet; thence N 01°32'03" W, 60.00 feet, to a point on the North line Progress Drive; thence S 88°39'42" W, and on the North line said Progress Drive, 583.30 feet to a point on the West line 9th Avenue; thence S 01°32'03" E, and on West line said 9th Avenue, 32.00 feet to the Northeast corner Lot 7, Block A, said Addition; thence S 88°39'42" W, and on the North line said Lot 7, 110.00 feet to the Northwest corner said Lot 7, said point also being on the West line SW1/4 SE1/4 Section 20, Township 17 North, Range 1 East of the 6th P.M., Platte County, Nebraska; thence N 01°32'03" W, and on said West line, 125.00 feet; thence N 88°39'42" E, 1080.22 feet to a point on the Southwesterly Right of Way Line of the Abandoned C.B. & Q. Rail Road; thence S 61°14'47" E, and on said Southwesterly line, 947.08 feet to the Northwest corner Lot 1, Eighth Street Fire Station Subdivision to the City of Columbus, Platte County, Nebraska; thence S 01°29'33" E, and on the West line said Lot 1, 212.17 feet to a point on the North line 8th Street, said point being 40.00 feet north of the South line SE1/4 SE1/4 said Section 20; thence S 88°30'21" W, and on said North line 572.87 feet; thence S 88°29'35" W, and on said North line 812.65 feet to the Point of Beginning, containing 19.84 acres more or less.

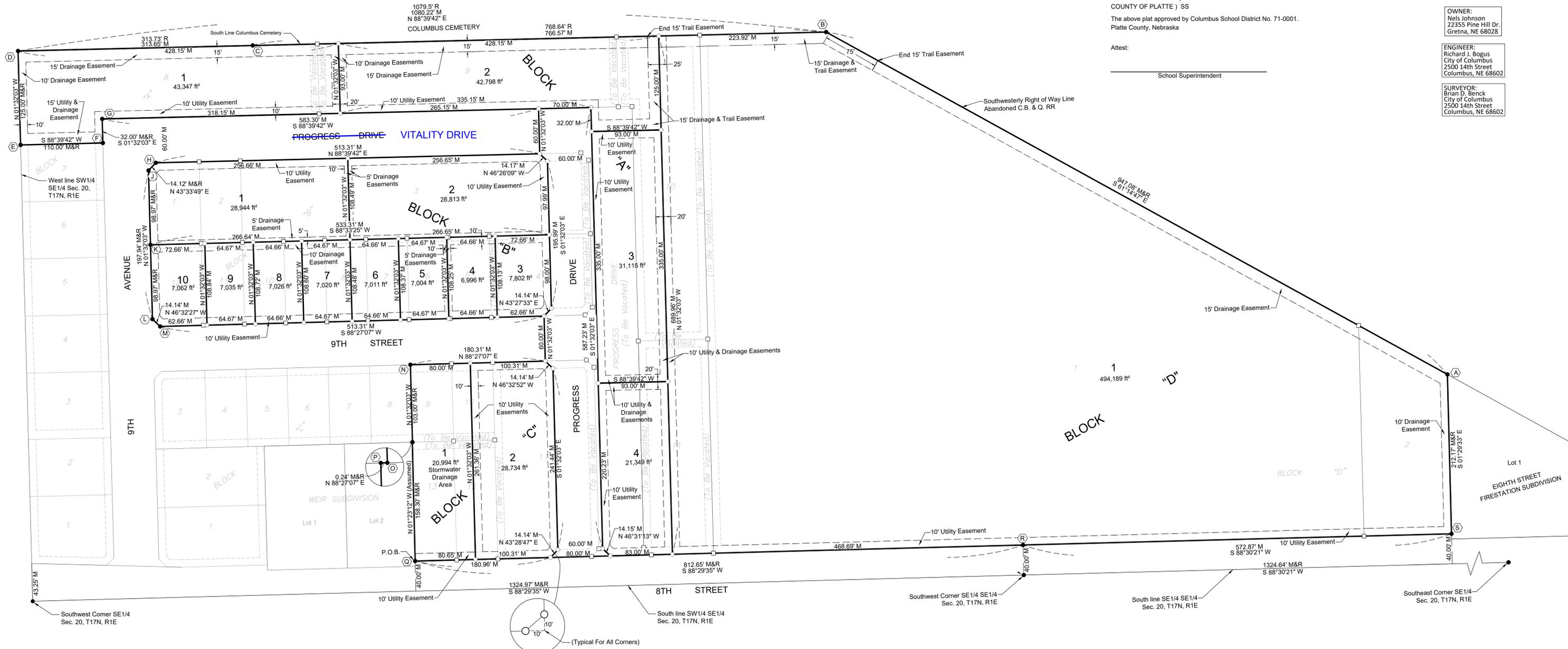
SURVEYOR'S CERTIFICATE

STATE OF NEBRASKA) COUNTY OF PLATTE) ss CITY OF COLUMBUS)

I, Brian D. Benck, Nebraska Registered Land Surveyor No. 536, duly registered under the Land Surveyor's Regulation Act, do hereby state that I have performed a survey of the land depicted on the accompanying plat; that said plat is a true delineation of said survey performed personally or under my direct supervision; that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct and in accordance with the Minimum Standards for Surveys in Nebraska in effect at the time of this survey.

Date: _____

Brian D. Benck, Nebraska L.S. #536



4.G. Resolution No. R24-103 authorizing payment of various improvement projects.

RESOLUTION NO. R24-103

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: GEHRING CONSTRUCTION AND READY MIX CO., INC., VITALITY VILLAGE SUBDIVISION AND COMMUNITY BUILDING SOUTH PARKING LOT, \$591,451.15; GEHRING CONSTRUCTION AND READY MIX CO., INC., STORM DRAINAGE AND CONCRETE IMPROVEMENTS 2024, \$73,851.75.

WHEREAS, the mayor and council of the City of Columbus, Nebraska, hereby find and determine that pursuant to contract, labor, equipment, and materials have been furnished for improvements in the following designated districts and projects within said City, to wit:

Gehring Const & Ready Mix Co., Inc. Vitality Village Subdivision and
Community Building South
Parking Lot \$591,451.15

Gehring Const & Ready Mix Co., Inc. Storm Drainage and Concrete
Improvements 2024 \$ 73,851.75

that the respective special engineer has prepared and filed with the city clerk a certificate of progress respecting said improvements, copies of which are attached and are hereby incorporated herein by reference and made a part hereof as if fully set forth herein; and that pursuant to said contract, the plans, specifications, and said certificate of progress, there is due the respective contractor on account the amount as set forth in the attached.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the said improvements in the aforesaid districts and projects and the respective certificate of progress be and are hereby accepted and adopted; that a check be issued and made payable to the respective contractor in the amount and in the manner as set forth in the respective certificate of progress; that each check shall be drawn on the appropriate and respective fund; that each check shall be redeemed and paid upon collection of special assessments and sale of various purpose bonds at the completion of each of said districts and projects.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Contractor's Application and Certificate of Payment

100-100-57200-24029 - 123,482.15

500-500-57200-24029 - 214,612.00

520-520-57200-24029 - 253,357.00

| | | | |
|---|---|--|-------------------|
| | | Contractor's Application for Payment No: | 6 |
| | | Application Period: (From - to) | 8/20/24 to 9/4/24 |
| To: City of Columbus (Owner) | From (Contractor): GEHRING CONSTRUCTION & READY MIX CO., INC. | Contractor's Project No.: | |
| Project Name: VITALITY VILLAGE SUBDIVISION AND COMMUNITY BUILDING SOUTH PARKING LOT | Via (Consulting Engineer / Architect): City of Columbus | | |
| Fiscal Year Budget Number: SEE PROJECT SECTIONS | | | |

Application For Payment

Field Order and Change Order Summary

| Field (FO#) and Change Orders (CO#) Approved: | | |
|---|-------------|------------|
| Number | Additions | Deductions |
| FO3 | \$ 3,850.00 | |
| | | |
| | | |
| | | |
| TOTALS | \$ 3,850.00 | \$ - |
| NET CHANGE | \$ 3,850.00 | |

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | 2,119,661.00 |
| 2. Net change by Field Order and Change Orders..... | \$ | 3,850.00 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | 2,123,511.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate)..... | \$ | 1,121,479.00 |
| 5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage) | \$ | 106,175.55 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5)..... | \$ | 1,015,303.45 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | 423,852.30 |
| 8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7)..... | \$ | 591,451.15 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6)..... (To double check Line 9 Take Column I + Line 5 should = Line 9 calculations) | \$ | 1,108,207.55 |

| Contractor's Certification | |
|---|----------------------------|
| <p>The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.</p> | |
| <p>Contractor: Gehring Construction & Ready Mix Co., Inc.</p> | |
| <p>By: <u>Stephen Anderson</u></p> | <p>Date: <u>9-4-24</u></p> |
| <p>Printed/Typed Name: Stephen Anderson</p> | |

| | | |
|--------------------|--|------------|
| Payment of: | | |
| | (Line 8 or other - attach explanation of the other amount) | |
| is recommended by: | | |
| | (Consulting Engineer/Architect) | (Date) |
| Payment of: | \$ | 591,451.15 |
| | (Line 8 or other - attach explanation of the other amount) | |
| is approved by: | <u>Richard J. Bogue</u> | 9-11-2024 |
| | (City Engineer) | (Date) |
| Approved by: | | |
| | Funding Agency (if applicable) | (Date) |

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

| Project Name: VITALITY VILLAGE SUBDIVISION AND COMMUNITY BUILDING SOUTH PARKING LOT | | | | Contractor's Pay Application: 6 | | | | | | | |
|--|---|-----------------|--------------|---------------------------------|-----------------|------------------------------|-----------------------|---------------------------|--|-------------------|---------------------------|
| Application Period: (From - To) 8/20/24 to 9/4/24 | | | | | | | | | | | |
| A | | B | C | D | E | F | G | H | | I | |
| Item | | | | | | | | | | | |
| Bid Item No. | Description | Unit of Measure | Bid Quantity | Unit Price | Bid Value (B*C) | Estimated Quantity Installed | Value Installed (G*E) | Material Presently Stored | Total Completed and Stored to Date (F+G) | % (F) B (H/F*100) | Balance to Finish (D - H) |
| PROJECT A: SECTION 1: VITALITY VILLAGE SUBDIVISION PAVING & STORMSEWER (CIPS 100-100-57200-24029, TRAIL 100-150-57200-23046, 200-200-57300-20071) | | | | | | | | | | | |
| 1 | Mobilization | JOB | 1 | \$ 40,000.00 | \$ 40,000.00 | 0.16 | \$ 6,400.00 | | \$ 6,400.00 | 16 | \$ 33,600.00 |
| 2 | Traffic and Pedestrian Control | JOB | 1 | \$ 2,500.00 | \$ 2,500.00 | | \$ - | | \$ - | 0 | \$ 2,500.00 |
| 3 | Remove Paving - Including Sawing | SY | 675 | \$ 15.00 | \$ 10,125.00 | 17 | \$ 255.00 | | \$ 255.00 | 3 | \$ 9,870.00 |
| 4 | Remove Inlet | EA | 2 | \$ 800.00 | \$ 1,600.00 | | \$ - | | \$ - | 0 | \$ 1,600.00 |
| 5 | Clearing and Grubbing | JOB | 1 | \$ 25,000.00 | \$ 25,000.00 | 1 | \$ 25,000.00 | | \$ 25,000.00 | 100 | \$ - |
| 6 | Remove Trees 12" to 24" Diameter | EA | 103 | \$ 275.00 | \$ 28,325.00 | 103 | \$ 28,325.00 | | \$ 28,325.00 | 100 | \$ - |
| 7 | Remove Trees 24" Diameter and Greater | EA | 92 | \$ 475.00 | \$ 43,700.00 | 92 | \$ 43,700.00 | | \$ 43,700.00 | 100 | \$ - |
| 8 | Demolition of Structures & Remove Foundations | JOB | 1 | \$ 45,000.00 | \$ 45,000.00 | 1 | \$ 45,000.00 | | \$ 45,000.00 | 100 | \$ - |
| 9 | 9" P.C. Concrete NDOT Type 47B-3500 | SY | 265 | \$ 70.00 | \$ 18,550.00 | 17 | \$ 1,190.00 | 7,636.00 | \$ 8,826.00 | 48 | \$ 9,724.00 |
| 10 | 7" P.C. Concrete NDOT Type 47B-3500 | SY | 8,840 | \$ 54.00 | \$ 477,360.00 | | \$ - | 190,534.00 | \$ 190,534.00 | 40 | \$ 286,826.00 |
| 11 | 6" P.C. Concrete Trail NDOT Type 47B-3500 | SY | 2,209 | \$ 54.00 | \$ 119,286.00 | | \$ - | 40,756.00 | \$ 40,756.00 | 34 | \$ 78,530.00 |
| 12 | 6" P.C. Concrete Stamped and Colored NDOT Type 47B-3500 | SY | 210 | \$ 100.00 | \$ 21,000.00 | | \$ - | 4,076.00 | \$ 4,076.00 | 19 | \$ 16,924.00 |
| 13 | 4" P.C. Concrete Sidewalk NDOT Type 47B-3500 | SY | 123 | \$ 65.00 | \$ 7,995.00 | | \$ - | 2,038.00 | \$ 2,038.00 | 25 | \$ 5,957.00 |
| 14 | Construct 1.5' Concrete Header | LF | 66 | \$ 15.00 | \$ 990.00 | | \$ - | | \$ - | 0 | \$ 990.00 |
| 15 | ADA Handicap Ramp Retractable Warning Panel | SF | 260 | \$ 40.00 | \$ 10,400.00 | | \$ - | 5,280.00 | \$ 5,280.00 | 51 | \$ 5,120.00 |
| 16 | Stop Sign on Telespar Posts | EA | 2 | \$ 275.00 | \$ 550.00 | | \$ - | 400.00 | \$ 400.00 | 73 | \$ 150.00 |
| 17 | Remove & Reset Sign | EA | 1 | \$ 500.00 | \$ 500.00 | | \$ - | | \$ - | 0 | \$ 500.00 |
| 18 | Earthwork, Excavation, and Embankment | JOB | 1 | \$ 75,000.00 | \$ 75,000.00 | 0.95 | \$ 71,250.00 | | \$ 71,250.00 | 95 | \$ 3,750.00 |
| 19 | Final Grading, Backfills, and Shaping | JOB | 1 | \$ 40,000.00 | \$ 40,000.00 | | \$ - | | \$ - | 0 | \$ 40,000.00 |
| 20 | Seeding Drilling | Acres | 11 | \$ 3,300.00 | \$ 35,640.00 | | \$ - | | \$ - | 0 | \$ 35,640.00 |
| 21 | Sodding | SF | 500 | \$ 2.00 | \$ 1,000.00 | | \$ - | | \$ - | 0 | \$ 1,000.00 |
| 22 | Hydroseeding | Acres | 0.30 | \$ 6,850.00 | \$ 2,055.00 | | \$ - | | \$ - | 0 | \$ 2,055.00 |
| 23 | Erosion Control Matting | SF | 13,800 | \$ 1.52 | \$ 20,976.00 | | \$ - | | \$ - | 0 | \$ 20,976.00 |
| 24 | Install, Maintain, Remove Silt Fence | LF | 4,630 | \$ 3.00 | \$ 13,890.00 | | \$ - | | \$ - | 0 | \$ 13,890.00 |
| 25 | Maintain NPDES, SWPPP, and All BMP's | JOB | 1 | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | | \$ 1,500.00 | 100 | \$ - |
| 26 | Install, Maintain, Remove, Straw Waddle, Around Area | EA | 22 | \$ 250.00 | \$ 5,500.00 | | \$ - | | \$ - | 0 | \$ 5,500.00 |
| 27 | Install, Maintain, Remove Inlet, Protection Around Open Throat Inlets | EA | 12 | \$ 250.00 | \$ 3,000.00 | | \$ - | | \$ - | 0 | \$ 3,000.00 |
| 28 | Install, Maintain, Remove, Construction Entrance | JOB | 1 | \$ 7,500.00 | \$ 7,500.00 | 0.70 | \$ 5,250.00 | | \$ 5,250.00 | 70 | \$ 2,250.00 |
| 29 | Storm Sewer Junction Box | EA | 1 | \$ 4,725.00 | \$ 4,725.00 | | \$ - | | \$ - | 0 | \$ 4,725.00 |
| 30 | 6' Open Throat Inlet | EA | 10 | \$ 4,935.00 | \$ 49,350.00 | | \$ - | | \$ - | 0 | \$ 49,350.00 |
| 31 | Drive Over Grate Inlet | EA | 2 | \$ 4,620.00 | \$ 9,240.00 | | \$ - | | \$ - | 0 | \$ 9,240.00 |

| A | | | B | C | D | E | F | G | H | | I |
|---|--|-----------------|--------------|-------------|------------------------|------------------------------|-----------------------|---------------------------|--|-------------------|---------------------------|
| Item | | | Bid Quantity | Unit Price | Bid Value (B*C) | Estimated Quantity Installed | Value Installed (G*E) | Material Presently Stored | Total Completed and Stored to Date (F+G) | % (F) B (H/F*100) | Balance to Finish (D - H) |
| Bid Item No. | Description | Unit of Measure | | | | | | | | | |
| 32 | Area Inlet | EA | 22 | \$ 3,833.00 | \$ 84,326.00 | | \$ - | | \$ - | 0 | \$ 84,326.00 |
| 33 | 18" Flared End Section | EA | 1 | \$ 788.00 | \$ 788.00 | | \$ - | | \$ - | 0 | \$ 788.00 |
| 34 | 15" Flared End Section | EA | 2 | \$ 630.00 | \$ 1,260.00 | | \$ - | | \$ - | 0 | \$ 1,260.00 |
| 35 | 18" RCP Class III Storm Sewer Pipe | LF | 39 | \$ 53.00 | \$ 2,067.00 | | \$ - | | \$ - | 0 | \$ 2,067.00 |
| 36 | 18" HDPE Storm Sewer Pipe with Sand Bedding | LF | 152 | \$ 45.00 | \$ 6,840.00 | | \$ - | | \$ - | 0 | \$ 6,840.00 |
| 37 | 15" RCP Class III Storm Sewer Pipe | LF | 740 | \$ 46.00 | \$ 34,040.00 | | \$ - | | \$ - | 0 | \$ 34,040.00 |
| 38 | 15" HDPE Storm Sewer Pipe with Sand Bedding | LF | 645 | \$ 39.00 | \$ 25,155.00 | | \$ - | | \$ - | 0 | \$ 25,155.00 |
| 39 | 12" HDPE Storm Sewer Pipe with Sand Bedding | LF | 311 | \$ 36.00 | \$ 11,196.00 | | \$ - | | \$ - | 0 | \$ 11,196.00 |
| 40 | 10" PVC Schedule 40 Storm Sewer Pipe | LF | 1,832 | \$ 38.00 | \$ 69,616.00 | | \$ - | | \$ - | 0 | \$ 69,616.00 |
| 41 | Over excavation and Crushed Concrete | TON | 500 | \$ 75.00 | \$ 37,500.00 | | \$ - | | \$ - | 0 | \$ 37,500.00 |
| 42 | French Drain in STF | EA | 3 | \$ 3,045.00 | \$ 9,135.00 | | \$ - | | \$ - | 0 | \$ 9,135.00 |
| FO3.3 | Remove Fencing, Dispose of wire, etc. | LS | 1 | \$ 3,850.00 | \$ 3,850.00 | 1 | \$ 3,850.00 | | \$ 3,850.00 | 100 | \$ - |
| PROJECT A: SECTION 1: TOTAL (ITEMS 1 - 42) | | | | | \$ 1,408,030.00 | | \$ 231,720.00 | \$ 250,720.00 | \$ 482,440.00 | | \$ 925,590.00 |
| PROJECT A: SECTION 2: SANITARY SEWER (CIP 500-500-57200-24029) | | | | | | | | | | | |
| 1 | Sanitary Sewer Manhole | VF | 66 | \$ 510.00 | \$ 33,660.00 | 85 | \$ 43,350.00 | | \$ 43,350.00 | 129 | \$ (9,690.00) |
| 2 | Connect to Existing Manhole | EA | 2 | \$ 945.00 | \$ 1,890.00 | 2 | \$ 1,890.00 | | \$ 1,890.00 | 100 | \$ - |
| 3 | 8" PVC SDR 26 Sanitary Sewer Main | LF | 1,971 | \$ 36.00 | \$ 70,956.00 | 2,111 | \$ 75,996.00 | | \$ 75,996.00 | 107 | \$ (5,040.00) |
| 4 | 8" PVC Restrained Joint Sewer Main | LF | 90 | \$ 69.00 | \$ 6,210.00 | 90 | \$ 6,210.00 | | \$ 6,210.00 | 100 | \$ - |
| 5 | 6" PVC Schedule 40 Sanitary Sewer Service Line With Plug and Post Marker | LF | 265 | \$ 28.00 | \$ 7,420.00 | 294 | \$ 8,232.00 | | \$ 8,232.00 | 111 | \$ (812.00) |
| 6 | 4" PVC Schedule 40 Sanitary Sewer Service Line With Plug and Post Marker | LF | 813 | \$ 26.00 | \$ 21,138.00 | 824 | \$ 21,424.00 | | \$ 21,424.00 | 101 | \$ (286.00) |
| 7 | 8" x 4" Sanitary Sewer Service Wye with Bend | EA | 22 | \$ 263.00 | \$ 5,786.00 | 23 | \$ 6,049.00 | | \$ 6,049.00 | 105 | \$ (263.00) |
| 8 | 8" x 6" Sanitary Sewer Service Wye with Bend | EA | 6 | \$ 342.00 | \$ 2,052.00 | 7 | \$ 2,394.00 | | \$ 2,394.00 | 117 | \$ (342.00) |
| 9 | 8" Plug | EA | 1 | \$ 158.00 | \$ 158.00 | 1 | \$ 158.00 | | \$ 158.00 | 100 | \$ - |
| 10 | Testing | JOB | 1 | \$ 1,260.00 | \$ 1,260.00 | 1 | \$ 1,260.00 | | \$ 1,260.00 | 100 | \$ - |
| 11 | Directional Bore 8th Street | LF | 90 | \$ 121.00 | \$ 10,890.00 | 90 | \$ 10,890.00 | | \$ 10,890.00 | 100 | \$ - |
| PROJECT A: SECTION 2: TOTAL (ITEMS 1 - 11) | | | | | \$ 161,420.00 | | \$ 177,853.00 | \$ - | \$ 177,853.00 | | \$ (16,433.00) |
| PROJECT A: SECTION 3 WATER (CIP 520-520-57200-24029) | | | | | | | | | | | |
| 1 | 6" PVC DR 18 (C900) Water Main with Locator Wire | LF | 2,590 | \$ 36.00 | \$ 93,240.00 | 2,590 | \$ 93,240.00 | | \$ 93,240.00 | 100 | \$ - |
| 2 | 6" Tapping Tee | EA | 3 | \$ 1,680.00 | \$ 5,040.00 | 3 | \$ 5,040.00 | | \$ 5,040.00 | 100 | \$ - |
| 3 | 6" Tee | EA | 11 | \$ 378.00 | \$ 4,158.00 | 11 | \$ 4,158.00 | | \$ 4,158.00 | 100 | \$ - |
| 4 | 6" 90° Bend | EA | 3 | \$ 305.00 | \$ 915.00 | 3 | \$ 915.00 | | \$ 915.00 | 100 | \$ - |
| 5 | 6" Gate Valve with Roadway Box | EA | 17 | \$ 1,470.00 | \$ 24,990.00 | 17 | \$ 24,990.00 | | \$ 24,990.00 | 100 | \$ - |
| 6 | 6" Fire Hydrant | EA | 7 | \$ 5,040.00 | \$ 35,280.00 | 7 | \$ 35,280.00 | | \$ 35,280.00 | 100 | \$ - |
| 7 | 6" Plug | EA | 2 | \$ 105.00 | \$ 210.00 | 2 | \$ 210.00 | | \$ 210.00 | 100 | \$ - |
| 8 | 1" PE SDR 7 Water Service Line | LF | 712 | \$ 17.00 | \$ 12,104.00 | 712 | \$ 12,104.00 | | \$ 12,104.00 | 100 | \$ - |
| 9 | 1" Corporation Stop with Service Saddle | EA | 22 | \$ 289.00 | \$ 6,358.00 | 22 | \$ 6,358.00 | | \$ 6,358.00 | 100 | \$ - |
| 10 | 1" Curb Stop with Roadway Box | EA | 22 | \$ 363.00 | \$ 7,986.00 | 22 | \$ 7,986.00 | | \$ 7,986.00 | 100 | \$ - |
| 11 | 2" PE SDR 7 Water Service Saddle | LF | 101 | \$ 21.00 | \$ 2,121.00 | 101 | \$ 2,121.00 | | \$ 2,121.00 | 100 | \$ - |
| 12 | 2" Corporation Stop with Service Saddle | LF | 6 | \$ 578.00 | \$ 3,468.00 | 6 | \$ 3,468.00 | | \$ 3,468.00 | 100 | \$ - |
| 13 | 2" Curb Stop with Service Saddle | EA | 6 | \$ 630.00 | \$ 3,780.00 | 6 | \$ 3,780.00 | | \$ 3,780.00 | 100 | \$ - |
| 14 | Adjust Water Valve to Grade | EA | 4 | \$ 210.00 | \$ 840.00 | 4 | \$ 840.00 | | \$ 840.00 | 100 | \$ - |
| 15 | Remove and Reset Hydrant North Side of Trail | EA | 3 | \$ 1,155.00 | \$ 3,465.00 | 3 | \$ 3,465.00 | | \$ 3,465.00 | 100 | \$ - |
| 16 | Testing and Disinfection | JOB | 1 | \$ 788.00 | \$ 788.00 | 1 | \$ 788.00 | | \$ 788.00 | 100 | \$ - |
| PROJECT A: SECTION 3 TOTAL (ITEMS 1-16) | | | | | \$ 204,743.00 | | \$ 204,743.00 | \$ - | \$ 204,743.00 | | \$ - |

| A | | | B | C | D | E | F | G | H | | I |
|---|---|-----------------|--------------|--------------|------------------------|------------------------------|-----------------------|---------------------------|--|-------------------|---------------------------|
| Item | | | Bid Quantity | Unit Price | Bid Value (B*C) | Estimated Quantity Installed | Value Installed (G*E) | Material Presently Stored | Total Completed and Stored to Date (F+G) | % (F) B (H/F*100) | Balance to Finish (D - H) |
| Bid Item No. | Description | Unit of Measure | | | | | | | | | |
| PROJECT B: COMMUNITY BUILDING SOUTH PARKING LOT (CIP 24-032) | | | | | | | | | | | |
| 1 | Mobilization | JOB | 1 | \$ 20,000.00 | \$ 20,000.00 | 0.075 | \$ 1,500.00 | | \$ 1,500.00 | 8 | \$ 18,500.00 |
| 2 | Traffic and Pedestrian Control | JOB | 1 | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | | \$ 2,500.00 | 100 | \$ - |
| 3 | Curb or Grate Inlet Filter BMP | EA | 7 | \$ 300.00 | \$ 2,100.00 | 4 | \$ 1,200.00 | | \$ 1,200.00 | 57 | \$ 900.00 |
| 4 | Remove Paving, Including Sawing | SY | 2,943 | \$ 12.00 | \$ 35,316.00 | 2,655 | \$ 31,860.00 | | \$ 31,860.00 | 90 | \$ 3,456.00 |
| 5 | Remove Storm Sewer | LF | 88 | \$ 15.00 | \$ 1,320.00 | 88 | \$ 1,320.00 | | \$ 1,320.00 | 100 | \$ - |
| 6 | Remove Storm Sewer Junction Box | EA | 2 | \$ 800.00 | \$ 1,600.00 | 2 | \$ 1,600.00 | | \$ 1,600.00 | 100 | \$ - |
| 7 | Remove Grate Inlet Box | EA | 2 | \$ 800.00 | \$ 1,600.00 | 2 | \$ 1,600.00 | | \$ 1,600.00 | 100 | \$ - |
| 8 | 8" P.C. Concrete Street Paving, Type 47B-3500 | NDOT SY | 544 | \$ 65.00 | \$ 35,360.00 | 232 | \$ 15,080.00 | | \$ 15,080.00 | 43 | \$ 20,280.00 |
| 9 | 7" P.C. Concrete Parking Lot Paving, NDOT Type 47B-3500 | SY | 2,166 | \$ 62.00 | \$ 134,292.00 | 2,166 | \$ 134,292.00 | | \$ 134,292.00 | 100 | \$ - |
| 10 | 7" P.C. Concrete Island Paving with thickened edges, NDOT Type 47B-3500 | SY | 20 | \$ 100.00 | \$ 2,000.00 | 20 | \$ 2,000.00 | | \$ 2,000.00 | 100 | \$ - |
| 11 | 6" P.C. Concrete Sleeper Pad, NDOT Type 47B-3500 (Rock) | SY | 12 | \$ 75.00 | \$ 900.00 | 12 | \$ 900.00 | | \$ 900.00 | 100 | \$ - |
| 12 | 5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500 | SY | 82 | \$ 65.00 | \$ 5,330.00 | 263 | \$ 17,095.00 | | \$ 17,095.00 | 321 | \$ (11,765.00) |
| 13 | 15" RCP Class III Storm Sewer Pipe | LF | 33 | \$ 63.00 | \$ 2,079.00 | | \$ - | | \$ - | 0 | \$ 2,079.00 |
| 14 | 12" HDPE Storm Sewer | LF | 99 | \$ 48.00 | \$ 4,752.00 | 99 | \$ 4,752.00 | | \$ 4,752.00 | 100 | \$ - |
| 15 | 12" HDPE Perforated Storm Sewer Wrap and Base | LF | 103 | \$ 53.00 | \$ 5,459.00 | 103 | \$ 5,459.00 | | \$ 5,459.00 | 100 | \$ - |
| 16 | Storm Sewer Junction Box | EA | 4 | \$ 5,250.00 | \$ 21,000.00 | 3 | \$ 15,750.00 | | \$ 15,750.00 | 75 | \$ 5,250.00 |
| 17 | Combination Inlet | EA | 1 | \$ 5,250.00 | \$ 5,250.00 | | \$ - | | \$ - | 0 | \$ 5,250.00 |
| 18 | Grate Inlet | EA | 1 | \$ 4,410.00 | \$ 4,410.00 | 1 | \$ 4,410.00 | | \$ 4,410.00 | 100 | \$ - |
| 19 | Beehive Inlet with Vertical Pipe | EA | 4 | \$ 1,575.00 | \$ 6,300.00 | 4 | \$ 6,300.00 | | \$ 6,300.00 | 100 | \$ - |
| 20 | Adjust Water Valve to Grade | EA | 1 | \$ 250.00 | \$ 250.00 | 1 | \$ 250.00 | | \$ 250.00 | 100 | \$ - |
| 21 | Pedestrian Crossing Sign with Arrow and Speed Table on Telespar Post | EA | 2 | \$ 400.00 | \$ 800.00 | | \$ - | 500.00 | \$ 500.00 | 63 | \$ 300.00 |
| 22 | Pedestrian Crossing Ahead Sign on Telespar Post | EA | 2 | \$ 350.00 | \$ 700.00 | | \$ - | 500.00 | \$ 500.00 | 71 | \$ 200.00 |
| 23 | Handicap Parking Sign on Telespar Post | EA | 1 | \$ 300.00 | \$ 300.00 | | \$ - | | \$ - | 0 | \$ 300.00 |
| 24 | Handicap Parking with Van Accessible Sign on Telespar Post | EA | 1 | \$ 350.00 | \$ 350.00 | | \$ - | | \$ - | 0 | \$ 350.00 |
| 25 | Public Parking Sign on Telespar Post | EA | 1 | \$ 350.00 | \$ 350.00 | | \$ - | | \$ - | 0 | \$ 350.00 |
| 26 | Remove and Reset Sign with Telespar Post | EA | 1 | \$ 300.00 | \$ 300.00 | 5 | \$ 1,500.00 | | \$ 1,500.00 | 500 | \$ (1,200.00) |
| 27 | Remove and Salvage Sign with Post | EA | 1 | \$ 200.00 | \$ 200.00 | 1 | \$ 200.00 | | \$ 200.00 | 100 | \$ - |
| 28 | Amended Topsoil in Island | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | | \$ 2,500.00 | 100 | \$ - |
| 29 | Over excavation and Crushed Concrete | TON | 300 | \$ 75.00 | \$ 22,500.00 | 45 | \$ 3,375.00 | | \$ 3,375.00 | 15 | \$ 19,125.00 |
| 30 | 30" Diameter Light Pole Base | EA | 2 | \$ 1,600.00 | \$ 3,200.00 | | \$ - | | \$ - | 0 | \$ 3,200.00 |
| 31 | Double LED Light Pole with Electrical Wiring Complete in Place | EA | 3 | \$ 7,100.00 | \$ 21,300.00 | | \$ - | | \$ - | 0 | \$ 21,300.00 |
| 32 | 1" PVC Conduit with Pull String | LF | 140 | \$ 5.00 | \$ 700.00 | | \$ - | | \$ - | 0 | \$ 700.00 |
| 33 | 1" PVC Conduit with Electrical Wiring | LF | 70 | \$ 5.00 | \$ 350.00 | | \$ - | | \$ - | 0 | \$ 350.00 |
| 34 | Electrical Pull Box | EA | 1 | \$ 100.00 | \$ 100.00 | | \$ - | | \$ - | 0 | \$ 100.00 |
| PROJECT B: TOTAL (ITEMS 1 - 34) | | | | | \$ 345,468.00 | | \$ 255,443.00 | \$ 1,000.00 | \$ 256,443.00 | | \$ 89,025.00 |
| GRAND TOTAL PROJECT A (SECTIONS 1-3) AND PROJECT B | | | | | \$ 2,119,661.00 | | \$ 869,759.00 | \$ 251,720.00 | \$ 1,121,479.00 | | \$ 998,182.00 |



Contractor's Application and Certificate of Payment

200-200-57300-20071 - 73,851.75

| | |
|--|--|
| Contractor's Application for Payment No: 6 Final | |
| Application Period: (From - to) 8/19/24 to 9/6/24 | |
| To: City of Columbus (Owner) | From (Contractor): Gehring Construction & Ready Mix Co., Inc. |
| Project Name: Storm Drainage and Concrete Improvements 2024 | Contractor's Project No.: |
| Fiscal Year Budget Number: R24-12 - 200-200-57300-20071 | Via (Consulting Engineer / Architect): |

Application For Payment

Field Order and Change Order Summary

| Field (FO#) and Change Orders (CO#) Approved: | | |
|---|-----------|------------|
| Number | Additions | Deductions |
| | | |
| | | |
| | | |
| | | |
| TOTALS | \$ - | \$ - |
| NET CHANGE | \$ - | |

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | 805,385.00 |
| 2. Net change by Field Order and Change Orders..... | \$ | - |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | 805,385.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate)..... | \$ | 929,139.50 |
| 5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage) | \$ | - |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5)..... | \$ | 929,139.50 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | 855,287.75 |
| 8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7)..... | \$ | 73,851.75 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6)..... (To double check Line 9 Take Column 1 + Line 5 should = Line 9 calculations) | \$ | - |

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Gehring Construction & Ready Mix Co., Inc.

By: Stephen Anderson Date: 9-6-24

Printed/Typed Name: Stephen Anderson

Payment of:

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Consulting Engineer/Architect)

(Date)

Payment of:

\$ 73,851.75

is approved by:

Richard J. Bogue

(City Engineer)

9-6-2024

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

| Project Name: Storm Drainage and Concrete Improvements 2024 | | | Contractor's Pay Application: 6 Final | | | | | | | | |
|--|--|-----------------|---------------------------------------|--------------|----------------------|------------------------------|-----------------------|---------------------------|--|-------------------|---------------------------|
| Application Period: (From - To) 8/19/24 to 9/6/24 | | | | | | | | | | | |
| A Item | | | B | C | D | E | F | G | H | | I |
| Bid Item No. | Description | Unit of Measure | Bid Quantity | Unit Price | Bid Value (D*E) | Estimated Quantity Installed | Value Installed (G*E) | Material Presently Stored | Total Completed and Stored to Date (F+G) | % (F) B (H/F*100) | Balance to Finish (D - H) |
| Project A: 28th Street from 25th Avenue to CMS Parking Lot Entrance Paving and Storm Sewer Improvements | | | | | | | | | | | |
| 1 | MOBILIZATION | JOB | 1 | \$ 10,000.00 | \$ 10,000.00 | 1 | \$ 10,000.00 | | \$ 10,000.00 | 100 | \$ - |
| 2 | TRAFFIC AND PEDESTRIAN CONTROL | JOB | 1 | \$ 5,500.00 | \$ 5,500.00 | 1 | \$ 5,500.00 | | \$ 5,500.00 | 100 | \$ - |
| 3 | NPDES, SWPPP, AND BMP MAINTENANCE | JOB | 1 | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | | \$ 2,500.00 | 100 | \$ - |
| 4 | CURB OR GRATE INLET FILTER BMP | EA | 4 | \$ 200.00 | \$ 800.00 | | \$ - | | \$ - | 0 | \$ 800.00 |
| 5 | REMOVE PAVING, INCLUDING SAWING | SY | 5,615 | \$ 12.00 | \$ 67,380.00 | 7,023 | \$ 84,276.00 | | \$ 84,276.00 | 125 | \$ (16,896.00) |
| 6 | REMOVE AND RESET SIGN WITH TELES PAR POST | EA | 10 | \$ 300.00 | \$ 3,000.00 | 5 | \$ 1,500.00 | | \$ 1,500.00 | 50 | \$ 1,500.00 |
| 7 | REMOVE GRATE INLET | EA | 2 | \$ 750.00 | \$ 1,500.00 | 2 | \$ 1,500.00 | | \$ 1,500.00 | 100 | \$ - |
| 8 | REMOVE STORM SEWER | LF | 35 | \$ 15.00 | \$ 525.00 | 35 | \$ 525.00 | | \$ 525.00 | 100 | \$ - |
| 9 | 4" AGGREGATE PAVING SUBBASE | SY | 5,210 | \$ 16.00 | \$ 83,360.00 | 6,394 | \$ 102,304.00 | | \$ 102,304.00 | 123 | \$ (18,944.00) |
| 10 | 4" PERFORATED UNDERDRAIN PIPING SYSTEM | LF | 2,300 | \$ 14.00 | \$ 32,200.00 | 2,676 | \$ 37,464.00 | | \$ 37,464.00 | 116 | \$ (5,264.00) |
| 11 | 7" P.C. CONCRETE STREET PAVING, NDOT TYPE 47B-3500 | SY | 4,190 | \$ 54.00 | \$ 226,260.00 | 5,158 | \$ 278,532.00 | | \$ 278,532.00 | 123 | \$ (52,272.00) |
| 12 | 6" P.C. CONCRETE DRIVEWAY PAVING, NDOT TYPE 47B-3500 | SY | 300 | \$ 54.00 | \$ 16,200.00 | 565 | \$ 30,510.00 | | \$ 30,510.00 | 188 | \$ (14,310.00) |
| 13 | 5" P.C. CONCRETE SIDEWALK PAVING, NDOT TYPE 47B-3500 | SY | 1,040 | \$ 60.00 | \$ 62,400.00 | 1,225 | \$ 73,500.00 | | \$ 73,500.00 | 118 | \$ (11,100.00) |
| 14 | ADA HANDICAP RAMP DETECTABLE WARNING PANEL | SF | 128 | \$ 40.00 | \$ 5,120.00 | 128 | \$ 5,120.00 | | \$ 5,120.00 | 100 | \$ - |
| 15 | STORM SEWER JUNCTION BOX | EA | 2 | \$ 7,600.00 | \$ 15,200.00 | 2 | \$ 15,200.00 | | \$ 15,200.00 | 100 | \$ - |
| 16 | 6' OPEN THROAT INLET | EA | 3 | \$ 8,200.00 | \$ 24,600.00 | 3 | \$ 24,600.00 | | \$ 24,600.00 | 100 | \$ - |
| 17 | 8' OPEN THROAT INLET | EA | 1 | \$ 8,300.00 | \$ 8,300.00 | 1 | \$ 8,300.00 | | \$ 8,300.00 | 100 | \$ - |
| 18 | 15" RCP CLASS III STORM SEWER | LF | 447 | \$ 60.00 | \$ 26,820.00 | 447 | \$ 26,820.00 | | \$ 26,820.00 | 100 | \$ - |
| 19 | CONNECT TO EXISTING STORM SEWER | EA | 2 | \$ 1,050.00 | \$ 2,100.00 | 2 | \$ 2,100.00 | | \$ 2,100.00 | 100 | \$ - |
| 20 | ADJUST MANHOLE TO GRADE | EA | 4 | \$ 500.00 | \$ 2,000.00 | 4 | \$ 2,000.00 | | \$ 2,000.00 | 100 | \$ - |
| 21 | ADJUST WATER VALVE TO GRADE | EA | 6 | \$ 250.00 | \$ 1,500.00 | 6 | \$ 1,500.00 | | \$ 1,500.00 | 100 | \$ - |
| 22 | OVEREXCAVATION AND CRUSHED CONCRETE | TON | 200 | \$ 75.00 | \$ 15,000.00 | 77 | \$ 5,775.00 | | \$ 5,775.00 | 38.5 | \$ 9,225.00 |
| 23 | EARTHWORK, FINAL GRADING, BACKFILL, AND SHAPING | JOB | 1 | \$ 20,000.00 | \$ 20,000.00 | 1 | \$ 20,000.00 | | \$ 20,000.00 | 100 | \$ - |
| 24 | SOD DISTURBED AREAS | SF | 14,000 | \$ 1.50 | \$ 21,000.00 | 17,705 | \$ 26,557.50 | | \$ 26,557.50 | 126 | \$ (5,557.50) |
| Total Project A (Items 1-24) | | | | | \$ 653,265.00 | | \$ 766,083.50 | | \$ 766,083.50 | | \$ (112,818.50) |

| Project Name: Storm Drainage and Concrete Improvements 2024 | | | | | Contractor's Pay Application: 6 Final | | | | | | |
|--|--|-----------------|--------------|-------------|---------------------------------------|------------------------------|-----------------------|---------------------------|--|-------------------|---------------------------|
| Application Period: (From - To) 8/19/24 to 9/6/24 | | | | | | | | | | | |
| A | | | B | C | D | E | F | G | H | | I |
| Item | | | Bid Quantity | Unit Price | Bid Value (D*E) | Estimated Quantity Installed | Value Installed (G*E) | Material Presently Stored | Total Completed and Stored to Date (F+G) | % (F) B (H/F*100) | Balance to Finish (D - H) |
| Bid Item No. | Description | Unit of Measure | | | | | | | | | |
| Project B: 110-112 Lake Shore Drive Stormwater Improvements | | | | | | | | | | | |
| 1 | MOBILIZATION | JOB | 1 | \$ 5,000.00 | \$ 5,000.00 | 1 | \$ 5,000.00 | | \$ 5,000.00 | 100 | \$ - |
| 2 | TRAFFIC CONTROL | JOB | 1 | \$ 3,500.00 | \$ 3,500.00 | 1 | \$ 3,500.00 | | \$ 3,500.00 | 100 | \$ - |
| 3 | TEMPORARY DRIVE SURFACING (MAINTENANCE & REMOVAL) | JOB | 1 | \$ 4,000.00 | \$ 4,000.00 | 1 | \$ 4,000.00 | | \$ 4,000.00 | 100 | \$ - |
| 4 | EROSION CONTROL MAT | SF | 400 | \$ 1.60 | \$ 640.00 | 400 | \$ 640.00 | | \$ 640.00 | 100 | \$ - |
| 5 | REMOVE CONCRETE | SY | 75 | \$ 20.00 | \$ 1,500.00 | 104 | \$ 2,080.00 | | \$ 2,080.00 | 139 | \$ (580.00) |
| 6 | 7" P.C. CONCRETE PAVING, NDOT TYPE 47B-3500 | SY | 70 | \$ 54.00 | \$ 3,780.00 | 104 | \$ 5,616.00 | | \$ 5,616.00 | 149 | \$ (1,836.00) |
| 7 | 2.5' P.C. CONCRETE DROP CURB & GUTTER (7" THICK), NDOT TYPE 47B-3500 | SY | 25 | \$ 70.00 | \$ 1,750.00 | 18 | \$ 1,260.00 | | \$ 1,260.00 | 72 | \$ 490.00 |
| 8 | GRATE INLET | EA | 2 | \$ 6,850.00 | \$ 13,700.00 | 2 | \$ 13,700.00 | | \$ 13,700.00 | 100 | \$ - |
| 9 | DRIVE OVER GRATE INLET | EA | 1 | \$ 8,400.00 | \$ 8,400.00 | 1 | \$ 8,400.00 | | \$ 8,400.00 | 100 | \$ - |
| 10 | CONCRETE HEADWALL WITH 6" P.C. CONCRETE FLUME | EA | 1 | \$ 8,000.00 | \$ 8,000.00 | 1 | \$ 8,000.00 | | \$ 8,000.00 | 100 | \$ - |
| 11 | 12" HDPE STORM SEWER | LF | 220 | \$ 32.00 | \$ 7,040.00 | 220 | \$ 7,040.00 | | \$ 7,040.00 | 100 | \$ - |
| 12 | CONNECT EXISTING PIPE TO STORM SEWER | EA | 3 | \$ 1,100.00 | \$ 3,300.00 | 3 | \$ 3,300.00 | | \$ 3,300.00 | 100 | \$ - |
| 13 | EARTHWORK, FINAL GRADING, BACKFILL, AND SHAPING | JOB | 1 | \$ 5,000.00 | \$ 5,000.00 | 1 | \$ 5,000.00 | | \$ 5,000.00 | 100 | \$ - |
| 14 | SOD DISTURBED AREAS | SF | 2850 | \$ 1.50 | \$ 4,275.00 | 2,850 | \$ 4,275.00 | | \$ 4,275.00 | 100 | \$ - |
| 15 | GRAVEL DISTURBED AREAS | JOB | 1 | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | | \$ 1,500.00 | 100 | \$ - |
| Total Project B (Items 1-15) | | | | | \$ 71,385.00 | | \$ 73,311.00 | | \$ 73,311.00 | | \$ (1,926.00) |
| Project C: 1670 EAST CALLE COLOMBO STORMWATER IMPROVEMENTS | | | | | | | | | | | |
| 1 | MOBILIZATION | JOB | 1 | \$ 5,000.00 | \$ 5,000.00 | 1 | \$ 5,000.00 | | \$ 5,000.00 | 100 | \$ - |
| 2 | TRAFFIC CONTROL | JOB | 1 | \$ 3,200.00 | \$ 3,200.00 | 1 | \$ 3,200.00 | | \$ 3,200.00 | 100 | \$ - |
| 3 | CURB AND/OR GRATE INLET FILTER BMP | EA | 1 | \$ 200.00 | \$ 200.00 | | \$ - | | \$ - | 0 | \$ 200.00 |
| 4 | REMOVE PAVING, INCLUDING SAWING | SY | 400 | \$ 15.00 | \$ 6,000.00 | 538 | \$ 8,070.00 | | \$ 8,070.00 | 135 | \$ (2,070.00) |
| 5 | 7" P.C. CONCRETE STREET PAVING, NDOT TYPE 47B-3500 | SY | 315 | \$ 54.00 | \$ 17,010.00 | 460 | \$ 24,840.00 | | \$ 24,840.00 | 146 | \$ (7,830.00) |
| 6 | 6" P.C. CONCRETE DRIVEWAY PAVING, NDOT TYPE 47B-3500 | SY | 50 | \$ 54.00 | \$ 2,700.00 | 48 | \$ 2,592.00 | | \$ 2,592.00 | 96 | \$ 108.00 |
| 7 | 6" P.C. CONCRETE SIDEWALK PAVING, NDOT TYPE 47B-3500 | SY | 35 | \$ 60.00 | \$ 2,100.00 | 30 | \$ 1,800.00 | | \$ 1,800.00 | 86 | \$ 300.00 |
| 8 | STORM SEWER JUNCTION BOX | EA | 2 | \$ 7,600.00 | \$ 15,200.00 | 2 | \$ 15,200.00 | | \$ 15,200.00 | 100 | \$ - |
| 9 | 15" RCP CLASS III STORM SEWER | LF | 135 | \$ 60.00 | \$ 8,100.00 | 135 | \$ 8,100.00 | | \$ 8,100.00 | 100 | \$ - |
| 10 | 6' OPEN THROAT INLET | EA | 2 | \$ 8,200.00 | \$ 16,400.00 | 2 | \$ 16,400.00 | | \$ 16,400.00 | 100 | \$ - |
| 11 | ADJUST INLET TO GRADE | EA | 1 | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | | \$ 1,500.00 | 100 | \$ - |
| 12 | EARTHWORK, FINAL GRADING, BACKFILL, AND SHAPING | JOB | 1 | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | | \$ 2,500.00 | 100 | \$ - |
| 13 | SOD DISTURBED AREAS | SF | 550 | \$ 1.50 | \$ 825.00 | 362 | \$ 543.00 | | \$ 543.00 | 66 | \$ 282.00 |
| Total Project C (Items 1-13) | | | | | \$ 80,735.00 | | \$ 89,745.00 | | \$ 89,745.00 | | \$ (9,010.00) |
| GRAND TOTAL PROJECTS A THROUGH C | | | | | \$ 805,385.00 | | \$ 929,139.50 | | \$ 929,139.50 | | \$ (123,754.50) |

4.H. Finance department report.

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS
 FROM 10/01/2023 TO 08/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

| Fund | Description | Beginning Balance 10/01/2023 | Total Debits | Total Credits | Ending Balance 08/31/2024 |
|------|---------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 100 | GENERAL FUND | 7,728,514.35 | 34,162,623.36 | 35,392,407.50 | 6,498,730.21 |
| 160 | PLATTE CO LIBRARY SERVICE | 95,067.68 | 4,740.26 | 1,070.40 | 98,737.54 |
| 175 | ARP ACT FUNDS | 847,529.63 | 45,513.30 | 9,575.39 | 883,467.54 |
| 189 | PERPETUAL CARE | 82,197.67 | 4,098.54 | 925.49 | 85,370.72 |
| 200 | STREETS/ENGINEERING | 730,820.71 | 4,996,500.63 | 6,404,908.21 | (677,586.87) |
| 205 | AIRPORT | 996,928.71 | 581,127.98 | 378,506.68 | 1,199,550.01 |
| 206 | DOWNTOWN BID | 0.00 | 95,160.21 | 18,717.21 | 76,443.00 |
| 210 | SALES TAX | 5,536,946.72 | 6,925,843.81 | 5,644,837.14 | 6,817,953.39 |
| 211 | 1/2 CENT SALES TAX | 89,022.85 | 9,452,056.15 | 12,752,822.47 | (3,211,743.47) |
| 212 | GAMING TAX | 0.00 | 102,668.75 | 0.00 | 102,668.75 |
| 220 | COMMUNICATIONS - E911 | 158,536.41 | 2,769,591.36 | 1,907,650.82 | 1,020,476.95 |
| 221 | COMMUNICATIONS - WIRELESS E911 | 215,511.30 | 108,185.21 | 113,916.30 | 209,780.21 |
| 225 | COMMUNICATIONS-EC-911 EQUIPMENT | (294,733.12) | 0.00 | 17,736.03 | (312,469.15) |
| 240 | HOUSING REHAB & LOANS | 95,686.13 | 89,266.40 | 14,363.33 | 170,589.20 |
| 260 | PROGRESS AND JOBS GROWTH | 1,479,780.51 | 819,989.27 | 409,881.36 | 1,889,888.42 |
| 270 | KENO | 724,450.53 | 757,594.63 | 858,198.35 | 623,846.81 |
| 400 | DEBT SERVICE FUND | (435,561.78) | 1,007,171.95 | 1,255,203.25 | (683,593.08) |
| 480 | COMMUNITY REDEVL AUTH | 586,724.70 | 1,119,269.44 | 1,508,543.45 | 197,450.69 |
| 500 | UTILITY SERVICE | 17,160,753.69 | 11,350,911.71 | 9,410,536.68 | 19,101,128.72 |
| 520 | WATER | 13,649,153.20 | 5,235,179.58 | 5,587,584.28 | 13,296,748.50 |
| 530 | LOUP DISTRIBUTION | 1,895,368.89 | 4,469,450.61 | 3,506,216.75 | 2,858,602.75 |
| 560 | STORMWATER UTILITY | 1,165,306.77 | 451,130.38 | 161,239.18 | 1,455,197.97 |
| 570 | SOLID WASTE DIVISION | 3,361,338.91 | 2,659,996.18 | 2,054,944.46 | 3,966,390.63 |
| 600 | HEALTH INSURANCE | 2,602,497.84 | 1,094,243.50 | 971,529.85 | 2,725,211.49 |
| 710 | FIRE PENSION | 79,163.05 | 3,793.04 | 7,552.71 | 75,403.38 |
| 730 | LICENSES TO SCHOOLS | 2,515.00 | 16,630.00 | 16,190.00 | 2,955.00 |
| 740 | LIBRARY FOUNDATION | 761,071.19 | 0.00 | 0.00 | 761,071.19 |
| 745 | LIBRARY ENDOWMENT | 1,151,125.13 | 0.00 | 0.00 | 1,151,125.13 |
| 750 | GERRARD PARK TRUST | 135,927.90 | 15,904.68 | 0.00 | 151,832.58 |
| 999 | PAYROLL CLEARING | 2,755.12 | 9,809,690.78 | 9,789,938.47 | 22,507.43 |
| | TOTAL - ALL FUNDS | 60,604,399.69 | 98,148,331.71 | 98,194,995.76 | 60,557,735.64 |

4.I. Payroll and bills on file.

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------------------|------------------|--|-------------|-----------|
| 02057 09/17/2024 | A TO Z MESSAGING INVOICE | 18756 | ANSWERING SERVICE | 130.00 | |
| | | | Total: | 130.00 | |
| | | | Net of 1 Invoices / 0 Checks | 130.00 | |
| 00116 09/17/2024 | ACE HARDWARE & GARDEN CNT INVOICE | 206478/5 | STRIKE ANCHOR, DRILL BIT | 86.38 | |
| 09/17/2024 | INVOICE | 206316/5 | MIRROR HOLDER CLIP | 2.59 | |
| 09/17/2024 | INVOICE | 206363/5 | INSECT KILLER | 23.52 | |
| 09/17/2024 | INVOICE | 206353/5 | FUEL LINE, PRIMER BULB | 25.92 | |
| 09/17/2024 | INVOICE | 206327/5 | FILTER AIR PLEAT | 8.99 | |
| 09/17/2024 | INVOICE | 206487/5 | MARC BOWL CLEANER, SS CLEANER, SCOUR PAD | 51.52 | |
| 09/17/2024 | INVOICE | 206483/5 | PAINT TRAY | 4.78 | |
| 09/17/2024 | INVOICE | 206470/5 | COUPLING, NIPPLE | 13.16 | |
| 09/17/2024 | INVOICE | 206448/5 | PVC NIPPLE, FMPT ADAPTER | 4.58 | |
| 09/17/2024 | INVOICE | 206447/5 | FAUCET NO KINK | 11.99 | |
| 09/17/2024 | INVOICE | 206446/5 | PAPER TOWELS | 5.18 | |
| 09/17/2024 | INVOICE | 206441/5 | CARBURETOR, THROTTLE TRIGGER, CHOKE KNOB | 54.67 | |
| 09/17/2024 | INVOICE | 206381/5 | CLOCK, THERM | 19.99 | |
| 09/17/2024 | INVOICE | 206374/5 | PICTURE HANGING KIT | 11.99 | |
| 09/17/2024 | INVOICE | 206575/5 | NUTS, BOLTS, SCREWS | 2.25 | |
| 09/17/2024 | INVOICE | 206599/5 | AIR FILTER | 9.99 | |
| 09/17/2024 | INVOICE | 206590/5 | WEED FREE ZONE 32OZ CONC | 46.99 | |
| 09/17/2024 | INVOICE | 206589/5 | CLOTH HDW 24"X5' | 18.18 | |
| | | | Total: | 402.67 | |
| | | | Net of 18 Invoices / 0 Checks | 402.67 | |
| 00180 09/17/2024 | ADVANCE AUTO PARTS INVOICE | 5606423267637 | BALDWIN FILTERS | 73.44 | |
| 09/17/2024 | INVOICE | 5606423267638 | LUBE SPIN-ON | 13.38 | |
| | | | Total: | 86.82 | |
| | | | Net of 2 Invoices / 0 Checks | 86.82 | |
| 02304 09/17/2024 | ALPHAMEDIA USA LLC INVOICE | CC-KK-1240827251 | HAWK SCOREBOARD SHOW | 375.00 | |
| | | | Total: | 375.00 | |
| | | | Net of 1 Invoices / 0 Checks | 375.00 | |
| 00418 09/17/2024 | AQUA-CHEM INC INVOICE | 00206878 | HYDROCHLORIC ACID | 622.80 | |
| | | | Total: | 622.80 | |
| | | | Net of 1 Invoices / 0 Checks | 622.80 | |
| 00587 09/17/2024 | AQUA-PURE INC INVOICE | COLNE2409 | MONTHLY SERVICE CONTRACT - NORTH & SOUTH WE: | 14,490.09 | |
| | | | Total: | 14,490.09 | |
| | | | Net of 1 Invoices / 0 Checks | 14,490.09 | |
| 10561 09/17/2024 | ARNOLD MOTOR SUPPLY INVOICE | 78NV118090 | POWER WASHER END | 23.30 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|-------------------------------|-------------------------|---------------|-------------------------------|-------------|-----------|
| 09/17/2024 | INVOICE | 78NV119733 | PRIME/ORG COMPAT 50/50 | 37.48 | |
| 09/17/2024 | INVOICE | 78NV119715 | PRIME/ORG COMPAT 50/50 | 28.11 | |
| 09/17/2024 | INVOICE | 78NV119721 | PRIME/ORG COMPAT 50/50 | 18.74 | |
| 09/17/2024 | INVOICE | 78NV118892 | 25 - HG 26X25FT | 109.50 | |
| Total: | | | | 217.13 | |
| Net of 5 Invoices / 0 Checks | | | | 217.13 | |
| 10663 | AUXIANT | | | | |
| 09/17/2024 | INVOICE | 8302024HEALTH | HEALTH FUNDING | 13,416.29 | |
| 09/17/2024 | INVOICE | 8302024FLEX | FLEX FUNDING | 725.16 | |
| 09/17/2024 | INVOICE | 9052024FLEX | FLEX FUNDING | 1,214.71 | |
| 09/17/2024 | INVOICE | 9052024HEALTH | HEALTH FUNDING | 5,735.25 | |
| 09/17/2024 | INVOICE | 9122024FLEX | FLEX FUNDING | 2,592.66 | |
| 09/17/2024 | INVOICE | 9122024HEALTH | HEALTH FUNDING | 72,784.31 | |
| Total: | | | | 96,468.38 | |
| Net of 6 Invoices / 0 Checks | | | | 96,468.38 | |
| 11199 | BALDWIN SPRINKLERS LLC | | | | |
| 09/17/2024 | INVOICE | 101 | SERVICE CALL/TROUBLE SHOOTING | 160.00 | |
| Total: | | | | 160.00 | |
| Net of 1 Invoices / 0 Checks | | | | 160.00 | |
| 11183 | BAUER BUILT TIRE | | | | |
| 09/17/2024 | INVOICE | 880104909 | TIRES - UNIT #48, #34 | 2,482.00 | |
| 09/17/2024 | INVOICE | 880103965 | 4 TIRES | 1,318.00 | |
| 09/17/2024 | INVOICE | 880104860 | 2 ENDUTRAX MA HD | 980.00 | |
| Total: | | | | 4,780.00 | |
| Net of 3 Invoices / 0 Checks | | | | 4,780.00 | |
| 10243 | BAUER UNDERGROUND INC. | | | | |
| 09/17/2024 | INVOICE | 19902 | FIBER NETWORK - NJ24-0964 | 266,827.06 | |
| 09/17/2024 | INVOICE | 19903 | FIBER NETWORK - NJ24-0964 | 57,742.20 | |
| Total: | | | | 324,569.26 | |
| Net of 2 Invoices / 0 Checks | | | | 324,569.26 | |
| 00461 | BEHLEN TOWING LLC | | | | |
| 09/17/2024 | INVOICE | 33665 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 33667 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 33670 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 33674 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 32279 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 33683 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 33687 | TOWING | 260.00 | |
| 09/17/2024 | INVOICE | 33694 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 33699 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 32759 | TOWING | 150.00 | |
| Total: | | | | 1,610.00 | |
| Net of 10 Invoices / 0 Checks | | | | 1,610.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------------------|-------------------|--|-------------|-----------|
| 09/17/2024 | INVOICE | 09/10/2024 | UB refund for account: 300-46440-04 | 23.28 | |
| | | | Total: | 23.28 | |
| | | | Net of 1 Invoices / 0 Checks | 23.28 | |
| 01315 09/17/2024 | BENESCH ALFRED & COMPANY INVOICE | 293126 | LIFT STATION #15 WESTBROOK | 7,774.76 | |
| | | | Total: | 7,774.76 | |
| | | | Net of 1 Invoices / 0 Checks | 7,774.76 | |
| 03256 | BLACK HILLS ENERGY | | | | |
| 09/17/2024 | INVOICE | 5915 3548 20 SEPT | NATURAL GAS | 43.87 | |
| 09/17/2024 | INVOICE | 6942 7542 63 SEPT | NATURAL GAS | 887.10 | |
| 09/17/2024 | INVOICE | 0815 1921 72 SEPT | NATURAL GAS | 242.40 | |
| 09/17/2024 | INVOICE | 8429 6210 02 SEPT | NATURAL GAS | 162.44 | |
| 09/17/2024 | INVOICE | 6007 1329 48 SEPT | NATURAL GAS | 142.44 | |
| 09/17/2024 | INVOICE | 4447 5106 07 SEPT | NATURAL GAS | 66.27 | |
| 09/17/2024 | INVOICE | 0778 7198 98 SEPT | NATURAL GAS | 58.47 | |
| 09/17/2024 | INVOICE | 6310 3990 85 SEPT | NATURAL GAS | 51.99 | |
| 09/17/2024 | INVOICE | 1450 5796 12 SEPT | NATURAL GAS | 47.66 | |
| 09/17/2024 | INVOICE | 5431 5180 01 SEPT | NATURAL GAS | 47.66 | |
| 09/17/2024 | INVOICE | 7504 0422 35 SEPT | NATURAL GAS | 41.72 | |
| 09/17/2024 | INVOICE | 5317 1214 84 SEPT | NATURAL GAS | 40.09 | |
| 09/17/2024 | INVOICE | 5048 9157 09 SEPT | NATURAL GAS | 42.79 | |
| | | | Total: | 1,874.90 | |
| | | | Net of 13 Invoices / 0 Checks | 1,874.90 | |
| 01235 09/17/2024 | BMI INVOICE | 55056640 | ANNUAL FEE - 9/01/2024 - 8/31/2025 | 435.00 | |
| | | | Total: | 435.00 | |
| | | | Net of 1 Invoices / 0 Checks | 435.00 | |
| 00337 | BOMGAARS | | | | |
| 09/17/2024 | INVOICE | 35401132 | TALL FESCUE 50# | 84.99 | |
| 09/17/2024 | INVOICE | 35396337 | CONNECTORS, GLASS CLEANER, SEAFOAM MOTOR TUI | 114.93 | |
| 09/17/2024 | INVOICE | 35393268 | FASTENERS | 2.19 | |
| 09/17/2024 | INVOICE | 35394210 | TERMINALS, TAPE | 9.36 | |
| 09/17/2024 | INVOICE | 35394588 | SHOP TOWELS, LOPPERS, JACKET, GLOVES | 256.88 | |
| 09/17/2024 | INVOICE | 35393382 | WATER, TRIMMER LINE | 39.49 | |
| 09/17/2024 | INVOICE | 35397309 | TOW CHAIN | 69.99 | |
| 09/17/2024 | INVOICE | 35398030 | PUMP, DIAPHRAGM | 239.99 | |
| 09/17/2024 | INVOICE | 35397246 | EYEWEAR, BAR & CHAIN OIL, TRIMMER LINE, CHA: | 498.92 | |
| | | | Total: | 1,316.74 | |
| | | | Net of 9 Invoices / 0 Checks | 1,316.74 | |
| 00240 09/17/2024 | BOUND TREE MEDICAL LLC INVOICE | 85473800 | MINIDRIP SOLUTION, IV CATHETER, RESUS PACK, | 3,112.81 | |
| | | | Total: | 3,112.81 | |
| | | | Net of 1 Invoices / 0 Checks | 3,112.81 | |
| 11206 | BRUNKEN CARL | | | | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------------------|-------------------|--|-------------|-----------|
| 09/17/2024 | INVOICE | 22-420268COCFD | REFUND 12/12/2022 | 200.00 | |
| 09/17/2024 | INVOICE | 23-511405COCFD | REFUND 2/08/2023 | 200.00 | |
| 09/17/2024 | INVOICE | 23-1038946COCFD | REFUND 2/17/2023 | 200.00 | |
| | | | Total: | 600.00 | |
| | | | Net of 3 Invoices / 0 Checks | 600.00 | |
| 10604 | CASEY'S MAIL SERVICE LLC | | | | |
| 09/17/2024 | INVOICE | 4046 | DAILY MAIL, WATER STATEMENTS | 5,128.61 | |
| | | | Total: | 5,128.61 | |
| | | | Net of 1 Invoices / 0 Checks | 5,128.61 | |
| 01209 | CENTER POINT LARGE PRINT | | | | |
| 09/17/2024 | INVOICE | 2118669 | MATERIALS | 98.28 | |
| | | | Total: | 98.28 | |
| | | | Net of 1 Invoices / 0 Checks | 98.28 | |
| 03136 | CENTRAL COMMUNITY COLLEGE | | | | |
| 09/17/2024 | INVOICE | 002022647 | HEARTSAVER - HIGGINS, GRAY, FRITZ | 225.00 | |
| | | | Total: | 225.00 | |
| | | | Net of 1 Invoices / 0 Checks | 225.00 | |
| 01148 | CENTURY LINK | | | | |
| 09/17/2024 | INVOICE | 333614083 | 402D33-0443 SEPT 24 | 930.00 | |
| | | | Total: | 930.00 | |
| | | | Net of 1 Invoices / 0 Checks | 930.00 | |
| 10795 | CHESTERMAN COMPANY | | | | |
| 09/17/2024 | INVOICE | 3045547 | CREDIT - CONCESSIONS - PLUNGE | (13.40) | |
| 09/17/2024 | INVOICE | 11480951 | CONCESSIONS - PLUNGE | 135.18 | |
| 09/17/2024 | INVOICE | 11497038 | CREDIT - CONCESSIONS - PLUNGE | (384.60) | |
| 09/17/2024 | INVOICE | 11464846 | CONCESSIONS - PLUNGE | 1,330.21 | |
| | | | Total: | 1,067.39 | |
| | | | Net of 4 Invoices / 0 Checks | 1,067.39 | |
| 11198 | CHOAT SHURAYA | | | | |
| 09/17/2024 | INVOICE | 8.29.2024 | MILEAGE - MUNICIPAL ACCOUNTING & FINANCE COI | 107.20 | |
| | | | Total: | 107.20 | |
| | | | Net of 1 Invoices / 0 Checks | 107.20 | |
| 10642 | CHROME N' STEEL TRUCK & TRAILER LLC | | | | |
| 09/17/2024 | INVOICE | 8874 | 2 - 5" MONITOR & CAMERA | 572.00 | |
| | | | Total: | 572.00 | |
| | | | Net of 1 Invoices / 0 Checks | 572.00 | |
| 00567 | CITY OF COLUMBUS | | | | |
| 09/17/2024 | INVOICE | 200-28755-00 SEPT | WATER & SEWER | 46.28 | |
| 09/17/2024 | INVOICE | 200-41055-00 SEPT | WATER & SEWER | 27.44 | |
| 09/17/2024 | INVOICE | 300-44995-00 SEPT | WATER & SEWER | 98.57 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|-------------------------------|-------------------------|--------------|--|-------------|-----------|
| 09/17/2024 | INVOICE | 300-47517-00 | SEPT WATER & SEWER | 391.61 | |
| 09/17/2024 | INVOICE | 300-57937-00 | SEPT WATER & SEWER | 2,140.50 | |
| 09/17/2024 | INVOICE | 300-61005-00 | SEPT WATER & SEWER | 305.06 | |
| 09/17/2024 | INVOICE | 400-65101-00 | SEPT WATER & SEWER | 2,990.69 | |
| 09/17/2024 | INVOICE | 400-81020-00 | SEPT WATER & SEWER | 818.78 | |
| 09/17/2024 | INVOICE | 300-57934-00 | SEPT WATER & SEWER | 273.74 | |
| 09/17/2024 | INVOICE | 300-44985-02 | SEPT WATER & SEWER | 26.12 | |
| 09/17/2024 | INVOICE | 200-39615-01 | SEPT WATER & SEWER | 116.44 | |
| 09/17/2024 | INVOICE | 300-54059-00 | SEPT WATER & SEWER | 396.23 | |
| 09/17/2024 | INVOICE | 200-21960-05 | SEPT WATER & SEWER | 126.06 | |
| 09/17/2024 | INVOICE | 200-37998-00 | SEPT WATER & SEWER | 544.82 | |
| 09/17/2024 | INVOICE | 200-39575-00 | SEPT WATER & SEWER | 30.08 | |
| 09/17/2024 | INVOICE | 200-39771-00 | SEPT WATER & SEWER | 89.95 | |
| 09/17/2024 | INVOICE | 300-47514-00 | SEPT WATER & SEWER | 258.85 | |
| 09/17/2024 | INVOICE | 300-47515-00 | SEPT WATER & SEWER | 538.92 | |
| 09/17/2024 | INVOICE | 300-47518-00 | SEPT WATER & SEWER | 117.20 | |
| 09/17/2024 | INVOICE | 300-49615-00 | SEPT WATER & SEWER | 41.51 | |
| 09/17/2024 | INVOICE | 300-50035-00 | SEPT WATER & SEWER | 60.90 | |
| 09/17/2024 | INVOICE | 300-57935-00 | SEPT WATER & SEWER | 1,044.62 | |
| 09/17/2024 | INVOICE | 300-57936-00 | SEPT WATER & SEWER | 140.81 | |
| 09/17/2024 | INVOICE | 300-62105-00 | SEPT WATER & SEWER | 32.72 | |
| 09/17/2024 | INVOICE | 300-62155-00 | SEPT WATER & SEWER | 187.82 | |
| 09/17/2024 | INVOICE | 300-49665-00 | SEPT WATER & SEWER | 46.15 | |
| 09/17/2024 | INVOICE | 200-21982-00 | SEPT WATER & SEWER | 306.92 | |
| 09/17/2024 | INVOICE | 100-13650-01 | SEPT WATER & SEWER | 163.10 | |
| 09/17/2024 | INVOICE | 200-44032-00 | SEPT WATER & SEWER | 95.27 | |
| 09/17/2024 | INVOICE | 300-45762-00 | SEPT WATER & SEWER | 31.42 | |
| 09/17/2024 | INVOICE | 300-45761-00 | SEPT WATER & SEWER | 26.07 | |
| 09/17/2024 | INVOICE | 300-44986-00 | SEPT WATER & SEWER | 121.01 | |
| 09/17/2024 | INVOICE | 300-57938-00 | SEPT WATER & SEWER | 100.55 | |
| 09/17/2024 | INVOICE | 400-70005-01 | SEPT WATER & SEWER | 431.31 | |
| Total: | | | | 12,167.52 | |
| Net of 34 Invoices / 0 Checks | | | | 12,167.52 | |
| | | | | | |
| 00262 | CLUB PROPHET SYSTEMS | | | | |
| 09/17/2024 | INVOICE | INV2426623 | MONTHLY TEE SHEET, ONLINE RESERVATIONS | 500.00 | |
| Total: | | | | 500.00 | |
| Net of 1 Invoices / 0 Checks | | | | 500.00 | |
| | | | | | |
| 02542 | CNC REPAIR LLC | | | | |
| 09/17/2024 | INVOICE | 10426 | LOF, AIR & CABIN FILTERS - VIN #1257 | 118.37 | |
| 09/17/2024 | INVOICE | 10433 | TIRE REPAIR - VIN #1647 | 19.50 | |
| 09/17/2024 | INVOICE | 10444 | LOF, AIR FILTER, WIPER BLADES - VIN #1009 | 82.13 | |
| 09/17/2024 | INVOICE | 10518 | LOF, AIR FILTER, REAR TAILLIGHT, TRANSMISSIO | 398.18 | |
| 09/17/2024 | INVOICE | 10523 | REPLACE PIGTAIL, TIRE REPAIR - VIN #7839 | 354.56 | |
| 09/17/2024 | INVOICE | 10531 | LOF, TIRE REPAIR, TPMS SENSOR - VIN #8538 | 168.94 | |
| 09/17/2024 | INVOICE | 10542 | LOF - VIN #7979 | 45.09 | |
| 09/17/2024 | INVOICE | 10543 | LOF, AIR FILTER - VIN #6648 | 62.75 | |
| 09/17/2024 | INVOICE | 10560 | HEATER HOSES, RADIATOR HOSE - VIN #1009 | 805.12 | |
| 09/17/2024 | INVOICE | 10618 | LOF - VIN #7738 | 45.09 | |
| 09/17/2024 | INVOICE | 10639 | LOF - VIN #8539 | 45.09 | |
| 09/17/2024 | INVOICE | 10646 | LOF - VIN #5404 | 45.09 | |
| 09/17/2024 | INVOICE | 10647 | LOF, CABIN AIR FILTER, LOWER CONTROL ARMS - | 653.90 | |
| 09/17/2024 | INVOICE | 10648 | REPLACE OXYGEN SENSORS - VIN #4677 | 580.25 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|------------------------------|-------------------|-----------------------------------|-------------|-----------|
| | | | Total: | 3,424.06 | |
| | | | Net of 14 Invoices / 0 Checks | 3,424.06 | |
| 00036 | COLUMBUS CUSTOM EMBROIDERY | | | | |
| 09/17/2024 | INVOICE | E45100 | POLOS - ZYWEIC | 185.00 | |
| 09/17/2024 | INVOICE | E45690 | COTTON CAP - ROMSHEK QM | 31.00 | |
| 09/17/2024 | INVOICE | E45703 | COTTON CAP - MEISINGER QM | 62.00 | |
| | | | Total: | 278.00 | |
| | | | Net of 3 Invoices / 0 Checks | 278.00 | |
| 01638 | COLUMBUS FAMILY RESOURCE CTR | | | | |
| 09/17/2024 | INVOICE | MONTHLY | MONTHLY LEASE PAYMENT | 10,937.84 | |
| | | | Total: | 10,937.84 | |
| | | | Net of 1 Invoices / 0 Checks | 10,937.84 | |
| 01081 | CONSOLIDATED MANAGEMENT CO | | | | |
| 09/17/2024 | INVOICE | CMC-INV-2403211 | MEALS - KLEE & WIELGUS | 185.60 | |
| 09/17/2024 | INVOICE | CMC-INV-2403127 | MEALS - KLEE & WIELGUS | 162.65 | |
| | | | Total: | 348.25 | |
| | | | Net of 2 Invoices / 0 Checks | 348.25 | |
| 03147 | CORNHUSKER PUBLIC POWER DIST | | | | |
| 09/17/2024 | INVOICE | 415030005 SEPT 24 | ELECTRICITY | 36.77 | |
| 09/17/2024 | INVOICE | 415030006 SEPT 24 | ELECTRICITY | 183.95 | |
| 09/17/2024 | INVOICE | 415030007 SEPT 24 | ELECTRICITY | 254.70 | |
| 09/17/2024 | INVOICE | 415030008 SEPT 24 | ELECTRICITY | 193.18 | |
| 09/17/2024 | INVOICE | 415030009 SEPT 24 | ELECTRICITY | 155.65 | |
| 09/17/2024 | INVOICE | 415030001 SEPT 24 | ELECTRICITY | 78.34 | |
| | | | Total: | 902.59 | |
| | | | Net of 6 Invoices / 0 Checks | 902.59 | |
| 11204 | CP HOSPITALITY LLC | | | | |
| 09/17/2024 | INVOICE | 33072SE015040 | ELLEY COFFIN | 85.00 | |
| | | | Total: | 85.00 | |
| | | | Net of 1 Invoices / 0 Checks | 85.00 | |
| 03149 | CULLIGAN OF COLUMBUS | | | | |
| 09/17/2024 | INVOICE | 287500 | SOLAR SALT DELIVERED 40# | 598.50 | |
| 09/17/2024 | INVOICE | 287189 | SALT SOLAR DELIVERED | 40.25 | |
| 09/17/2024 | INVOICE | 287347 | EQUIPMENT - POU COOLER | 43.00 | |
| 09/17/2024 | INVOICE | 287378 | EQUIPMENT - REVERSE OSMOSIS | 32.00 | |
| 09/17/2024 | INVOICE | 287383 | EQUIPMENT - REVERSE OSMOSIS | 65.50 | |
| 09/17/2024 | INVOICE | 287082 | DI REGENERATION | 350.52 | |
| | | | Total: | 1,129.77 | |
| | | | Net of 6 Invoices / 0 Checks | 1,129.77 | |
| 01539 | D & K PRODUCTS | | | | |
| 09/17/2024 | INVOICE | 82655IN | LSC IGNITION HD SPORT COATED SEED | 600.00 | |
| | | | Total: | 600.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------|---------------------|--|-------------|-----------|
| | | | Net of 1 Invoices / 0 Checks | 600.00 | |
| 00061 | DALE JOHNSON TRUCKING | | | | |
| 09/17/2024 | INVOICE | 40749 | ROAD GRAVEL | 1,943.61 | |
| 09/17/2024 | INVOICE | 40682 | RIVER ROCK | 4,579.80 | |
| | | | Total: | 6,523.41 | |
| | | | Net of 2 Invoices / 0 Checks | 6,523.41 | |
| 11164 | DANIELS PRODUCE LLC | | | | |
| 09/17/2024 | INVOICE | 8.01.2024-8.31.2024 | YARD WASTE REMOVAL 8/01/2024 - 8/31/2024 | 7,632.64 | |
| | | | Total: | 7,632.64 | |
| | | | Net of 1 Invoices / 0 Checks | 7,632.64 | |
| 11207 | DAVIDSON BETTY | | | | |
| 09/17/2024 | INVOICE | 22-420274 | REFUND 12/12/2022 | 200.00 | |
| | | | Total: | 200.00 | |
| | | | Net of 1 Invoices / 0 Checks | 200.00 | |
| 00072 | DES MOINES STAMP MFG CO | | | | |
| 09/17/2024 | INVOICE | 1238281 | PUREMARK ROUND STAMP | 46.00 | |
| | | | Total: | 46.00 | |
| | | | Net of 1 Invoices / 0 Checks | 46.00 | |
| 03065 | DOWNEY DRILLING | | | | |
| 09/17/2024 | INVOICE | 24-1138 | WELL #18 - PULL PUMP | 32,400.00 | |
| | | | Total: | 32,400.00 | |
| | | | Net of 1 Invoices / 0 Checks | 32,400.00 | |
| 00374 | DUNBAR DOUGLAS | | | | |
| 09/17/2024 | INVOICE | 9.01.2024 | MONTHLY CONTRACT | 7,234.86 | |
| 09/17/2024 | INVOICE | 9.01.2024 | LIQUOR COMMISSIONS | 12,616.69 | |
| 09/17/2024 | INVOICE | 9.01.2024 | MONTHLY COMMISSIONS-GREEN FEES & CART RENTA | 13,354.24 | |
| | | | Total: | 33,205.79 | |
| | | | Net of 3 Invoices / 0 Checks | 33,205.79 | |
| 03158 | EAKES OFFICE SOLUTIONS | | | | |
| 09/17/2024 | INVOICE | 9000602-0 | APPT BOOK | 28.11 | |
| | | | Total: | 28.11 | |
| | | | Net of 1 Invoices / 0 Checks | 28.11 | |
| 00191 | ELECTRIC PUMP INC | | | | |
| 09/17/2024 | INVOICE | 025820 | KEEN, IMPELLER | 1,907.61 | |
| | | | Total: | 1,907.61 | |
| | | | Net of 1 Invoices / 0 Checks | 1,907.61 | |
| 03161 | ELECTRICAL ENGINEERING & | | | | |
| 09/17/2024 | INVOICE | 8654242-00 | LED PHOTO CONTROL SIDE LENS, LED FILAMENT Li | 84.43 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|---------------------------|--------------------|---|-------------|-----------|
| | | | Total: | 84.43 | |
| | | | Net of 1 Invoices / 0 Checks | 84.43 | |
| 01597 | ELECTRONIC ENGINEERING | | | | |
| 09/17/2024 | INVOICE | 855002212-1 | REPAIR CONNECTOR ON ANTENNA | 264.50 | |
| | | | Total: | 264.50 | |
| | | | Net of 1 Invoices / 0 Checks | 264.50 | |
| 03165 | FASTENAL COMPANY | | | | |
| 09/17/2024 | INVOICE | NECOL255897 | IC WB FLO PURPLE 17OZ | 58.34 | |
| 09/17/2024 | INVOICE | NECOL255937 | 20 - XL COVERALLS | 97.35 | |
| 09/17/2024 | INVOICE | NECOL256008 | PURPLE 4X5 | 170.76 | |
| | | | Total: | 326.45 | |
| | | | Net of 3 Invoices / 0 Checks | 326.45 | |
| 00334 | FIFTH SEASON INC | | | | |
| 09/17/2024 | INVOICE | 146727 | FALL LAWN APPLICATION | 186.75 | |
| | | | Total: | 186.75 | |
| | | | Net of 1 Invoices / 0 Checks | 186.75 | |
| 00609 | FIRST IMPRESSIONS | | | | |
| 09/17/2024 | INVOICE | 6404 | FLYERS | 731.00 | |
| | | | Total: | 731.00 | |
| | | | Net of 1 Invoices / 0 Checks | 731.00 | |
| 00242 | FIRST NATIONAL BANK OMAHA | | | | |
| 09/17/2024 | INVOICE | 112-3239012-370341 | AMAZON - ETHERNET CABLES, SURGE PROTECTOR | 122.93 | |
| 09/17/2024 | INVOICE | 112-4405996-646341 | AMAZON - 6-PORT RAIL SWITCH, POWER SUPPLY | 1,434.20 | |
| 09/17/2024 | INVOICE | 112-9968305-104185 | AMAZON - BACKPACK VACUUM, HANGING DOORWAY S | 721.56 | |
| 09/17/2024 | INVOICE | 8.09.2024 | REFUND - STEAM GAMES | (16.04) | |
| 09/17/2024 | INVOICE | 8.09.2024 | REFUND - STEAM GAMES | (16.04) | |
| 09/17/2024 | INVOICE | 403362255608390113 | STEAM GAMES - ARK: SURVIVAL EVOLVED | 16.04 | |
| 09/17/2024 | INVOICE | 410455362240214089 | STEAM GAMES | 187.19 | |
| 09/17/2024 | INVOICE | 381857567387706164 | STEAM GAMES | 16.04 | |
| 09/17/2024 | INVOICE | 407865792657178155 | STEAM GAMES | 187.19 | |
| 09/17/2024 | INVOICE | 13928 | PRO EARS - STEALTH 28 HT - CIBORON QM | 59.99 | |
| 09/17/2024 | INVOICE | 41081418049 | SHEEPDOG - EARPIECE REPLACEMENT TIPS - MCCL | 14.99 | |
| 09/17/2024 | INVOICE | 20085713104 | 5.11 TACTICAL - STRYKE PANT, POLOS - MCCLOU | 246.53 | |
| 09/17/2024 | INVOICE | 8.28.2024 | AMAZON - TACTICAL FLASHLIGHT - MCCLLOUD QM | 35.81 | |
| 09/17/2024 | INVOICE | 20085576055 | 5.11 TACTICAL - STRYKE PANTS - VELASQUEZ QM | 215.71 | |
| 09/17/2024 | INVOICE | 13839 | PRO EARS - STEALTH 28 - ZYWIEC QM | 59.99 | |
| 09/17/2024 | INVOICE | 3000087344 | BATTERY JUNCTION - ULTRAFIRE 6V - ZYWIEC QM | 10.88 | |
| 09/17/2024 | INVOICE | NE00073226-2 | NORTHEAST HAWK SHOP - BOOKS | 3,783.00 | |
| 09/17/2024 | INVOICE | WO-0022125-1 | NORTHEAST COLLEGE STORE | 165.00 | |
| 09/17/2024 | INVOICE | AD02346100000EUS | ADOBE CREATIVE CLOUD ALL APPS | 34.99 | |
| 09/17/2024 | INVOICE | 11-0080731-0427453 | AMAZON - CASH REGISTER TRAY | 11.25 | |
| 09/17/2024 | INVOICE | 811449082324 | LAKESHORE LEARNING - REMOTE CONTROL GEAR BO | 55.99 | |
| 09/17/2024 | INVOICE | 8.29.2024 | CONSTANT CONTACT | 119.70 | |
| 09/17/2024 | INVOICE | THRIVE | NLA - 2024 ANNUAL CONFERENCE WIELGUS | 210.00 | |
| 09/17/2024 | INVOICE | 101332304 | GODADDY - STANDARD SSL RENEWAL | 199.98 | |
| 09/17/2024 | INVOICE | 44649076 | NLA - 2024 ANNUAL CONFERENCE HOPKINS | 115.00 | |
| 09/17/2024 | INVOICE | 26104 | ALA - WEBINAR I STREAM, YOU STREAM | 47.40 | |
| 09/17/2024 | INVOICE | KEYES | NLA - 2024 ANNUAL CONFERENCE KEYES | 210.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|--------------------|--|-------------|-----------|
| 09/17/2024 | INVOICE | 111-2606145-534025 | CREDIT AMAZON | (6.91) | |
| 09/17/2024 | INVOICE | 111-9965486-268984 | AMAZON - SCREEN CLEANER, LABELS, MARKERS, S | 434.04 | |
| 09/17/2024 | INVOICE | 114-8992764-704664 | AMAZON - PARCHMENT PAPER, CRICUT BLADE, CRI | 261.37 | |
| 09/17/2024 | INVOICE | 1724703073 | SHOPLET - SANI-CLOTH DISINFECTING WIPES | 59.15 | |
| 09/17/2024 | INVOICE | 113-5714574-270024 | AMAZON - PACKING TAPE | 30.14 | |
| 09/17/2024 | INVOICE | 6053509 | OFFICE SUPPLY.COM - FILE FOLDERS, FILE FOLDI | 54.58 | |
| 09/17/2024 | INVOICE | 0-0018640278 | AMERICAN RED CROSS - ADULT & CHILD FIRST AI | 38.00 | |
| 09/17/2024 | INVOICE | 6071738 | OFFICE SUPPLY.COM - 3 RING BINDERS, STICKY I | 52.75 | |
| 09/17/2024 | INVOICE | 113-00018857 | COLUMBUS TELEGRAM SUBSCRIPTION | 14.99 | |
| 09/17/2024 | INVOICE | 145 | LEAGUE OF NEB MUNICIPALITIES CONFERENCE REG: | 438.00 | |
| 09/17/2024 | INVOICE | 143 | LEAGUE OF NEB MUNICIPALITIES CONFERENCE REG: | 438.00 | |
| 09/17/2024 | INVOICE | 134 | LEAGUE OF NEB MUNICIPALITIES CONFERENCE REG: | 438.00 | |
| 09/17/2024 | INVOICE | 132 | LEAGUE OF NEB MUNICIPALITIES CONFERENCE REG: | 407.00 | |
| 09/17/2024 | INVOICE | 133 | LEAGUE OF NEB MUNICIPALITIES CONFERENCE REG: | 583.00 | |
| 09/17/2024 | INVOICE | 9509348332 | SIXT RENT A CAR | 0.08 | |
| 09/17/2024 | INVOICE | 131623 | NE STATE FIRE MARSHALL - ANNUAL BOILER CERT: | 244.00 | |
| 09/17/2024 | INVOICE | 10184848328 | INTERNATIONAL CODE COUNCIL - SINGLE CERTIFI | 100.00 | |
| 09/17/2024 | INVOICE | 1115811 | APCO INTERNATIONAL - FLEEMAN | 525.00 | |
| 09/17/2024 | INVOICE | 1773-7713 | A & K CONSULTING - 2 DAY PEER SUPPORT TRAIN: | 300.00 | |
| 09/17/2024 | INVOICE | 9032024BHM | BHM WORLD HERALD SUBSCRIPTION | 34.99 | |
| 09/17/2024 | INVOICE | 8.19.2024 | NPCA CONFERENCE - MEALS & LODGING VELASQUEZ | 546.47 | |
| 09/17/2024 | INVOICE | 640868 | NE DEPARTMENT OF REVENUE - MOTOR FUELS USE | 51.36 | |
| 09/17/2024 | INVOICE | 8114992728614908 | FACEBOOK ADVERTISING | 35.79 | |
| 09/17/2024 | INVOICE | 112-5095313-929065 | AMAZON - DISPLAY EASELS | 65.99 | |
| 09/17/2024 | INVOICE | 728C72EB-0002 | STARFISH AQUATICS SWIMING - BASIC | 69.00 | |
| 09/17/2024 | INVOICE | 284145299 | ROCKAUTO.COM - BOOM TRUCK RADIATOR | 469.88 | |
| 09/17/2024 | INVOICE | 820541 | NE RECREATION & PARK ASSOC CONFERENCE | 910.00 | |
| 09/17/2024 | INVOICE | 820524 | NE RECREATION & PARK ASSOC CONFERENCE | 850.00 | |
| 09/17/2024 | INVOICE | 8.24.2024 | FBI CLASS - MEALS, LODGING & GAS | 499.31 | |
| 09/17/2024 | INVOICE | 7319 | N EAR - SINGLE EARPIECE - ZYWIEC QM | 125.49 | |
| 09/17/2024 | INVOICE | 27773247 | 4 IMPRINT - REINFORCED HANDLE PLASTIC BAGS | 1,025.36 | |
| 09/17/2024 | INVOICE | 9729748 | PROVANTAGE - WALL MOUNTING KIT | 191.00 | |
| 09/17/2024 | INVOICE | 9728444 | PROVANTAGE - POWER RETAINER CLIPS | 132.72 | |
| 09/17/2024 | INVOICE | 112-1894652-640823 | AMAZON - TRENDNET GIGABIT INJECTOR | 53.99 | |
| 09/17/2024 | INVOICE | 5053343440 | GOOGLE WORKSPACE | 12.00 | |
| 09/17/2024 | INVOICE | 112-5796020-609624 | AMAZON - WIRELESS KEYBOARD/MOUSE | 76.90 | |
| 09/17/2024 | INVOICE | 112-0222352-427540 | AMAZON - ETHERNET CABLE | 28.70 | |
| 09/17/2024 | INVOICE | 112-9127351-734344 | AMAZON - HP DESKJET INK | 331.36 | |
| 09/17/2024 | INVOICE | 11-9359737-0518632 | AMAZON - BROKEN K-Y EXTRACTOR KIT | 15.98 | |
| 09/17/2024 | INVOICE | 112-8837434-954023 | AMAZON - HAIR NETS | 46.50 | |
| 09/17/2024 | INVOICE | 112-3485170-315220 | AMAZON - WIRELESS KEYBOARD & MOUSE | 57.64 | |
| 09/17/2024 | INVOICE | 112-9197457-044341 | AMAZON - UTILITY CART | 190.00 | |
| 09/17/2024 | INVOICE | .112-8104645-78794 | AMAZON - 55 GAL CONTAINER | 102.90 | |
| 09/17/2024 | INVOICE | 112-6711793-301626 | AMAZON - TRASH CAN DOLLY | 40.50 | |
| 09/17/2024 | INVOICE | 112-7413554-035540 | AMAZON - BATTERY CHARGER | 340.98 | |
| 09/17/2024 | INVOICE | 112-9848380-579624 | AMAZON - ETHERNET TRANSCEIVER | 117.08 | |
| 09/17/2024 | INVOICE | 112-6476545-080021 | AMAZON - J-HOOK HANGERS, PATCH PANEL | 64.38 | |
| 09/17/2024 | INVOICE | 112-0725179-719220 | AMAZON - OUTDOOR SOLUTION ELECTRIC STRIKE & | 425.00 | |
| 09/17/2024 | INVOICE | 112-4986409-587705 | AMAZON - SURGE PROTECTORS | 102.68 | |
| 09/17/2024 | INVOICE | 112-9596144-366822 | AMAZON - LENS CAP KEEPER | 5.99 | |
| 09/17/2024 | INVOICE | 112-9078301-899941 | AMAZON - LENS CAP FOR CANON EF-S | 19.00 | |
| 09/17/2024 | INVOICE | 112-1699047-658906 | AMAZON - CABLE CONNECTORS | 9.98 | |
| 09/17/2024 | INVOICE | 8.08.2024 | OVERLIMIT FEE | 39.00 | |

Total: 19,748.39
 Net of 80 Invoices / 0 Checks 19,748.39

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|------------------------------|--------------------|--|-------------|-----------|
| 00169 | FRONTIER | | | | |
| 09/17/2024 | INVOICE | 40256277850209002 | NWP 8/30/24 TO 9/29/24 | 89.10 | |
| 09/17/2024 | INVOICE | 308188017509127222 | PHONE/INTERNET/FAX LINES | 2,112.40 | |
| 09/17/2024 | INVOICE | 30818802060523942 | E911 PHONE CHARGES 8/30/24 TO 9/29/24 | 89.84 | |
| | | | Total: | 2,291.34 | |
| | | | Net of 3 Invoices / 0 Checks | 2,291.34 | |
| 03172 | GALLS LLC | | | | |
| 09/17/2024 | INVOICE | 028913105 | FLEECE JOB SHIRT, THERMOGRIP, LOGOS | 104.10 | |
| 09/17/2024 | INVOICE | 27483474 | WOMEN'S STRYKE PANT | 110.00 | |
| | | | Total: | 214.10 | |
| | | | Net of 2 Invoices / 0 Checks | 214.10 | |
| 01789 | GAVER TIRE & AUTO CENTER INC | | | | |
| 09/17/2024 | INVOICE | 86862 | 4 - TIRES 1998 FORD E-250 VIN #1593 | 148.50 | |
| 09/17/2024 | INVOICE | 87227 | 2 - TIRE MOUNT, MICHELIN X SNOPLUS | 4,406.82 | |
| 09/17/2024 | INVOICE | 87208 | 2 - TIRE MOUNT, MICHELIN X SNOPLUS | 4,406.82 | |
| | | | Total: | 8,962.14 | |
| | | | Net of 3 Invoices / 0 Checks | 8,962.14 | |
| 03174 | GEHRING CONSTRUCTION & | | | | |
| 09/17/2024 | INVOICE | 6 FINAL | STORM DRAIN & CONCRETE IMPROVEMENTS 2024 | 73,851.75 | |
| 09/17/2024 | INVOICE | 79112 | 1/2" REBAR | 540.72 | |
| 09/17/2024 | INVOICE | 79209 | 16TH STREET & 24TH AVE | 614.25 | |
| 09/17/2024 | INVOICE | 79236 | 21ST AVE & 10TH STREET | 290.75 | |
| 09/17/2024 | INVOICE | 79314 | #4 MST-BAR RESIN FIBER GLASS | 497.00 | |
| 09/17/2024 | INVOICE | 6 | VITALITY VILLAGE SUBDIVISION & COMM BLDING : | 591,451.15 | |
| | | | Total: | 667,245.62 | |
| | | | Net of 6 Invoices / 0 Checks | 667,245.62 | |
| 03177 | GENERAL TRAFFIC CONTROLS INC | | | | |
| 09/17/2024 | INVOICE | 25121 | 6 - PED PUSHBUTTON ASSY | 975.00 | |
| | | | Total: | 975.00 | |
| | | | Net of 1 Invoices / 0 Checks | 975.00 | |
| 03178 | GERHOLD CONCRETE COMPANY | | | | |
| 09/17/2024 | INVOICE | 479049 | 16TH ST & 24TH AVE | 175.17 | |
| | | | Total: | 175.17 | |
| | | | Net of 1 Invoices / 0 Checks | 175.17 | |
| 10401 | GOLFNOW | | | | |
| 09/17/2024 | INVOICE | INV00095252 | WEBSITE/EMAIL HOSTING | 191.22 | |
| | | | Total: | 191.22 | |
| | | | Net of 1 Invoices / 0 Checks | 191.22 | |
| 02594 | GREAT PLAINS BUILDING SUPPLY | | | | |
| 09/17/2024 | INVOICE | 2409-531517 | 12OZ GREAT STUFF SEALANT | 13.57 | |
| | | | Total: | 13.57 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|-------------------|--|-------------|-----------|
| | | | Net of 1 Invoices / 0 Checks | 13.57 | |
| 02075 09/17/2024 | GREAT PLAINS COMMUNICATIONS INVOICE | 139461 4025648127 | PHONE/INTERNET CHARGES 9/16 - 10/15 | 1,407.90 | |
| | | | Total: | 1,407.90 | |
| | | | Net of 1 Invoices / 0 Checks | 1,407.90 | |
| 02904 09/17/2024 | GUNSLINGERS LLC INVOICE | 24980 | CHARGING HANDLE, REAR SIGHT, FRONT SIGHT - : | 637.00 | |
| | | | Total: | 637.00 | |
| | | | Net of 1 Invoices / 0 Checks | 637.00 | |
| 03183 09/17/2024 | HADLEY-BRAITHWAIT COMPANY INVOICE | 232343 | CASE JUMBO TP, CASE CENTER PULL TOWELS | 99.90 | |
| | | | Total: | 99.90 | |
| | | | Net of 1 Invoices / 0 Checks | 99.90 | |
| 00272 09/17/2024 | HAWKINS INC INVOICE | 6844428 | CHEMICALS | 6,443.81 | |
| | | | Total: | 6,443.81 | |
| | | | Net of 1 Invoices / 0 Checks | 6,443.81 | |
| 10271 09/17/2024 | HD SUPPLY INVOICE | 823695911 | TIDE PODS | 103.03 | |
| 09/17/2024 | INVOICE | 824500094 | DAMP MOP CONC FLOOR CLNR, CENTERPULL TOWELS | 103.20 | |
| | | | Total: | 206.23 | |
| | | | Net of 2 Invoices / 0 Checks | 206.23 | |
| 03185 09/17/2024 | HDR ENGINEERING INC INVOICE | 1200649055 | DESIGN & CONSTRUCTION PHASE SERVICES LOST CI | 1,925.53 | |
| | | | Total: | 1,925.53 | |
| | | | Net of 1 Invoices / 0 Checks | 1,925.53 | |
| 01424 09/17/2024 | HEARTLAND NATURAL GAS LLC INVOICE | 140523 | NATURAL GAS | 180.74 | |
| 09/17/2024 | INVOICE | 140520 | NATURAL GAS | 5.19 | |
| 09/17/2024 | INVOICE | 140522 | NATURAL GAS | 0.91 | |
| 09/17/2024 | INVOICE | 140510 | NATURAL GAS | 314.56 | |
| 09/17/2024 | INVOICE | 140509 | NATURAL GAS | 10.36 | |
| 09/17/2024 | INVOICE | 140513 | NATURAL GAS | 1.53 | |
| 09/17/2024 | INVOICE | 140512 | NATURAL GAS | 19.81 | |
| 09/17/2024 | INVOICE | 140519 | NATURAL GAS | 1.53 | |
| 09/17/2024 | INVOICE | 140518 | NATURAL GAS | 6.71 | |
| 09/17/2024 | INVOICE | 140517 | NATURAL GAS | 4.27 | |
| 09/17/2024 | INVOICE | 140516 | NATURAL GAS | 2.14 | |
| 09/17/2024 | INVOICE | 140515 | NATURAL GAS | 4.27 | |
| 09/17/2024 | INVOICE | 140511 | NATURAL GAS | 4.27 | |
| 09/17/2024 | INVOICE | 140521 | NATURAL GAS | 1,310.95 | |
| 09/17/2024 | INVOICE | 140524 | NATURAL GAS | 6.71 | |
| 09/17/2024 | INVOICE | 139727 | NATURAL GAS | 271.47 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------------------|-------------|---|-------------|-----------|
| | | | Total: | 2,145.42 | |
| | | | Net of 16 Invoices / 0 Checks | 2,145.42 | |
| 10975 09/17/2024 | HEARTLAND OFFICE CLEANERS INVOICE | 22819 | SEPT CLEANING SERVICE | 500.00 | |
| | | | Total: | 500.00 | |
| | | | Net of 1 Invoices / 0 Checks | 500.00 | |
| 01724 09/17/2024 | HOBBY LOBBY INVOICE | 132940079 | FLORAL | 59.99 | |
| | | | Total: | 59.99 | |
| | | | Net of 1 Invoices / 0 Checks | 59.99 | |
| 00150 09/17/2024 | HOMETOWN LEASING INVOICE | 1 | COPIER LEASE PAYMENT | 232.93 | |
| | | | Total: | 232.93 | |
| | | | Net of 1 Invoices / 0 Checks | 232.93 | |
| 02781 09/17/2024 | HOTSY EQUIPMENT CO. INVOICE | 347072 | SERVICE MAINTENANCE PRESSURE WASHER | 271.57 | |
| | | | Total: | 271.57 | |
| | | | Net of 1 Invoices / 0 Checks | 271.57 | |
| 00403 09/17/2024 | HOWERTER MD MARK S INVOICE | MONTHLY | EMERGENCY MEDICAL DIRECTOR - JCC | 616.00 | |
| 09/17/2024 | INVOICE | MONTHLY | EMERGENCY MEDICAL DIRECTOR | 655.00 | |
| | | | Total: | 1,271.00 | |
| | | | Net of 2 Invoices / 0 Checks | 1,271.00 | |
| 03192 09/17/2024 | HY-VEE INC INVOICE | 5895542535 | MINI CIABATTA, MAYO, GATORADE, FRITO, DORIT | 39.96 | |
| 09/17/2024 | INVOICE | 5895689404 | PIE IN FACE COMP BETWEEN FICE & PD | 6.68 | |
| | | | Total: | 46.64 | |
| | | | Net of 2 Invoices / 0 Checks | 46.64 | |
| 03199 09/17/2024 | JACKSON SERVICES INC INVOICE | 5386744 | MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPES, | 139.60 | |
| 09/17/2024 | INVOICE | 5387450 | UNIFORMS | 25.82 | |
| 09/17/2024 | INVOICE | 5387444 | MATS | 65.35 | |
| 09/17/2024 | INVOICE | 5387451 | UNIFORMS | 75.78 | |
| 09/17/2024 | INVOICE | 5376515 | UNIFORMS | 75.80 | |
| 09/17/2024 | INVOICE | 5376514 | UNIFORMS | 25.84 | |
| 09/17/2024 | INVOICE | 5376506 | MATS | 65.37 | |
| 09/17/2024 | INVOICE | 5379060 | MATS, SHOP TOWELS ORANGE, UNIFORMS | 283.27 | |
| 09/17/2024 | INVOICE | 5384024 | MATS | 44.21 | |
| 09/17/2024 | INVOICE | 5384991 | UNIFORMS | 26.82 | |
| 09/17/2024 | INVOICE | 5386687 | UNIFORMS | 229.81 | |
| 09/17/2024 | INVOICE | 5384990 | MAT | 3.07 | |
| 09/17/2024 | INVOICE | 5384989 | UNIFORMS | 96.16 | |
| 09/17/2024 | INVOICE | 5384988 | UNIFORMS | 95.09 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|-------------------------------|--------------------------------|-------------|--|-------------|-----------|
| 09/17/2024 | INVOICE | 5384981 | UNIFORMS | 139.73 | |
| 09/17/2024 | INVOICE | 5383103 | UNIFORMS | 75.78 | |
| 09/17/2024 | INVOICE | 5383102 | UNIFORMS | 25.82 | |
| 09/17/2024 | INVOICE | 5383099 | BAR MOP, MICROFIBER TOWEL, APRONS | 54.40 | |
| 09/17/2024 | INVOICE | 5379071 | UNIFORMS | 26.84 | |
| 09/17/2024 | INVOICE | 5379070 | MATS, BAR TOWEL, SHOP TOWEL ORANGE | 35.59 | |
| 09/17/2024 | INVOICE | 5379069 | UNIFORMS | 96.18 | |
| 09/17/2024 | INVOICE | 5379072 | MOPS, MATS, POLISH TOWEL | 56.65 | |
| 09/17/2024 | INVOICE | 5379068 | MATS, ROLLER TOWEL, UNIFORMS | 131.20 | |
| 09/17/2024 | INVOICE | 5379061 | UNIFORMS | 139.75 | |
| Total: | | | | 2,033.93 | |
| Net of 24 Invoices / 0 Checks | | | | 2,033.93 | |
| 00532 | JEO CONSULTING GROUP INC | | | | |
| 09/17/2024 | INVOICE | 153688 | STORM WATER TREATMENT FACILITY BANK STUDY 20 | 3,627.50 | |
| Total: | | | | 3,627.50 | |
| Net of 1 Invoices / 0 Checks | | | | 3,627.50 | |
| 11210 | KARL JONES | | | | |
| 09/17/2024 | INVOICE | 156123 | REFUND - S/B COLUMBUS OHIO PAYMENT | 89.00 | |
| Total: | | | | 89.00 | |
| Net of 1 Invoices / 0 Checks | | | | 89.00 | |
| 03202 | KELLY SUPPLY COMPANY | | | | |
| 09/17/2024 | INVOICE | S12298311-0 | GASKET | 17.11 | |
| 09/17/2024 | INVOICE | S12298127-0 | PVC TU BAL VALVE | 251.00 | |
| 09/17/2024 | INVOICE | S12298240-0 | 1/2X500FT PLANT MASTER, GATES STEM | 22.97 | |
| Total: | | | | 291.08 | |
| Net of 3 Invoices / 0 Checks | | | | 291.08 | |
| 01644 | KEYES KELLI | | | | |
| 09/17/2024 | INVOICE | 9.04.2024 | MILEAGE - YOUTH LITERACY RETREAT | 111.89 | |
| Total: | | | | 111.89 | |
| Net of 1 Invoices / 0 Checks | | | | 111.89 | |
| 03205 | KIRKHAM MICHAEL & ASSOCIATES | | | | |
| 09/17/2024 | INVOICE | 96342 | CONSTRUCT 8-PLACE T-HANGAR | 7,075.19 | |
| Total: | | | | 7,075.19 | |
| Net of 1 Invoices / 0 Checks | | | | 7,075.19 | |
| 02325 | LA QUINTA INN & SUITES KEARNEY | | | | |
| 09/17/2024 | INVOICE | 8339 | JAKE WACHA | 282.00 | |
| Total: | | | | 282.00 | |
| Net of 1 Invoices / 0 Checks | | | | 282.00 | |
| 00012 | LAKEVIEW SMALL ENGINE INC | | | | |
| 09/17/2024 | INVOICE | 054903 | FUEL FILTER, SPARK PLUGS, OUTER & INNER AIR | 58.39 | |
| Total: | | | | 58.39 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|----------------------------|-----------------|--|-------------|-----------|
| | | | Net of 1 Invoices / 0 Checks | 58.39 | |
| 02236 | LANGUAGE LINE SERVICES INC | | | | |
| 09/17/2024 | INVOICE | 11378469 | OVER THE PHONE INTERPRETATION | 155.99 | |
| 09/17/2024 | INVOICE | 11388772 | OVER THE PHONE INTERPRETATION | 88.13 | |
| | | | Total: | 244.12 | |
| | | | Net of 2 Invoices / 0 Checks | 244.12 | |
| 02596 | LAWSON PRODUCTS | | | | |
| 09/17/2024 | INVOICE | 9311806002 | FLAP DISC | 60.20 | |
| | | | Total: | 60.20 | |
| | | | Net of 1 Invoices / 0 Checks | 60.20 | |
| 00103 | LINCOLN JOURNAL STAR | | | | |
| 09/17/2024 | INVOICE | 118-60003415 | MEETING NOTCE, LIQUOR LICENSE, ORDINANCE | 430.69 | |
| | | | Total: | 430.69 | |
| | | | Net of 1 Invoices / 0 Checks | 430.69 | |
| 00822 | LINCOLN WINWATER WORKS | | | | |
| 09/17/2024 | INVOICE | 10432001 | RS GATE VALVE, SCREW TYPE VALVE W/WATER LID. | 1,160.36 | |
| 09/17/2024 | INVOICE | 10300603 | STOCK - CL1 - 7.46X20X3/4CC | 2,074.06 | |
| | | | Total: | 3,234.42 | |
| | | | Net of 2 Invoices / 0 Checks | 3,234.42 | |
| 11208 | LOSEKE CLARINE | | | | |
| 09/17/2024 | INVOICE | 23-5519167COCFD | REFUND 3/06/2023 | 100.00 | |
| | | | Total: | 100.00 | |
| | | | Net of 1 Invoices / 0 Checks | 100.00 | |
| 03214 | LOUP POWER DISTRICT | | | | |
| 09/17/2024 | INVOICE | 169057 FINAL | ELECTRICITY | 24.29 | |
| 09/17/2024 | INVOICE | 169004 SEPT 24 | ELECTRICITY | 1,542.24 | |
| 09/17/2024 | INVOICE | 169005 SEPT 24 | ELECTRICITY | 33.82 | |
| 09/17/2024 | INVOICE | 169009 SEPT 24 | ELECTRICITY | 31.65 | |
| 09/17/2024 | INVOICE | 169014 | ELECTRICITY | 1,264.96 | |
| 09/17/2024 | INVOICE | 169016 SEPT 24 | ELECTRICITY | 248.83 | |
| 09/17/2024 | INVOICE | 169017 SEPT 24 | ELECTRICITY | 25.00 | |
| 09/17/2024 | INVOICE | 169018 SEPT 24 | ELECTRICITY | 3.08 | |
| 09/17/2024 | INVOICE | 169019 SEPT 24 | ELECTRICITY | 37.50 | |
| 09/17/2024 | INVOICE | 169020 SEPT 24 | ELECTRICITY | 5.86 | |
| 09/17/2024 | INVOICE | 169022 SEPT 24 | ELECTRICITY | 25.61 | |
| 09/17/2024 | INVOICE | 169023 SEPT 24 | ELECTRICITY | 360.21 | |
| 09/17/2024 | INVOICE | 169024 SEPT 24 | ELECTRICITY | 61.02 | |
| 09/17/2024 | INVOICE | 169026 SEPT 24 | ELECTRICITY | 118.80 | |
| 09/17/2024 | INVOICE | 169027 SEPT 24 | ELECTRICITY | 12.91 | |
| 09/17/2024 | INVOICE | 169028 SEPT 24 | ELECTRICITY | 643.14 | |
| 09/17/2024 | INVOICE | 169029 SEPT 24 | ELECTRICITY | 1,705.49 | |
| 09/17/2024 | INVOICE | 169030 SEPT 24 | ELECTRICITY | 230.04 | |
| 09/17/2024 | INVOICE | 169031 SEPT 24 | ELECTRICITY | 94.83 | |
| 09/17/2024 | INVOICE | 169033 SEPT 24 | ELECTRICITY | 36.16 | |
| 09/17/2024 | INVOICE | 169036 SEPT 24 | ELECTRICITY | 233.39 | |
| 09/17/2024 | INVOICE | 169038 SEPT 24 | ELECTRICITY | 4,061.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|----------------|-------------|-------------|-----------|
| 09/17/2024 | INVOICE | 169039 SEPT 24 | ELECTRICITY | 25.00 | |
| 09/17/2024 | INVOICE | 169041 SEPT 24 | ELECTRICITY | 38.72 | |
| 09/17/2024 | INVOICE | 169043 SEPT 24 | ELECTRICITY | 38.48 | |
| 09/17/2024 | INVOICE | 169044 SEPT 24 | ELECTRICITY | 44.60 | |
| 09/17/2024 | INVOICE | 169045 SEPT 24 | ELECTRICITY | 41.66 | |
| 09/17/2024 | INVOICE | 169048 SEPT 24 | ELECTRICITY | 34.31 | |
| 09/17/2024 | INVOICE | 169049 SEPT 24 | ELECTRICITY | 261.21 | |
| 09/17/2024 | INVOICE | 169050 SEPT 24 | ELECTRICITY | 204.38 | |
| 09/17/2024 | INVOICE | 169051 SEPT 24 | ELECTRICITY | 25.25 | |
| 09/17/2024 | INVOICE | 169053 SEPT 24 | ELECTRICITY | 39.26 | |
| 09/17/2024 | INVOICE | 169055 SEPT 24 | ELECTRICITY | 25.49 | |
| 09/17/2024 | INVOICE | 169056 SEPT 24 | ELECTRICITY | 41.78 | |
| 09/17/2024 | INVOICE | 169058 SEPT 24 | ELECTRICITY | 38.72 | |
| 09/17/2024 | INVOICE | 169061 SEPT 24 | ELECTRICITY | 34.07 | |
| 09/17/2024 | INVOICE | 169062 SEPT 24 | ELECTRICITY | 170.35 | |
| 09/17/2024 | INVOICE | 169064 SEPT 24 | ELECTRICITY | 61.87 | |
| 09/17/2024 | INVOICE | 169065 SEPT 24 | ELECTRICITY | 717.12 | |
| 09/17/2024 | INVOICE | 169066 SEPT 24 | ELECTRICITY | 47.05 | |
| 09/17/2024 | INVOICE | 169069 SEPT 24 | ELECTRICITY | 132.19 | |
| 09/17/2024 | INVOICE | 169072 SEPT 24 | ELECTRICITY | 250.00 | |
| 09/17/2024 | INVOICE | 169073 SEPT 24 | ELECTRICITY | 40.80 | |
| 09/17/2024 | INVOICE | 169074 SEPT 24 | ELECTRICITY | 31.74 | |
| 09/17/2024 | INVOICE | 169077 SEPT 24 | ELECTRICITY | 25.74 | |
| 09/17/2024 | INVOICE | 169080 SEPT 24 | ELECTRICITY | 153.02 | |
| 09/17/2024 | INVOICE | 169081 SEPT 24 | ELECTRICITY | 37.62 | |
| 09/17/2024 | INVOICE | 169082 SEPT 24 | ELECTRICITY | 126.93 | |
| 09/17/2024 | INVOICE | 169083 SEPT 24 | ELECTRICITY | 1,411.03 | |
| 09/17/2024 | INVOICE | 169084 SEPT 24 | ELECTRICITY | 4,058.09 | |
| 09/17/2024 | INVOICE | 169085 SEPT 24 | ELECTRICITY | 4,036.21 | |
| 09/17/2024 | INVOICE | 169086 SEPT 24 | ELECTRICITY | 2,001.69 | |
| 09/17/2024 | INVOICE | 169087 SEPT 24 | ELECTRICITY | 175.01 | |
| 09/17/2024 | INVOICE | 169089 SEPT 24 | ELECTRICITY | 34.92 | |
| 09/17/2024 | INVOICE | 169090 SEPT 24 | ELECTRICITY | 37.25 | |
| 09/17/2024 | INVOICE | 169091 SEPT 24 | ELECTRICITY | 62.50 | |
| 09/17/2024 | INVOICE | 169092 SEPT 24 | ELECTRICITY | 139.42 | |
| 09/17/2024 | INVOICE | 169093 SEPT 24 | ELECTRICITY | 127.98 | |
| 09/17/2024 | INVOICE | 169094 SEPT 24 | ELECTRICITY | 52.61 | |
| 09/17/2024 | INVOICE | 169096 SEPT 24 | ELECTRICITY | 793.07 | |
| 09/17/2024 | INVOICE | 169097 SEPT 24 | ELECTRICITY | 30.15 | |
| 09/17/2024 | INVOICE | 169098 SEPT 24 | ELECTRICITY | 31.39 | |
| 09/17/2024 | INVOICE | 169107 SEPT 24 | ELECTRICITY | 45.44 | |
| 09/17/2024 | INVOICE | 169112 SEPT 24 | ELECTRICITY | 156.20 | |
| 09/17/2024 | INVOICE | 169116 SEPT 24 | ELECTRICITY | 43.46 | |
| 09/17/2024 | INVOICE | 169118 SEPT 24 | ELECTRICITY | 41.78 | |
| 09/17/2024 | INVOICE | 169120 SEPT 24 | ELECTRICITY | 3,646.08 | |
| 09/17/2024 | INVOICE | 169121 SEPT 24 | ELECTRICITY | 6,652.80 | |
| 09/17/2024 | INVOICE | 169122 SEPT 24 | ELECTRICITY | 4,704.48 | |
| 09/17/2024 | INVOICE | 169123 SEPT 24 | ELECTRICITY | 53.05 | |
| 09/17/2024 | INVOICE | 169124 SEPT 24 | ELECTRICITY | 66.41 | |
| 09/17/2024 | INVOICE | 169125 SEPT 24 | ELECTRICITY | 50.98 | |
| 09/17/2024 | INVOICE | 169126 SEPT 24 | ELECTRICITY | 100.09 | |
| 09/17/2024 | INVOICE | 169127 SEPT 24 | ELECTRICITY | 52.81 | |
| 09/17/2024 | INVOICE | 169130 SEPT 24 | ELECTRICITY | 38.97 | |
| 09/17/2024 | INVOICE | 169131 SEPT 24 | ELECTRICITY | 4.15 | |
| 09/17/2024 | INVOICE | 169132 SEPT 24 | ELECTRICITY | 65.43 | |
| 09/17/2024 | INVOICE | 169133 SEPT 24 | ELECTRICITY | 9,020.16 | |
| 09/17/2024 | INVOICE | 169135 SEPT 24 | ELECTRICITY | 2,828.36 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|----------------|-------------|-------------|-----------|
| 09/17/2024 | INVOICE | 169136 SEPT 24 | ELECTRICITY | 73.51 | |
| 09/17/2024 | INVOICE | 169137 SEPT 24 | ELECTRICITY | 92.99 | |
| 09/17/2024 | INVOICE | 169138 SEPT 24 | ELECTRICITY | 78.17 | |
| 09/17/2024 | INVOICE | 400001 SEPT 24 | ELECTRICITY | 1,539.26 | |
| 09/17/2024 | INVOICE | 400002 SEPT 24 | ELECTRICITY | 965.51 | |
| 09/17/2024 | INVOICE | 400003 SEPT 24 | ELECTRICITY | 572.36 | |
| 09/17/2024 | INVOICE | 400004 SEPT 24 | ELECTRICITY | 909.69 | |
| 09/17/2024 | INVOICE | 400005 SEPT 24 | ELECTRICITY | 27.82 | |
| 09/17/2024 | INVOICE | 400006 SEPT 24 | ELECTRICITY | 25.37 | |
| 09/17/2024 | INVOICE | 400008 SEPT 24 | ELECTRICITY | 25.61 | |
| 09/17/2024 | INVOICE | 400009 SEPT 24 | ELECTRICITY | 47.54 | |
| 09/17/2024 | INVOICE | 400010 SEPT 24 | ELECTRICITY | 56.85 | |
| 09/17/2024 | INVOICE | 400011 SEPT 24 | ELECTRICITY | 46.56 | |
| 09/17/2024 | INVOICE | 400012 SEPT 24 | ELECTRICITY | 29.78 | |
| 09/17/2024 | INVOICE | 400013 SEPT 24 | ELECTRICITY | 35.05 | |
| 09/17/2024 | INVOICE | 400015 SEPT 24 | ELECTRICITY | 477.03 | |
| 09/17/2024 | INVOICE | 400016 SEPT 24 | ELECTRICITY | 57.10 | |
| 09/17/2024 | INVOICE | 400017 SEPT 24 | ELECTRICITY | 49.13 | |
| 09/17/2024 | INVOICE | 400018 SEPT 24 | ELECTRICITY | 47.66 | |
| 09/17/2024 | INVOICE | 400019 SEPT 24 | ELECTRICITY | 133.34 | |
| 09/17/2024 | INVOICE | 400020 SEPT 24 | ELECTRICITY | 699.84 | |
| 09/17/2024 | INVOICE | 400023 SEPT 24 | ELECTRICITY | 157.90 | |
| 09/17/2024 | INVOICE | 400024 SEPT 24 | ELECTRICITY | 27.82 | |
| 09/17/2024 | INVOICE | 400025 SEPT 24 | ELECTRICITY | 55.38 | |
| 09/17/2024 | INVOICE | 400026 SEPT 24 | ELECTRICITY | 25.74 | |
| 09/17/2024 | INVOICE | 400028 SEPT 24 | ELECTRICITY | 68.11 | |
| 09/17/2024 | INVOICE | 400029 SEPT 24 | ELECTRICITY | 98.75 | |
| 09/17/2024 | INVOICE | 400030 SEPT 24 | ELECTRICITY | 34.92 | |
| 09/17/2024 | INVOICE | 400031 SEPT 24 | ELECTRICITY | 112.43 | |
| 09/17/2024 | INVOICE | 400032 SEPT 24 | ELECTRICITY | 87.86 | |
| 09/17/2024 | INVOICE | 400033 SEPT 24 | ELECTRICITY | 122.69 | |
| 09/17/2024 | INVOICE | 400034 SEPT 24 | ELECTRICITY | 25.49 | |
| 09/17/2024 | INVOICE | 400036 SEP T24 | ELECTRICITY | 3,328.13 | |
| 09/17/2024 | INVOICE | 400037 SEPT 24 | ELECTRICITY | 45.21 | |
| 09/17/2024 | INVOICE | 400039 SEPT 24 | ELECTRICITY | 67.13 | |
| 09/17/2024 | INVOICE | 400040 SEPT 24 | ELECTRICITY | 27,770.86 | |
| 09/17/2024 | INVOICE | 400041 SEPT 24 | ELECTRICITY | 299.54 | |
| 09/17/2024 | INVOICE | 400042 SEPT 24 | ELECTRICITY | 33.33 | |
| 09/17/2024 | INVOICE | 400044 SEPT 24 | ELECTRICITY | 44.19 | |
| 09/17/2024 | INVOICE | 400046 SEPT 24 | ELECTRICITY | 26.38 | |
| 09/17/2024 | INVOICE | 400047 SEPT 24 | ELECTRICITY | 306.27 | |
| 09/17/2024 | INVOICE | 400048 SEPT 24 | ELECTRICITY | 425.74 | |
| 09/17/2024 | INVOICE | 400049 SEPT 24 | ELECTRICITY | 266.87 | |
| 09/17/2024 | INVOICE | 400051 SEPT 24 | ELECTRICITY | 80.49 | |
| 09/17/2024 | INVOICE | 400052 SEPT 24 | ELECTRICITY | 64.20 | |
| 09/17/2024 | INVOICE | 400055 SEPT 24 | ELECTRICITY | 25.00 | |
| 09/17/2024 | INVOICE | 400057 SEPT 24 | ELECTRICITY | 84.30 | |
| 09/17/2024 | INVOICE | 400059 SEPT 24 | ELECTRICITY | 194.53 | |
| 09/17/2024 | INVOICE | 400060 SEPT 24 | ELECTRICITY | 16,038.40 | |
| 09/17/2024 | INVOICE | 400061 SEPT 24 | ELECTRICITY | 36.52 | |
| 09/17/2024 | INVOICE | 400062 SEPT 24 | ELECTRICITY | 40.68 | |
| 09/17/2024 | INVOICE | 400063 SEPT 24 | ELECTRICITY | 41.78 | |
| 09/17/2024 | INVOICE | 400065 SEPT 24 | ELECTRICITY | 7,225.78 | |
| 09/17/2024 | INVOICE | 400068 SEPT 24 | ELECTRICITY | 68.98 | |
| 09/17/2024 | INVOICE | 400069 SEPT 24 | ELECTRICITY | 38.72 | |
| 09/17/2024 | INVOICE | 400070 SEPT 24 | ELECTRICITY | 9,111.10 | |
| 09/17/2024 | INVOICE | 400071 SEPT 24 | ELECTRICITY | 43.50 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------------|-------------------------|----------------|------------------------------------|-------------|-----------|
| 09/17/2024 | INVOICE | 400072 SEPT 24 | ELECTRICITY | 49.50 | |
| 09/17/2024 | INVOICE | 400073 SEPT 24 | ELECTRICITY | 38.23 | |
| 09/17/2024 | INVOICE | 400075 SEPT 24 | ELECTRICITY | 38.60 | |
| 09/17/2024 | INVOICE | 400076 SEPT 24 | ELECTRICITY | 35.78 | |
| 09/17/2024 | INVOICE | 400077 SEPT 24 | ELECTRICITY | 28.31 | |
| 09/17/2024 | INVOICE | 400079 SEPT 24 | ELECTRICITY | 207.88 | |
| 09/17/2024 | INVOICE | 400081 SEPT 24 | ELECTRICITY | 70.33 | |
| 09/17/2024 | INVOICE | 400083 SEPT 24 | ELECTRICITY | 54.40 | |
| 09/17/2024 | INVOICE | 400084 SEPT 24 | ELECTRICITY | 42.03 | |
| 09/17/2024 | INVOICE | 400085 SEPT 24 | ELECTRICITY | 30.88 | |
| 09/17/2024 | INVOICE | 400088 SEPT 24 | ELECTRICITY | 36.99 | |
| 09/17/2024 | INVOICE | 400089 SEPT 24 | ELECTRICITY | 71.80 | |
| 09/17/2024 | INVOICE | 400090 SEPT 24 | ELECTRICITY | 67.76 | |
| 09/17/2024 | INVOICE | 400091 SEPT 24 | ELECTRICITY | 193.93 | |
| 09/17/2024 | INVOICE | 400092 SEPT 24 | ELECTRICITY | 29.17 | |
| 09/17/2024 | INVOICE | 400093 SEPT 24 | ELECTRICITY | 40.80 | |
| 09/17/2024 | INVOICE | 400094 SEPT 24 | ELECTRICITY | 152.71 | |
| 09/17/2024 | INVOICE | 400095 SEPT 24 | ELECTRICITY | 114.59 | |
| 09/17/2024 | INVOICE | 400096 SEPT 24 | ELECTRICITY | 1,537.92 | |
| 09/17/2024 | INVOICE | 400097 SEPT 24 | ELECTRICITY | 144.98 | |
| 09/17/2024 | INVOICE | 400098 SEPT 24 | ELECTRICITY | 524.88 | |
| 09/17/2024 | INVOICE | 400099 SEPT 24 | ELECTRICITY | 453.60 | |
| 09/17/2024 | INVOICE | 400100 SEPT 24 | ELECTRICITY | 47.55 | |
| 09/17/2024 | INVOICE | 400101 SEPT 24 | ELECTRICITY | 72.78 | |
| Total: | | | | 130,649.45 | |
| Net of 160 Invoices / 0 Checks | | | | 130,649.45 | |
| | | | | | |
| 02806 | MACQUEEN EQUIPMENT | | | | |
| 09/17/2024 | INVOICE | P13564 | RKR SW OFF-ON, GREEN LENS | 147.55 | |
| Total: | | | | 147.55 | |
| Net of 1 Invoices / 0 Checks | | | | 147.55 | |
| | | | | | |
| 03217 | MAILBOX | | | | |
| 09/17/2024 | INVOICE | 118908 | GENERAL TRAFFIC CONTROLS | 33.52 | |
| 09/17/2024 | INVOICE | 118945 | NE LAW ENFORCEMENT | 11.97 | |
| 09/17/2024 | INVOICE | 119015 | NE LAW ENFORCEMENT TRAINING CENTER | 11.97 | |
| 09/17/2024 | INVOICE | 119031 | Z&M ENTERPRISE LLC | 51.57 | |
| 09/17/2024 | INVOICE | 119062 | NEBRASKA PUBLIC HEALTH | 13.28 | |
| 09/17/2024 | INVOICE | 119076 | NEBRASKA PUBLIC HEALTH | 13.24 | |
| 09/17/2024 | INVOICE | 119081 | NE LAW ENFORCEMENT TRAINING CENTER | 13.54 | |
| 09/17/2024 | INVOICE | 119141 | NEBRASKA PUBLIC HEALTH | 13.28 | |
| 09/17/2024 | INVOICE | 119155 | NEBRASKA PUBLIC HEALTH | 13.25 | |
| 09/17/2024 | INVOICE | 119212 | NEBRASKA PUBLIC HEALTH | 13.25 | |
| 09/17/2024 | INVOICE | 119252 | NEBRASKA PUBLIC HEALTH | 55.60 | |
| 09/17/2024 | INVOICE | 119282 | NEBRASKA PUBLIC HEALTH | 13.24 | |
| 09/17/2024 | INVOICE | 119306 | NEBRASKA PUBLIC HEALTH | 13.24 | |
| 09/17/2024 | INVOICE | 119347 | NEBRASKA PUBLIC HEALTH | 13.28 | |
| 09/17/2024 | INVOICE | 119393 | NEBRASKA PUBLIC HEALTH | 13.25 | |
| 09/17/2024 | INVOICE | 119438 | NEBRASKA PUBLIC HEALTH | 13.25 | |
| 09/17/2024 | INVOICE | 119493 | NEBRASKA PUBLIC HEALTH | 34.62 | |
| 09/17/2024 | INVOICE | 118963 | NEBRASKA PUBLIC HEALTH | 13.28 | |
| 09/17/2024 | INVOICE | 119304 | FLEXTRONICS | 24.46 | |
| 09/17/2024 | INVOICE | 119022 | NEBRASKA PUBLIC HEALTH | 13.25 | |
| Total: | | | | 396.34 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------------------|-------------|--|-------------|-----------|
| | | | Net of 20 Invoices / 0 Checks | 396.34 | |
| 00083 09/17/2024 | MECHANICAL SALES INC INVOICE | 58966 | HELPED GET SECOND CONDENSER FAN SET | 15,326.40 | |
| | | | Total: | 15,326.40 | |
| | | | Net of 1 Invoices / 0 Checks | 15,326.40 | |
| 10692 09/17/2024 | MEDLINE INDUSTRIES INC INVOICE | 2333918330 | IV START KIT, CONTINU-FLO, NEBULIZER | 280.52 | |
| | | | Total: | 280.52 | |
| | | | Net of 1 Invoices / 0 Checks | 280.52 | |
| 03220 09/17/2024 | MENARDS INVOICE | 12786 | PESTER TWIST WHITE, FLAG SNAPS, US FLAG | 76.97 | |
| 09/17/2024 | INVOICE | 12815 | AIR FILTERS | 327.60 | |
| 09/17/2024 | INVOICE | 12834 | SOLAR FLAG LIGHT | 11.99 | |
| 09/17/2024 | INVOICE | 12655 | W&H KILER 14OZ | 5.23 | |
| 09/17/2024 | INVOICE | 12647 | IMPLEMENT SPRAY GLS WHITE & BLACK | 27.92 | |
| 09/17/2024 | INVOICE | 12245 | 3V LITH BATTERIES | 34.95 | |
| 09/17/2024 | INVOICE | 12307 | BOUNTY, SOAP, PURELL, AJAX | 11.72 | |
| 09/17/2024 | INVOICE | 12355 | COATED GLOVES, LEATHER GLOVES, SAFETY GLASS | 210.37 | |
| 09/17/2024 | INVOICE | 12469 | 14 BLK 50', 14 RED 50', 40MM ALUMINUM LOCK | 71.21 | |
| 09/17/2024 | INVOICE | 12473 | THREAD SEALANT, BRASS HOSE BIBB, GALV BUSHII | 15.93 | |
| 09/17/2024 | INVOICE | 13196 | WIRED STEM MNT PHOTOCELL | 19.98 | |
| 09/17/2024 | INVOICE | 13467 | PLTD PERF TUBE 1" | 88.96 | |
| 09/17/2024 | INVOICE | 13185 | JANITOR SUPPLIES | 97.36 | |
| 09/17/2024 | INVOICE | 12706 | CONCRETE MIX | 47.04 | |
| 09/17/2024 | INVOICE | 13228 | 2" SCH40 90 DGR BELLED | 11.49 | |
| | | | Total: | 1,058.72 | |
| | | | Net of 15 Invoices / 0 Checks | 1,058.72 | |
| 03222 09/17/2024 | MID-AMERICAN RESEARCH INVOICE | 0828342-IN | ALUMINUM CLEANER | 220.25 | |
| | | | Total: | 220.25 | |
| | | | Net of 1 Invoices / 0 Checks | 220.25 | |
| 03224 09/17/2024 | MIDWEST LABORATORIES INC INVOICE | 1199969 | TESTING & SUPPLIES | 828.92 | |
| 09/17/2024 | INVOICE | 1199968 | TESTING & SUPPLIES | 706.80 | |
| | | | Total: | 1,535.72 | |
| | | | Net of 2 Invoices / 0 Checks | 1,535.72 | |
| 01345 09/17/2024 | MIDWEST READY MIX INVOICE | 96888 | PIN | 99.00 | |
| | | | Total: | 99.00 | |
| | | | Net of 1 Invoices / 0 Checks | 99.00 | |
| 00487 09/17/2024 | MIDWEST TAPE LLC INVOICE | 505985091 | DIGITAL AUDIOBOOK, BINGE PASS, COMICS, EBOOI | 1,009.15 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|-----------------------------|---------------|---|-------------|-----------|
| | | | Total: | 1,009.15 | |
| | | | Net of 1 Invoices / 0 Checks | 1,009.15 | |
| 03227 | MIDWEST TURF & IRRIGATION | | | | |
| 09/17/2024 | INVOICE | 3939390-00 | SPK, B SERIES, 1 INNPT | 979.51 | |
| 09/17/2024 | INVOICE | 3937062-01 | DRY CONN DBR/Y-600 100 PC | 186.60 | |
| | | | Total: | 1,166.11 | |
| | | | Net of 2 Invoices / 0 Checks | 1,166.11 | |
| 00463 | MIKE'S TOWING | | | | |
| 09/17/2024 | INVOICE | 40321 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40323 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40325 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40326 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40168 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40169 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 24-0817-879 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40333 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40172 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40173 | TOWING | 150.00 | |
| 09/17/2024 | INVOICE | 40175 | TOWING | 150.00 | |
| | | | Total: | 1,650.00 | |
| | | | Net of 11 Invoices / 0 Checks | 1,650.00 | |
| 10752 | MOMS & MOPS | | | | |
| 09/17/2024 | INVOICE | 9.04.2024 | CLEANING CENTRAL MAINTENANCE | 300.00 | |
| | | | Total: | 300.00 | |
| | | | Net of 1 Invoices / 0 Checks | 300.00 | |
| 03230 | MOTION INDUSTRIES INC | | | | |
| 09/17/2024 | INVOICE | NE07-00514699 | BANDAGES, TRIPLE ANTIBIOTIC CREAM, BURN CRE | 40.37 | |
| 09/17/2024 | INVOICE | NE07-00514722 | ROL BRG MTD UNITS, WRAPFLEX 60R STD ELEMENT | 2,257.65 | |
| 09/17/2024 | INVOICE | NE07-00514678 | LINE MARKING SPRAY - GREEN, RED, ORANGE | 981.63 | |
| 09/17/2024 | INVOICE | NE07-00514914 | WRAPLFLEX 60R STD ELEMENT | 957.86 | |
| | | | Total: | 4,237.51 | |
| | | | Net of 4 Invoices / 0 Checks | 4,237.51 | |
| 02622 | MOTOROLA SOLUTIONS INC. | | | | |
| 09/17/2024 | INVOICE | 1187124382 | SERVICE AGREEMENT | 37,059.12 | |
| | | | Total: | 37,059.12 | |
| | | | Net of 1 Invoices / 0 Checks | 37,059.12 | |
| 11200 | MOUSEL NICK | | | | |
| 09/17/2024 | INVOICE | 8.30.2024 | REIMBURSE - PLATE FOR TRAILER | 12.30 | |
| | | | Total: | 12.30 | |
| | | | Net of 1 Invoices / 0 Checks | 12.30 | |
| 10225 | NAPA AUTO PARTS OF COLUMBUS | | | | |
| 09/17/2024 | INVOICE | 750275 | TERMINALS, SILICONE CABLE SEAL | 9.84 | |
| 09/17/2024 | INVOICE | 750555 | TRANSMISSION JACK, TOPSIDE CREEPER | 1,328.67 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|---|--------------|--|-------------|-----------|
| 09/17/2024 | INVOICE | 750587 | 3.5T LO-PRO SERVICE JACK | 458.00 | |
| | | | Total: | 1,796.51 | |
| | | | Net of 3 Invoices / 0 Checks | 1,796.51 | |
| 11201 09/17/2024 | NECO COUNTRY MHP LL INVOICE | 00490510 | REFUND OVER CHARGE | 2,243.67 | |
| | | | Total: | 2,243.67 | |
| | | | Net of 1 Invoices / 0 Checks | 2,243.67 | |
| 03241 09/17/2024 | NEWMAN SIGNS INC. INVOICE | TRFINV056000 | SIGNS | 3,437.58 | |
| 09/17/2024 | INVOICE | TRFINV056001 | SIGNS | 207.28 | |
| | | | Total: | 3,644.86 | |
| | | | Net of 2 Invoices / 0 Checks | 3,644.86 | |
| 11202 09/17/2024 | NOBLE SUPPLY & LOGISTICS LLC INVOICE | V2103223 | MULTIRAE LITE, CSA PUMP, SENSORS | 8,333.63 | |
| 09/17/2024 | INVOICE | V2107427 | ISOBUTYLENE, CHLORINE GAS, AMONIA NITROGEN I | 848.77 | |
| | | | Total: | 9,182.40 | |
| | | | Net of 2 Invoices / 0 Checks | 9,182.40 | |
| 10518 09/17/2024 | NORTHEAST COMMUNITY COLLEGE INVOICE | 200050909 | FALL 2024 PARAMEDIC CLASSES - RATHJE, NOVAK | 5,604.00 | |
| | | | Total: | 5,604.00 | |
| | | | Net of 1 Invoices / 0 Checks | 5,604.00 | |
| 03245 09/17/2024 | NORTHEAST NEBRASKA SOLID INVOICE | 8312024 | LANDFILL CHARGES | 71,306.41 | |
| | | | Total: | 71,306.41 | |
| | | | Net of 1 Invoices / 0 Checks | 71,306.41 | |
| 03248 09/17/2024 | NOVICKI FIRE PREVENTION SERVCS INVOICE | 157-24 | YEARLY INSPECTION | 478.00 | |
| 09/17/2024 | INVOICE | 160-24 | YEARLY INSPECTION | 128.00 | |
| 09/17/2024 | INVOICE | 161-24 | YEARLY INSPECTION | 95.00 | |
| 09/17/2024 | INVOICE | 162-24 | YEARLY INSPECTION | 205.00 | |
| | | | Total: | 906.00 | |
| | | | Net of 4 Invoices / 0 Checks | 906.00 | |
| 00358 09/17/2024 | OBRIST & CO INC INVOICE | 15717 | FLUSH WATER HEATER | 170.00 | |
| | | | Total: | 170.00 | |
| | | | Net of 1 Invoices / 0 Checks | 170.00 | |
| 03249 09/17/2024 | OCCUPATIONAL HEALTH SERV INVOICE | 78211 | DOT DRUG SCREENS, TB/PPD SCREENING, HEPATIT' | 484.00 | |
| 09/17/2024 | INVOICE | 78210 | DRUG SCREENS, PHYSICAL CAPACITY PROFILE TES' | 770.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--------------------------|-------------|--|-------------|-----------|
| | | | Total: | 1,254.00 | |
| | | | Net of 2 Invoices / 0 Checks | 1,254.00 | |
| 02852 | OLSON'S PEST TECHNICIANS | | | | |
| 09/17/2024 | INVOICE | 373650 | PEST CONTROL | 85.00 | |
| 09/17/2024 | INVOICE | 373651 | PEST CONTROL | 55.00 | |
| 09/17/2024 | INVOICE | 373652 | PEST CONTROL | 90.00 | |
| 09/17/2024 | INVOICE | 373653 | PEST CONTROL | 60.00 | |
| 09/17/2024 | INVOICE | 373654 | PEST CONTROL | 55.00 | |
| 09/17/2024 | INVOICE | 375264 | PEST CONTROL | 75.00 | |
| 09/17/2024 | INVOICE | 375262 | PEST CONTROL | 63.00 | |
| 09/17/2024 | INVOICE | 375263 | PEST CONTROL | 75.00 | |
| | | | Total: | 558.00 | |
| | | | Net of 8 Invoices / 0 Checks | 558.00 | |
| 01451 | ONE CALL CONCEPTS INC | | | | |
| 09/17/2024 | INVOICE | 4080126 | LOCATE FEES | 362.08 | |
| | | | Total: | 362.08 | |
| | | | Net of 1 Invoices / 0 Checks | 362.08 | |
| 01307 | ONE SOURCE | | | | |
| 09/17/2024 | INVOICE | 2022161633 | BACKGROUND CHECKS | 29.00 | |
| 09/17/2024 | INVOICE | 2022161632 | BACKGROUND CHECKS | 126.50 | |
| | | | Total: | 155.50 | |
| | | | Net of 2 Invoices / 0 Checks | 155.50 | |
| 00176 | O'REILLY AUTOMOTIVE INC | | | | |
| 09/17/2024 | INVOICE | 0681-298552 | MINI BULB | 6.59 | |
| 09/17/2024 | INVOICE | 0681-299584 | JB WELD | 9.99 | |
| 09/17/2024 | INVOICE | 0681-298561 | GELKOTE | 80.63 | |
| 09/17/2024 | INVOICE | 0681-289760 | CREDIT - STRG SHAFT | (86.00) | |
| 09/17/2024 | INVOICE | 0681-286197 | GLASS CLNR | 47.92 | |
| 09/17/2024 | INVOICE | 0681-299389 | ADHESIVE | 66.38 | |
| 09/17/2024 | INVOICE | 0681-299615 | STARTER | 132.74 | |
| 09/17/2024 | INVOICE | 0681-299407 | MIXING CUP, 6PC BRUSH SET | 31.19 | |
| 09/17/2024 | INVOICE | 0681-294146 | RELAY | 55.08 | |
| 09/17/2024 | INVOICE | 0681-296684 | FILTER WRENCH | 39.08 | |
| 09/17/2024 | INVOICE | 0681-297307 | ORIGINAL GLO, FASTFIT | 42.98 | |
| | | | Total: | 426.58 | |
| | | | Net of 11 Invoices / 0 Checks | 426.58 | |
| 01350 | OTTE ELECTRIC | | | | |
| 09/17/2024 | INVOICE | 12893 | REPLACE DOUBLE THROW DISCONNECT LIFT STATION | 1,112.47 | |
| 09/17/2024 | INVOICE | 12891 | ELEC INSTALL-FILL STATION AT MAINTENANCE | 2,946.85 | |
| 09/17/2024 | INVOICE | 12892 | NORTH WELL FIELD IRRIGATION MOTOR | 2,374.79 | |
| 09/17/2024 | INVOICE | 12894 | REPAIR CONDUIT FOR LIGHTS 23RD ST & EAST 321 | 960.10 | |
| 09/17/2024 | INVOICE | 12890 | REPLACE UNDERGROUND SERIVE TO LIFT STATION | 6,853.23 | |
| | | | Total: | 14,247.44 | |
| | | | Net of 5 Invoices / 0 Checks | 14,247.44 | |
| 10411 | PAPER TIGER SHREDDING | | | | |
| 09/17/2024 | INVOICE | 204457 | 64 GALLON CONTAINER | 35.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|---------------|--|-------------|-----------|
| | | | Total: | 35.00 | |
| | | | Net of 1 Invoices / 0 Checks | 35.00 | |
| 11209 09/17/2024 | PEHRSON DIANNA INVOICE | 22-78193COCFD | REFUND 4/17/2022 | 125.00 | |
| | | | Total: | 125.00 | |
| | | | Net of 1 Invoices / 0 Checks | 125.00 | |
| 00345 09/17/2024 | PETE LIEN & SONS INC. INVOICE | CD99212947 | QUICKLIME FINES | 6,963.07 | |
| | | | Total: | 6,963.07 | |
| | | | Net of 1 Invoices / 0 Checks | 6,963.07 | |
| 03259 09/17/2024 | PIONEER MANUFACTURING CO, INC INVOICE | INV-211724 | GOAL LINE & END ZONE PYLON SETS | 197.05 | |
| | | | Total: | 197.05 | |
| | | | Net of 1 Invoices / 0 Checks | 197.05 | |
| 00155 09/17/2024 | PLATTE COUNTY INVOICE | MONTHLY | COUNTY ATTORNEY SERVICES | 4,062.00 | |
| | | | Total: | 4,062.00 | |
| | | | Net of 1 Invoices / 0 Checks | 4,062.00 | |
| 01077 09/17/2024 | PLATTE VALLEY COMMUNICATIONS INVOICE | 082400292 | COLUMBUS FD OPS 2 REPEATER DEAD | 95.00 | |
| 09/17/2024 | INVOICE | 052400150 | CONTRACT TOWER LABOR - SHADY LAKE | 17,832.10 | |
| 09/17/2024 | INVOICE | 062400225 | CHECK HB1 RPTR AT WATER TOWER | 71.25 | |
| 09/17/2024 | INVOICE | 082400039 | TECH TIME HUMPHREY FD PAGE BAD AUDIO | 202.50 | |
| | | | Total: | 18,200.85 | |
| | | | Net of 4 Invoices / 0 Checks | 18,200.85 | |
| 10445 09/17/2024 | PORT-A-JOHNS INVOICE | 24-4240 | RESTROOM RENTAL - QUAIL RUN, VANBURG, CEMETI | 450.00 | |
| | | | Total: | 450.00 | |
| | | | Net of 1 Invoices / 0 Checks | 450.00 | |
| 02844 09/17/2024 | PRECISION TREE SERVICE INVOICE | 9.17.2024 | 168 LAKESHORE - COTTONWOOD TOPPING | 3,500.00 | |
| | | | Total: | 3,500.00 | |
| | | | Net of 1 Invoices / 0 Checks | 3,500.00 | |
| 03264 09/17/2024 | REARDON LAWN & GARDEN INC INVOICE | 12615 | ROPE ROTOR | 9.99 | |
| 09/17/2024 | INVOICE | 12671 | BEARING, FLANGE 1" | 54.99 | |
| | | | Total: | 64.98 | |
| | | | Net of 2 Invoices / 0 Checks | 64.98 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|---|---|--|--|--|-----------|
| 11203 09/17/2024 | REHAB SYSTEM LLC INVOICE | 1729 | MANHOLE REHAB | 47,330.00 | |
| | | | Total: | 47,330.00 | |
| | | | Net of 1 Invoices / 0 Checks | 47,330.00 | |
| 03163 09/17/2024 | RENSENHOUSE INVOICE | 1145-1023798 | 2 - 12V BATTERIES | 44.54 | |
| | | | Total: | 44.54 | |
| | | | Net of 1 Invoices / 0 Checks | 44.54 | |
| 01596 09/17/2024 09/17/2024 | RVW INC INVOICE INVOICE | 15367 15368 | PLATTE COUNTY TOWER FIBER PROJECT T23607 NECOL - 2024 FIBER PROJECT ASSISTANCE | 700.00 11,857.00 | |
| | | | Total: | 12,557.00 | |
| | | | Net of 2 Invoices / 0 Checks | 12,557.00 | |
| 03270 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 | SAPP BROS COLUMBUS INC INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE | IN4536008 IN4511277 IN4512216 IN4516693 IN4521928 IN4523096 IN4528079 IN4528777 IN4515552 IN4508775 IN4532565 IN4533499 | FUEL FUEL FUEL FUEL FUEL FUEL DIESEL EXHAUST FLUID FUEL FUEL FUEL FUEL FUEL FUEL | 6,560.00 6,060.00 6,768.00 2,405.50 4,573.00 827.26 185.75 6,999.24 8,872.44 2,434.40 2,008.00 9,199.55 | |
| | | | Total: | 56,893.14 | |
| | | | Net of 12 Invoices / 0 Checks | 56,893.14 | |
| 02805 09/17/2024 | SCHEMMER ASSOCIATES INC. INVOICE | 009071.001-11 | 23RD ST WATER & SEWER CONSTRUCTION INSPECTIO | 1,717.20 | |
| | | | Total: | 1,717.20 | |
| | | | Net of 1 Invoices / 0 Checks | 1,717.20 | |
| 03271 09/17/2024 09/17/2024 | SCHIEFFER SIGNS INC INVOICE INVOICE | 48092 48084 | SPONSOR SIGNS & BANNERS LETTERING APPLIED TO CARS 211, 212 & 213 | 645.00 2,130.00 | |
| | | | Total: | 2,775.00 | |
| | | | Net of 2 Invoices / 0 Checks | 2,775.00 | |
| 00156 09/17/2024 | SEALOCK GREG INVOICE | 9.02.2024 | CRIMINAL POLYGRAPH | 300.00 | |
| | | | Total: | 300.00 | |
| | | | Net of 1 Invoices / 0 Checks | 300.00 | |
| 10726 | SEILER INSTRUMENT & MFG CO INC | | | | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|----------------------------|--------------|--|-------------|-----------|
| 09/17/2024 | INVOICE | INV37054 | FORENSICS TRIMBLE, HARDWARE, SOFTWARE, SCANI | 3,500.00 | |
| | | | Total: | 3,500.00 | |
| | | | Net of 1 Invoices / 0 Checks | 3,500.00 | |
| 00465 | SERVICEMASTER BY SHEVLIN | | | | |
| 09/17/2024 | INVOICE | 11260 | MONTHLY JANITORIAL SERVICES | 2,485.00 | |
| 09/17/2024 | INVOICE | 11258 | MONTHLY JANITORIAL SERVICES | 6,980.00 | |
| 09/17/2024 | INVOICE | 11253 | MONTHLY JANITORIAL SERVICES | 3,850.00 | |
| | | | Total: | 13,315.00 | |
| | | | Net of 3 Invoices / 0 Checks | 13,315.00 | |
| 00171 | SETTJE PLUMBING | | | | |
| 09/17/2024 | INVOICE | 15689 | REPLACE DIAPHRAM IN URINAL | 101.87 | |
| | | | Total: | 101.87 | |
| | | | Net of 1 Invoices / 0 Checks | 101.87 | |
| 02655 | SHANE'S REPAIR | | | | |
| 09/17/2024 | INVOICE | 249 | BRAKE CLEEN 20 CASES | 553.80 | |
| | | | Total: | 553.80 | |
| | | | Net of 1 Invoices / 0 Checks | 553.80 | |
| 03276 | SHERWIN-WILLIAMS CO | | | | |
| 09/17/2024 | INVOICE | 1042-3 | PAINT - GLUR PARK RESTRROMS | 73.25 | |
| 09/17/2024 | INVOICE | 7370-7 | PAINT, PROBLOCK, BRUSH - GLUR PARK RESTROOM: | 124.08 | |
| 09/17/2024 | INVOICE | 0938-3 | PAINT | 44.55 | |
| 09/17/2024 | INVOICE | 0935-9 | GUARD RAC, STRIPE TIPS, FLEX GUN | 428.74 | |
| 09/17/2024 | INVOICE | 0903-7 | PAINT | 86.96 | |
| | | | Total: | 757.58 | |
| | | | Net of 5 Invoices / 0 Checks | 757.58 | |
| 01090 | SHEVLIN SUPPLY | | | | |
| 09/17/2024 | INVOICE | 7683 | LINERS, BATH TISSUE, FLEENEX, MULTI FOLD TOI | 346.03 | |
| 09/17/2024 | INVOICE | 7682 | LINERS, BATH TISSUE, FLEENEX, MULTI FOLD TOI | 346.03 | |
| | | | Total: | 692.06 | |
| | | | Net of 2 Invoices / 0 Checks | 692.06 | |
| 03277 | SIPPLE, HANSEN, EMERSON, | | | | |
| 09/17/2024 | INVOICE | 1-00M AUG 24 | LEGAL SERVICES | 7,581.30 | |
| | | | Total: | 7,581.30 | |
| | | | Net of 1 Invoices / 0 Checks | 7,581.30 | |
| 10507 | SIRCHIE | | | | |
| 09/17/2024 | INVOICE | 0649247-IN | TEST - METHAMPHETAMINE | 281.50 | |
| | | | Total: | 281.50 | |
| | | | Net of 1 Invoices / 0 Checks | 281.50 | |
| 00118 | SOLID WASTE ASSOCIATION OF | | | | |
| 09/17/2024 | INVOICE | 2025-57993 | PUBLIC MEMBER ASSOCIATION DUES | 290.00 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|----------------|---|-------------|-----------|
| | | | Total: | 290.00 | |
| | | | Net of 1 Invoices / 0 Checks | 290.00 | |
| 02187 09/17/2024 | SOUTHEAST LIBRARY SYSTEM INVOICE | 24052 | ANNUAL JOINT YOUTH SERVICES RETREAT | 90.00 | |
| | | | Total: | 90.00 | |
| | | | Net of 1 Invoices / 0 Checks | 90.00 | |
| 03280 09/17/2024 | STATE OF NEBR DEPT OF REVENUE INVOICE | 8312024GOLF | SALES TAX - AUGUST 2024 GOLF | 8,453.13 | |
| 09/17/2024 | INVOICE | FORM 94 GOLF | WASTE REDUCTION & RECYCLING FEE 6/2024 | 50.00 | |
| 09/17/2024 | INVOICE | 8312024POOLS | SALES TAX - AUGUST 2024 POOLS | 5,011.46 | |
| 09/17/2024 | INVOICE | 8312024UTILITY | SALES TAX - AUG 2024 UTILITY | 49,855.85 | |
| | | | Total: | 63,370.44 | |
| | | | Net of 4 Invoices / 0 Checks | 63,370.44 | |
| 02204 09/17/2024 | STRYKER SALES LLC INVOICE | 9207149417 | NIBP CUFF-REUSEABLE | 49.92 | |
| 09/17/2024 | INVOICE | 9207150552 | POWER CORD, SENSOR | 553.13 | |
| 09/17/2024 | INVOICE | 15005921 | CARDIAC MONITOR | 34,730.42 | |
| | | | Total: | 35,333.47 | |
| | | | Net of 3 Invoices / 0 Checks | 35,333.47 | |
| 00105 09/17/2024 | SUPER SAVER INVOICE | 125614 | GROCERIES | 33.34 | |
| 09/17/2024 | INVOICE | 126615 | GROCERIES | 15.54 | |
| 09/17/2024 | INVOICE | 126143 | GROCERIES | 13.16 | |
| 09/17/2024 | INVOICE | 126287 | GROCERIES | 4.58 | |
| 09/17/2024 | INVOICE | 127029 | GROCERIES | 58.80 | |
| | | | Total: | 125.42 | |
| | | | Net of 5 Invoices / 0 Checks | 125.42 | |
| 00110 09/17/2024 | SYSCO LINCOLN INVOICE | 561866540 | GROCERIES | 1,610.21 | |
| 09/17/2024 | INVOICE | 561857645 | GROCERIES, SUPPLIES, COFFEE | 1,589.66 | |
| 09/17/2024 | INVOICE | 561829322 | GROCERIES | 27.29 | |
| 09/17/2024 | INVOICE | 561805650 | GROCERIES | 57.00 | |
| 09/17/2024 | INVOICE | 16179841P | CREDIT - SALES ERROR/DICED POTATOES | (42.99) | |
| 09/17/2024 | INVOICE | 16180282P | CREDIT - UNACCEPTABLE SUBSTITUTE/BROCCOLI | (53.79) | |
| 09/17/2024 | INVOICE | 16180283P | CREDIT - DAMAGED ON TRUCK/BBQ SAUCE | (13.89) | |
| 09/17/2024 | INVOICE | 561825754 | GROCERIES, CAN LINERS, CUPS, COFFEE | 3,206.60 | |
| 09/17/2024 | INVOICE | 561813803 | GROCERIES, 4OZ CUPS | 2,211.41 | |
| 09/17/2024 | INVOICE | 561801766 | GROCERIES | 2,482.88 | |
| 09/17/2024 | INVOICE | 561838999 | GROCERIES, GLOVES, TO GO LIDS, TOWELS | 3,350.02 | |
| 09/17/2024 | INVOICE | 561794525 | CONCESSIONS | 532.32 | |
| 09/17/2024 | INVOICE | 561799189 | CONCESSIONS | 708.23 | |
| 09/17/2024 | INVOICE | 561801778 | CONCESSIONS | 467.13 | |
| 09/17/2024 | INVOICE | 561807277 | CONCESSIONS | 126.79 | |
| | | | Total: | 16,258.87 | |
| | | | Net of 15 Invoices / 0 Checks | 16,258.87 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|---------------------------------------|----------------|--|-------------|-----------|
| 10987 09/17/2024 | THE GOLF SHOP INVOICE | 274 | MONTHLY TERMINAL USAGE FEE AUGUST 2024 | 3,716.01 | |
| | | | Total: | 3,716.01 | |
| | | | Net of 1 Invoices / 0 Checks | 3,716.01 | |
| 03128 09/17/2024 | TIRE OUTLET INC INVOICE | 227538 | 2 - USED TIRES | 70.00 | |
| 09/17/2024 | INVOICE | 227493 | USED TIRE | 135.00 | |
| 09/17/2024 | INVOICE | 227537 | 2 - REPAIRS | 70.00 | |
| 09/17/2024 | INVOICE | 227496 | 4 - 17" USED | 236.00 | |
| 09/17/2024 | INVOICE | 227462 | MOWER TIRES | 20.00 | |
| 09/17/2024 | INVOICE | 227879 | REPAIR | 15.00 | |
| | | | Total: | 546.00 | |
| | | | Net of 6 Invoices / 0 Checks | 546.00 | |
| 10589 09/17/2024 | TK ELEVATOR CORPORATION INVOICE | 1000633450 | MAINTENANCE INVOICE | 248.20 | |
| | | | Total: | 248.20 | |
| | | | Net of 1 Invoices / 0 Checks | 248.20 | |
| 01564 09/17/2024 | TOOLEY DRUG INVOICE | 01207529 | CONTOUR NEXT GLUCOSE STRIPS | 66.38 | |
| | | | Total: | 66.38 | |
| | | | Net of 1 Invoices / 0 Checks | 66.38 | |
| 03283 09/17/2024 | TRACTOR SUPPLY CREDIT PLAN INVOICE | 356876 | 6IN ROLLER PRO PUMP | 169.99 | |
| 09/17/2024 | INVOICE | 627495 | HSK BELT, GORILLA TAPE | 27.48 | |
| 09/17/2024 | INVOICE | 356930 | COMBINATION PADLOCK | 29.99 | |
| 09/17/2024 | INVOICE | 628185 | KARAVAN UTILITY TRAILER | 2,584.98 | |
| 09/17/2024 | INVOICE | 359475 | FG QUICK LK | 14.98 | |
| | | | Total: | 2,827.42 | |
| | | | Net of 5 Invoices / 0 Checks | 2,827.42 | |
| 10412 09/17/2024 | TRITECH SOFTWARE SYSTEMS INVOICE | 419000 | QUOTE NO Q-130729 CONSULTING SERVICES | 180.00 | |
| | | | Total: | 180.00 | |
| | | | Net of 1 Invoices / 0 Checks | 180.00 | |
| 00550 09/17/2024 | TRUCK CENTER COMPANIES INVOICE | RA111006235:01 | MEDIC #2 - REPLACED STARTER | 1,185.56 | |
| 09/17/2024 | INVOICE | RA111006203:01 | FUEL FILTER, AIR FILTERS, CHANGE OIL VIN #0. | 680.06 | |
| 09/17/2024 | INVOICE | RA111005960:02 | OIL PRESSURE GAUGE PEGGED OUT | 373.93 | |
| | | | Total: | 2,239.55 | |
| | | | Net of 3 Invoices / 0 Checks | 2,239.55 | |
| 11068 09/17/2024 | TRUE AG & TURF LLC INVOICE | P02253 | BOLT, LOCK WASHER | 7.26 | |
| 09/17/2024 | INVOICE | P01996 | OIL - 15W40 | 117.74 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|---|--|---|---|--------------------------------|-----------|
| 09/17/2024 | INVOICE | P02151 | PIN, WASHER, WDMT CLEVIS, TOPLOCK NUT, SWIV | 896.10 | |
| | | | Total: | 1,021.10 | |
| | | | Net of 3 Invoices / 0 Checks | 1,021.10 | |
| 00357 09/17/2024 | TURFWERKS INVOICE | OI57139 | PUMP BELT, V-BELT | 73.53 | |
| | | | Total: | 73.53 | |
| | | | Net of 1 Invoices / 0 Checks | 73.53 | |
| 01413 09/17/2024 | TWIN RIVERS VETERINARY CLINIC INVOICE | 189473 | VETERINARY CARE | 267.60 | |
| | | | Total: | 267.60 | |
| | | | Net of 1 Invoices / 0 Checks | 267.60 | |
| 10298 09/17/2024 09/17/2024 | TY'S OUTDOOR POWER & SERVICE INVOICE INVOICE | 306170 306804 | IDLER ARM, BRACKET, PULLEY COVER, V-IDLER P 3/4 ROLLER BEARING, RETAINER BEARING, TUBE- | 206.05 93.39 | |
| | | | Total: | 299.44 | |
| | | | Net of 2 Invoices / 0 Checks | 299.44 | |
| 00289 09/17/2024 09/17/2024 | UNION PACIFIC RAILROAD CO INVOICE INVOICE | 90128989 90133627 | INSTALL CONDUIT & NEW LIGHTING INSTALL CONDUIT & NEW LIGHTING | 622.00 1,475.69 | |
| | | | Total: | 2,097.69 | |
| | | | Net of 2 Invoices / 0 Checks | 2,097.69 | |
| 03294 09/17/2024 09/17/2024 09/17/2024 | USA BLUE BOOK INVOICE INVOICE INVOICE | INV00459315 INV00459387 INV00462233 | 6 - 30" J-HOOK 1/2" ALLOY STEEL SHAFT SCHONSTEDT GA-72CD MAGNETIC LOCATOR HACH FLUORIDE, TOTAL PHOSPHATE, E+H MAINT K | 339.61 1,256.35 1,346.30 | |
| | | | Total: | 2,942.26 | |
| | | | Net of 3 Invoices / 0 Checks | 2,942.26 | |
| 02235 09/17/2024 09/17/2024 | VAN DIEST HEATING & AIR LLC INVOICE INVOICE | 5171 5192 | AC FROZE UP INSTALLATION OF NEW TRANE AC | 582.00 4,893.00 | |
| | | | Total: | 5,475.00 | |
| | | | Net of 2 Invoices / 0 Checks | 5,475.00 | |
| 10948 09/17/2024 | VAN DYKE CARROLL INVOICE | 9.01.2024 | OPEN/CLOSE CEMETERY GATES | 146.50 | |
| | | | Total: | 146.50 | |
| | | | Net of 1 Invoices / 0 Checks | 146.50 | |
| 11066 09/17/2024 | VAN IPEREN JEAN INVOICE | 0905 | REGISTRATION & MILEAGE CREATIVE DISTRICT ST | 276.78 | |
| | | | Total: | 276.78 | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|--|--------------|---|-------------|-----------|
| | | | Net of 1 Invoices / 0 Checks | 276.78 | |
| 11146 09/17/2024 | VANDENBERG ELE & COMMUNICATIONS LLC INVOICE | 8342 | SOUTH EAST DOOR | 1,002.00 | |
| | | | Total: | 1,002.00 | |
| | | | Net of 1 Invoices / 0 Checks | 1,002.00 | |
| 10961 09/17/2024 | VERIZON INVOICE | 350000060404 | GPS UNITS | 52.55 | |
| | | | Total: | 52.55 | |
| | | | Net of 1 Invoices / 0 Checks | 52.55 | |
| 01181 09/17/2024 | VERIZON WIRELESS INVOICE | 9972441669 | CELL PHONE JUL 27 - AUG 26 | 683.30 | |
| 09/17/2024 | INVOICE | 9972492072 | CELL PHONE JUL 27 - AUG 26 | 80.02 | |
| 09/17/2024 | INVOICE | 9972492071 | CELL PHONE JUL 27 - AUG 26 - ELLEY COFFIN | 42.90 | |
| 09/17/2024 | INVOICE | 9972492070 | CELL PHONE JUL 27 - AUG 26 | 1,914.54 | |
| 09/17/2024 | INVOICE | 9973146618 | CELL PHONE AUG 06 - SEP 05 | 912.49 | |
| | | | Total: | 3,633.25 | |
| | | | Net of 5 Invoices / 0 Checks | 3,633.25 | |
| 03296 09/17/2024 | VESSCO INC INVOICE | 095231 | MARLOW, LOADSURE ELEMENT | 236.34 | |
| | | | Total: | 236.34 | |
| | | | Net of 1 Invoices / 0 Checks | 236.34 | |
| 03154 09/17/2024 | WASTE CONNECTIONS OF NEBRASKA INVOICE | 7046968T054 | GARBAGE SERVICE | 628.66 | |
| | | | Total: | 628.66 | |
| | | | Net of 1 Invoices / 0 Checks | 628.66 | |
| 03301 09/17/2024 | WATER ENVIRONMENT FEDERATION INVOICE | 000380851 | MEMBER DUES - SLIVA | 150.00 | |
| | | | Total: | 150.00 | |
| | | | Net of 1 Invoices / 0 Checks | 150.00 | |
| 02659 09/17/2024 | WATTS ELECTRIC COMPANY INVOICE | 0012038 | REPLACE STREET LIGHT | 7,369.00 | |
| 09/17/2024 | INVOICE | 0012037 | REPLACE ROADWAY LUMINAIRES | 3,322.50 | |
| | | | Total: | 10,691.50 | |
| | | | Net of 2 Invoices / 0 Checks | 10,691.50 | |
| 02708 09/17/2024 | WELLNESS PARTNERS LLC INVOICE | 5361 | MONTHLY NEWSLETTER | 10.00 | |
| | | | Total: | 10.00 | |
| | | | Net of 1 Invoices / 0 Checks | 10.00 | |
| 11205 | WOLBERG MARK | | | | |

| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--------------------------|----------------------------|-------------|--|--------------|-----------|
| 09/17/2024 | INVOICE | 092124 | HERITAGE FESTIVAL | 600.00 | |
| | | | Total: | 600.00 | |
| | | | Net of 1 Invoices / 0 Checks | 600.00 | |
| 00215 09/17/2024 | ZIMCO SUPPLY CO INVOICE | 198934 | DEFENDER, NUFARM MILLENNIUM, PROKOZ VESSEL | 5,934.00 | |
| | | | Total: | 5,934.00 | |
| | | | Net of 1 Invoices / 0 Checks | 5,934.00 | |
| | | | invoices and 0 checks for 170 vendors: | 1,963,624.21 | |

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|-------------------------------|------------|------------|----------|----------|--------|----------|
| 104740 | DANIELS PRODUCE LLC | 08/31/2024 | 09/17/2024 | 7,632.64 | 7,632.64 | Open | N |
| 104841 | NORTHEAST COMMUNITY COLLEGE | 08/28/2024 | 09/17/2024 | 5,604.00 | 5,604.00 | Open | N |
| 104843 | OTTE ELECTRIC | 08/28/2024 | 09/17/2024 | 6,853.23 | 6,853.23 | Open | N |
| 104882 | DUNBAR DOUGLAS | 09/01/2024 | 09/17/2024 | 7,234.86 | 7,234.86 | Open | N |
| 104885 | HAWKINS INC | 08/22/2024 | 09/17/2024 | 6,443.81 | 6,443.81 | Open | N |
| 104888 | SERVICEMASTER BY SHEVLIN | 09/01/2024 | 09/17/2024 | 6,980.00 | 6,980.00 | Open | N |
| 104902 | PETE LIEN & SONS INC. | 08/27/2024 | 09/17/2024 | 6,963.07 | 6,963.07 | Open | N |
| 104991 | LOUP POWER DISTRICT | 09/03/2024 | 09/17/2024 | 6,652.80 | 6,652.80 | Open | N |
| 105001 | LOUP POWER DISTRICT | 09/03/2024 | 09/17/2024 | 9,020.16 | 9,020.16 | Open | N |
| 105055 | LOUP POWER DISTRICT | 09/03/2024 | 09/17/2024 | 7,225.78 | 7,225.78 | Open | N |
| 105058 | LOUP POWER DISTRICT | 09/03/2024 | 09/17/2024 | 9,111.10 | 9,111.10 | Open | N |
| 105089 | AUXIANT | 09/05/2024 | 09/17/2024 | 5,735.25 | 5,735.25 | Open | N |
| 105154 | STATE OF NEBR DEPT OF REVENUE | 09/01/2024 | 09/17/2024 | 8,453.13 | 8,453.13 | Open | N |
| 105170 | KIRKHAM MICHAEL & ASSOCIATES | 08/28/2024 | 09/17/2024 | 7,075.19 | 7,075.19 | Open | N |
| 105171 | BENESCH ALFRED & COMPANY | 09/03/2024 | 09/17/2024 | 7,774.76 | 7,774.76 | Open | N |
| 105186 | SAPP BROS COLUMBUS INC | 08/06/2024 | 09/17/2024 | 6,060.00 | 6,060.00 | Open | N |
| 105187 | SAPP BROS COLUMBUS INC | 08/07/2024 | 09/17/2024 | 6,768.00 | 6,768.00 | Open | N |
| 105192 | SAPP BROS COLUMBUS INC | 08/28/2024 | 09/17/2024 | 6,999.24 | 6,999.24 | Open | N |
| 105193 | SAPP BROS COLUMBUS INC | 08/12/2024 | 09/17/2024 | 8,872.44 | 8,872.44 | Open | N |
| 105196 | SAPP BROS COLUMBUS INC | 09/04/2024 | 09/17/2024 | 9,199.55 | 9,199.55 | Open | N |
| 105203 | CASEY'S MAIL SERVICE LLC | 09/09/2024 | 09/17/2024 | 5,128.61 | 5,128.61 | Open | N |
| 105243 | SIPPLE, HANSEN, EMERSON, | 08/31/2024 | 09/17/2024 | 7,581.30 | 7,581.30 | Open | N |
| 105248 | NOBLE SUPPLY & LOGISTICS LLC | 08/30/2024 | 09/17/2024 | 8,333.63 | 8,333.63 | Open | N |
| 105380 | ZIMCO SUPPLY CO | 09/09/2024 | 09/17/2024 | 5,934.00 | 5,934.00 | Open | N |
| 105401 | SAPP BROS COLUMBUS INC | 09/06/2024 | 09/17/2024 | 6,560.00 | 6,560.00 | Open | N |
| 105411 | STATE OF NEBR DEPT OF REVENUE | 08/31/2024 | 09/17/2024 | 5,011.46 | 5,011.46 | Open | N |
| 105447 | WATTS ELECTRIC COMPANY | 08/31/2024 | 09/17/2024 | 7,369.00 | 7,369.00 | Open | N |

of Invoices: 27 # Due: 27
 # of Credit Memos: 0 # Due: 0

Totals: 192,577.01 192,577.01
 Totals: 0.00 0.00

Net of Invoices and Credit Memos: 192,577.01 192,577.01

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/17/2024 - 09/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|---------------------------------|--------------------------------|----------|----------|-----------|-----------|--------|----------|
| --- TOTALS BY FUND --- | | | | | | | |
| | 100 - GENERAL FUND | | | 86,026.41 | 86,026.41 | | |
| | 200 - STREETS/ENGINEERING | | | 25,440.99 | 25,440.99 | | |
| | 205 - AIRPORT | | | 7,075.19 | 7,075.19 | | |
| | 500 - UTILITY SERVICE | | | 30,736.78 | 30,736.78 | | |
| | 520 - WATER | | | 16,162.51 | 16,162.51 | | |
| | 570 - SOLID WASTE DIVISION | | | 21,399.88 | 21,399.88 | | |
| | 999 - PAYROLL CLEARING | | | 5,735.25 | 5,735.25 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - | | | 5,735.25 | 5,735.25 | | |
| | 100 - GENERAL ADMINISTRATION | | | 7,724.07 | 7,724.07 | | |
| | 110 - POLICE | | | 12,620.00 | 12,620.00 | | |
| | 120 - FIRE | | | 8,333.63 | 8,333.63 | | |
| | 121 - RESCUE | | | 5,604.00 | 5,604.00 | | |
| | 130 - LIBRARY | | | 16,000.16 | 16,000.16 | | |
| | 150 - PARKS | | | 0.61 | 0.61 | | |
| | 151 - PAWNEE PLUNGE WATER PARK | | | 14,064.21 | 14,064.21 | | |
| | 152 - AQUATIC CENTER POOL | | | 57.74 | 57.74 | | |
| | 155 - VAN BERG GOLF COURSE | | | 5,820.49 | 5,820.49 | | |
| | 156 - QUAIL RUN GOLF COURSE | | | 15,801.50 | 15,801.50 | | |
| | 200 - STREETS | | | 25,440.99 | 25,440.99 | | |
| | 205 - AIRPORT | | | 7,075.19 | 7,075.19 | | |
| | 500 - WASTEWATER COLLECTION | | | 17,120.91 | 17,120.91 | | |
| | 501 - WASTEWATER TREATMENT FAC | | | 13,615.87 | 13,615.87 | | |
| | 520 - WATER | | | 16,162.51 | 16,162.51 | | |
| | 570 - TRANSFER STATION | | | 21,399.88 | 21,399.88 | | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/17/2024 - 09/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|--------------------------------|----------------------------|---|------------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 100 GENERAL ADMINISTRATION | | | | | |
| 100-100-52700 | TRAINING AND TUITION | CP HOSPITALITY LLC | ELLEY COFFIN | 85.00 | |
| 100-100-52700-CREAT | TRAINING AND TUITION | VAN IPEREN JEAN | REGISTRATION & MILEAGE CREATIVE DISTRIC | 276.78 | |
| 100-100-53200 | PROFESSIONAL SERVICES | SIPPLE, HANSEN, EMERSON, | LEGAL SERVICES | 7,581.30 | |
| 100-100-53200-CREAT | PROFESSIONAL SERVICES | FIRST NATIONAL BANK OMAHA | GOOGLE WORKSPACE | 6.00 | |
| 100-100-53400 | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | PROVANTAGE - POWER RETAINER CLIPS | 367.87 | |
| 100-100-54310 | BUILDING MAINTENANCE | ACE HARDWARE & GARDEN CNT | MIRROR HOLDER CLIP | 14.58 | |
| 100-100-54310 | BUILDING MAINTENANCE | CULLIGAN OF COLUMBUS | SOLAR SALT DELIVERED 40# | 598.50 | |
| 100-100-54310 | BUILDING MAINTENANCE | FIRST NATIONAL BANK OMAHA | AMAZON - BACKPACK VACUUM, HANGING DOORW | 1,495.94 | |
| 100-100-54310 | BUILDING MAINTENANCE | JACKSON SERVICES INC | MATS | 130.72 | |
| 100-100-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 85.00 | |
| 100-100-55500 | PUBLICATIONS AND NOTICES | LINCOLN JOURNAL STAR | MEETING NOTCE, LIQUOR LICENSE, ORDINANC | 304.09 | |
| 100-100-55920 | MISC FEES | BMI | ANNUAL FEE - 9/01/2024 - 8/31/2025 | 435.00 | |
| 100-100-56010 | SUPPLIES | HOBBY LOBBY | FLORAL | 59.99 | |
| 100-100-56010 | SUPPLIES | HY-VEE INC | PIE IN FACE COMP BETWEEN FICE & PD | 6.68 | |
| 100-100-56010 | SUPPLIES | SHEVLIN SUPPLY | LINERS, BATH TISSUE, FLEENEX, MULTI FOI | 346.03 | |
| 100-100-56020 | OFFICE SUPPLIES | DES MOINES STAMP MFG CO | PUREMARK ROUND STAMP | 46.00 | |
| 100-100-56020 | OFFICE SUPPLIES | MENARDS | JANITOR SUPPLIES | 97.36 | |
| 100-100-56030 | CLEANING SUPPLIES/SERVICE | SERVICEMASTER BY SHEVLIN | MONTHLY JANITORIAL SERVICES | 3,850.00 | |
| 100-100-56040 | POSTAGE AND FREIGHT | CASEY'S MAIL SERVICE LLC | DAILY MAIL, WATER STATEMENTS | 142.77 | |
| 100-100-56040 | POSTAGE AND FREIGHT | MAILBOX | FLEXTRONICS | 24.46 | |
| 100-100-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 2,828.36 | |
| 100-100-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 153.46 | |
| 100-100-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 319.93 | |
| 100-100-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 144.12 | |
| 100-100-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 - ELLEY COFF | 368.84 | |
| 100-100-56250 | REFUSE | PAPER TIGER SHREDDING | 64 GALLON CONTAINER | 35.00 | |
| 100-100-56250 | REFUSE | WASTE CONNECTIONS OF NEBR | GARBAGE SERVICE | 136.13 | |
| 100-100-56410 | BOOKS AND PUBLICATIONS | FIRST NATIONAL BANK OMAHA | COLUMBUS TELEGRAM SUBSCRIPTION | 49.98 | |
| 100-100-56410 | BOOKS AND PUBLICATIONS | WELLNESS PARTNERS LLC | MONTHLY NEWSLETTER | 10.00 | |
| 100-100-56620 | EMERGENCY MANAGEMENT | BLACK HILLS ENERGY | NATURAL GAS | 43.87 | |
| 100-100-56620 | EMERGENCY MANAGEMENT | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 2.14 | |
| 100-100-56620 | EMERGENCY MANAGEMENT | LOUP POWER DISTRICT | ELECTRICITY | 365.68 | |
| 100-100-57200-24029 | CAPITAL-LAND & BUILDINGS | GEHRING CONSTRUCTION & | VITALITY VILLAGE SUBDIVISION & COMM BLI | 123,482.15 | |
| 100-100-57510-19009 | CAPITAL-EQUIPMENT | BAUER UNDERGROUND INC. | FIBER NETWORK - NJ24-0964 | 324,569.26 | |
| 100-100-57510-19009 | CAPITAL-EQUIPMENT | FIRST NATIONAL BANK OMAHA | AMAZON - 6-PORT RAIL SWITCH, POWER SUPE | 1,791.85 | |
| 100-100-57510-19009 | CAPITAL-EQUIPMENT | MENARDS | 14 BLK 50', 14 RED 50', 40MM ALUMINUM I | 71.21 | |
| 100-100-57510-19009 | CAPITAL-EQUIPMENT | RVW INC | T23607 NECOL - 2024 FIBER PROJECT ASSIS | 11,857.00 | |
| Total For Dept 100 GENERAL ADMINISTRATION | | | | 482,183.05 | |
| Dept 102 COLUMBUS AREA TRANSIT | | | | | |
| 100-102-52710 | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV | DRUG SCREENS, PHYSICAL CAPACITY PROFILE | 205.00 | |
| 100-102-52710 | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE | BACKGROUND CHECKS | 30.50 | |
| 100-102-54310 | BUILDING & GROUNDS MAINT | OLSON'S PEST TECHNICIANS | PEST CONTROL | 55.00 | |
| 100-102-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 41.72 | |
| 100-102-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 0.91 | |
| 100-102-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 156.20 | |
| 100-102-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 98.57 | |
| 100-102-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 18.80 | |
| 100-102-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 14.54 | |
| 100-102-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 42.90 | |
| Total For Dept 102 COLUMBUS AREA TRANSIT | | | | 664.14 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|--------------------------------|----------------------------|---|-----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 103 COLUMBUS SENIOR CENTER | | | | | |
| 100-103-52710 | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV | DRUG SCREENS, PHYSICAL CAPACITY PROFILE | 245.00 | |
| 100-103-52710 | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE | BACKGROUND CHECKS | 19.00 | |
| 100-103-54510-III-B | BUILDING RENTAL/LEASE | COLUMBUS FAMILY RESOURCE C | MONTHLY LEASE PAYMENT | 7,547.11 | |
| 100-103-54510-III-C | BUILDING RENTAL/LEASE | COLUMBUS FAMILY RESOURCE C | MONTHLY LEASE PAYMENT | 3,390.73 | |
| 100-103-56010-III-B | SUPPLIES | CULLIGAN OF COLUMBUS | EQUIPMENT - REVERSE OSMOSIS | 32.75 | |
| 100-103-56010-III-B | SUPPLIES | SYSCO LINCOLN | GROCERIES, CAN LINERS, CUPS, COFFEE | 82.77 | |
| 100-103-56010-III-C | SUPPLIES | CULLIGAN OF COLUMBUS | EQUIPMENT - REVERSE OSMOSIS | 32.75 | |
| 100-103-56010-III-C | SUPPLIES | FIRST NATIONAL BANK OMAHA | AMAZON - HAIR NETS | 46.50 | |
| 100-103-56010-III-C | SUPPLIES | JACKSON SERVICES INC | BAR MOP, MICROFIBER TOWEL, APRONS | 25.73 | |
| 100-103-56010-III-C | SUPPLIES | SYSCO LINCOLN | GROCERIES, SUPPLIES, COFFEE | 224.26 | |
| 100-103-56030-III-C | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | BAR MOP, MICROFIBER TOWEL, APRONS | 28.67 | |
| 100-103-56030-III-C | CLEANING SUPPLIES/SERVICE | SYSCO LINCOLN | GROCERIES | 143.25 | |
| 100-103-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 36.36 | |
| 100-103-56300-III-C | FOOD COSTS | SUPER SAVER | GROCERIES | 125.42 | |
| 100-103-56300-III-C | FOOD COSTS | SYSCO LINCOLN | GROCERIES | 13,797.86 | |
| 100-103-56400-III-B | PROGRAMS | SYSCO LINCOLN | GROCERIES, SUPPLIES, COFFEE | 176.26 | |
| Total For Dept 103 COLUMBUS SENIOR CENTER | | | | 25,954.42 | |
| Dept 104 CITY ADMINISTRATOR | | | | | |
| 100-104-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | LEAGUE OF NEB MUNICIPALITIES CONFERENCE | 583.00 | |
| Total For Dept 104 CITY ADMINISTRATOR | | | | 583.00 | |
| Dept 105 FINANCE | | | | | |
| 100-105-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 36.36 | |
| 100-105-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 85.80 | |
| Total For Dept 105 FINANCE | | | | 122.16 | |
| Dept 106 CITY CLERK | | | | | |
| 100-106-52700 | TRAINING AND TUITION | CHOAT SHURAYA | MILEAGE - MUNICIPAL ACCOUNTING & FINANC | 107.20 | |
| 100-106-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | LEAGUE OF NEB MUNICIPALITIES CONFERENCE | 407.00 | |
| 100-106-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 29.09 | |
| Total For Dept 106 CITY CLERK | | | | 543.29 | |
| Dept 107 MAYOR/COUNCIL | | | | | |
| 100-107-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | LEAGUE OF NEB MUNICIPALITIES CONFERENCE | 1,314.00 | |
| Total For Dept 107 MAYOR/COUNCIL | | | | 1,314.00 | |
| Dept 108 HUMAN RESOURCES | | | | | |
| 100-108-52710 | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV | DRUG SCREENS, PHYSICAL CAPACITY PROFILE | 245.00 | |
| 100-108-52710 | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE | BACKGROUND CHECKS | 19.00 | |
| 100-108-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 107.58 | |
| 100-108-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 7.27 | |
| Total For Dept 108 HUMAN RESOURCES | | | | 378.85 | |
| Dept 110 POLICE | | | | | |
| 100-110-52700 | TRAINING AND TUITION | CONSOLIDATED MANAGEMENT C | MEALS - KLEE & WIELGUS | 348.25 | |
| 100-110-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | AMERICAN RED CROSS - ADULT & CHILD FIRE | 1,083.78 | |
| 100-110-52710 | EMPLOYEE RECRUITMENT/RETENTION | MAILBOX | NE LAW ENFORCEMENT | 37.48 | |
| 100-110-52800 | UNIFORMS | GALLS LLC | WOMEN'S STRYKE PANT | 110.00 | |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | COLUMBUS CUSTOM EMBROIDERY | COTTON CAP - ROMSHEK QM | 93.00 | |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | FIRST NATIONAL BANK OMAHA | PRO EARS - STEALTH 28 HT - CIBORON QM | 769.39 | |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | GUNSLINGERS LLC | CHARGING HANDLE, REAR SIGHT, FRONT SIGH | 637.00 | |
| 100-110-53200 | PROFESSIONAL SERVICES | LANGUAGE LINE SERVICES INC | OVER THE PHONE INTERPRETATION | 88.13 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|--------------------------------|----------------------------|---|-----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 110 POLICE | | | | | |
| 100-110-53200 | PROFESSIONAL SERVICES | PLATTE COUNTY | COUNTY ATTORNEY SERVICES | 4,062.00 | |
| 100-110-53200 | PROFESSIONAL SERVICES | SEALOCK GREG | CRIMINAL POLYGRAPH | 300.00 | |
| 100-110-53200 | PROFESSIONAL SERVICES | TWIN RIVERS VETERINARY CL | VETERINARY CARE | 267.60 | |
| 100-110-53400 | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | AMAZON - WIRELESS KEYBOARD/MOUSE | 76.90 | |
| 100-110-53400 | COMPUTER SUPPORT/MAINT | SEILER INSTRUMENT & MFG CO | FORENSICS TRIMBLE, HARDWARE, SOFTWARE, | 3,500.00 | |
| 100-110-54310 | BUILDING MAINTENANCE | OBRIST & CO INC | FLUSH WATER HEATER | 170.00 | |
| 100-110-54320 | EQUIPMENT MAINTENANCE | ELECTRONIC ENGINEERING | REPAIR CONNECTOR ON ANTENNA | 264.50 | |
| 100-110-54320 | EQUIPMENT MAINTENANCE | FIRST NATIONAL BANK OMAHA | OVERLIMIT FEE | 39.00 | |
| 100-110-54330 | VEHICLE MAINTENANCE | CNC REPAIR LLC | LOF, AIR & CABIN FILTERS - VIN #1257 | 3,424.06 | |
| 100-110-54380 | MAINTENANCE AGREEMENTS | HOTSY EQUIPMENT CO. | SERVICE MAINTENANCE PRESSURE WASHER | 271.57 | |
| 100-110-54380 | MAINTENANCE AGREEMENTS | OLSON'S PEST TECHNICIANS | PEST CONTROL | 90.00 | |
| 100-110-54380 | MAINTENANCE AGREEMENTS | TK ELEVATOR CORPORATION | MAINTENANCE INVOICE | 248.20 | |
| 100-110-54530 | VEHICLE TOWING | BEHLEN TOWING LLC | TOWING | 1,610.00 | |
| 100-110-54530 | VEHICLE TOWING | MIKE'S TOWING | TOWING | 1,650.00 | |
| 100-110-56010 | SUPPLIES | SIRCHIE | TEST - METHAMPHETAMINE | 281.50 | |
| 100-110-56020 | OFFICE SUPPLIES | FIRST NATIONAL BANK OMAHA | AMAZON - PACKING TAPE | 137.47 | |
| 100-110-56030 | CLEANING SUPPLIES/SERVICE | SERVICEMASTER BY SHEVLIN | MONTHLY JANITORIAL SERVICES | 2,485.00 | |
| 100-110-56050 | FUEL | SAPP BROS COLUMBUS INC | FUEL | 17,193.00 | |
| 100-110-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 98.20 | |
| 100-110-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 22.67 | |
| 100-110-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 3,838.79 | |
| 100-110-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 152.13 | |
| 100-110-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 262.74 | |
| 100-110-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 411.72 | |
| 100-110-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 998.29 | |
| 100-110-56250 | REFUSE | WASTE CONNECTIONS OF NEBR | GARBAGE SERVICE | 44.00 | |
| 100-110-56280 | KIDS & COPS EXPENSES | FIRST IMPRESSIONS | FLYERS | 731.00 | |
| 100-110-56280 | KIDS & COPS EXPENSES | FIRST NATIONAL BANK OMAHA | 4 IMPRINT - REINFORCED HANDLE PLASTIC E | 1,025.36 | |
| 100-110-56280 | KIDS & COPS EXPENSES | SCHIEFFER SIGNS INC | SPONSOR SIGNS & BANNERS | 645.00 | |
| 100-110-57520-21005 | CAPITAL-VEHICLES | SCHIEFFER SIGNS INC | LETTERING APPLIED TO CARS 211, 212 & 21 | 710.00 | |
| 100-110-57520-21006 | CAPITAL-VEHICLES | SCHIEFFER SIGNS INC | LETTERING APPLIED TO CARS 211, 212 & 21 | 710.00 | |
| 100-110-57520-21007 | CAPITAL-VEHICLES | SCHIEFFER SIGNS INC | LETTERING APPLIED TO CARS 211, 212 & 21 | 710.00 | |
| Total For Dept 110 POLICE | | | | 49,597.73 | |
| Dept 120 FIRE | | | | | |
| 100-120-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | SIXT RENT A CAR | 0.08 | |
| 100-120-52710 | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV | DOT DRUG SCREENS, TB/PPD SCREENING, HEI | 484.00 | |
| 100-120-52800 | UNIFORMS | GALLS LLC | FLEECE JOB SHIRT, THERMOGRIP, LOGOS | 52.05 | |
| 100-120-54310 | BUILDING MAINTENANCE | BALDWIN SPRINKLERS LLC | SERVICE CALL/TROUBLE SHOOTING | 80.00 | |
| 100-120-54310 | BUILDING MAINTENANCE | CULLIGAN OF COLUMBUS | SALT SOLAR DELIVERED | 20.13 | |
| 100-120-54310 | BUILDING MAINTENANCE | FIFTH SEASON INC | FALL LAWN APPLICATION | 93.38 | |
| 100-120-54310 | BUILDING MAINTENANCE | FIRST NATIONAL BANK OMAHA | NE STATE FIRE MARSHALL - ANNUAL BOILER | 122.00 | |
| 100-120-54310 | BUILDING MAINTENANCE | VANDENBERG ELE & COMMUNIC | SOUTH EAST DOOR | 501.00 | |
| 100-120-54310 | BUILDING MAINTENANCE | WASTE CONNECTIONS OF NEBR | GARBAGE SERVICE | 63.94 | |
| 100-120-54330 | VEHICLE MAINTENANCE | TRUCK CENTER COMPANIES | OIL PRESSURE GAUGE PEGGED OUT | 373.93 | |
| 100-120-54410 | HAZMAT MAINTENANCE | NOBLE SUPPLY & LOGISTICS I | MULTIRAE LITE, CSA PUMP, SENSORS | 9,182.40 | |
| 100-120-55900 | MISCELLANEOUS | HY-VEE INC | MINI CIABATTA, MAYO, GATORADE, FRITO, I | 39.96 | |
| 100-120-56010 | SUPPLIES | MENARDS | 3V LITH BATTERIES | 34.95 | |
| 100-120-56020 | OFFICE SUPPLIES | HOMETOWN LEASING | COPIER LEASE PAYMENT | 116.47 | |
| 100-120-56030 | CLEANING SUPPLIES/SERVICE | HD SUPPLY | TIDE PODS | 103.12 | |
| 100-120-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MATS, MOPS, POLISH TOWEL, WINDSHIELD WI | 98.13 | |
| 100-120-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 150.43 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/17/2024 - 09/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|---------------------------|---------------------------------|---|-----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 120 FIRE | | | | | |
| 100-120-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 162.46 | |
| 100-120-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 2,650.10 | |
| 100-120-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 413.78 | |
| 100-120-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 50.32 | |
| 100-120-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 119.98 | |
| 100-120-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 341.65 | |
| Total For Dept 120 FIRE | | | | 15,254.26 | |
| Dept 121 RESCUE | | | | | |
| 100-121-44233 | AMBULANCE SERVICES | BRUNKEN CARL | REFUND 12/12/2022 | 600.00 | |
| 100-121-44233 | AMBULANCE SERVICES | DAVIDSON BETTY | REFUND 12/12/2022 | 200.00 | |
| 100-121-44233 | AMBULANCE SERVICES | LOSEKE CLARINE | REFUND 3/06/2023 | 100.00 | |
| 100-121-44233 | AMBULANCE SERVICES | PEHRSON DIANNA | REFUND 4/17/2022 | 125.00 | |
| 100-121-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | NORTHEAST HAWK SHOP - BOOKS | 3,948.00 | |
| 100-121-52700 | TRAINING AND TUITION | NORTHEAST COMMUNITY COLLEGE | FALL 2024 PARAMEDIC CLASSES - RATHJE, N | 5,604.00 | |
| 100-121-52800 | UNIFORMS | GALLS LLC | FLEECE JOB SHIRT, THERMOGRIP, LOGOS | 52.05 | |
| 100-121-53200 | PROFESSIONAL SERVICES | HOWERTER MD MARK S | EMERGENCY MEDICAL DIRECTOR | 655.00 | |
| 100-121-54310 | BUILDING MAINTENANCE | BALDWIN SPRINKLERS LLC | SERVICE CALL/TROUBLE SHOOTING | 80.00 | |
| 100-121-54310 | BUILDING MAINTENANCE | CULLIGAN OF COLUMBUS | SALT SOLAR DELIVERED | 20.12 | |
| 100-121-54310 | BUILDING MAINTENANCE | FIFTH SEASON INC | FALL LAWN APPLICATION | 93.37 | |
| 100-121-54310 | BUILDING MAINTENANCE | FIRST NATIONAL BANK OMAHA | NE STATE FIRE MARSHALL - ANNUAL BOILER | 122.00 | |
| 100-121-54310 | BUILDING MAINTENANCE | VANDENBERG ELE & COMMUNICATIONS | SOUTH EAST DOOR | 501.00 | |
| 100-121-54310 | BUILDING MAINTENANCE | WASTE CONNECTIONS OF NEBRASKA | GARBAGE SERVICE | 63.94 | |
| 100-121-54330 | VEHICLE MAINTENANCE | TRUCK CENTER COMPANIES | MEDIC #2 - REPLACED STARTER | 1,865.62 | |
| 100-121-56010 | SUPPLIES | BOUND TREE MEDICAL LLC | MINIDRIP SOLUTION, IV CATHETER, RESUS KIT | 3,112.81 | |
| 100-121-56010 | SUPPLIES | MEDLINE INDUSTRIES INC | IV START KIT, CONTINU-FLO, NEBULIZER | 280.52 | |
| 100-121-56010 | SUPPLIES | STRYKER SALES LLC | NIBP CUFF-REUSEABLE | 603.05 | |
| 100-121-56010 | SUPPLIES | TOOLEY DRUG | CONTOUR NEXT GLUCOSE STRIPS | 66.38 | |
| 100-121-56020 | OFFICE SUPPLIES | HOMETOWN LEASING | COPIER LEASE PAYMENT | 116.46 | |
| 100-121-56030 | CLEANING SUPPLIES/SERVICE | HD SUPPLY | TIDE PODS | 103.11 | |
| 100-121-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MATS, MOPS, POLISH TOWEL, WINDSHIELD WASH | 98.12 | |
| 100-121-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 150.44 | |
| 100-121-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 162.46 | |
| 100-121-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 2,650.09 | |
| 100-121-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 413.76 | |
| 100-121-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 50.31 | |
| 100-121-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 119.98 | |
| 100-121-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 341.65 | |
| 100-121-57520-24008 | CAPITAL-VEHICLES | STRYKER SALES LLC | CARDIAC MONITOR | 34,730.42 | |
| Total For Dept 121 RESCUE | | | | 57,029.66 | |
| Dept 130 LIBRARY | | | | | |
| 100-130-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | NLA - 2024 ANNUAL CONFERENCE WIELGUS | 582.40 | |
| 100-130-52700 | TRAINING AND TUITION | KEYES KELLI | MILEAGE - YOUTH LITERACY RETREAT | 111.89 | |
| 100-130-52700 | TRAINING AND TUITION | SOUTHEAST LIBRARY SYSTEM | ANNUAL JOINT YOUTH SERVICES RETREAT | 90.00 | |
| 100-130-53400-MAKRS | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | AMAZON - PARCHMENT PAPER, CRICUT BLADE, | 261.37 | |
| 100-130-53400-PATRN | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | GODADDY - STANDARD SSL RENEWAL | 199.98 | |
| 100-130-53400-PCLAB | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | AMAZON - ETHERNET CABLES, SURGE PROTECT | 541.33 | |
| 100-130-55400 | ADVERTISING AND PROMOTION | FIRST NATIONAL BANK OMAHA | CONSTANT CONTACT | 119.70 | |
| 100-130-56010-BUILD | SUPPLIES | FIRST NATIONAL BANK OMAHA | SHOPLET - SANI-CLOTH DISINFECTING WIPES | 59.15 | |
| 100-130-56010-BUILD | SUPPLIES | SHEVLIN SUPPLY | LINERS, BATH TISSUE, FLEENEX, MULTI FOI | 346.03 | |
| 100-130-56010-MTRLS | SUPPLIES | FIRST NATIONAL BANK OMAHA | CREDIT AMAZON | 17.06 | |
| 100-130-56010-STAFF | SUPPLIES | FIRST NATIONAL BANK OMAHA | AMAZON - CASH REGISTER TRAY | 21.19 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|--------------------------------|-------------------------------|---|-----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 130 LIBRARY | | | | | |
| 100-130-56030 | CLEANING SUPPLIES/SERVICE | SERVICEMASTER BY SHEVLIN | MONTHLY JANITORIAL SERVICES | 6,980.00 | |
| 100-130-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 9,020.16 | |
| 100-130-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 153.46 | |
| 100-130-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 101.80 | |
| 100-130-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 42.90 | |
| 100-130-56250 | REFUSE | WASTE CONNECTIONS OF NEBRASKA | GARBAGE SERVICE | 136.12 | |
| 100-130-56400-CHILD | PROGRAMS | FIRST NATIONAL BANK OMAHA | LAKESHORE LEARNING - REMOTE CONTROL GEF | 55.99 | |
| 100-130-56400-CHSRP | PROGRAMS | FIRST NATIONAL BANK OMAHA | AMAZON - SCREEN CLEANER, LABELS, MARKE | 330.19 | |
| 100-130-56410-ADULT | BOOKS AND PUBLICATIONS | CENTER POINT LARGE PRINT | MATERIALS | 98.28 | |
| 100-130-56410-SUBSC | BOOKS AND PUBLICATIONS | MIDWEST TAPE LLC | DIGITAL AUDIOBOOK, BINGE PASS, COMICS, | 1,009.15 | |
| 100-130-56410-YOUNG | BOOKS AND PUBLICATIONS | FIRST NATIONAL BANK OMAHA | AMAZON - SCREEN CLEANER, LABELS, MARKE | 25.92 | |
| 100-130-57200-20030 | CAPITAL-LAND & BUILDINGS | FIRST NATIONAL BANK OMAHA | ADOBE CREATIVE CLOUD ALL APPS | 34.99 | |
| Total For Dept 130 LIBRARY | | | | 20,339.06 | |
| Dept 140 CEMETERY | | | | | |
| 100-140-52710 | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV | DRUG SCREENS, PHYSICAL CAPACITY PROFILE | 75.00 | |
| 100-140-53520 | CONTRACT SERVICES | VAN DYKE CARROLL | OPEN/CLOSE CEMETERY GATES | 146.50 | |
| 100-140-54310 | BUILDING MAINTENANCE | PORT-A-JOHNS | RESTROOM RENTAL - QUAIL RUN, VANBURG, C | 75.00 | |
| 100-140-56010 | SUPPLIES | BOMGAARS | WATER, TRIMMER LINE | 39.49 | |
| 100-140-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 77.28 | |
| 100-140-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 27.44 | |
| 100-140-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 7.27 | |
| 100-140-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 42.90 | |
| Total For Dept 140 CEMETERY | | | | 490.88 | |
| Dept 145 COMMUNITY DEVELOPMENT | | | | | |
| 100-145-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | INTERNATIONAL CODE COUNCIL - SINGLE CEF | 100.00 | |
| 100-145-52800 | UNIFORMS | COLUMBUS CUSTOM EMBROIDERY | POLOS - ZYWEIC | 185.00 | |
| 100-145-55500 | PUBLICATIONS AND NOTICES | LINCOLN JOURNAL STAR | MEETING NOTCE, LIQUOR LICENSE, ORDINANC | 112.97 | |
| 100-145-56020 | OFFICE SUPPLIES | EAKES OFFICE SOLUTIONS | APPT BOOK | 28.11 | |
| 100-145-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 36.36 | |
| 100-145-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 214.50 | |
| Total For Dept 145 COMMUNITY DEVELOPMENT | | | | 676.94 | |
| Dept 150 PARKS | | | | | |
| 100-150-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | NE RECREATION & PARK ASSOC CONFERENCE | 1,760.00 | |
| 100-150-52710 | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE | BACKGROUND CHECKS | 29.00 | |
| 100-150-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 77.48 | |
| 100-150-54310 | BUILDING MAINTENANCE | ACE HARDWARE & GARDEN CNT | CLOCK, THERM | 29.98 | |
| 100-150-54310 | BUILDING MAINTENANCE | CULLIGAN OF COLUMBUS | EQUIPMENT - POU COOLER | 43.00 | |
| 100-150-54310 | BUILDING MAINTENANCE | GREAT PLAINS BUILDING SUPPLY | 12OZ GREAT STUFF SEALANT | 13.57 | |
| 100-150-54310 | BUILDING MAINTENANCE | PIONEER MANUFACTURING CO, | GOAL LINE & END ZONE PYLON SETS | 197.05 | |
| 100-150-54310 | BUILDING MAINTENANCE | SHERWIN-WILLIAMS CO | PAINT - GLUR PARK RESTROOMS | 197.33 | |
| 100-150-54320 | EQUIPMENT MAINTENANCE | TIRE OUTLET INC | MOWER TIRES | 20.00 | |
| 100-150-54330 | VEHICLE MAINTENANCE | ARNOLD MOTOR SUPPLY | PRIME/ORG COMPAT 50/50 | 84.33 | |
| 100-150-54330 | VEHICLE MAINTENANCE | FIRST NATIONAL BANK OMAHA | ROCKAUTO.COM - BOOM TRUCK RADIATOR | 469.88 | |
| 100-150-54330 | VEHICLE MAINTENANCE | TIRE OUTLET INC | 2 - USED TIRES | 85.00 | |
| 100-150-55400 | ADVERTISING AND PROMOTION | FIRST NATIONAL BANK OMAHA | FACEBOOK ADVERTISING | 35.79 | |
| 100-150-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | MARC BOWL CLEANER, SS CLEANER, SCOUR P | 56.30 | |
| 100-150-56020 | OFFICE SUPPLIES | FIRST NATIONAL BANK OMAHA | AMAZON - HP DESKJET INK | 331.36 | |
| 100-150-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 55.82 | |
| 100-150-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 1.41 | |
| 100-150-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 3,910.88 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------|----------------------------|---|-----------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 150 PARKS | | | | | |
| 100-150-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 5,088.68 | |
| 100-150-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 29.09 | |
| 100-150-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 30.06 | |
| 100-150-56400 | PROGRAMS | FIRST NATIONAL BANK OMAHA | AMAZON - DISPLAY EASELS | 65.99 | |
| 100-150-56400 | PROGRAMS | WOLBERG MARK | HERITAGE FESTIVAL | 600.00 | |
| 100-150-56690 | SALES TAX REMITTANCE | STATE OF NEBR DEPT OF REVE | SALES TAX - AUGUST 2024 POOLS | 0.61 | |
| Total For Dept 150 PARKS | | | | 13,212.61 | |
| Dept 151 PAWNEE PLUNGE WATER PARK | | | | | |
| 100-151-53200 | PROFESSIONAL SERVICES | OLSON'S PEST TECHNICIANS | PEST CONTROL | 75.00 | |
| 100-151-54310 | BUILDING MAINTENANCE | ACE HARDWARE & GARDEN CNT | FAUCET NO KINK | 61.23 | |
| 100-151-54310 | BUILDING MAINTENANCE | KELLY SUPPLY COMPANY | PVC TU BAL VALVE | 251.00 | |
| 100-151-54320 | EQUIPMENT MAINTENANCE | ARNOLD MOTOR SUPPLY | POWER WASHER END | 23.30 | |
| 100-151-54320 | EQUIPMENT MAINTENANCE | REARDON LAWN & GARDEN INC | BEARING, FLANGE 1" | 54.99 | |
| 100-151-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 887.10 | |
| 100-151-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 1,316.14 | |
| 100-151-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 9,111.10 | |
| 100-151-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 538.92 | |
| 100-151-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 96.95 | |
| 100-151-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 14.54 | |
| 100-151-56300 | FOOD COSTS | CHESTERMAN COMPANY | CREDIT - CONCESSIONS - PLUNGE | 1,067.39 | |
| 100-151-56300 | FOOD COSTS | SYSCO LINCOLN | CONCESSIONS | 1,834.47 | |
| 100-151-56690 | SALES TAX REMITTANCE | STATE OF NEBR DEPT OF REVE | SALES TAX - AUGUST 2024 POOLS | 4,953.11 | |
| Total For Dept 151 PAWNEE PLUNGE WATER PARK | | | | 20,285.24 | |
| Dept 152 AQUATIC CENTER POOL | | | | | |
| 100-152-53200 | PROFESSIONAL SERVICES | JACKSON SERVICES INC | MATS | 44.21 | |
| 100-152-53200 | PROFESSIONAL SERVICES | OLSON'S PEST TECHNICIANS | PEST CONTROL | 63.00 | |
| 100-152-54310 | BUILDING MAINTENANCE | MENARDS | AIR FILTERS | 327.60 | |
| 100-152-54310 | BUILDING MAINTENANCE | SHERWIN-WILLIAMS CO | PAINT | 131.51 | |
| 100-152-56060 | CHEMICALS | AQUA-CHEM INC | HYDROCHLORIC ACID | 622.80 | |
| 100-152-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 162.44 | |
| 100-152-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 452.21 | |
| 100-152-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 4,061.00 | |
| 100-152-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 544.82 | |
| 100-152-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 100.58 | |
| 100-152-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 14.54 | |
| 100-152-56400 | PROGRAMS | FIRST NATIONAL BANK OMAHA | STARFISH AQUATICS SWIMING - BASIC | 69.00 | |
| 100-152-56690 | SALES TAX REMITTANCE | STATE OF NEBR DEPT OF REVE | SALES TAX - AUGUST 2024 POOLS | 57.74 | |
| 100-152-57200-24033 | CAPITAL-LAND & BUILDINGS | MECHANICAL SALES INC | HELPED GET SECOND CONDENSER FAN SET | 15,326.40 | |
| Total For Dept 152 AQUATIC CENTER POOL | | | | 21,977.85 | |
| Dept 155 VAN BERG GOLF COURSE | | | | | |
| 100-155-53500 | COMMISSION ON CARTS | DUNBAR DOUGLAS | MONTHLY COMMISSIONS-GREEN FEES & CART F | 2,177.43 | |
| 100-155-53510 | COMMISSION ON LIQUOR | DUNBAR DOUGLAS | LIQUOR COMMISSIONS | 1,765.26 | |
| 100-155-53520 | CONTRACT SERVICES | DUNBAR DOUGLAS | MONTHLY CONTRACT | 2,387.56 | |
| 100-155-53530 | COMMISSION ON GREEN FEES | DUNBAR DOUGLAS | MONTHLY COMMISSIONS-GREEN FEES & CART F | 1,977.13 | |
| 100-155-54490 | IRRIGATION MAINTENANCE | ACE HARDWARE & GARDEN CNT | COUPLING, NIPPLE | 13.16 | |
| 100-155-54490 | IRRIGATION MAINTENANCE | MIDWEST TURF & IRRIGATION | SPK, B SERIES, 1 INNPT | 979.51 | |
| 100-155-54520 | EQUIPMENT RENTAL/PURCHASE | PORT-A-JOHSN | RESTROOM RENTAL - QUAIL RUN, VANBURG, C | 300.00 | |
| 100-155-55920 | MISC FEES | STATE OF NEBR DEPT OF REVE | WASTE REDUCTION & RECYCLING FEE 6/2024 | 25.00 | |
| 100-155-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | PAPER TOWELS | 5.18 | |
| 100-155-56070 | FERTILIZER | ZIMCO SUPPLY CO | DEFENDER, NUFARM MILLENNIUM, PROKOZ VES | 1,400.00 | |

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------|------------------------------|---|------------|---------|
| Fund 100 GENERAL FUND | | | | | |
| Dept 155 VAN BERG GOLF COURSE | | | | | |
| 100-155-56080 | PLANTS SOD SEED FLOWERS | D & K PRODUCTS | LSC IGNITION HD SPORT COATED SEED | 500.00 | |
| 100-155-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 47.66 | |
| 100-155-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 4.27 | |
| 100-155-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 1,252.10 | |
| 100-155-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 117.20 | |
| 100-155-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 21.81 | |
| 100-155-56690 | SALES TAX REMITTANCE | STATE OF NEBR DEPT OF REVE | SALES TAX - AUGUST 2024 GOLF | 2,032.93 | |
| Total For Dept 155 VAN BERG GOLF COURSE | | | | 15,006.20 | |
| Dept 156 QUAIL RUN GOLF COURSE | | | | | |
| 100-156-53400 | COMPUTER SUPPORT/MAINT | CLUB PROPHET SYSTEMS | MONTHLY TEE SHEET, ONLINE RESERVATIONS | 500.00 | |
| 100-156-53400 | COMPUTER SUPPORT/MAINT | GOLFNOW | WEBSITE/EMAIL HOSTING | 191.22 | |
| 100-156-53500 | COMMISSION ON CARTS | DUNBAR DOUGLAS | MONTHLY COMMISSIONS-GREEN FEES & CART F | 4,943.45 | |
| 100-156-53510 | COMMISSION ON LIQUOR | DUNBAR DOUGLAS | LIQUOR COMMISSIONS | 10,851.43 | |
| 100-156-53520 | CONTRACT SERVICES | DUNBAR DOUGLAS | MONTHLY CONTRACT | 4,847.30 | |
| 100-156-53530 | COMMISSION ON GREEN FEES | DUNBAR DOUGLAS | MONTHLY COMMISSIONS-GREEN FEES & CART F | 4,256.23 | |
| 100-156-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 75.00 | |
| 100-156-54310 | BUILDING MAINTENANCE | SETTJE PLUMBING | REPLACE DIAPHRAM IN URINAL | 101.87 | |
| 100-156-54320 | EQUIPMENT MAINTENANCE | NAPA AUTO PARTS OF COLUMBI | TERMINALS, SILICONE CABLE SEAL | 9.84 | |
| 100-156-54320 | EQUIPMENT MAINTENANCE | TURFWERKS | PUMP BELT, V-BELT | 73.53 | |
| 100-156-54490 | IRRIGATION MAINTENANCE | MIDWEST TURF & IRRIGATION | DRY CONN DBR/Y-600 100 PC | 186.60 | |
| 100-156-54520 | EQUIPMENT RENTAL/PURCHASE | PORT-A-JOHN'S | RESTROOM RENTAL - QUAIL RUN, VANBURG, C | 75.00 | |
| 100-156-55400 | ADVERTISING AND PROMOTION | ALPHAMEDIA USA LLC | HAWK SCOREBOARD SHOW | 375.00 | |
| 100-156-55920 | MISC FEES | STATE OF NEBR DEPT OF REVE | WASTE REDUCTION & RECYCLING FEE 6/2024 | 25.00 | |
| 100-156-55920 | MISC FEES | THE GOLF SHOP | MONTHLY TERMINAL USAGE FEE AUGUST 2024 | 3,716.01 | |
| 100-156-56010 | SUPPLIES | JACKSON SERVICES INC | UNIFORMS | 53.66 | |
| 100-156-56050 | FUEL | SAPP BROS COLUMBUS INC | FUEL | 3,261.66 | |
| 100-156-56060 | CHEMICALS | ZIMCO SUPPLY CO | DEFENDER, NUFARM MILLENNIUM, PROKOZ VES | 4,500.00 | |
| 100-156-56070 | FERTILIZER | ZIMCO SUPPLY CO | DEFENDER, NUFARM MILLENNIUM, PROKOZ VES | 34.00 | |
| 100-156-56080 | PLANTS SOD SEED FLOWERS | D & K PRODUCTS | LSC IGNITION HD SPORT COATED SEED | 100.00 | |
| 100-156-56110 | PRO-SHOP SUPPLIES | HADLEY-BRAITHWAIT COMPANY | CASE JUMBO TP, CASE CENTER PULL TOWELS | 99.90 | |
| 100-156-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 42.79 | |
| 100-156-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 1.53 | |
| 100-156-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 3,513.29 | |
| 100-156-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 220.54 | |
| 100-156-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 100.58 | |
| 100-156-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 58.17 | |
| 100-156-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 144.32 | |
| 100-156-56690 | SALES TAX REMITTANCE | STATE OF NEBR DEPT OF REVE | SALES TAX - AUGUST 2024 GOLF | 6,420.20 | |
| Total For Dept 156 QUAIL RUN GOLF COURSE | | | | 48,778.12 | |
| Total For Fund 100 GENERAL FUND | | | | 774,391.46 | |
| Fund 200 STREETS/ENGINEERING | | | | | |
| Dept 200 STREETS | | | | | |
| 200-200-52800 | UNIFORMS | JACKSON SERVICES INC | MATS, SHOP TOWELS ORANGE, UNIFORMS | 447.27 | |
| 200-200-53200 | PROFESSIONAL SERVICES | MOMS & MOPS | CLEANING CENTRAL MAINTENANCE | 100.00 | |
| 200-200-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 20.00 | |
| 200-200-54310 | BUILDING MAINTENANCE | VAN DIEST HEATING & AIR LIAC | FROZE UP | 1,825.00 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | BOMGAARS | TOW CHAIN | 309.98 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | GAVER TIRE & AUTO CENTER 12 | - TIRE MOUNT, MICHELIN X SNOPLUS | 8,813.64 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | MACQUEEN EQUIPMENT | RKR SW OFF-ON, GREEN LENS | 147.55 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | TRUE AG & TURF LLC | PIN, WASHER, WDMT CLEVIS, TOPLOCK NUT, | 896.10 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|------------------------------|---------------------------|----------------------------------|---|------------|---------|
| Fund 200 STREETS/ENGINEERING | | | | | |
| Dept 200 STREETS | | | | | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | TY'S OUTDOOR POWER & SERVICE | IDLER ARM, BRACKET, PULLEY COVER, V-IDI | 299.44 | |
| 200-200-54330 | VEHICLE MAINTENANCE | BAUER BUILT TIRE | TIRES - UNIT #48, #34 | 2,482.00 | |
| 200-200-54330 | VEHICLE MAINTENANCE | CHROME N' STEEL TRUCK & TRUCK | 5" MONITOR & CAMERA | 572.00 | |
| 200-200-54330 | VEHICLE MAINTENANCE | GAVER TIRE & AUTO CENTER | 14 - TIRES 1998 FORD E-250 VIN #1593 | 148.50 | |
| 200-200-54450 | STREET MAINTENANCE | GEHRING CONSTRUCTION & | 1/2" REBAR | 1,037.72 | |
| 200-200-54450 | STREET MAINTENANCE | GERHOLD CONCRETE COMPANY | 16TH ST & 24TH AVE | 175.17 | |
| 200-200-54450 | STREET MAINTENANCE | SHERWIN-WILLIAMS CO | GUARD RAC, STRIPE TIPS, FLEX GUN | 428.74 | |
| 200-200-54450 | STREET MAINTENANCE | WATTS ELECTRIC COMPANY | REPLACE STREET LIGHT | 10,691.50 | |
| 200-200-54520 | EQUIPMENT RENTAL/PURCHASE | PRECISION TREE SERVICE | 168 LAKESHORE - COTTONWOOD TOPPING | 3,500.00 | |
| 200-200-56010 | SUPPLIES | ACE HARDWARE & GARDEN CNT | STRIKE ANCHOR, DRILL BIT | 95.37 | |
| 200-200-56010 | SUPPLIES | BOMGAARS | TALL FESCUE 50# | 120.33 | |
| 200-200-56010 | SUPPLIES | DALE JOHNSON TRUCKING | ROAD GRAVEL | 1,943.61 | |
| 200-200-56010 | SUPPLIES | MENARDS | CONCRETE MIX | 58.53 | |
| 200-200-56010 | SUPPLIES | MOTION INDUSTRIES INC | LINE MARKING SPRAY - GREEN, RED, ORANGE | 981.63 | |
| 200-200-56010 | SUPPLIES | O'REILLY AUTOMOTIVE INC | GELKOTE | 80.63 | |
| 200-200-56010 | SUPPLIES | SAPP BROS COLUMBUS INC | DIESEL EXHAUST FLUID | 185.75 | |
| 200-200-56010 | SUPPLIES | TRACTOR SUPPLY CREDIT PLAN | COMBINATION PADLOCK | 29.99 | |
| 200-200-56010 | SUPPLIES | USA BLUE BOOK | 6 - 30" J-HOOK 1/2" ALLOY STEEL SHAFT | 169.81 | |
| 200-200-56040 | POSTAGE AND FREIGHT | MAILBOX | GENERAL TRAFFIC CONTROLS | 33.52 | |
| 200-200-56050 | FUEL | SAPP BROS COLUMBUS INC | FUEL | 20,477.49 | |
| 200-200-56090 | SMALL TOOLS | BOMGAARS | SHOP TOWELS, LOPPERS, JACKET, GLOVES | 110.97 | |
| 200-200-56120 | TRAFFIC SIGNS | GENERAL TRAFFIC CONTROLS | 16 - PED PUSHBUTTON ASSY | 975.00 | |
| 200-200-56120 | TRAFFIC SIGNS | MENARDS | PLTD PERF TUBE 1" | 88.96 | |
| 200-200-56120 | TRAFFIC SIGNS | NEWMAN SIGNS INC. | SIGNS | 3,644.86 | |
| 200-200-56190 | PERSONAL PROTECTIVE SUPP | BOMGAARS | SHOP TOWELS, LOPPERS, JACKET, GLOVES | 119.93 | |
| 200-200-56190 | PERSONAL PROTECTIVE SUPP | MOTION INDUSTRIES INC | BANDAGES, TRIPLE ANTIBIOTIC CREAM, BURN | 40.37 | |
| 200-200-56190 | PERSONAL PROTECTIVE SUPP | NOVICKI FIRE PREVENTION SERVICE | YEARLY INSPECTION | 478.00 | |
| 200-200-56190 | PERSONAL PROTECTIVE SUPP | O'REILLY AUTOMOTIVE INC | ORIGINAL GLO, FASTFIT | 42.98 | |
| 200-200-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 36.39 | |
| 200-200-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 4.70 | |
| 200-200-56220 | ELECTRICITY | CORNHUSKER PUBLIC POWER DISTRICT | ELECTRICITY | 594.30 | |
| 200-200-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 31,102.08 | |
| 200-200-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 122.33 | |
| 200-200-56240 | TELEPHONE | GREAT PLAINS COMMUNICATIONS | PHONE/INTERNET CHARGES 9/16 - 10/15 | 29.09 | |
| 200-200-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 138.72 | |
| 200-200-56250 | REFUSE | WASTE CONNECTIONS OF NEBRASKA | GARBAGE SERVICE | 52.53 | |
| 200-200-57200-24021 | CAPITAL-LAND & BUILDINGS | SCHEMMER ASSOCIATES INC. | 23RD ST WATER & SEWER CONSTRUCTION INSE | 1,717.20 | |
| 200-200-57300-20070 | CAPITAL-NEW CONSTRUCTION | UNION PACIFIC RAILROAD CO | INSTALL CONDUIT & NEW LIGHTING | 2,097.69 | |
| 200-200-57300-20071 | CAPITAL-NEW CONSTRUCTION | GEHRING CONSTRUCTION & | STORM DRAIN & CONCRETE IMPROVEMENTS 202 | 73,851.75 | |
| Total For Dept 200 STREETS | | | | 171,319.12 | |
| Dept 202 MECHANICS SHOP | | | | | |
| 200-202-52800 | UNIFORMS | JACKSON SERVICES INC | MATS, SHOP TOWELS ORANGE, UNIFORMS | 65.81 | |
| 200-202-56010 | SUPPLIES | LAWSON PRODUCTS | FLAP DISC | 60.20 | |
| 200-202-56010 | SUPPLIES | O'REILLY AUTOMOTIVE INC | GLASS CLNR | 79.11 | |
| 200-202-56010 | SUPPLIES | SHANE'S REPAIR | BRAKE CLEAN 20 CASES | 276.90 | |
| 200-202-56090 | SMALL TOOLS | NAPA AUTO PARTS OF COLUMBUS | TRANSMISSION JACK, TOPSIDE CREEPER | 1,786.67 | |
| 200-202-56090 | SMALL TOOLS | O'REILLY AUTOMOTIVE INC | FILTER WRENCH | 39.08 | |
| 200-202-56130 | SUPPLIES FOR RESALE | ACE HARDWARE & GARDEN CNT | PVC NIPPLE, FMPT ADAPTER | 4.58 | |
| 200-202-56130 | SUPPLIES FOR RESALE | ADVANCE AUTO PARTS | BALDWIN FILTERS | 86.82 | |
| 200-202-56130 | SUPPLIES FOR RESALE | BOMGAARS | FASTENERS | 2.19 | |
| 200-202-56130 | SUPPLIES FOR RESALE | O'REILLY AUTOMOTIVE INC | JB WELD | (20.93) | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 200 STREETS/ENGINEERING | | | | | |
| Dept 202 MECHANICS SHOP | | | | | |
| 200-202-56130 | SUPPLIES FOR RESALE | TRACTOR SUPPLY CREDIT PLAN | 6IN ROLLER PRO PUMP | 184.97 | |
| 200-202-56130 | SUPPLIES FOR RESALE | TRUE AG & TURF LLC | BOLT, LOCK WASHER | 7.26 | |
| Total For Dept 202 MECHANICS SHOP | | | | 2,572.66 | |
| Total For Fund 200 STREETS/ENGINEERING | | | | 173,891.78 | |
| Fund 205 AIRPORT | | | | | |
| Dept 205 AIRPORT | | | | | |
| 205-205-54320 | EQUIPMENT MAINTENANCE | REARDON LAWN & GARDEN INC | ROPE ROTOR | 9.99 | |
| 205-205-54320 | EQUIPMENT MAINTENANCE | TRUE AG & TURF LLC | OIL - 15W40 | 117.74 | |
| 205-205-56010 | SUPPLIES | BOMGAARS | CONNECTORS, GLASS CLEANER, SEAFOAM MOTC | 114.93 | |
| 205-205-56010 | SUPPLIES | MENARDS | COATED GLOVES, LEATHER GLOVES, SAFETY G | 230.35 | |
| 205-205-56030 | CLEANING SUPPLIES/SERVICE | HEARTLAND OFFICE CLEANERS | SEPT CLEANING SERVICE | 250.00 | |
| 205-205-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 570.58 | |
| 205-205-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 30.08 | |
| 205-205-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 21.81 | |
| 205-205-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 85.80 | |
| 205-205-56260 | UTILITIES - FSS BUILDING | CITY OF COLUMBUS | WATER & SEWER | 58.22 | |
| 205-205-56260 | UTILITIES - FSS BUILDING | LOUP POWER DISTRICT | ELECTRICITY | 768.96 | |
| 205-205-56260 | UTILITIES - FSS BUILDING | WASTE CONNECTIONS OF NEBR | GARBAGE SERVICE | 44.00 | |
| 205-205-57200-23030 | CAPITAL-LAND & BUILDINGS | KIRKHAM MICHAEL & ASSOCIAT | CONSTRUCT 8-PLACE T-HANGAR | 7,075.19 | |
| Total For Dept 205 AIRPORT | | | | 9,377.65 | |
| Total For Fund 205 AIRPORT | | | | 9,377.65 | |
| Fund 206 DOWNTOWN BID | | | | | |
| Dept 206 DOWNTOWN BID | | | | | |
| 206-206-53200 | PROFESSIONAL SERVICES | FIRST NATIONAL BANK OMAHA | GOOGLE WORKSPACE | 6.00 | |
| 206-206-53200 | PROFESSIONAL SERVICES | LINCOLN JOURNAL STAR | MEETING NOTCE, LIQUOR LICENSE, ORDINANC | 13.63 | |
| Total For Dept 206 DOWNTOWN BID | | | | 19.63 | |
| Total For Fund 206 DOWNTOWN BID | | | | 19.63 | |
| Fund 220 COMMUNICATIONS - E911 | | | | | |
| Dept 220 E911 | | | | | |
| 220-220-52700 | TRAINING AND TUITION | CENTRAL COMMUNITY COLLEGE | HEARTSAVER - HIGGINS, GRAY, FRITZ | 225.00 | |
| 220-220-52700 | TRAINING AND TUITION | FIRST NATIONAL BANK OMAHA | APCO INTERNATIONAL - FLEEMAN | 825.00 | |
| 220-220-53200 | PROFESSIONAL SERVICES | HOWERTER MD MARK S | EMERGENCY MEDICAL DIRECTOR - JCC | 616.00 | |
| 220-220-53200 | PROFESSIONAL SERVICES | LANGUAGE LINE SERVICES INC | OVER THE PHONE INTERPRETATION | 155.99 | |
| 220-220-54380 | MAINTENANCE AGREEMENTS | MOTOROLA SOLUTIONS INC. | SERVICE AGREEMENT | 37,059.12 | |
| 220-220-56020 | OFFICE SUPPLIES | CULLIGAN OF COLUMBUS | EQUIPMENT - REVERSE OSMOSIS | 32.00 | |
| 220-220-56030 | CLEANING SUPPLIES/SERVICE | HEARTLAND OFFICE CLEANERS | SEPT CLEANING SERVICE | 250.00 | |
| 220-220-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 768.96 | |
| 220-220-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 58.22 | |
| 220-220-56240 | TELEPHONE | CENTURY LINK | 402D33-0443 SEPT 24 | 930.00 | |
| 220-220-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 799.00 | |
| 220-220-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 7.27 | |
| 220-220-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 122.92 | |
| 220-220-56250 | REFUSE | WASTE CONNECTIONS OF NEBR | GARBAGE SERVICE | 44.00 | |
| 220-220-57510-21084 | CAPITAL-EQUIPMENT | PLATTE VALLEY COMMUNICATIO | COLUMBUS FD OPS 2 REPEATER DEAD | 368.75 | |
| 220-220-57510-24028 | CAPITAL-EQUIPMENT | PLATTE VALLEY COMMUNICATIO | CONTRACT TOWER LABOR - SHADY LAKE | 17,832.10 | |
| 220-220-57510-24028 | CAPITAL-EQUIPMENT | RVW INC | PLATTE COUNTY TOWER FIBER PROJECT | 700.00 | |
| Total For Dept 220 E911 | | | | 60,794.33 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|--------------------------------|----------------------------|---|------------|---------|
| Fund 220 COMMUNICATIONS - E911 | | | | | |
| Total For Fund 220 COMMUNICATIONS - E911 | | | | 60,794.33 | |
| Fund 500 UTILITY SERVICE | | | | | |
| Dept 000 | | | | | |
| 500-000-20100 | SSX-1 | BELT DELANEY B | UB refund for account: 300-46440-04 | 10.69 | |
| Total For Dept 000 | | | | 10.69 | |
| Dept 500 WASTEWATER COLLECTION | | | | | |
| 500-500-52710 | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE | BACKGROUND CHECKS | 58.00 | |
| 500-500-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 279.48 | |
| 500-500-53200 | PROFESSIONAL SERVICES | MOMS & MOPS | CLEANING CENTRAL MAINTENANCE | 100.00 | |
| 500-500-53400 | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | AMAZON - WIRELESS KEYBOARD & MOUSE | 28.82 | |
| 500-500-54310 | BUILDING MAINTENANCE | NOVICKI FIRE PREVENTION SF | YEARLY INSPECTION | 64.00 | |
| 500-500-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 20.00 | |
| 500-500-54310 | BUILDING MAINTENANCE | VAN DIEST HEATING & AIR LI | AC FROZE UP | 1,825.00 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | ELECTRIC PUMP INC | KEEN, IMPELLER | 1,907.61 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | MENARDS | THREAD SEALANT, BRASS HOSE BIBB, GALV E | 15.93 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | O'REILLY AUTOMOTIVE INC | MINI BULB | 6.59 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | OTTE ELECTRIC | REPLACE DOUBLE THROW DISCONNECT LIFT SI | 10,912.55 | |
| 500-500-54320 | EQUIPMENT MAINTENANCE | USA BLUE BOOK | SCHONSTEDT GA-72CD MAGNETIC LOCATOR | 628.17 | |
| 500-500-54390 | SYSTEM MAINTENANCE | A TO Z MESSAGING | ANSWERING SERVICE | 65.00 | |
| 500-500-54390 | SYSTEM MAINTENANCE | FASTENAL COMPANY | 20 - XL COVERALLS | 268.11 | |
| 500-500-54390 | SYSTEM MAINTENANCE | ONE CALL CONCEPTS INC | LOCATE FEES | 181.04 | |
| 500-500-54390 | SYSTEM MAINTENANCE | TRITECH SOFTWARE SYSTEMS | QUOTE NO Q-130729 CONSULTING SERVICES | 90.00 | |
| 500-500-54390 | SYSTEM MAINTENANCE | USA BLUE BOOK | 6 - 30" J-HOOK 1/2" ALLOY STEEL SHAFT | 169.80 | |
| 500-500-56040 | POSTAGE AND FREIGHT | CASEY'S MAIL SERVICE LLC | DAILY MAIL, WATER STATEMENTS | 2,492.92 | |
| 500-500-56220 | ELECTRICITY | CORNHUSKER PUBLIC POWER DI | ELECTRICITY | 308.29 | |
| 500-500-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 2,066.51 | |
| 500-500-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 46.51 | |
| 500-500-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 33.37 | |
| 500-500-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 217.97 | |
| 500-500-56250 | REFUSE | WASTE CONNECTIONS OF NEBR | GARBAGE SERVICE | 22.00 | |
| 500-500-56650 | MEMBERSHIP DUES | WATER ENVIRONMENT FEDERATI | MEMBER DUES - SLIVA | 150.00 | |
| 500-500-56690 | SALES TAX REMITTANCE | STATE OF NEBR DEPT OF REVE | SALES TAX - AUG 2024 UTILITY | 40,041.02 | |
| 500-500-57200-24029 | CAPITAL-LAND & BUILDINGS | GEHRING CONSTRUCTION & | VITALITY VILLAGE SUBDIVISION & COMM BLI | 214,612.00 | |
| 500-500-57300-20093 | CAPITAL-NEW CONSTRUCTION | BENESCH ALFRED & COMPANY | LIFT STATION #15 WESTBROOK | 7,774.76 | |
| 500-500-57300-20094 | CAPITAL-NEW CONSTRUCTION | REHAB SYSTEM LLC | MANHOLE REHAB | 47,330.00 | |
| Total For Dept 500 WASTEWATER COLLECTION | | | | 331,715.45 | |
| Dept 501 WASTEWATER TREATMENT FAC | | | | | |
| 500-501-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 192.34 | |
| 500-501-54320 | EQUIPMENT MAINTENANCE | ARNOLD MOTOR SUPPLY | 25 - HG 26X25FT | 109.50 | |
| 500-501-54320 | EQUIPMENT MAINTENANCE | LAKEVIEW SMALL ENGINE INC | FUEL FILTER, SPARK PLUGS, OUTER & INNEF | 58.39 | |
| 500-501-54320 | EQUIPMENT MAINTENANCE | MIDWEST READY MIX | PIN | 99.00 | |
| 500-501-54320 | EQUIPMENT MAINTENANCE | MOTION INDUSTRIES INC | ROL BRG MTD UNITS, WRAPFLEX 60R STD ELE | 3,215.51 | |
| 500-501-54320 | EQUIPMENT MAINTENANCE | O'REILLY AUTOMOTIVE INC | STARTER | 132.74 | |
| 500-501-54330 | VEHICLE MAINTENANCE | BAUER BUILT TIRE | 2 ENDUTRAX MA HD | 980.00 | |
| 500-501-54330 | VEHICLE MAINTENANCE | TIRE OUTLET INC | 4 - 17" USED | 236.00 | |
| 500-501-55640 | COMPLIANCE TESTING | MIDWEST LABORATORIES INC | TESTING & SUPPLIES | 828.92 | |
| 500-501-56010 | SUPPLIES | MENARDS | IMPLEMENT SPRAY GLS WHITE & BLACK | 27.92 | |
| 500-501-56010 | SUPPLIES | MID-AMERICAN RESEARCH | ALUMINUM CLEANER | 220.25 | |
| 500-501-56010 | SUPPLIES | O'REILLY AUTOMOTIVE INC | ADHESIVE | 66.38 | |
| 500-501-56010 | SUPPLIES | SHANE'S REPAIR | BRAKE CLEEN 20 CASES | 276.90 | |
| 500-501-56030 | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC | MAT | 38.66 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|------------------------|----------------------------|---|------------|---------|
| Fund 500 UTILITY SERVICE | | | | | |
| Dept 501 WASTEWATER TREATMENT FAC | | | | | |
| 500-501-56040 | POSTAGE AND FREIGHT | MAILBOX | Z&M ENTERPRISE LLC | 51.57 | |
| 500-501-56060 | CHEMICALS | PETE LIEN & SONS INC. | QUICKLIME FINES | 6,963.07 | |
| 500-501-56100 | LABORATORY | CULLIGAN OF COLUMBUS | DI REGENERATION | 350.52 | |
| 500-501-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 142.44 | |
| 500-501-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 12.51 | |
| 500-501-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 22,691.20 | |
| 500-501-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 3,426.48 | |
| 500-501-56240 | TELEPHONE | FRONTIER | PHONE/INTERNET/FAX LINES | 107.58 | |
| 500-501-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 36.36 | |
| 500-501-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 85.80 | |
| 500-501-56250 | REFUSE | NORTHEAST NEBRASKA SOLID | LANDFILL CHARGES | 89.13 | |
| Total For Dept 501 WASTEWATER TREATMENT FAC | | | | 40,439.17 | |
| Total For Fund 500 UTILITY SERVICE | | | | 372,165.31 | |
| Fund 520 WATER | | | | | |
| Dept 000 | | | | | |
| 520-000-20100 | WAM-41 | BELT DELANEY B | UB refund for account: 300-46440-04 | 7.34 | |
| Total For Dept 000 | | | | 7.34 | |
| Dept 520 WATER | | | | | |
| 520-520-52700 | TRAINING AND TUITION | LA QUINTA INN & SUITES KE | JAKE WACHA | 282.00 | |
| 520-520-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 227.36 | |
| 520-520-53200 | PROFESSIONAL SERVICES | MOMS & MOPS | CLEANING CENTRAL MAINTENANCE | 100.00 | |
| 520-520-53400 | COMPUTER SUPPORT/MAINT | FIRST NATIONAL BANK OMAHA | AMAZON - WIRELESS KEYBOARD & MOUSE | 28.82 | |
| 520-520-54310 | BUILDING MAINTENANCE | ACE HARDWARE & GARDEN CNT | INSECT KILLER | 23.52 | |
| 520-520-54310 | BUILDING MAINTENANCE | ELECTRICAL ENGINEERING & | LED PHOTO CONTROL SIDE LENS, LED FILAME | 84.43 | |
| 520-520-54310 | BUILDING MAINTENANCE | NOVICKI FIRE PREVENTION SF | YEARLY INSPECTION | 364.00 | |
| 520-520-54310 | BUILDING MAINTENANCE | OLSON'S PEST TECHNICIANS | PEST CONTROL | 20.00 | |
| 520-520-54310 | BUILDING MAINTENANCE | VAN DIEST HEATING & AIR LI | AC FROZE UP | 1,825.00 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | FASTENAL COMPANY | IC WB FLO PURPLE 17OZ | 58.34 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | RENSENHOUSE | 2 - 12V BATTERIES | 44.54 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | USA BLUE BOOK | SCHONSTEDT GA-72CD MAGNETIC LOCATOR | 1,974.48 | |
| 520-520-54320 | EQUIPMENT MAINTENANCE | VESSCO INC | MARLOW, LOADSURE ELEMENT | 236.34 | |
| 520-520-54390 | SYSTEM MAINTENANCE | A TO Z MESSAGING | ANSWERING SERVICE | 65.00 | |
| 520-520-54390 | SYSTEM MAINTENANCE | GEHRING CONSTRUCTION & | 16TH STREET & 24TH AVE | 905.00 | |
| 520-520-54390 | SYSTEM MAINTENANCE | LINCOLN WINWATER WORKS | STOCK - CL1 - 7.46X20X3/4CC | 2,074.06 | |
| 520-520-54390 | SYSTEM MAINTENANCE | ONE CALL CONCEPTS INC | LOCATE FEES | 181.04 | |
| 520-520-54390 | SYSTEM MAINTENANCE | OTTE ELECTRIC | REPAIR CONDUIT FOR LIGHTS 23RD ST & EAS | 960.10 | |
| 520-520-54390 | SYSTEM MAINTENANCE | TRITECH SOFTWARE SYSTEMS | QUOTE NO Q-130729 CONSULTING SERVICES | 90.00 | |
| 520-520-54420 | WELL MAINTENANCE | ACE HARDWARE & GARDEN CNT | CLOTH HDW 24"X5' | 18.18 | |
| 520-520-54420 | WELL MAINTENANCE | DOWNEY DRILLING | WELL #18 - PULL PUMP | 32,400.00 | |
| 520-520-54420 | WELL MAINTENANCE | KELLY SUPPLY COMPANY | GASKET | 17.11 | |
| 520-520-54420 | WELL MAINTENANCE | LINCOLN WINWATER WORKS | RS GATE VALVE, SCREW TYPE VALVE W/WATEF | 1,160.36 | |
| 520-520-54420 | WELL MAINTENANCE | OTTE ELECTRIC | NORTH WELL FIELD IRRIGATION MOTOR | 2,374.79 | |
| 520-520-55640 | COMPLIANCE TESTING | MAILBOX | NEBRASKA PUBLIC HEALTH | 249.31 | |
| 520-520-55640 | COMPLIANCE TESTING | MIDWEST LABORATORIES INC | TESTING & SUPPLIES | 706.80 | |
| 520-520-55900 | MISCELLANEOUS | KARL JONES | REFUND - S/B COLUMBUS OHIO PAYMENT | 89.00 | |
| 520-520-56040 | POSTAGE AND FREIGHT | CASEY'S MAIL SERVICE LLC | DAILY MAIL, WATER STATEMENTS | 2,492.92 | |
| 520-520-56060 | CHEMICALS | AQUA-PURE INC | MONTHLY SERVICE CONTRACT - NORTH & SOUT | 14,490.09 | |
| 520-520-56060 | CHEMICALS | HAWKINS INC | CHEMICALS | 6,443.81 | |
| 520-520-56210 | NATURAL GAS | BLACK HILLS ENERGY | NATURAL GAS | 15.60 | |
| 520-520-56210 | NATURAL GAS | HEARTLAND NATURAL GAS LLC | NATURAL GAS | 2.01 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/17/2024 - 09/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------------------|---------------------------|----------------------------|---|------------|---------|
| Fund 520 WATER | | | | | |
| Dept 520 WATER | | | | | |
| 520-520-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 28,529.01 | |
| 520-520-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 182.90 | |
| 520-520-56240 | TELEPHONE | FRONTIER | NWP 8/30/24 TO 9/29/24 | 276.97 | |
| 520-520-56240 | TELEPHONE | GREAT PLAINS COMMUNICATION | PHONE/INTERNET CHARGES 9/16 - 10/15 | 55.19 | |
| 520-520-56240 | TELEPHONE | VERIZON WIRELESS | CELL PHONE JUL 27 - AUG 26 | 285.33 | |
| 520-520-56250 | REFUSE | WASTE CONNECTIONS OF NEBR | GARBAGE SERVICE | 22.00 | |
| 520-520-56690 | SALES TAX REMITTANCE | STATE OF NEBR DEPT OF REVE | SALES TAX - AUG 2024 UTILITY | 7,724.23 | |
| 520-520-57200-22031 | CAPITAL-LAND & BUILDINGS | HDR ENGINEERING INC | DESIGN & CONSTRUCTION PHASE SERVICES LC | 1,925.53 | |
| 520-520-57200-24029 | CAPITAL-LAND & BUILDINGS | GEHRING CONSTRUCTION & | VITALITY VILLAGE SUBDIVISION & COMM BLI | 253,357.00 | |
| Total For Dept 520 WATER | | | | 362,362.17 | |
| Total For Fund 520 WATER | | | | 362,369.51 | |
| Fund 560 STORMWATER UTILITY | | | | | |
| Dept 000 | | | | | |
| 560-000-20100 | SUF-6 | BELT DELANEY B | UB refund for account: 300-46440-04 | 3.33 | |
| Total For Dept 000 | | | | 3.33 | |
| Dept 560 STORMWATER UTILITY | | | | | |
| 560-560-53400 | COMPUTER SUPPORT/MAINT | VERIZON | GPS UNITS | 52.55 | |
| 560-560-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 46.28 | |
| 560-560-56690 | SALES TAX REMITTANCE | STATE OF NEBR DEPT OF REVE | SALES TAX - AUG 2024 UTILITY | 2,090.60 | |
| 560-560-57200-24037 | CAPITAL-LAND & BUILDINGS | JEO CONSULTING GROUP INC | STORM WATER TREATMENT FACILITY BANK STU | 3,627.50 | |
| 560-560-57300-20107 | CAPITAL-NEW CONSTRUCTION | DALE JOHNSON TRUCKING | RIVER ROCK | 4,579.80 | |
| Total For Dept 560 STORMWATER UTILITY | | | | 10,396.73 | |
| Total For Fund 560 STORMWATER UTILITY | | | | 10,400.06 | |
| Fund 570 SOLID WASTE DIVISION | | | | | |
| Dept 000 | | | | | |
| 570-000-20100 | SWD-1 | BELT DELANEY B | UB refund for account: 300-46440-04 | 1.92 | |
| Total For Dept 000 | | | | 1.92 | |
| Dept 570 TRANSFER STATION | | | | | |
| 570-570-44430 | COMPACTOR FEES | NECO COUNTRY MHP LL | REFUND OVER CHARGE | 2,243.67 | |
| 570-570-52800 | UNIFORMS | JACKSON SERVICES INC | UNIFORMS | 226.29 | |
| 570-570-53200 | PROFESSIONAL SERVICES | OLSON'S PEST TECHNICIANS | PEST CONTROL | 55.00 | |
| 570-570-54310 | BUILDING MAINTENANCE | BOMGAARS | EYEWEAR, BAR & CHAIN OIL, TRIMMER LINE, | 498.92 | |
| 570-570-54310 | BUILDING MAINTENANCE | KELLY SUPPLY COMPANY | 1/2X500FT PLANT MASTER, GATES STEM | 22.97 | |
| 570-570-54310 | BUILDING MAINTENANCE | MENARDS | PESTER TWIST WHITE, FLAG SNAPS, US FLAG | 94.19 | |
| 570-570-54310 | BUILDING MAINTENANCE | TRACTOR SUPPLY CREDIT PLAM | HSK BELT, GORILLA TAPE | 2,612.46 | |
| 570-570-54320 | EQUIPMENT MAINTENANCE | FIRST NATIONAL BANK OMAHA | AMAZON - BATTERY CHARGER | 340.98 | |
| 570-570-54330 | VEHICLE MAINTENANCE | BAUER BUILT TIRE | 4 TIRES | 1,318.00 | |
| 570-570-54330 | VEHICLE MAINTENANCE | TIRE OUTLET INC | USED TIRE | 205.00 | |
| 570-570-54550 | LANDFILL DISPOSAL | NORTHEAST NEBRASKA SOLID | LANDFILL CHARGES | 71,217.28 | |
| 570-570-54580 | COMPOSTING | DANIELS PRODUCE LLC | YARD WASTE REMOVAL 8/01/2024 - 8/31/202 | 7,632.64 | |
| 570-570-55900 | MISCELLANEOUS | MOUSEL NICK | REIMBURSE - PLATE FOR TRAILER | 12.30 | |
| 570-570-56030 | CLEANING SUPPLIES/SERVICE | MENARDS | BOUNTY, SOAP, PURELL, AJAX | 11.72 | |
| 570-570-56050 | FUEL | FIRST NATIONAL BANK OMAHA | NE DEPARTMENT OF REVENUE - MOTOR FUELS | 51.36 | |
| 570-570-56050 | FUEL | SAPP BROS COLUMBUS INC | FUEL | 15,775.24 | |
| 570-570-56090 | SMALL TOOLS | ACE HARDWARE & GARDEN CNT | FUEL LINE, PRIMER BULB | 80.59 | |
| 570-570-56220 | ELECTRICITY | LOUP POWER DISTRICT | ELECTRICITY | 717.12 | |
| 570-570-56230 | WATER AND SEWER | CITY OF COLUMBUS | WATER & SEWER | 273.74 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|------------------------|---------|--|-------------------|---------|
| Fund 570 SOLID WASTE DIVISION | | | | | |
| Dept 570 TRANSFER STATION | | | | | |
| 570-570-56240 | TELEPHONE | | GREAT PLAINS COMMUNICATION PHONE/INTERNET CHARGES 9/16 - 10/15 | 21.81 | |
| 570-570-56240 | TELEPHONE | | VERIZON WIRELESS CELL PHONE JUL 27 - AUG 26 | 42.90 | |
| 570-570-56650 | MEMBERSHIP DUES | | SOLID WASTE ASSOCIATION OF PUBLIC MEMBER ASSOCIATION DUES | 290.00 | |
| Total For Dept 570 TRANSFER STATION | | | | <u>103,744.18</u> | |
| Total For Fund 570 SOLID WASTE DIVISION | | | | <u>103,746.10</u> | |
| Fund 999 PAYROLL CLEARING | | | | | |
| Dept 000 | | | | | |
| 999-000-21510 | HEALTH ACCOUNT PAYABLE | AUXIANT | HEALTH FUNDING | 91,935.85 | |
| 999-000-21530 | FLEXIBLE SPEND PAYABLE | AUXIANT | FLEX FUNDING | 4,532.53 | |
| Total For Dept 000 | | | | <u>96,468.38</u> | |
| Total For Fund 999 PAYROLL CLEARING | | | | <u>96,468.38</u> | |

09/13/2024 02:18 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/17/2024 - 09/17/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | |
|--------------------------|---------------------|
| Fund 100 GENERAL FUND | 774,391.46 |
| Fund 200 STREETS/ENGINEE | 173,891.78 |
| Fund 205 AIRPORT | 9,377.65 |
| Fund 206 DOWNTOWN BID | 19.63 |
| Fund 220 COMMUNICATIONS | 60,794.33 |
| Fund 500 UTILITY SERVICE | 372,165.31 |
| Fund 520 WATER | 362,369.51 |
| Fund 560 STORMWATER UTII | 10,400.06 |
| Fund 570 SOLID WASTE DIV | 103,746.10 |
| Fund 999 PAYROLL CLEARIN | 96,468.38 |
| Total For All Funds: | <u>1,963,624.21</u> |

5. APPROVAL OF MINUTES - Included in Consent Agenda

6. SPECIAL PRESENTATIONS - None

7. PUBLIC HEARINGS

7.A. Public hearing - Application from Bucher Saloon LLC dba Bucher Saloon for retail Class C liquor license located at 2301 11 Street and Marcus Collins as manager.

NOTICE OF HEARING

You are hereby notified that a public hearing before the mayor and council of the City of Columbus, NE, will be held on Monday, September 16, 2024, at 6 p.m. in the Columbus Community Building, Community Room, 2500 14 St, Columbus, NE, on the application for a retail liquor license for Bucher Saloon LLC dba Bucher Saloon, 2301 11 Street, Columbus, NE, and at said time and place you may appear and be heard.

City of Columbus
Shuraya Choat, City Clerk

Publish 09:05:24
Affidavit of Publication



COLUMBUS POLICE DEPARTMENT

2330 14th Street • Columbus, Nebraska 68601 • Phone (402) 564-3201 • Fax (402) 562-7325

TO: HONORABLE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS

FROM: CHARLES L. SHERER, CHIEF OF POLICE 

DATE: SEPTEMBER 5, 2024

SUBJECT: BUCHER SALOON
(BUCHER SALOON, LLC)
2301 11TH STREET
COLUMBUS, NEBRASKA

LIQUOR MANAGER: MARCUS COLLINS

Bucher Saloon (Bucher Saloon LLC) is a bar/restaurant in Columbus.

- A. The adequacy of existing law enforcement resources and services in the area:

There are adequate law enforcement resources and services in the area.
- B. The recommendation of the police department or any other law enforcement agency:

The Columbus Police Department has no recommendation.
- C. Existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises, potential traffic and parking problems, and the proximity and availability of on-street and off-street parking:

There seems to be no traffic or parking problems. There is adequate parking in their parking lot and the street.
- D. Zoning restrictions and the local governing body's zoning and land-use policies:

The area is zoned for business.

- E. Sanitation or sanitary conditions on or about the proposed licensed premises:

Sanitation or sanitary conditions are in order.

- F. The existence of a citizen's protest or opposition to the application:

There is no known citizen protest or opposition to the application.

- G. The existing population and projected growth within the jurisdiction of the local governing body and within the area to be served:

There is normal projected population growth within the jurisdiction of the local governing body and within the area to be served.

- H. The existing liquor licenses, the class of each such license, and the distance and times of travel between establishments issued such licenses:

There are five liquor licenses in the near vicinity of this location. One is at Husker Bar which is 100 feet away or a 1 minute walk, there is also Ski's Lounge which is 350 feet away or a 1 minute walk, there is also Reeder's 11th Street Grub and Pub which is 0.1 miles away or a 3 minute walk, there is also J & C Avenue which is 0.3 miles away or a 6 minute walk, and there is also Micek's Shangri-la Bar which is 0.2 miles away or a 5 minute walk.

- I. Whether the proposed license would be compatible with the neighborhood or community where the proposed premises are located:

The proposed license is compatible with this area.

- J. Whether the type of business or activity proposed to be operated or presently operated in conjunction with the proposed license is and will be consistent with the public interest as declared in section 53-101.01:

The type of business and activity proposed will be consistent with public intent.

- K. Whether the applicant can ensure that all alcoholic beverages, including beer and wine, will be handled by persons in accordance with section 53-102:

There is no evidence shown that the applicant will not ensure that all alcoholic beverages will be handled by persons in accordance with section 53-102.

- L. Whether the applicant has taken every reasonable precaution to protect against the possibility of shoplifting of alcoholic liquor, which alcoholic liquor shall be displayed and kept in and sold from an area which is reasonably secured:

There is no evidence that the applicant will not take every reasonable precaution to prevent shoplifting and the area is reasonably secured.

- M. Whether the applicant is fit, willing, and able to properly provide the service proposed in conformance with all provisions and requirements of, and rules and regulations adopted and promulgated pursuant to the act:

There is no evidence showing that the applicant is not fit, willing, and able to properly provide the service proposed in conformance with all provisions and requirements of, and rules and regulations adopted and promulgated pursuant to the act.

- N. Whether the applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensee can conform to all the provisions and requirements of, and rules and regulations adopted promulgated pursuant to the act:

There is no evidence shown that the applicant will not demonstrate that the type of management and control over the licensed premises and will ensure that the licensee can conform to all the provisions and requirements of, and rules and regulations adopted promulgated pursuant to the act.

- O. The background information of the applicant established by information contained in the public records of the commission and investigations conducted by law enforcement agencies:

The background information does not reveal any felony arrests or violations of the applicant.

- P. Past evidence of discrimination involving the applicant as evidenced by findings of fact before any administrative board or agency of the local governing body, and other governmental board or agency of the local governing body, and other governmental unit, or any court of law:

There is no evidence of discrimination involving the applicant.

- Q. Whether the applicant or the applicant's representatives suppressed any fact or provided any inaccurate information to the commission or local

body or the employees of the commission or local governing body in regards to the license application or liquor investigations. The applicant shall be required to cooperate in providing a full disclosure to the investigation agents of the local governing body.

The applicant and applicant's representatives have not suppressed or provided inaccurate information to the local governing body.

- R. Proximity of and impact on schools, hospitals, libraries, parks, and other public institutions:

There does not appear that there will be any impact on local schools, libraries, parks, and other public institutions.

- S. Whether activities proposed to be conducted on the licensed premises or in adjacent related outdoor areas will create unreasonable noise or disturbance:

Activities will not create unreasonable noise.

- T. Compliance with state laws, liquor rules and regulations and municipal ordinances and regulations and whether or not the applicant has ever forfeited bond to appear in court to answer charges of having committed a felony or charges of having violated any law or ordinance enacted in the interest of good morals and decency or has been convicted of violating or has forfeited bond to appear in court and answer charges for violating any law or ordinance relating to alcoholic liquor:

There is no evidence to show that the applicant has forfeited bond to appear in court for violating any liquor law or ordinance relating to alcoholic liquor.

LIQUOR APPLICATION REPORTS
ENGINEER'S REPORT

DATE: August 29, 2024

DUE DATE: September 3, 2024

Applicant Bucher Saloon LLC dba Bucher Saloon

Address 2301 11th Street, Columbus, NE 68601

Legal Description All Lot 1 & E44' Lot 2 Blk 116 Original Columbus

IS (x) IS NOT () WITHIN THE CORPORATE LIMITS OF THE MUNICIPALITY

**IF NOT, DO NOT PROCEED - NOTIFY THE MUNICIPAL CLERK'S OFFICE
AND RETURN THIS FORM**

Requested License or Action: Class C

Existing Zoning: ML/C1

Existing Land Use: Commercial

Adjacent Land Use and Zoning:

North: MLC-1 (Light Industrial)

South: MLC-1 (Light Industrial)

East: MLC-1 (Light Industrial)

West: B1 / MLC-1 (Light Industrial)

General Neighborhood/Area Land Uses: Commercial

Designation of Adjacent Street (Local, Collector, Minor or Major Arterial, Expressway):

23rd Avenue – Minor Arterial

11th Street –Local, Trackside District – Downtown Columbus NE

56-feet wide

Speed Limit: 20 mph

Average Daily Traffic Count: 23rd Avenue 1,150 (2021 AADT Count)



Richard J. Bogus, P.E.
City Engineer



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 30146

| | |
|--|---|
| LICENSE TYPE Class C Spirits, Wine, Beer On and Off Sale | APPLICATION DATE RECEIVED 2024-08-15 |
| SECONDARY LICENSE(S) None selected | |
| LICENSEE LEGAL NAME Bucher Saloon, LLC | LICENSEE TYPE Corporation |
| DOING BUSINESS AS Bucher Saloon | CORPORATE NUMBER |
| INCORPORATION DATE 2024-07-31 | |
| CORRESPONDENCE ADDRESS 2301 11th Street, Columbus, NE 68601 | |
| MAILING ADDRESS 2301 11th Street, Columbus, NE 68601 | |
| PHYSICAL ADDRESS 2301 11th Street, Columbus, NE 68601 | |
| CONTACT NAME John Obrist | PREFERRED CONTACT METHOD Email |
| CONTACT PHONE (402) 563-4465 | ALTERNATE PHONE |
| FAX | EMAIL john@obristandcompany.com |

CORPORATE STRUCTURE

| NAME | POSITION/TITLE | PARENT COMPANY | % INTEREST |
|---------------------|----------------|--------------------|------------|
| Brent A. Shirk | Member | Bucher Saloon, LLC | 33 |
| Karri J. Hall | Member | Bucher Saloon, LLC | 33 |
| John L. Obrist, Jr. | President | Bucher Saloon, LLC | 33 |

ADDITIONAL INFORMATION

Temporary Operating Permit **DENIED**

LICENSE

License 023488 (Active) - Class C Spirits, Wine, Beer On and Off Sale (Nov 01, 2023 - Oct 31, 2024)
GLUR'S TAVERN (TCT INC)

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Restaurant with Bar

PREMISES NAME

Bucher Saloon

OPERATOR

Marcus Collins

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Own **Leasing from Shirk Management LLC**

PHYSICAL ADDRESS

2301 11th Street, Columbus, NE 68601

MAILING ADDRESS

| | |
|------------------------------------|--|
| CONTACT NAME John Obrist Jr. | PREFERRED CONTACT METHOD Email |
| CONTACT PHONE (402) 563-4465 | ALTERNATE PHONE |
| FAX | EMAIL john@obristandcompany.com |
| PREMISES MANAGER Marcus Collins | PREMISES MANAGER EMAIL budman401j@yahoo.com |

QUESTIONS

Class C Spirits, Wine, Beer On a

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party is applying, please list charges by each individual's name. Exclude minor traffic violations such as speeding. Include Driving Under the Influence, Driving Under Suspension & other similar charges. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

No

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15)

A simple sketch of the area to be licensed will be required to be uploaded in the Documents section.. Include the length x width, direction of NORTH and number of floors of the building.

L75, W50

3. Is there an outdoor area?

*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.

Yes

L32, W44

4. Will a basement be used for alcoholic storage or sale?

Yes

L26, W30

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

Two

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license?

Yes

(document uploaded)

9. What date do you intend to open for business?

August 6, 2024

10 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

No

11 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

12 Is anyone listed on this application a law enforcement officer?

No

13 List the primary bank and/or financial institution to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Cornerstone Bank & Bank of Clarks

14 Do you have prior experience or training in selling, serving or managing alcohol sales?

No

15 Are all individuals stated in this application over 21 years of age?

Yes

16 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

No

17 Do you intend to allow drive through services (curb side pick up) allowed under Neb Rev. Statute 53-178.01(2)

No

DOCUMENTS

| TYPE | FILE NAME | DESCRIPTION |
|-----------------------------------|---|-------------|
| Business Plan | business plan.docx | |
| Premises Description & Diagram | Glur's Layout.docx | |
| Fingerprint Submission | Fingerprint Submission - 2024-08-06.pdf | |
| Alcohol Inventory | Alcohol Inventory.pdf | |
| Lease / Deed / Purchase Agreement | Purchase Agreement, signed.pdf | |
| Temporary Operating Permit (TOP) | TOP App, signed - 2024-08-06.pdf | |
| Corporation/LLC Structure | Bucher Saloon, LLC - Signed, Operating Agreement 2024-08-05.pdf | |

APPLICANT

Katherine Sharp

DECLARATION

I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

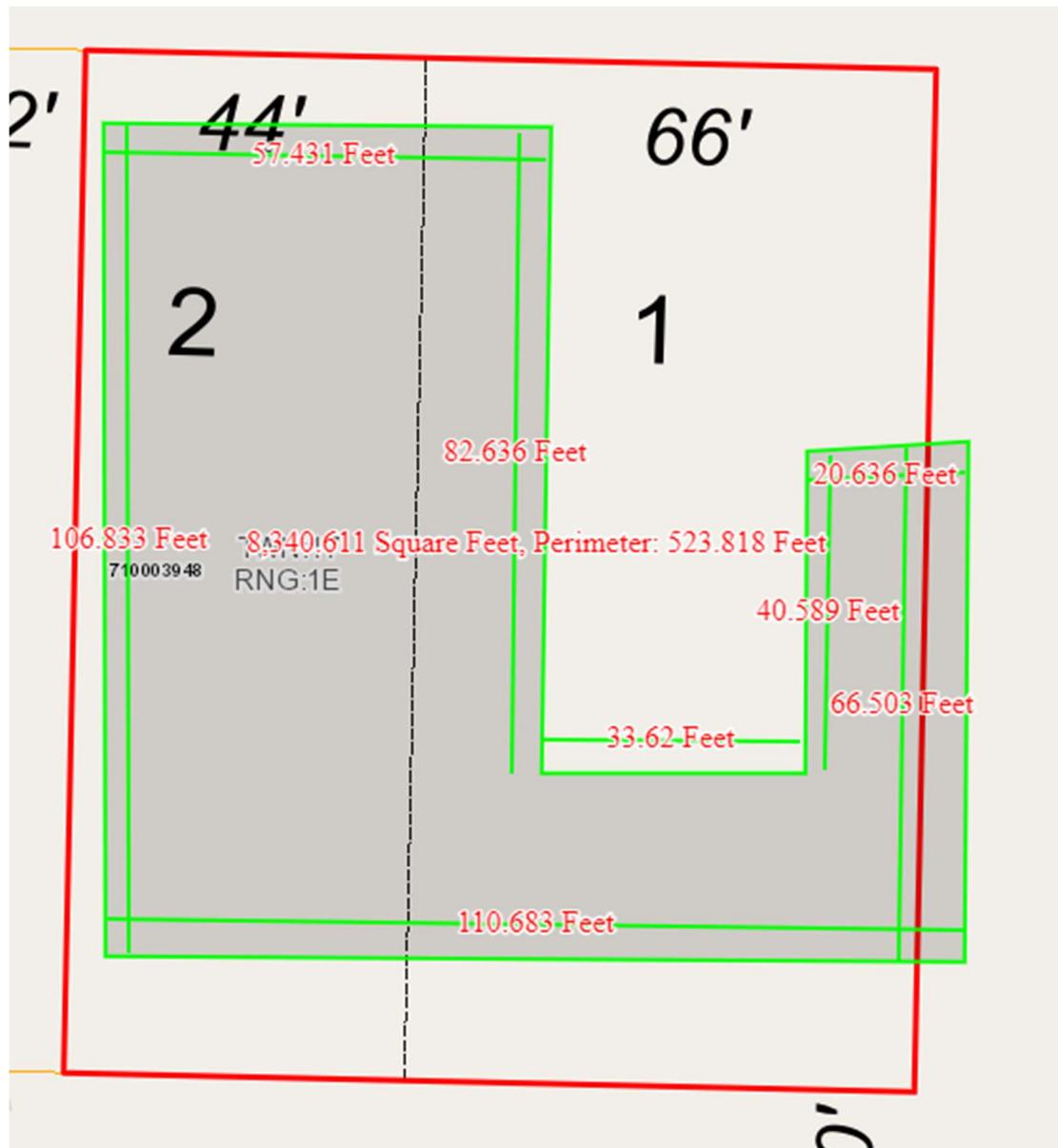
I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

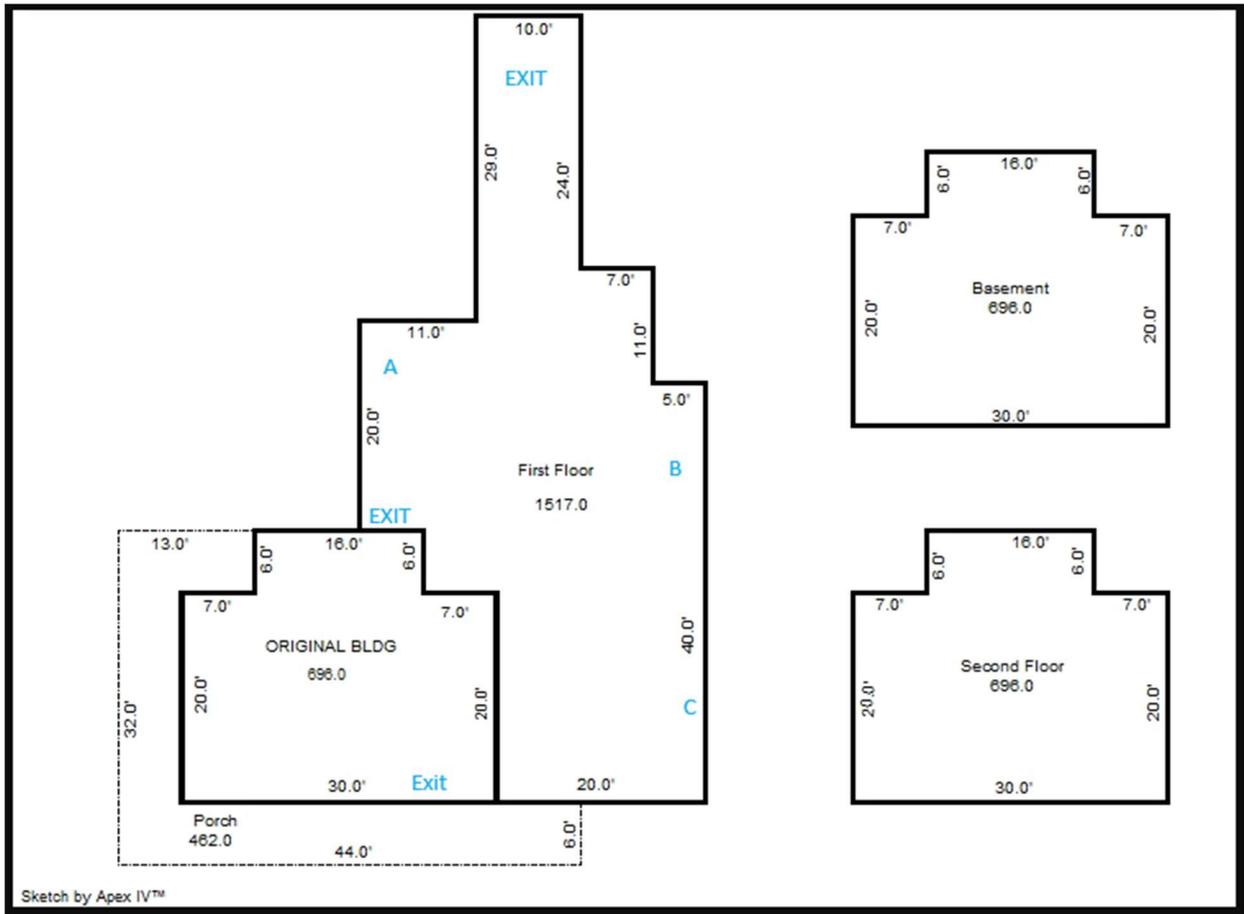
I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

Applicant Notification and Record Challenge: An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.



This is an outdoor area.



A – Bathrooms (men and women)

B – Kitchen

C – Bar

| Brand or MFG | Quantity |
|--------------------|--------------------------|
| Budweiser Can | 12 cans |
| Bud Light Can | 1 case |
| Coors Light Can | 5 cases |
| Miller light can | 6 cases |
| Coors Light BTL | 6 cases |
| Miller Light BTL | 6 cases |
| Zoo Keeper | 1 case |
| IP-APE | 1 case |
| Supernova | 1 case |
| Zipline | 1 case |
| Fairy Nectar | 9 cans |
| Lazy Horse | 8 can |
| Corn Stalker | 1 can |
| Akrs | 18 can |
| Davils Gap | 8 cans |
| Barn Burn | 2 btl |
| Quirk | 8 can |
| Captin Sliced | 4 can |
| Caymen jack | 8 cans |
| Cosmo Rosa | 5 cans |
| Sun Cruiser | 1 Case(cans) |
| Twisted Tea | 10 Cans |
| White Claw | 26 cans |
| PBR | 6 Cans |
| Old Style | 12 cans |
| Keystone | 4 cans |
| Select 55 | 8 btls |
| Miller 64 | 9 btls |
| Honey Brown | 4 btls |
| Land Shark | 6 btls |
| Mikes Hard BL CHRY | 8 btls |
| Mikes Hard CRAN | 7btls |
| Odouls | 6btls |
| Bud Zero | 7btls |
| Coors Edge | 3Btls |
| Golden light | 1 btl |
| Coors Banquet | 3 cases 8 btls |
| Sam Adams | 2 btls |
| Blue moon light | 4 cans |
| Blue moon | 4 btls |
| Heineken | 1 btl |
| Geuniess | 4 Cans |
| Lucky Duck | 7 btls |
| 90 min IPA | 3 btls |
| Sierra Navada | 7 btls |
| Shiner | 27 btls assorted flavors |

| | |
|-----------------------|--------------|
| Laqunaitas | 10 can 5 btl |
| Warstiner | 5 btls |
| Deschutes | 6 btls |
| Voodoo Ranger | 4 btls |
| Kona | 6 Btls |
| New Castle | 6 Btls |
| Busch light BTLs | 1 case |
| 750 ml Captain Morgan | 2 bottles |
| Red Maui 750 ml | 1 bottle |
| Jim Beam 750 ml | 1 bottle |
| Brickway 750 ml | 1 bottle |

BUCHER SALOON, LLC

Business Plan

Established circa 1876 as the Bucher Saloon, the formerly known Glur's Tavern is the oldest continuously operated tavern west of the Missouri River. Known to have been frequented by William "Buffalo Bill" Cody in the 1880's and the early 1900's. Listed on the National Register of Historic Places. Known for its famous burgers! Also features a beer garden with a basketball hoop and sand volleyball court.

Hours of Operation

- Mon:10:30am - 10:00pm
- Tue:10:30am - 10:00pm
- Wed:10:30am - 10:00pm
- Thu:10:30am - 10:00pm
- Fri:10:30am - 10:00pm
- Sat:10:30am - 10:00pm

Project Background and Description

Bucher Saloon, LLC seeks to continue the legacy of the former Glur's Tavern by serving great food and drinks, and providing an enjoyable environment for all.

Future Improvements

Future goals of the project are to expand the menu and offer social events for the community.

SPOUSAL AFFIDAVIT OF NON-PARTICIPATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

CH I acknowledge that I am the non-participating spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity**. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

RH I acknowledge that I am the applicant of the non-participating spouse. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Cory Hall
Signature of **NON-PARTICIPATING SPOUSE**
Cory Hall
Print Name

Karri Hall
Signature of **APPLICANT**
Karri Hall
Print Name

State of Nebraska, County of Platte

State of Nebraska, County of Platte

The foregoing instrument was acknowledged before me
this August 27th 2024 (date)

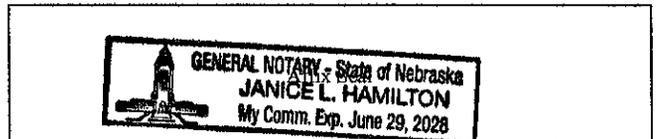
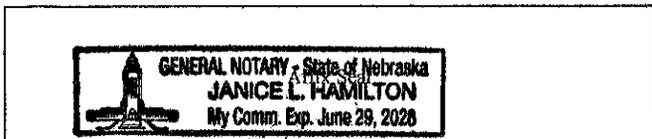
The foregoing instrument was acknowledged before me
this August 27th 2024 (date)

by Cory Hall
Name of person acknowledged
(Individual signing document)

by Karri Hall
Name of person acknowledged
(Individual signing document)

Janice Hamilton
Notary Public Signature

Janice Hamilton
Notary Public Signature



SPOUSAL AFFIDAVIT OF NON-PARTICIPATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

To I acknowledge that I am the non-participating spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

Jo I acknowledge that I am the applicant of the non-participating spouse. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Tara Obrist
Signature of **NON-PARTICIPATING SPOUSE**
Tara Obrist
Print Name

John L. Obrist Jr.
Signature of **APPLICANT**
John L. Obrist Jr.
Print Name

State of Nebraska, County of Platte

State of Nebraska, County of Platte

The foregoing instrument was acknowledged before me
this August 27th 2024 (date)

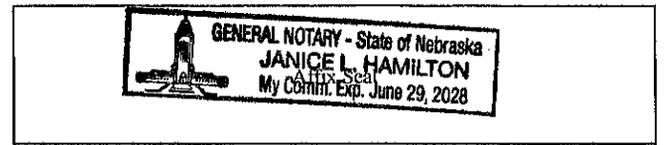
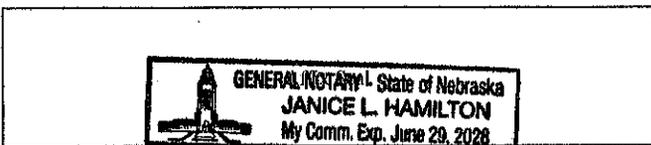
The foregoing instrument was acknowledged before me
this August 27th 2024 (date)

by Tara Obrist
Name of person acknowledged
(Individual signing document)

by John L. Obrist Jr.
Name of person acknowledged
(Individual signing document)

Janice Hamilton
Notary Public Signature

Janice Hamilton
Notary Public Signature



SPOUSAL AFFIDAVIT OF NON-PARTICIPATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



I acknowledge that I am the non-participating spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity**. The penalty guideline for violation of this affidavit is cancellation of the liquor license.



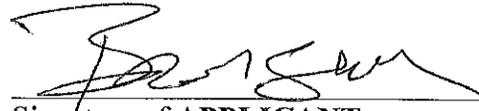
I acknowledge that I am the applicant of the non-participating spouse. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.



Signature of **NON-PARTICIPATING SPOUSE**

Rachel Shirk

Print Name



Signature of **APPLICANT**

Brent Shirk

Print Name

State of Nebraska, County of Douglas

The foregoing instrument was acknowledged before me

this 8-26-2024 (date)

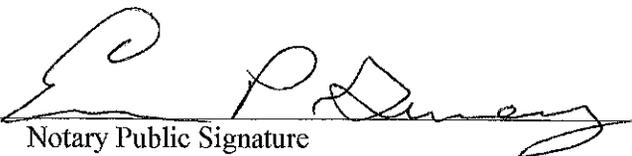
by Rachel A Shirk
Name of person acknowledged
(Individual signing document)

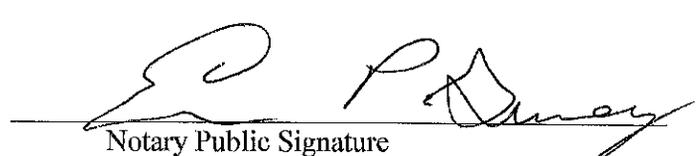
State of Nebraska, County of Douglas

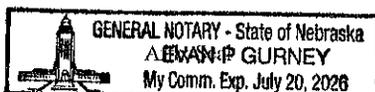
The foregoing instrument was acknowledged before me

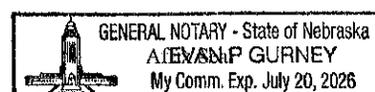
this 8-26-2024 (date)

by Brent A Shirk
Name of person acknowledged
(Individual signing document)


Notary Public Signature


Notary Public Signature


GENERAL NOTARY - State of Nebraska
ALEXANDER GURNEY
My Comm. Exp. July 20, 2026


GENERAL NOTARY - State of Nebraska
ALEXANDER GURNEY
My Comm. Exp. July 20, 2026

COMMERCIAL LEASE

This Commercial Lease ("Lease") is made August 20, 2024, by and between Shirk Management, LLC ("Owner"), and Bucher Saloon, LLC ("Tenant").

1 **Property Definition.** Whenever it is used in this Lease the term "the Property" shall refer to the following:

All of Lot 1 and the East 2/3 of Lot 2, Block 116 Original City of Columbus, Platte County, Nebraska

2 **Lease.** Owner agrees to lease the Property to Tenant, and Tenant agrees to lease the Property from Owner, upon the terms and conditions of this Lease.

3 **Term.** This agreement shall commence on August 23, 2024, and shall continue to and include August 23, 2025. This Lease shall automatically renew each year under the same terms and conditions, unless sooner terminated as provided in this Lease.

4. **Rent.** Rental during the term of this Lease shall be One Dollar and no/100 (\$1.00) which shall be due and payable from Tenant to Owner on or before the 1st day of each year of this tenancy.

5. **Use of Property.** Tenant agrees to use the Property to conduct business as a bar and restaurant. Any other use of the Property shall require the prior written approval of Owner.

6. **Utilities.** Tenant agrees to pay from time to time, as the utility payments shall become due, all utility payments including heat, water, sewer, drainage, gas, electricity, light, telephone, data, trash disposal, janitorial and any other communication, utility or other services used in or rendered or supplied to the Property. Tenant shall indemnify and hold Owner harmless from and against any liability or damages for all utility charges or services charges for the Property. The provisions of this Section shall survive termination of the Lease.

7. **Insurance.**

7.1 Owner shall maintain a policy of property insurance on the improvements situated upon the Property.

7.2 Tenant shall secure and maintain, during the Lease Term, Commercial General Liability Coverage for use of the Property, on an occurrence basis, with a

combined single limit per occurrence for bodily injury or death and property damage of Three Million Dollars (\$3,000,000.00). Such insurance shall include contractual liability coverage. Owner shall be an additional insured on said policy. Tenant shall be responsible for all deductibles and co-payments, on all insurance carried pursuant to this Lease.

7.3 Tenant shall procure and maintain a policy of insurance for all of Tenant's property or property under Tenant's control stored on the Property. Owner shall not be responsible for theft, vandalism, or damage to any of Tenant's property stored on the Property, from any cause whatsoever.

8. **Compliance with Laws.** Tenant shall promptly comply with all laws, ordinances, orders and regulations concerning Tenant's use and operation of the Property, including, but not limited to, those concerning cleanliness, safety, occupation and use at its own expense. Tenant shall not do or permit anything to be done on or about the Property, or bring or keep anything on the Property, that will in any way increase the rate of insurance upon the Property. Tenant shall not conduct or permit to be conducted any waste or public or private nuisance on the Property. It is further agreed between Owner and Tenant that Tenant shall protect, indemnify, defend and save and keep Owner, its owners, members, affiliates, agents, servants, employees, attorneys, and its successors and assigns forever harmless and indemnified from and against any and all liability, claims, judgments, causes of action, penalties, fines, damages, costs, expenses and attorney's fees arising out of or by reason of:

- A. Any accident or other occurrence on or about the Property, causing injury to persons or property by Tenant, its employees, agents, contractors, subcontractors, successors, assigns, clients, customers or those under Tenant's control or for whom Tenant is legally responsible.
- B. Tenant's failure to prevent any employee, or any other person, from entering upon, or remaining in, any employment or place of employment upon the Property, which is not safe, or which does not comply with the terms of the Occupational Safety and Health Act of 1970 (29 U.S.C. § 651, et seq.), and all other applicable laws pertaining thereto as they may now or hereafter exist and apply to the Property.

9. **Destruction of Property.** During the term of this Lease, if loss or damage to the Property by fire or other cause shall occur to all or a material part of the improvements situated upon the Property, either party shall have the right to cancel this agreement by written notice to the other. If either party shall so elect to cancel

this agreement, both parties shall be relieved and released of all further liability hereunder.

10. **Repairs, Maintenance, Alterations.** Tenant, at its own cost and expense, shall keep the Property in a good state of repair. Tenant shall be responsible for and pay for any snow and ice removal on sidewalks, doorways, ramps and walking areas on the Property. Tenant shall pay when due any amounts due for said maintenance expense directly to the respective payees and will provide Owner, upon request, copies of all paid invoices and statements. Owner shall keep the foundations, structural walls, roof and support components of the structure of the Premises in good condition and repair, except to the extent necessitated as a result of the acts or omissions of Tenant for which Tenant shall be responsible. Tenant shall be responsible for the maintenance and repairs of all systems on the Property (including heating, plumbing, mechanical, HVAC and electrical), and maintenance and repairs of the interior of the Property. Tenant shall be responsible for the maintenance and shall, at its own expense, make all necessary repairs to all fixtures, appliances, equipment and appurtenances belonging on the Property in furtherance of Tenant's purpose under this Agreement.

11. **Taxes.** Owner shall pay all real estate taxes assessed against the property. Tenant shall pay all personal property taxes assessed upon equipment or personal property maintained on the premises.

12. **Sub-Leases.** Tenant may not sublet any or all of the Property that may be included in this lease without the prior written approval of the Owner.

13. **Owner's Access.** The Owner, its employees, and its agents shall have access to the property at reasonable times for the purpose of access to utilities, inspection, cleaning, repairing, altering, or improving the premises. Nothing in this paragraph shall be interpreted as requiring the Owner to perform any such acts independent of the requirements of the other provisions of this Lease.

14. **Default.**

A. If rent is unpaid when due, and Tenant fails to pay rent within seven (7) days after written notice by the Owner of non-payment and of Owner's intention to terminate the Lease agreement, if rent is not paid within that period of time, the Owner may terminate the lease.

B. If the Tenant is in default of any other obligations hereunder, Owner may deliver written notice to Tenant specifying the acts and omission constituting the default and that the lease will terminate upon a date not less than thirty (30) days

after the receipt of the notice if the breach is not remedied within thirty (30) days, and the rental agreement shall terminate as provided in the notice, subject to the following: If the breach is remediable by repairs or the payment of damages, or otherwise, and Tenant adequately remedies breach prior to the date specified in the Notice, the lease will not terminate.

15. **Tenant to Hold Owner Harmless.** Except in the case of the negligence of the Owner, the Tenant agrees to indemnify and defend the Owner against any liability for damages to any person or property in or about the Property. The Owner shall not be liable to the Tenant, its agents, employees, representatives, customers or invitees for any personal injury, death or damage to property caused by theft, burglary, water, gas, electricity, fire or for any other cause occurring on or about the property.

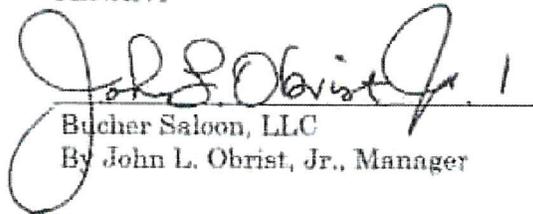
The parties have executed this agreement on the date first shown on the first page of this Lease.

OWNER:



Shirk Management, LLC
By Brent A. Shirk, Manager

TENANT:



Bucher Saloon, LLC
By John L. Obrist, Jr., Manager

Nebraska Secretary of State

BUCHER SALOON, LLC

Fri Aug 16 08:51:25 2024

SOS Account Number

2407164687

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

JEFFREY C. JARECKI

525 W. STATE STREET

P.O. BOX 106

ALBION, NE 68620

Designated Office Address

2301 11TH STREET

COLUMBUS, NE 68601

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jul 31 2024

Next Report Due Date

Jan 01 2025

Filed Documents

Filed documents for BUCHER SALOON, LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

| Document | Date Filed | Price | |
|-----------------------------|-------------|--------------------------------------|--------------|
| Certificate of Organization | Jul 31 2024 | \$0.90 = 2 page(s) @ \$0.45 per page | Purchase Now |

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation
\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)

EXHIBIT A

BUCHER SALOON, LLC
(the “Limited Liability Company”)

AUTHORIZATION RESOLUTION FOR BANKING

The undersigned, Bucher Saloon, LLC, a Limited Liability Company, formed and existing under the laws of the State of Nebraska, does hereby set forth the following authorization as determined by said Member:

1. Cornerstone Bank in Columbus, Nebraska, hereinafter called the Bank, is hereby designated as a depository for the funds of the Limited Liability Company and the following individual is hereby authorized to open or cause to be opened an account or accounts with said Bank; and checks, drafts, or other withdrawal orders issued against the funds of this Limited Liability Company on deposit with said Bank may be signed by the undersigned:

Brent A. Shirk, Karri J. Hall or John L. Obrist.

2. That the below named managing member and members are authorized to borrow money for and on behalf of and in the name of this Limited Liability Company; to make any agreements in respect thereto; and to sign, execute and deliver promissory notes, acceptances or other evidences of indebtedness therefor, or in renewal thereof, in such amounts and for such time, at such rate of interest and upon such terms as they see fit; and are hereby authorized to endorse, assign, transfer, mortgage, or pledge to said Bank, real estate or other property now or hereafter owned by this Limited Liability Company as a security for the payment of any money so borrowed:

Brent A. Shirk, Karri J. Hall and John L. Obrist.

3. This Authorization shall continue in force until express written notice of its rescission or modification has been delivered to said Bank.
4. The undersigned further certifies that they are the Managing Member and sole Members of said Limited Liability Company as of this date.

Dated this ____ day of _____, 2024.

Signature Page to Follow

7.B. (Not a public hearing) - Application from Loup River Public Power District for preliminary plat of Energy Triangle Fourth Subdivision (southwest corner of 10th Avenue and 45th Street). (Planning Commission recommends approval.)

The City of **Columbus**

MEMORANDUM

DATE: September 5, 2024
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Energy Triangle Fourth Subdivision – Preliminary Plat

RECOMMENDATION:

I recommend the approval of the preliminary plat of Energy Triangle Fourth Subdivision as it is amenable with the adjacent land use with a Special Use Permit, consistent with the Energy Triangle area master layout plan, and is in accordance with the Columbus Land Development Ordinance.

DISCUSSION:

The subdivision consists of 3 lots of which Lot 1 is being developed to be utilized for receiving, storing, assembling, displaying, shipping, distributing, preparing, selling and serving as a pick-up/drop-off location for products; parking, storage, dispatch, and outdoor and indoor loading/unloading of vehicles; and warehouse and office use. 10th Avenue roadway and public utilities will be extended to the south end of this subdivision. A portion of the subdivision is with the Floodplain AO Zone, but outside of the building envelope. A traffic impact evaluation and wetland determination have been conducted. The property is within the corporate limits.

FISCAL IMPACT:

Minor costs for street and utility maintenance.

ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: Andrew J. Woskwa

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

**MAJOR APPLICATION
FOR SUBDIVISION OR ADDITION
PRELIMINARY PLAT / FINAL**

(CIRCLE ONE)

DATE: _____

NAME OF SUBDIVISION: _____

NAME OF PROPERTY OWNER: _____

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: _____

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: _____

PHONE NUMBER: _____

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: _____

NUMBER OF LOTS IN SUBDIVISION: _____

ADDRESS OF SUBDIVISION: _____

I hereby apply for a Major Subdivision / Addition and have paid \$300.00 application fee plus additional lot review fees - Preliminary Plats will be \$20 per lot and Final Plats will be \$15 per lot.

Owner or Owner's Representative

Attorney / Legal Counsel for Applicant

Email of Attorney/Legal Counsel

Development Agreement submitted on: _____

City Attorney

Neal Valorz – nvalorz@1492law.com

Gene G. Schumacher – gschum@1492law.com

REVIEW FOR UP TO DATE INFORMATION:

COLUMBUS LAND DEVELOPMENT ORDINANCE

CHAPTER 2, ARTICLE 3 PROCEDURES AND ADMINISTRATION

<https://www.columbusne.us/114/Land-Development-Zoning-Code>

ENERGY TRIANGLE FOURTH SUBDIVISION PRELIMINARY PLAT LOTS 1 THRU 3

A MAJOR SUBDIVISION CONTAINING ALL OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA AND A PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M. IN PLATTE COUNTY, NEBRASKA

PROJECT TEAM & UTILITY CONTACT LIST

OWNER
LOUP POWER DISTRICT
2404 15TH ST
COLUMBUS, NE 68601
CONTACT: TODD DUREN
PHONE: 402.564.1371

ENGINEER
OLSSON
2111 S. 67TH STREET
SUITE 200
OMAHA, NE 68106
CONTACT: PHILIP NIEWOHRNER
PHONE: 402.938.2494

DEVELOPER
RYAN COMPANIES US INC
111 E GRAND
SUITE 200
DES MOINES, IA
CONTACT: DUSTYN CURRAN
PHONE: 515.309.8544

SURVEYOR
OLSSON
2111 S. 67TH STREET
SUITE 200
OMAHA, NE 68106
CONTACT: TERRY L. ROTHANZL
PHONE: 402.970.2306

* SUBDIVISION

LEGEND

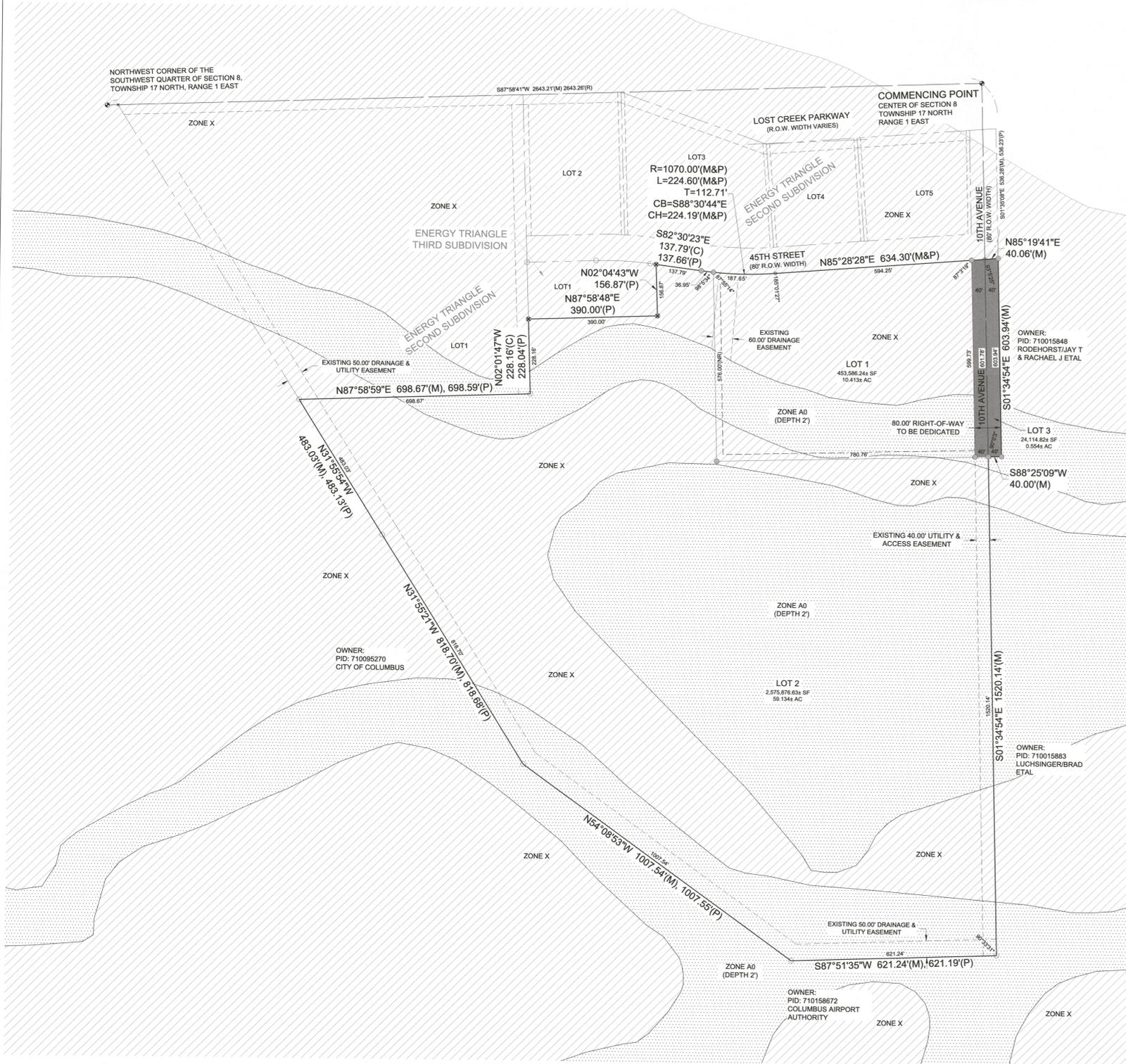
- FOUND 5/8" REBAR (UNLESS OTHERWISE NOTED)
- ⊙ SET 5/8" REBAR W/ CAP L.S. #607
- (M) MEASURED DISTANCE
- (R) RECORDED DISTANCE
- (C) CALCULATED DISTANCE
- (P) PLATTED DISTANCE
- SECTION LINE
- BOUNDARY LINE
- PROPERTY LINE
- EXISTING PROPERTY LINE
- EXISTING EASEMENT LINE



VICINITY MAP
NOT TO SCALE

| ZONING TABLE | |
|----------------------|-----------------|
| ZONE | TYPE |
| B-2 | COMMERCIAL |
| LOT AREA | 453,602 SQ. FT. |
| LOT WIDTH | 576 FT. |
| BUILDING MAX. HEIGHT | 60 FT. |
| SET BACK TABLE | |
| FRONT YARD | 10 FT. |
| SIDE YARD | 0 FT. |
| REAR YARD | 20 FT. |

| SHEET INDEX | |
|--------------|---------------------|
| SHEET NUMBER | SHEET TITLE |
| C1.0 | COVER SHEET |
| C2.0 | SITE PLAN |
| C3.0 | EXISTING CONDITIONS |
| C4.0 | GRADING PLAN |
| C5.0 | STORM PLAN |
| C6.0 | UTILITY PLAN |
| C7.0 | DETAIL SHEET |



COLUMBUS, NEBRASKA PLANNING COMMISSION:
 THIS PRELIMINARY PLAT OF ENERGY TRIANGLE FOURTH SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA APPROVED BY THE CITY PLANNING COMMISSION OF THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA THIS _____ DAY OF _____, 2024.

BY: _____
 CHAIRMAN

COLUMBUS, NEBRASKA CITY COUNCIL:
 THIS PRELIMINARY PLAT OF ENERGY TRIANGLE FOURTH SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA APPROVED BY THE CITY COUNCIL ON THIS _____ DAY OF _____, 2024.

BY: _____ MAYOR
 BY: _____ CITY CLERK

SURVEYOR'S CERTIFICATE:
 I HEREBY CERTIFY THAT I HAVE CAUSED TO BE SURVEYED THE BOUNDARY OF THE ABOVE PRELIMINARY PLAT AND THAT PERMANENT MONUMENTS HAVE BEEN PLACED OR FOUND AT ALL BOUNDARY CORNERS.

Terry Rothanzl
 TERRY ROTHANZL, SURVEYOR
 08-26-2024
 DATE

LEGAL DESCRIPTION

A TRACT OF LAND CONTAINING ALL OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED ADDITION TO THE CITY OF COLUMBUS, NEBRASKA AND A PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M. IN PLATTE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER (CENTER) OF SECTION 8; THENCE ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSUMED BEARING OF S01°35'08"E, 536.28 FEET TO THE NORTHEAST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE POINT OF BEGINNING; THENCE N85°19'41"E, 40.06 FEET; THENCE S01°34'54"E, 603.94 FEET; THENCE S88°25'09"W, 40.00 FEET TO A POINT ON SAID EAST LINE OF THE SOUTHWEST QUARTER; THENCE ON SAID EAST LINE OF SAID SOUTHWEST QUARTER S01°34'54"E, 1520.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2; THENCE ON THE SOUTH LINE OF SAID LOT 2 S87°51'35"W, 621.24 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE ON THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION, FOR THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) N54°08'53"W, 1007.54 FEET; (2) N31°52'51"W, 818.70 FEET; (3) N31°55'54"W, 483.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION, A PLATTED AND RECORDED ADDITION TO SAID PLATTE COUNTY, NEBRASKA; THENCE ON THE NORTH LINE OF SAID LOT 2 FOR THE FOLLOWING SEVEN (7) DESCRIBED COURSES: (1) N87°58'59"E, 898.67 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION; (2) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION N02°01'47"W, 228.16 FEET TO THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (3) ALSO BEING THE SOUTH LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N87°58'48"E, 390.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (4) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION, SAID POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF 45TH STREET; (5) ALSO ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET S82°30'22"E, 137.79 FEET TO A POINT OF CURVATURE; (6) ALSO CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET ON A 1070.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC LENGTH OF 224.80 FEET (LONG CHORD BEARS S88°30'44"E, 224.19 FEET); (7) CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET N85°29'29"E, 634.30 FEET TO THE POINT OF BEGINNING.
 SAID TRACT OF LAND CONTAINS A CALCULATED AREA OF 3,077,807.90 SQ. FT. OR 70.652 ACRES MORE OR LESS.



F:\2024\08\01\040000024-0350940-Design\AutoCAD\Preliminary Plans\Sheets\SDNC_TL01_02403509.dwg
 DATE: Sep 04, 2024 6:42pm USER: bweatherly

2111 South 67th Street
Suite 200
Omaha, NE 68106
olsson.com
TEL 402.341.1116
FAX 402.341.5895
Olsson - Engineering
Nebraska COA #CA-0638

| REV. NO. | DATE | DESCRIPTION |
|----------|------|-------------|
| | | |

PRELIMINARY PLAT COVER SHEET

ENERGY TRIANGLE FOURTH SUBDIVISION

COLUMBUS, NEBRASKA

2024

SHEET C1.0

7.C. Public hearing - Application from Loup River Public Power District for final plat and development agreement of Energy Triangle Fourth Subdivision (southwest corner of 10th Avenue and 45th Street). (Planning Commission recommends approval.)

NOTICE OF HEARING

You are hereby notified that a public hearing before the mayor and the council of the City of Columbus, NE, will be held on Monday, September 16, 2024, at 6 p.m. in the Columbus Community Building, Community Room, 2500 14 St, Columbus, NE, on the final plat and development agreement of Energy Triangle Fourth Subdivision, a tract of land containing all of Lot 2, Energy Triangle Third Subdivision, a platted and recorded addition to Platte County, Nebraska and a Part of the North half of the southeast quarter of Section 8, Township 17 North, Range 1 East of the 6th P.M. in Platte County, Nebraska, being more particularly described as follows: Commencing at the Northeast corner of the southwest Quarter (Center) of Section 8; thence on the East Line of said southwest quarter on an assumed bearing of S01°35'08"E, 536.28 feet to the northeast corner of said Lot 2, said corner also being the point of beginning; thence N85°19'41"E, 40.06 feet; thence S01°34'54"E, 603.94 feet; thence S88°25'09"W, 40.00 feet to a point on said East line of the southwest Quarter; thence on said East line of the southwest Quarter S01°34'54"E, 1520.14 feet to the southeast corner of said Lot 2; thence on the South line of said Lot 2 S87°51'35"W, 621.24 feet to the southwest corner of said Lot 2, Thence on the southwesterly line of said Lot 2 for the following three (3) described courses: (1) N54°08'53"W, 1007.54 feet; (2) N31°55'21"W, 818.70 Feet; (3) N31°55'54"W, 483.03 feet to the northwest corner of said Lot 2, said corner also being the southwest corner of Lot 1, Energy Triangle Second Subdivision, a platted and recorded Addition to said Platte County, Nebraska; thence on the North line of said Lot 2 for the following seven (7) described courses: (1) N87°58'59"E, 698.67 feet to the southeast corner of said Lot 1, Energy Triangle Second Subdivision; (2) also being the East line of said Lot 1, Energy Triangle Second Subdivision N02°01'47"W, 228.16 feet to the southwest corner of Lot 1, Energy Triangle Third Subdivision; (3) also being the South line of said Lot 1, Energy Triangle Third Subdivision N87°58'48"E, 390.00 feet to the southeast corner of said Lot 1, Energy Triangle Third Subdivision; (4) also being the East line of said Lot 1, Energy Triangle Third Subdivision N02°04'43"W, 156.87 feet to the northeast corner of said Lot 1, Energy Triangle Third Subdivision, said point also being on the South right-of-way line of 45th Street; (5) also on said South right-of-way line of 45th Street S82°30'23"E 137.79 feet to a point of curvature; (6) also continuing on said South right-of-way line of 45th Street on a 1070.00 foot radius curve to the left, an arc length of 224.60 feet (long chord bears S88°30'44"E, 224.19 Feet); (7) continuing on said South right-of-way line of 45th Street N85°28'28"E, 634.30 feet to the point of beginning, said tract of land contains a calculated area of 3,077,607.90 sq. ft. or 70.652 acres, more or less (10 Ave and 45 St) and at said time and place you may appear and be heard.

City of Columbus
Shuraya Choat, City Clerk

Publish: 09:05:24
Affidavit of Publication

The City of **Columbus**

MEMORANDUM

DATE: September 5, 2024
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Energy Triangle Fourth Subdivision - Final Plat

RECOMMENDATION:

I recommend the approval of the final plat of Energy Triangle Fourth Subdivision as it is consistent with the Preliminary Plat and Columbus Land Development Ordinance.

DISCUSSION:

The subdivision consists of 3 lots of which Lot 1 is being developed to be utilized for receiving, storing, assembling, displaying, shipping, distributing, preparing, selling and serving as a pick-up/drop-off location for products; parking, storage, dispatch, and outdoor and indoor loading/unloading of vehicles; and warehouse and office use. 10th Avenue roadway and public utilities will be extended to the south end of this subdivision. A portion of the subdivision is with the Floodplain AO Zone, but outside of the building envelope. A traffic impact evaluation and wetland determination have been conducted. The property is within the corporate limits.

FISCAL IMPACT:

Minor costs for street and utility maintenance.

ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: Andrew J. Weisner

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

**MAJOR APPLICATION
FOR SUBDIVISION OR ADDITION
PRELIMINARY PLAT / FINAL**

(CIRCLE ONE)

DATE: _____

NAME OF SUBDIVISION: _____

NAME OF PROPERTY OWNER: _____

CONTACT INFORMATION:

NAME OF REPRESENTATIVE OR PROPERTY OWNER: _____

ADDRESS OF REPRESENTATIVE OR PROPERTY OWNER: _____

PHONE NUMBER: _____

REPRESENTATIVE OR PROPERTY OWNER E-MAIL: _____

NUMBER OF LOTS IN SUBDIVISION: _____

ADDRESS OF SUBDIVISION: _____

I hereby apply for a Major Subdivision / Addition and have paid \$300.00 application fee plus additional lot review fees - Preliminary Plats will be \$20 per lot and Final Plats will be \$15 per lot.

Owner or Owner's Representative

Attorney / Legal Counsel for Applicant

Email of Attorney/Legal Counsel

Development Agreement submitted on: _____

City Attorney

Neal Valorz – nvalorz@1492law.com

Gene G. Schumacher – gschum@1492law.com

REVIEW FOR UP TO DATE INFORMATION:

COLUMBUS LAND DEVELOPMENT ORDINANCE

CHAPTER 2, ARTICLE 3 PROCEDURES AND ADMINISTRATION

<https://www.columbusne.us/114/Land-Development-Zoning-Code>

7.C.1. Resolution No. R24-104 approving final plat and development agreement.

RESOLUTION NO. R24-104

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACCEPTING THE DEED OF DEDICATION TO A PARCEL OF LAND LEGALLY DESCRIBED AS: ALL OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED SUBDIVISION IN THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA AND A PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M. IN PLATTE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (CENTER) OF SECTION 8; THENCE ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSUMED BEARING OF S01°35'08"E, 536.28 FEET TO THE NORTHEAST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE POINT OF BEGINNING; THENCE N85°19'41"E, 40.06 FEET; THENCE S01°34'54"E, 603.94 FEET; THENCE S88°25'09"W, 40.00 FEET TO A POINT ON SAID EAST LINE OF THE SOUTHWEST QUARTER; THENCE ON SAID EAST LINE OF THE SOUTHWEST QUARTER S01°34'54"E, 1520.14 FEET TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE ON THE SOUTH LINE OF SAID LOT 2 S87°51'35"W, 621.24 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2, THENCE ON THE SOUTHWESTERLY LINE OF SAID LOT 2 FOR THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) N54°08'53"W, 1007.54 FEET; (2) N31°55'21"W, 818.70 FEET; (3) N31°55'54"W, 483.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION, A PLATTED AND RECORDED ADDITION TO SAID PLATTE COUNTY, NEBRASKA; THENCE ON THE NORTH LINE OF SAID LOT 2 FOR THE FOLLOWING SEVEN (7) DESCRIBED COURSES: (1) N87°58'59"E, 698.67 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION; (2) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION N02°01'47"W, 228.16 FEET TO THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (3) ALSO BEING THE SOUTH LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N87°58'48"E, 390.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (4) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N02°04'43"W, 156.87 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION, SAID POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF 45TH STREET; (5) ALSO ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET S82°30'23"E 137.79 FEET TO A POINT OF CURVATURE; (6) ALSO CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET

ON A 1070.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC LENGTH OF 224.60 FEET (LONG CHORD BEARS S88°30'44"E, 224.19 FEET); (7) CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET N85°28'28"E, 634.30 FEET TO THE POINT OF BEGINNING, HEREAFTER TO BE KNOWN AS ENERGY TRIANGLE FOURTH SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; APPROVING THE PLAT THEREOF; APPROVING AND ACCEPTING ENERGY TRIANGLE FOURTH SUBDIVISION DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF COLUMBUS, NEBRASKA, A MUNICIPAL CORPORATION, AND RYAN COMPANIES, WHICH SETS FORTH THE AGREEMENT BETWEEN THE PARTIES SETTING FORTH THE DUTIES AND RESPONSIBILITIES OF THE OWNER/DEVELOPER WITH RESPECT TO SAID SUBDIVISION; AND AUTHORIZING THE MAYOR TO SIGN THE DEVELOPMENT AGREEMENT PROVIDING FOR PUBLIC IMPROVEMENTS TO SERVE THE PROPERTY.

WHEREAS, LOUP POWER DISTRICT, is the owner of real estate described as follows:

A TRACT OF LAND CONTAINING ALL OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED SUBDIVISION IN THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA AND A PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M. IN PLATTE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (CENTER) OF SECTION 8; THENCE ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSUMED BEARING OF S01°35'08"E, 536.28 FEET TO THE NORTHEAST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE POINT OF BEGINNING; THENCE N85°19'41"E, 40.06 FEET; THENCE S01°34'54"E, 603.94 FEET; THENCE S88°25'09"W, 40.00 FEET TO A POINT ON SAID EAST LINE OF THE SOUTHWEST QUARTER; THENCE ON SAID EAST LINE OF THE SOUTHWEST QUARTER S01°34'54"E, 1520.14 FEET TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE ON THE SOUTH LINE OF SAID LOT 2 S87°51'35"W, 621.24 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2, THENCE ON THE SOUTHWESTERLY LINE OF SAID LOT 2 FOR THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) N54°08'53"W, 1007.54 FEET; (2) N31°55'21"W, 818.70 FEET; (3) N31°55'54"W, 483.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION, A PLATTED AND RECORDED ADDITION TO SAID PLATTE COUNTY, NEBRASKA; THENCE ON THE NORTH LINE OF SAID LOT 2 FOR THE FOLLOWING SEVEN (7) DESCRIBED COURSES: (1) N87°58'59"E, 698.67 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION; (2) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION

N02°01'47"W, 228.16 FEET TO THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (3) ALSO BEING THE SOUTH LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N87°58'48"E, 390.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (4) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N02°04'43"W, 156.87 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION, SAID POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF 45TH STREET; (5) ALSO ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET S82°30'23"E 137.79 FEET TO A POINT OF CURVATURE; (6) ALSO CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET ON A 1070.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC LENGTH OF 224.60 FEET (LONG CHORD BEARS S88°30'44"E, 224.19 FEET); (7) CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET N85°28'28"E, 634.30 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINS A CALCULATED AREA OF 3,077,607.90 SQ. FT. OR 70.652 ACRES MORE OR LESS,

all of which is presently a tract of land which is within the corporate city limits and is within the zoning jurisdiction of the City of Columbus, Nebraska; and

WHEREAS, said owner has laid out said land into lots, blocks, streets and avenues with appropriate utility easement areas under the name of Energy Triangle Fourth Subdivision to the City of Columbus, Platte County, Nebraska; and

WHEREAS, said owner has caused an accurate plat thereof to be made, designating explicitly the land so laid out and particularly describing the lots, blocks, streets and avenues and easement areas belonging to such subdivision, all as provided by law, a copy of which plat is attached hereto; and

WHEREAS, said owner has executed an instrument of dedication of the public ways and utilities easements to the use and benefit of the public, all as provided by law, said instrument being attached to said plat; and

WHEREAS, said plat has attached thereon a certificate of a competent land surveyor certifying the same as provided by law, and said plat and deed of dedication in no way changes the present zoning classification of the area included therein; and

WHEREAS, the plat referred to herein is the plat bearing the certificate of Olsson, Terry L. Rothanzl, Registered Land Surveyor, under the date of September 5, 2024, which plat has been heretofore approved by the Columbus Planning Commission; and

WHEREAS, said owner has agreed to pay all costs necessary to extend water and sewer mains to serve said subdivision and to pay all costs for laying such water and sewer mains, to pave the streets and ways according to the regulations of the City of Columbus

and the requirements of the City Engineer and deliver the same to the City without costs to it; and

WHEREAS, said proposed subdivision and plan for development has been heretofore submitted to the Planning Commission of Columbus, Nebraska, the City Engineer, and District No. 71-00001, Columbus, Nebraska; and

WHEREAS, it appearing from the record and all of the evidence on file that all parties in interest and citizens of Columbus, Nebraska have been duly notified of the hearings called for the purpose of approving the final plat; and

WHEREAS, after public hearing, the Planning Commission recommended approval of the plat of Energy Triangle Fourth Subdivision to the City of Columbus, Platte County, Nebraska; and

WHEREAS, a Development Agreement has been prepared for said Subdivision setting forth in the agreement between the City of Columbus and the developer, including duties and responsibilities of the developer and lot owners, said agreement is attached hereto marked **Exhibit "A"** and incorporated herein by reference; and

WHEREAS, the Mayor and City Council have held a public hearing on the approval of the final plat of said subdivision, to the City of Columbus, Platte County, Nebraska, and following such public hearing, and having heard all persons appearing at such hearing, approved said final plat.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Columbus, Nebraska, that the Deed of Dedication for Energy Triangle Fourth Subdivision to the City of Columbus, Platte County, Nebraska, be and the same is hereby accepted; the plat thereof be and the same hereby is approved as provided by law and that the Mayor and Clerk be and hereby are authorized or instructed to endorse such approval on said original plat and that the area carry the classification heretofore assigned it was B-2 according to the Zoning Regulation of the City of Columbus, Nebraska, that the Energy Triangle Fourth Subdivision Development Agreement attached hereto as **Exhibit "A"** is hereby approved and accepted and the Mayor and City Clerk are hereby authorized to sign the same.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Please return to:
Clark Grant
1464 27th Avenue
Columbus, NE 68601
clark@grantattorney.com

ENERGY TRIANGLE FOURTH SUBDIVISION
DEVELOPMENT AGREEMENT

THIS AGREEMENT, made and entered on ____ day of September 2024, by and between LOUP RIVER PUBLIC POWER DISTRICT, a Nebraska political subdivision (hereinafter referred to as "Subdivider" or "Loup Power District") and the CITY OF COLUMBUS, a Municipal Corporation in the State of Nebraska (hereinafter referred to as "City")

WITNESSETH

WHEREAS, Subdivider is the owner of the land included within the proposed plat (the "Plat") attached hereto as Exhibit "A", commonly known as Energy Triangle Fourth Subdivision to the City of Columbus, Platte County, Nebraska, (hereinafter referred to as the "Area to be Developed") within the City's zoning and platting jurisdiction; and,

WHEREAS, the CITY requires public improvements in the Area to be Developed; and,

WHEREAS, the Subdivider wishes to connect the system of sanitary sewers, water, and storm sewers to be constructed within, the Area to be Developed, to the sanitary sewer, water, and storm sewer system of the City.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

For the purpose of this Development Agreement, the following words and phrases shall have the following meanings:

The "cost" or "entire cost" of a type of improvement shall be deemed to include all construction costs, engineering fees, attorneys' fees, testing expenses, publication costs; financing costs and miscellaneous costs.

"Area to be Developed" shall mean property legally described on Exhibit "A", which is comprised of 70.652 acres of property.

"Public Improvements" shall mean the street, sidewalk improvements and underground sanitary, water distribution, stormwater systems, and natural gas distribution (if any) located within the dedicated right-of-way shown on the Plat.

"Street Intersections" shall be construed to mean the areas shown in the city policy for the same adopted by Resolution R96-78, which by this reference is made a part hereof.

SECTION I

Subdivider and City covenant that the following Public Improvements shall be installed and provided by Subdivider as set forth herein, at Subdivider's expense, subject to the exceptions and clarifications detailed herein:

A. Subdivider shall install the Public Improvements in accordance with City standards. The Subdivider shall be responsible for the design, financing and construction of said Public Improvements as detailed herein.

B. Concrete paving of the street within the portion of the Area to Be Developed that is the dedicated right-of-way per the Plat, all of said paving to shall be forty-one (41) feet in width and eight (8) inches thick, and shall be constructed according to City standards. The entire cost of the Public Improvements shall be paid by the Subdivider, except the City will pay for any portion of the Street Intersections in excess of forty-one (41) feet in width and eight (8) inches in thickness. In such case, the oversized cost shall be paid for by the City, subject to final approval of plans and specifications by the City.

C. The sanitary sewer system, including, but not limited to: mains, manholes and related appurtenances shall be constructed according to City standards within dedicated street right-of-way per the Plat the same to be located on a sanitary sewer plan prepared by a Nebraska Licensed Civil Engineer. The entire cost of sanitary sewer system improvements shall be paid by the Subdivider, with exception of sanitary sewer mains located in a dedicated right-of-way or easement area that are greater than eight (8) inches. In such case, the cost over 8-inches shall be paid for by the City subject to the final approval of the plans and specifications by the City.

D. The storm water sewer system, including, but not limited to: mains, inlets, manholes, and related appurtenances shall be constructed according to City standards within dedicated street right-of-way and easement areas, per the Plat to be located on storm water system plan prepared by a Nebraska Licensed Civil Engineer. The Subdivider shall be responsible for the design, financing and construction of said storm sewer system improvements. The entire cost of said storm sewer system improvements shall be paid by the Subdivider, with exception of storm sewer mains in a dedicated right-of-way or easement area that are greater than 12-inches. In such case, the cost over 12-inches shall be paid for by the City subject to the final approval of plans and specifications by the City.

E. The water distribution system, including, but not limited to: mains, hydrants and valves shall be constructed according to City standards within the dedicated right-of-way per the Plat on a water plan prepared by a Nebraska Licensed Civil Engineer. The Subdivider shall be responsible for the design, financing and construction of said water distribution improvements. The entire cost of said water distribution system and improvements shall be paid by the Subdivider, with exception of water mains located in a dedicated right-of-way or easement area that are greater than six (6) inches. In such case, the cost over 6-inches shall be paid for by the City subject to the final approval of plans and specifications by the City.

F. Natural gas distribution mains, if any, shall be located within the dedicated street right-of-way per the Plat, which Subdivider shall arrange to be installed by the local gas franchisee. Any additional cost participation required by the local gas franchisee for the installation of gas mains, if any, shall be borne by the Subdivider.

G. Subdivider shall arrange for underground electrical service to each buildable lot within the Area to be Developed to be provided by Loup Power District at no cost to the City. If any relocation or adjusting of existing electrical mains are required, the costs shall be borne by the Subdivider.

H. Subdivider shall arrange for street lighting for public streets dedicated per the Plat to be provided by Loup Power District at Subdivider's cost and at no cost to the City.

I. Subdivider shall install the concrete sidewalk within the dedicated right-of-way as per the Plat four feet wide and four inches thick in accordance with the American's with Disability Act and per City Code on each lot within the Area to be Developed or shall contract with the builder to construct the same at the time each lot is developed. If Subdivider fails to do so, the lot owner along with the Subdivider shall be responsible for installing the sidewalk. If any lot remains a common area lot or is located adjacent to a designated arterial or collector, Subdivider shall install the sidewalk for said lot(s) as part of the initial construction.

J. Grading for the Area to be Developed shall be completed by the Subdivider at Subdivider's expense pursuant to the drainage and grading plan elevations to be provided by Olsson and submitted with the Plat. Post construction storm water management systems for the Area to be Developed (but excluding the Public Improvements) shall be installed, maintained, and fully functional in accordance with the City of Columbus Code of Ordinances, Chapter 53, at Subdivider's expense. Subdivider agrees to obtain a Nebraska Department of Environment and Energy, National Pollutant Discharge Elimination System, Construction Storm Water Notice of Intent (NOI), including the Storm Water Pollution Prevention Plan (SWPPP), prior to disturbing more than one acre. The Subdivider shall provide a copy of the NOI and SWPPP, name and contact information of the certified person/firm providing the inspections to the City as part of the City's Municipal Storm Sewer Separation System requirements. If less than one acre is disturbed, the Subdivider shall complete a small lot NOI SWPPP.

K. Subdivider shall provide copies of all required Federal and State permits to City prior to work on or in those respective areas.

L. Subdivider agrees to pay all costs necessary to extend sanitary sewer system, water system and storm sewer that will service Lot 1 of the Area to be Developed.

M. Subdivider agrees to complete and submit to the City a Floodplain Development Permit prior to any disturbance or work within the FEMA designated floodplain.

N. Subdivider shall study the potential wetland determination and delineation impacts, if any. Any wetland delineation design, financing, cost, and reporting shall be the responsibility of the Subdivider.

O. The Subdivider shall provide a Lost Creek Parkway traffic and turn lane evaluation by a Nebraska Professional Engineer who commonly does these types of studies. The report will determine the potential need for a traffic impact statement, which would be at the expense of the Subdivider. The Subdivider will be responsible for the design, financing and construction of said traffic improvements. The entire cost of the traffic improvements shall be paid by the Subdivider.

SECTION II

Subdivider and City covenant and agree that the Subdivider will abide by and incorporate into all of its construction contracts the provisions required by the regulations of the City pertaining to construction of public improvements, and testing procedures therefor, except as otherwise provided in this Development Agreement.

SECTION III

A. Subject to the conditions and provisions hereinafter specified, the City hereby grants permission to the Subdivider to connect its sewer system, water system and storm sewer system of the City in such manner and at such place or places designated on plans submitted by the Subdivider's engineer and approved by the City.

B. Without prior written approval by the City, the Subdivider shall not permit any sewer lines or sewers outside the present boundaries of the Area to be Developed to connect to the sewer or sewer lines of the Area to be Developed, any sewers of the City, any outfall sewer of the City, or any sewage treatment plant of the City. The City shall have exclusive control over connections to its sewers whether inside or outside the boundaries of the Area to be Developed.

C. At all times, all sewage from and through said Area to be Developed into the City sewer system shall be in conformity with the ordinances, regulations, and conditions applicable to sewers and sewage within the City as now existing and as from time to time may be amended.

D. Before any connection to the sewer system of the Area to be Developed may be made, a permit shall be obtained for said Area to be Developed, and its connection from the City, it being expressly understood that the City reserves the right to collect all connection charges and fees as required by city ordinances or rules now or hereafter in force; all such connections shall comply with minimum standards prescribed by the City.

E. Notwithstanding any other provisions of this Development Agreement, City retains the right to disconnect the sewer of any industry, or other sewer user within the Area to be Developed, which is discharging into the sewer system in violation of any applicable ordinance, statute, rule or regulations.

SECTION IV

All buildings built in the Area to be Developed, shall be constructed in compliance with the most recent City of Columbus Building Requirements at the time of application for the building permits, to the extent possible.

SECTION V

Installation of entrance signs or related fixtures and any median landscaping and related fixtures, if any, shall be paid by the Subdivider. Plans for such proposed improvements that are to be located in public right-of-way and a proposed maintenance agreement for the improvements must be submitted to the City for review and approval prior to the installation of improvements.

No separate administrative entity or joint venture, among the parties, is deemed created by virtue of the Development Agreement.

The administration of this Development Agreement shall be through the offices of the undersigned officers for their respective entities.

This Development Agreement shall be binding upon parties, their respective successors and assigns.

This Development Agreement replaces and declares void any prior agreements or resolutions regarding the development of the Area to be Developed

This Development Agreement shall be recorded at the Platte County Register of Deeds office, at the Subdivider's expense, within 90 days of final plat approval.

SECTION VI

The Subdivider shall install all Public Improvements within a time period of two (2) years after the recording of this Development Agreement, except that sidewalks directly in front of houses (if residential) or businesses (if commercial) shall be constructed before the Occupancy Certificate is issued or within four (4) years after the recording of this Development Agreement, whichever comes first. An extension of this time period may be requested by the Subdivider and if said request receives a favorable recommendation of Planning Commission and approval by the City Council the deadline will be extended pursuant to the new deadline set by the City Council.

SECTION VII

This Agreement shall run with the land and shall be binding upon and insure to the benefit of all parties hereto, their successors and assigns, including all future lot owners of the Area to be Developed. This Agreement may be executed in any number of copies and counterparts, each of which will be deemed an original and all of which counterparts together will constitute one agreement with the same effect as if the parties had signed the same signature page.

IN WITNESS WHEREOF, we the executing parties, by ourselves or our respective duly authorized agents, hereby enter into this Development Agreement:

ATTEST:

CITY OF COLUMBUS

CITY CLERK

MAYOR

Date:

APPROVED AS TO FORM

CITY ATTORNEY

SUBDIVIDER:

LOUP RIVER PUBLIC POWER DISTRICT, a
Nebraska political subdivision

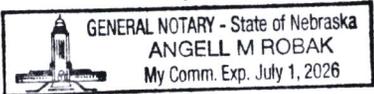
By: *Neal D. Sues*
Name: Neal D. Sues
Title: President/CEO

Dated this 11th day of September 2024

STATE OF NEBRASKA)
) ss.
COUNTY OF PLATTE)

On this 11th day of SEPTEMBER 2024, before me a Notary Public, duly commissioned and qualified in and for said County, appeared Neal D. Sues, who is personally known by me to be the identical person whose name is affixed to the Development Agreement, and acknowledged the execution thereof to be his voluntary act and deed as such officer of said corporation.

Witness my hand and Notarial Seal the day and year last above written.



Angell M. Robak
Notary Public

(My commission expires: 7/1/2026)

Exhibit A

PLAT

DEED OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

That LOUP RIVER PUBLIC POWER DISTRICT, a public corporation and political subdivision of the State of Nebraska, Rachael J. Rodehorst, and J.L.O. PROPERTIES, LLC, Nebraska limited liability company, Grantors and dedicators herein, are the proprietors and owners of real estate of the following described real estate:

LEGAL DESCRIPTION

A TRACT OF LAND CONTAINING ALL OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED SUBDIVISION IN THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA AND A PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M. IN PLATTE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (CENTER) OF SECTION 8; THENCE ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSUMED BEARING OF S01°35'08"E, 536.28 FEET TO THE NORTHEAST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE POINT OF BEGINNING; THENCE N85°19'41"E, 40.06 FEET; THENCE S01°34'54"E, 603.94 FEET; THENCE S88°25'09"W, 40.00 FEET TO A POINT ON SAID EAST LINE OF THE SOUTHWEST QUARTER; THENCE ON SAID EAST LINE OF THE SOUTHWEST QUARTER S01°34'54"E, 1520.14 FEET TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE ON THE SOUTH LINE OF SAID LOT 2 S87°51'35"W, 621.24 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2, THENCE ON THE SOUTHWESTERLY LINE OF SAID LOT 2 FOR THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) N54°08'53"W, 1007.54 FEET; (2) N31°55'21"W, 818.70 FEET; (3) N31°55'54"W, 483.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION, A PLATTED AND RECORDED ADDITION TO SAID PLATTE COUNTY, NEBRASKA; THENCE ON THE NORTH LINE OF SAID LOT 2 FOR THE FOLLOWING SEVEN (7) DESCRIBED COURSES: (1) N87°58'59"E, 698.67 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION; (2) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION N02°01'47"W, 228.16 FEET TO THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (3) ALSO BEING THE SOUTH LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N87°58'48"E, 390.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (4) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N02°04'43"W, 156.87 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION, SAID POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF 45TH STREET; (5) ALSO ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET S82°30'23"E 137.79 FEET TO A POINT OF CURVATURE; (6) ALSO CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET ON A 1070.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC LENGTH OF 224.60 FEET (LONG CHORD BEARS S88°30'44"E, 224.19 FEET); (7) CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET N85°28'28"E, 634.30 FEET TO THE POINT OF BEGINNING.

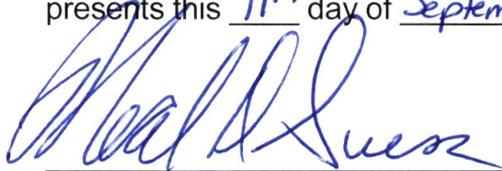
SAID TRACT OF LAND CONTAINS A CALCULATED AREA OF 3,077,607.90 SQ. FT. OR 70.652 ACRES MORE OR LESS.

Said owners have caused the above described real estate to be laid out into lots, blocks, streets, avenues and easement areas belonging to such Energy Triangle Fourth Subdivision under the name of Energy Triangle Fourth Subdivision to the City of Columbus, Platte County, Nebraska, designating explicitly the land so laid out and particularly describing lots, streets, avenues, and easements belonging to said Energy Triangle Fourth Subdivision, a plat of which bearing the date of September 4, 2024, and certified by Terry L. Rothanzl, RLS # 607, is attached hereto.

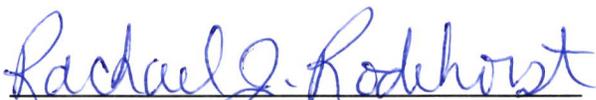
Said owners hereby dedicates the streets, avenues, and easement areas set out and described on said plat to the use and benefit of the public, together with a perpetual easement for the installation of public utilities and maintenance thereof over and across the lots as set out in said plat and therein designated as Drainage, Utility, and Access Easements.

Said owners and dedicators covenant and agree with the City of Columbus to lay, at owners' expense, and in accordance with specifications acceptable to the City Water and Sanitary Sewer Department, and deliver the same to the City of Columbus, Nebraska, without cost to it the necessary water and sewer mains to adequately serve such platted area, and to pave the streets and avenues, and to deliver the same to the City without cost to it.

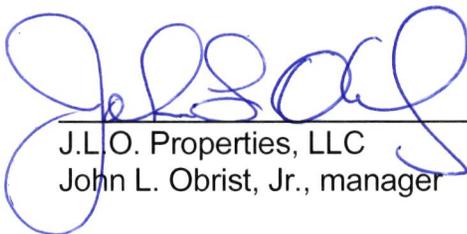
IN WITNESS WHEREOF, the Grantors named herein have executed these presents this 11th day of September, 2024.



Neal Suess, President



Rachael J. Rodehorst



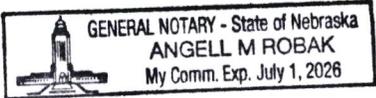
J.L.O. Properties, LLC
John L. Obrist, Jr., manager

STATE OF NEBRASKA

: ss.

COUNTY OF PLATTE

On this 11th day of SEPTEMBER, 2024, before me, a duly qualified and commissioned Notary Public in and for said county, personally appeared Neal Sues, President, Loup River Public Power District, to me personally known to be the identical person described in and whose name is affixed to the foregoing instrument and acknowledged the said instrument to be his voluntary act and deed.



Angell M. Robak
Notary Public

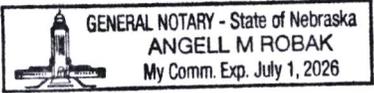
(SEAL)

STATE OF NEBRASKA

: ss.

COUNTY OF PLATTE

On this 11th day of SEPTEMBER, 2024, before me, a duly qualified and commissioned Notary Public in and for said county, personally appeared Rachael J. Rodehorst, to me personally known to be the identical person described in and whose name is affixed to the foregoing instrument and acknowledged the said instrument to be his voluntary act and deed.



Angell M. Robak
Notary Public

(SEAL)

STATE OF NEBRASKA

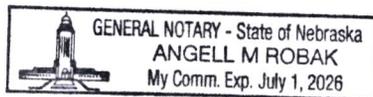
: ss.

COUNTY OF PLATTE

On this 11th day of SEPTEMBER, 2024, before me, a duly qualified and commissioned Notary Public in and for said county, personally appeared John L. Obrist, Jr., manager, J.L.O. Properties, LLC, to me personally known to be the identical person described in and whose name is affixed to the foregoing instrument and acknowledged the said instrument to be his voluntary act and deed.

Angell M. Robak
Notary Public

(SEAL)



7.D. Public hearing - Application from Ryan Companies US, Inc. for special use permit to allow Truck Terminals in a "B-2" (General Commercial District) zone located at 10th Avenue and 45th Street. (Planning Commission recommends approval.)

NOTICE OF HEARING

You are hereby notified that a public hearing before the City Council of the City of Columbus, NE, will be held on Monday, September 16, 2024, at 6 p.m. in the Columbus Community Building, Community Room, 2500 14 St, Columbus, NE, on the application for a Special Use Permit to allow a Truck Terminal on the following described real estate in a "B-2" (General Commercial District) zone: A tract of land containing all of Lot 2, Energy Triangle Third Subdivision, a platted and recorded addition to Platte County, Nebraska and a Part of the North half of the southeast quarter of Section 8, Township 17 North, Range 1 East of the 6th P.M. in Platte County, Nebraska, being more particularly described as follows: Commencing at the Northeast corner of the southwest Quarter (Center) of Section 8; thence on the East Line of said southwest quarter on an assumed bearing of S01°35'08"E, 536.28 feet to the northeast corner of said Lot 2, said corner also being the point of beginning; thence N85°19'41"E, 40.06 feet; thence S01°34'54"E, 603.94 feet; thence S88°25'09"W, 40.00 feet to a point on said East line of the southwest Quarter; thence on said East line of the southwest Quarter S01°34'54"E, 1520.14 feet to the southeast corner of said Lot 2; thence on the South line of said Lot 2 S87°51'35"W, 621.24 feet to the southwest corner of said Lot 2, Thence on the southwesterly line of said Lot 2 for the following three (3) described courses: (1) N54°08'53"W, 1007.54 feet; (2) N31°55'21"W, 818.70 Feet; (3) N31°55'54"W, 483.03 feet to the northwest corner of said Lot 2, said corner also being the southwest corner of Lot 1, Energy Triangle Second Subdivision, a platted and recorded Addition to said Platte County, Nebraska; thence on the North line of said Lot 2 for the following seven (7) described courses: (1) N87°58'59"E, 698.67 feet to the southeast corner of said Lot 1, Energy Triangle Second Subdivision; (2) also being the East line of said Lot 1, Energy Triangle Second Subdivision N02°01'47"W, 228.16 feet to the southwest corner of Lot 1, Energy Triangle Third Subdivision; (3) also being the South line of said Lot 1, Energy Triangle Third Subdivision N87°58'48"E, 390.00 feet to the southeast corner of said Lot 1, Energy Triangle Third Subdivision; (4) also being the East line of said Lot 1, Energy Triangle Third Subdivision N02°04'43"W, 156.87 feet to the northeast corner of said Lot 1, Energy Triangle Third Subdivision, said point also being on the South right-of-way line of 45th Street; (5) also on said South right-of-way line of 45th Street S82°30'23"E 137.79 feet to a point of curvature; (6) also continuing on said South right-of-way line of 45th Street on a 1070.00 foot radius curve to the left, an arc length of 224.60 feet (long chord bears S88°30'44"E, 224.19 Feet); (7) continuing on said South right-of-way line of 45th Street N85°28'28"E, 634.30 feet to the point of beginning, said tract of land contains a calculated area of 3,077,607.90 sq. ft. or 70.652 acres, more or less (10 Ave and 45 St) and at said time and place you may appear and be heard.

City of Columbus
Shuraya Choat, City Clerk

Publish: 09:05:24
Affidavit of Publication

**CITY OF COLUMBUS
MEMORANDUM**

DATE: August 30, 2024
FROM: Andy Woehrer, Chief Building & Code Official
TO: Tara Vasicek, City Administrator
RE: Special Use Permit to allow the Use Type (**Truck Terminal**) in the B-2 General Commercial District.

RECOMMENDATION:

I recommend approval of the Special Use Permit be approved to allow the use type Truck Terminal in the B-2 General Commercial District along with the following requirements.

1. The total maximum floor area of all buildings combined is limited to 75,000 square foot or less per site
2. A landscape bufferyard and screening is required around the perimeter of the site and shall be not less than 20-foot.

DISCUSSION:

We have received an application for a Special Use Permit to allow the Use Type (**Truck Terminal**) in the B-2 General Commercial District. The applicant intends to use this property for a distribution center which is defined under the use type Truck Terminal. The use type for the area is a good fit and is in conformance with the Columbus Land Development Ordinance.

FISCAL IMPACT:

None

ALTERNATIVE:

Deny the Special Use Permit

SIGNATURE:

By: Andy J. Woehrer

Approved By: 

SPECIAL USE PERMIT APPLICATION

An application for a Special Use Permit may be filed with the Community Development Office. Any such application will not be deemed submitted until all of the stated information is included. It is the responsibility of the applicant to provide all of the requested information. Incomplete applications WILL NOT be placed on the Planning Commission Agenda until all such missing information is provided. Such completed application shall be submitted to the Community Development Office at least 21 calendar days (including holidays) before the Planning Commission meeting at which time the public hearing on the application will be held.

APPLICANT/PROPERTY OWNER NAME: Ryan Companies US, Inc., c/o Loup Power District

APPLICANT MAILING ADDRESS: 111 E. Grand Ave., Suite 200, Des Moines, IA 50309

APPLICANT PHONE NUMBER: (515) 309-8544

APPLICANT EMAIL ADDRESS: dustyn.curran@ryancompanies.com

LEGAL REPRESENTATION FIRM/ATTORNEY: Debra Alschuler

ATTORNEY PHONE NUMBER: (612) 492-4980

ATTORNEY E-MAIL ADDRESS: debra.altshuler@ryancompanies.com

ADDRESS OF PROPERTY: TBD - See legal description

LEGAL DESCRIPTION OF PROPERTY:
Attached separately.

PRESENT ZONING CLASSIFICATION: B-2 Commercial

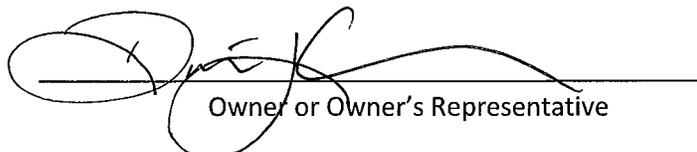
DESCRIPTION OF THE REASON FOR THE SPECIAL USE PERMIT APPLICATION:
To allow for truck terminal use in B-2 Commercial area.

NATURE AND OPERATING CHARACTERISTICS OF THE PROPOSED USE: (Include aerial image of proposed development on property and existing surrounding zoning classifications, any graphic information, including site plans, elevations or other drawings, necessary to describe the proposed use)

The property will be utilized for i) receiving, storing, assembling, displaying, shipping, distributing, preparing, selling, and serving as a pick-up/drop-off location for products; (ii) parking, storage, dispatch, and outdoor and indoor loading/unloading of vehicles (iii) warehouse and office use

I hereby apply for a Special Use Permit and have paid the \$500 application fee.

DATED THIS 19 DAY OF August, 2,024



Owner or Owner's Representative

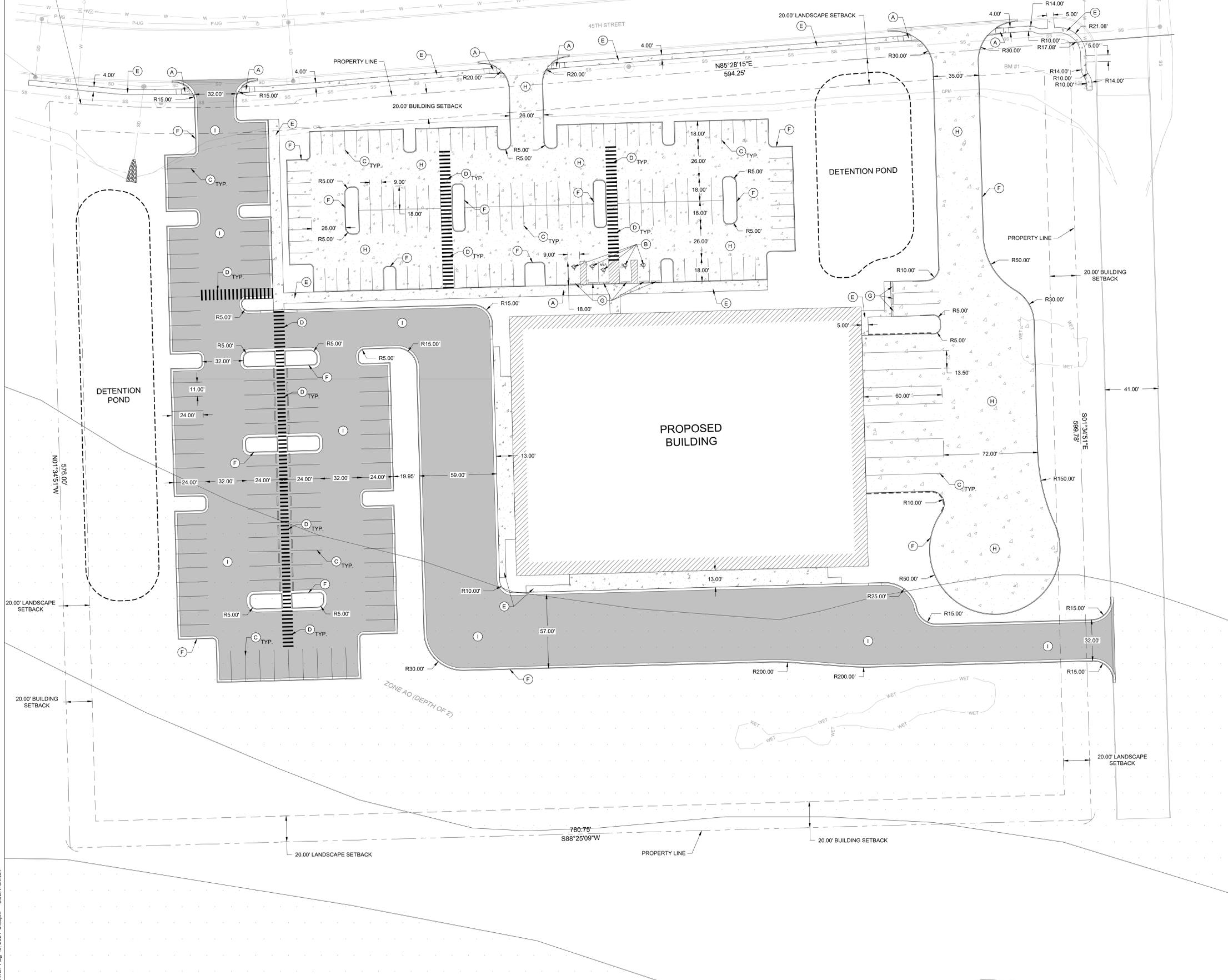
LEGAL DESCRIPTION

A TRACT OF LAND CONTAINING ALL OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED ADDITION TO PLATTE COUNTY, NEBRASKA AND A PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 6TH P.M. IN PLATTE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (CENTER) OF SECTION 8; THENCE ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSUMED BEARING OF S01°35'08"E, 536.28 FEET TO THE NORTHEAST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE POINT OF BEGINNING; THENCE N85°19'41"E, 40.06 FEET; THENCE S01°34'54"E, 603.94 FEET; THENCE S88°25'09"W, 40.00 FEET TO A POINT ON SAID EAST LINE OF THE SOUTHWEST QUARTER; THENCE ON SAID EAST LINE OF THE SOUTHWEST QUARTER S01°34'54"E, 1520.14 FEET TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE ON THE SOUTH LINE OF SAID LOT 2 S87°51'35"W, 621.24 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2, THENCE ON THE SOUTHWESTERLY LINE OF SAID LOT 2 FOR THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) N54°08'53"W, 1007.54 FEET; (2) N31°55'21"W, 818.70 FEET; (3) N31°55'54"W, 483.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 2, SAID CORNER ALSO BEING THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION, A PLATTED AND RECORDED ADDITION TO SAID PLATTE COUNTY, NEBRASKA; THENCE ON THE NORTH LINE OF SAID LOT 2 FOR THE FOLLOWING SEVEN (7) DESCRIBED COURSES: (1) N87°58'59"E, 698.67 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION; (2) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE SECOND SUBDIVISION N02°01'47"W, 228.16 FEET TO THE SOUTHWEST CORNER OF LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (3) ALSO BEING THE SOUTH LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N87°58'48"E, 390.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION; (4) ALSO BEING THE EAST LINE OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION N02°04'43"W, 156.87 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, ENERGY TRIANGLE THIRD SUBDIVISION, SAID POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF 45TH STREET; (5) ALSO ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET S82°30'23"E, 137.79 FEET TO A POINT OF CURVATURE; (6) ALSO CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET ON A 1070.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC LENGTH OF 224.60 FEET (LONG CHORD BEARS S88°30'44"E, 224.19 FEET); (7) CONTINUING ON SAID SOUTH RIGHT-OF-WAY LINE OF 45TH STREET N85°28'28"E, 634.30 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINS A CALCULATED AREA OF 3,077,607.90 SQ. FT. OR 70.652 ACRES MORE OR LESS.

R=1070.00'
 Δ=010°02'53"
 L=187.65'
 S89°30'18"E
 CH=187.41'



| SITE KEY NOTES | |
|----------------|--|
| A | CONSTRUCT CURB RAMP PER ADA REGULATIONS AND LOCAL JURISDICTIONAL REQUIREMENTS. |
| B | INSTALL ADA PARKING STALL AND ASSOCIATED STRIPING AND SIGNAGE PER ADA REGULATIONS AND LOCAL JURISDICTIONAL REQUIREMENTS. REFERENCE DETAIL SHEET. |
| C | INSTALL 4-INCH WHITE PAVEMENT STRIPING. |
| D | INSTALL 24-INCH WHITE CROSSWALK PAVEMENT STRIPING. |
| E | CONSTRUCT 4-INCH THICK P.C.C. SIDEWALK. |
| F | CONSTRUCT P.C.C. INTEGRAL CURB AND GUTTER. |
| G | INSTALL PRECAST CONCRETE WHEEL STOP. |
| H | CONSTRUCT 7" CONCRETE PAVEMENT, CLASS 47B-3500. |
| I | CONSTRUCT 8" CONCRETE PAVEMENT, CLASS 47B-3500. |

| SITE INFORMATION TABLE | |
|------------------------|-----------------------------------|
| ZONING: | B-2 - GENERAL COMMERCIAL DISTRICT |
| PROPOSED USE: | GENERAL COMMERCIAL DISTRICT |
| PARKING REQUIREMENTS: | 1 SPACE/5,000 SQUARE FEET |
| REQUIRED: | 54 |
| PROVIDED: | 136 |
| ACCESSIBLE PARKING: | 5 |

| SITE DEVELOPMENT REGULATIONS | |
|------------------------------|---------------|
| MINIMUM LOT AREA (SF) | 5,500 SF MIN. |
| MINIMUM LOT WIDTH (FT) | 50 FEET MIN. |
| SITE AREA/HOUSING UNIT (SF) | 1,500 |
| FRONT YARD | 10 |
| STREET SIDE YARD | 10 |
| INTERIOR SIDE YARD | 0 |
| REAR YARD | 20 |
| MAXIMUM HEIGHT (FT) | 60 |
| MAXIMUM IMPERVIOUS COVERAGE | 70% |
| FLOOR AREA RATIO | 3.0 |

- NOTES:
- STANDARD PARKING STALL SIZE SHALL BE 9'x18'.
 - ADA ACCESSIBLE PARKING STALL SIZE SHALL BE 9'x18'.
 - ALL ON-SITE SIGNAGE SHALL COMPLY WITH ZONING REQUIREMENTS.
 - ALL RADII SHALL BE 3' UNLESS OTHERWISE NOTED.

2111 South 67th Street
 Suite 200
 Omaha, NE 68106
 olsson.com
 TEL: 402.341.1116
 FAX: 402.341.5895
 Olsson - Engineering
 Nebraska COA #CA-0638

| REV. NO. | DATE | DESCRIPTION | BY |
|----------|------|-------------|----|
| | | | |
| | | | |
| | | | |

PRELIMINARY PLAT
 SITE PLAN
 ENERGY TRIANGLE
 FOURTH SUBDIVISION
 COLUMBUS, NEBRASKA

2024

SHEET
 C2.0

F:\2024\03501-04000\024-03509\40-Design\AutoCAD\Preliminary Plans\Sheets\SDNC_SIT01_02405500.dwg
 DATE: Aug 16, 2024 3:55pm USER: ehilton

7.D.1. Ordinance No. 24-22 approving special use permit.

ORDINANCE NO. 24-22

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO ISSUE A SPECIAL USE PERMIT TO ALLOW "TRUCK TERMINALS" AS CONTAINED IN APPENDIX B OF CHAPTER 151, COLUMBUS LAND DEVELOPMENT ZONING CODE, ON THE FOLLOWING-DESCRIBED REAL ESTATE IN A B-2 ZONE: A TRACT OF LAND BEING A PART OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED SUBDIVISION IN THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (CENTER) OF SECTION 8; THENCE ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSUMED BEARING OF S01°34'54"E, 536.23 FEET; THENCE S85°28'28"W, 40.05 FEET TO THE POINT OF BEGINNING; THENCE S01°34'54"E, 599.73 FEET; THENCE S88°25'09"W, 780.76 FEET; THENCE N01°34'51"W, 576.00 FEET TO A POINT OF NON-TANGENT CURVATURE; THENCE ON A 1070.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC LENGTH OF 187.65 FEET (LONG CHORD BEARS S89°30'05"E, 187.41 FEET); THENCE N85°28'28"E, 594.25 FEET TO THE POINT OF BEGINNING;

SAID TRACT OF LAND CONTAINS A CALCULATED AREA OF 453,586.24 SQ. FT. OR 10.413 ACRES MORE OR LESS; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

WHEREAS, it appearing from the record and all of the evidence on file that all parties in interest and citizens of Columbus, Nebraska, have been duly notified of the hearings called for the purpose of considering the issuance of a Special Use Permit to allow "TRUCK TERMINALS" as contained in Appendix B of Chapter 151, Columbus Land Development Zoning Code, on the following-described real estate, to wit:

A TRACT OF LAND BEING A PART OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED SUBDIVISION IN THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (CENTER) OF SECTION 8; THENCE ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSUMED BEARING OF S01°34'54"E, 536.23 FEET; THENCE S85°28'28"W, 40.05 FEET TO THE POINT OF BEGINNING; THENCE S01°34'54"E, 599.73 FEET; THENCE S88°25'09"W, 780.76 FEET; THENCE N01°34'51"W, 576.00

FEET TO A POINT OF NON-TANGENT CURVATURE; THENCE ON A 1070.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC LENGTH OF 187.65 FEET (LONG CHORD BEARS S89°30'05"E, 187.41 FEET); THENCE N85°28'28"E, 594.25 FEET TO THE POINT OF BEGINNING;

SAID TRACT OF LAND CONTAINS A CALCULATED AREA OF 453,586.24 SQ. FT. OR 10.413 ACRES MORE OR LESS,

which is in a "B-2" General Commercial District zone; and,

WHEREAS, the Planning Commission and the Mayor and City Council have held separate public hearings, and in consideration of the evidence and premises, hereby find and determine that the issuance of said Special Use Permit will be for the public good and general welfare and will provide for the proper, appropriate and best use of said real estate.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Columbus, Nebraska:

Section 1. That a Special Use Permit has been issued to allow a TRUCK TERMINAL, as contained in Appendix B of Chapter 151, Columbus Land Development Zoning Code, on the following-described real estate, to wit:

A TRACT OF LAND BEING A PART OF LOT 2, ENERGY TRIANGLE THIRD SUBDIVISION, A PLATTED AND RECORDED SUBDIVISION IN THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (CENTER) OF SECTION 8; THENCE ON THE EAST LINE OF SAID SOUTHWEST QUARTER ON AN ASSUMED BEARING OF S01°34'54"E, 536.23 FEET; THENCE S85°28'28"W, 40.05 FEET TO THE POINT OF BEGINNING; THENCE S01°34'54"E, 599.73 FEET; THENCE S88°25'09"W, 780.76 FEET; THENCE N01°34'51"W, 576.00 FEET TO A POINT OF NON-TANGENT CURVATURE; THENCE ON A 1070.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC LENGTH OF 187.65 FEET (LONG CHORD BEARS S89°30'05"E, 187.41 FEET); THENCE N85°28'28"E, 594.25 FEET TO THE POINT OF BEGINNING;

SAID TRACT OF LAND CONTAINS A CALCULATED AREA OF 453,586.24 SQ. FT. OR 10.413 ACRES MORE OR LESS,

which is in "B-2" General Commercial District zone.

Section 2. That all ordinances and resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

Section 3. That this ordinance shall become effective immediately upon and be in full force and effect after its passage, adoption and publication as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City offices.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

7.E. Public hearing - Application from RJ House Moving, on behalf of Randy Johnson, for permit to move a house from 26751 280 Avenue, Platte Center, NE to 6236 53 Street. (Planning Commission recommends approval.)

NOTICE OF HEARING

You are hereby notified that a public hearing before the City Council of the City of Columbus, NE, will be held on Monday, September 16, 2024, at 6 p.m. in the Columbus Community Building, Community Room, 2500 14 St, Columbus, NE, on the application for a permit to move a house from 26751 280 Ave, Platte Center, NE to 6236 53 St, Columbus, NE on October 13, 2024, at 8 a.m. The public hearing will also include a request to exceed the 18 ft. height limit as the loaded height of the building will be 20 ft. 4 in. and at said time and place you may appear and be heard. Moving route is entering city jurisdiction on 235th Ave and continuing south to 53rd St then heading east along 53rd St to 6236 53 St, Columbus, NE.

City of Columbus, NE
Shuraya Choat, City Clerk

Publish: 09:05:24
Affidavit of Publication

**CITY OF COLUMBUS
MEMORANDUM**

DATE: September 3, 2024
FROM: Andy Woehrer, Chief Building & Code Official
TO: Tara Vasicek, City Administrator
RE: RJ House Moving to move a house from 26751 280th Ave Platte Center, NE to 6236 53rd Street.

RECOMMENDATION:

I recommend approval of the permit to move a house from 26751 280th Ave to 6236 53rd street. The house has been inspected and is suitable for moving. The house will be updated including egress windows, smoke detectors, plumbing and electrical.

DISCUSSION:

We have received an application from RJ House Moving Company to move a house from 26751 280th Ave to 6236 53rd Street. The house will be going to a location that fits the neighborhood and is in conformance with the Columbus Land Development Ordinance. A building permit application has been received and under review.

FISCAL IMPACT:

None

ALTERNATIVE:

Deny the Building Moving Permit

SIGNATURE:

By: Andy J. Woehrer

Approved By: 

CITY OF COLUMBUS APPLICATION FOR BUILDING MOVING

A PERMIT IS HEREBY REQUESTED TO MOVE THE FOLLOWING BUILDING OR STRUCTURE OUT OF, WITHIN OR THROUGH THE CITY OF COLUMBUS, IN ACCORDANCE WITH TITLE V, CHAPTER 9 OF THE COLUMBUS CITY CODE. ANY CHANGES FROM THE APPROVED MOVING DATE AND TIME MUST BE SUBMITTED IN WRITING TO THE BUILDING OFFICIAL.

BUILDING MOVER AND EQUIPMENT

NAME Ron Tech A DBA RJ House Moving
ADDRESS 3040 X RD
CITY BRAINARD STATE NE ZIP 68626
TELEPHONE 402-890-7520
LICENSED: YES NO INSURED: YES NO
(Per Section 5-9-5 of Columbus City Code)

TYPE OF EQUIPMENT TO BE USED IN MOVING: BEAMS + DOLLIES

Please attach a certificate from the County Treasurer showing that all taxes and special assessments then due against the building and lot on which the building stands have been paid. ✓

BUILDING TO BE MOVED

DESCRIPTION OF THE BUILDING: wood framed Ranch style
CURRENT ADDRESS OF BUILDING: 26751 280th Ave.
LEGAL DESCRIPTION: LOT NO. NA BLOCK NO. NA ADDITION/SUBDIVISION NA
FLOOR AREA (Sq. Feet): 1470 25' 18" 2W TR 426'x176' IN SE SE

A photograph of the building is required. ✓

LOCATION TO BE MOVED TO

ADDRESS: 6236 53rd St.
LEGAL DESCRIPTION: LOT NO. 2 BLOCK NO. ADDITION/SUBDIVISION Johnson Subdivision
LOT SIZE: 148' x 148' = 0.00 SQUARE FEET
NUMBER OF STORIES WHEN COMPLETED: 1 story
PROPOSED USE OF THE BUILDING AT THE NEW SITE: Rental

BUILDING OWNER

NAME Randy C. Johnson
ADDRESS 1904 55th St.
CITY Columbus STATE NE ZIP 68601
TELEPHONE 402-276-1324
CERTIFICATE OF INSURANCE: YES NO

MOVING DATE

DATE: October 13, 2024 TIME WHICH THE BUILDING WILL BE MOVED: 8:00 am
LENGTH OF TIME REQUIRED FOR MOVING: 3 hrs
ROUTE (Attach map): See attached

HEIGHT & WIDTH

HEIGHT (When Loaded): 20 FEET 4 INCHES

Should the building in its height exceed 18 feet, a request to allow the same shall be submitted along with the application for moving permit setting forth the height of the loaded building. The notices required under Section 5-9-9 shall include the proposed request to exceed the height limitation and shall set forth the loaded height of the building to be moved. After public hearings before each such body, the Planning Commission and City Council shall take such action as set forth in Section 5-9-8. The Planning Commission and the Mayor and City Council shall take into consideration those factors set forth in Sections 5-9-14 and 5-9-15 of the Building Moving Ordinance.

WIDTH (Including any overhang or extension): 33' FEET 0 INCHES

The maximum width is the narrowest street or road width on the designated route. The street or road width shall be defined as the maintained surface.

In addition, the following documents must accompany this application:

- 1. A signed statement from electric, telephone and cable companies and also from any railroad, telegraph or other utility company that has lines crossing the proposed route that said move meets with their approval. If said move will interfere with said utility company, the signed statement must contain the nature and duration of the interference, the portions of the City to be affected and whether said utility company has approved the move.
- 2. Certification from the Police Chief or designee that he or his designee has reviewed the date, time, and route along with any recommendations for the move.
- 3. Verification that the Building Official has inspected the building to determine the feasibility of moving it and compliance with the Building Moving and Building Code once relocated, and that following such inspection he has approved the building for the move subject to a list of what, if any, changes, alterations or corrections need to be made to the building once relocated. The building permit obtained for said relocated building shall require said list of changes, alterations or corrections to be complied with.
- 4. Verification that the Building Official has ascertained that the size, condition, proposed use and proposed construction alternations are in accordance with the Zoning Regulations of the City.
- 5. Verification that a building permit has been applied for and approved for the relocated building.
- 6. Proof that the insurance required under the Building Moving Code has been obtained.



7. A signed statement from a tree service insured and registered with the City of Columbus as provide in Section 9-2-2(J) of the Columbus City Code stating that any needed trimming of trees or shrubbery will not damage or otherwise disturb said trees or shrubbery.

The application shall be submitted to the City Clerk along with the required fee at least 21 calendar days before the Planning Commission meeting at which the application will be considered. The City Clerk shall then schedule the application for public hearing before the Planning Commission and before the City Council. The Building Official will report on the application for a moving permit to the Planning Commission, which shall investigate the matter. The Planning Commission, following ten days notice as required by the Notice provisions set forth in Section 5-9-9 of Columbus City Code, shall hold a public hearing and following such public hearing, shall recommend to the City Council the granting or denial of the permit. The City Council, after the ten day notice and publication requirements of Section 5-9-9 of Columbus City Code have been complied with, shall hold a public hearing thereon, and following such public hearing shall grant or deny the permit.

NOTIFICATIONS AS REQUIRED

NOTIFICATION ACKNOWLEDGED BY:

DATE

| | | |
|---|--|------------------------|
| TELEPHONE: | <u>[Signature]</u> | <u>9-3-2024</u> |
| ELECTRICAL: | <u>Bob Casper (loop) Brian Strong (Cornhusker P&D)</u> | <u>8-15-24 8-16-24</u> |
| CABLE TV: | <u>see attached</u> | |
| NATURAL GAS: | <u>[Signature]</u> | <u>8/15/24</u> |
| POLICE DEPARTMENT: | <u>Sherris Dept. [Signature]</u> | <u>8/14/24</u> |
| STREET DEPARTMENT: | <u>[Signature]</u> | <u>8/15/24</u> |
| FIRE DEPARTMENT: | <u>[Signature]</u> | <u>8/15/24</u> |
| COUNTY HIGHWAY DEPARTMENT, IF APPLICABLE: | <u>[Signature] Justin Landenkles</u> | <u>8/15/24</u> |
| RAILROAD OR OTHER UTILITY THAT HAS LINES CROSSING THE PROPOSED ROUTE: | <u>N/A</u> | |

REQUIRED HEARING NOTICE AND PUBLICATION

Prior to consideration of a building moving application by the Planning Commission and by the City Council, notice of public hearing before the Planning Commission and before the City Council shall be provided as follows: ●

1. Posted Notice: Notices shall be posted in a conspicuous place on or near the property to which said house or building is to be moved (unless it is being moved outside the City) and on or near the building to be moved at least ten (10) days prior to the date of such public hearing. Each notice shall not be less than eighteen inches (18") in height and twenty-four inches (24") in width, with black letters of not less than one and one-half inches (1½") in height on yellow or white background. Such posted notice shall be so placed upon such premises that it is easily visible from the street nearest the same. It shall be the duty of the applicant to make sure the signs are laminated or otherwise protected from the weather so that they remain visible and legible for said ten-day period. It shall be unlawful for anyone to remove, mutilate, destroy, or change such posted notice prior to such hearing. It shall be the responsibility of the applicant to make sure the signs remain posted for the ten-day period of time and in the event any sign is removed, mutilated, destroyed or changed, it shall be the duty of the applicant to promptly post a new sign for the remainder of the ten-day period.

2. Notice by Publication: At least ten days before the date of the hearing the City Clerk, at the expense of the applicant, shall have published in a daily newspaper having a general circulation in the City of Columbus a notice of the time, place and subject matter of such hearing. Said notice shall also contain the designated moving route.



7. A signed statement from a tree service insured and registered with the City of Columbus as provide in Section 9-2-2(J) of the Columbus City Code stating that any needed trimming of trees or shrubbery will not damage or otherwise disturb said trees or shrubbery.

The application shall be submitted to the City Clerk along with the required fee at least 21 calendar days before the Planning Commission meeting at which the application will be considered. The City Clerk shall then schedule the application for public hearing before the Planning Commission and before the City Council. The Building Official will report on the application for a moving permit to the Planning Commission, which shall investigate the matter. The Planning Commission, following ten days notice as required by the Notice provisions set forth in Section 5-9-9 of Columbus City Code, shall hold a public hearing and following such public hearing, shall recommend to the City Council the granting or denial of the permit. The City Council, after the ten day notice and publication requirements of Section 5-9-9 of Columbus City Code have been complied with, shall hold a public hearing thereon, and following such public hearing shall grant or deny the permit.

NOTIFICATIONS AS REQUIRED

NOTIFICATION ACKNOWLEDGED BY:

DATE

TELEPHONE: _____

ELECTRICAL: _____

CABLE TV: BWW Brian Keiffer

8-16-24

NATURAL GAS: _____

POLICE DEPARTMENT: _____

STREET DEPARTMENT: _____

FIRE DEPARTMENT: _____

COUNTY HIGHWAY DEPARTMENT IF APPLICABLE: _____

RAILROAD OR OTHER UTILITY THAT HAS LINES CROSSING THE PROPOSED ROUTE: _____

REQUIRED HEARING NOTICE AND PUBLICATION

Prior to consideration of a building moving application by the Planning Commission and by the City Council, notice of public hearing before the Planning Commission and before the City Council shall be provided as follows:

1. Posted Notice: Notices shall be posted in a conspicuous place on or near the property to which said house or building is to be moved (unless it is being moved outside the City) and on or near the building to be moved at least ten (10) days prior to the date of such public hearing. Each notice shall not be less than eighteen inches (18") in height and twenty-four inches (24") in width, with black letters of not less than one and one-half inches (1 1/2") in height on yellow or white background. Such posted notice shall be so placed upon such premises that it is easily visible from the street nearest the same. It shall be the duty of the applicant to make sure the signs are laminated or otherwise protected from the weather so that they remain visible and legible for said ten-day period. It shall be unlawful for anyone to remove, mutilate, destroy, or change such posted notice prior to such hearing. It shall be the responsibility of the applicant to make sure the signs remain posted for the ten-day period of time and in the event any sign is removed, mutilated, destroyed or changed, it shall be the duty of the applicant to promptly post a new sign for the remainder of the ten-day period.

2. Notice by Publication: At least ten days before the date of the hearing the City Clerk, at the expense of the applicant, shall have published in a daily newspaper having a general circulation in the City of Columbus a notice of the time, place and subject matter of such hearing. Said notice shall also contain the designated moving route.

3. Notice by Personal Service or Mail: The applicant for such moving permit shall either personally serve or mail to the owners of all real estate within 300 feet of the real estate onto which the building is to be moved a written notice of the requested moving permit, setting forth the legal description and address of the location of the property onto which the building is to be moved, along with the date, time and place of such hearing at least ten days prior to the date of such hearing.

4. Affidavit of Compliance: The applicant shall be responsible for filing with the City Clerk on the date of the hearing an Affidavit of Hearing Notice Compliance. Said Affidavit shall verify that all notice requirements of this section have been complied with. Said Affidavit shall be submitted on a form approved by the City Clerk's Office.

NOTICE ALONG MOVING ROUTE

Prior to the actual move of a building, the applicant for such moving permit shall provide notice to all property owners or occupants along the moving route. Said notice shall be personally delivered to each property owner or occupant or left at their place of business or residence along the route at least twenty-four (24) hours, but not more than seventy-two (72) hours, before the move takes place. The notice to said business or residence shall provide that electrical power may be affected by the building move. The notice shall contain the name, address and telephone number of the following: the building owner, the building mover, and the electrical power company involved. The notice shall also set forth the date of the move and a time frame within which the move is to take place.

The applicant shall be responsible for filing with the City Clerk an Affidavit of Moving Notice Compliance. Said Affidavit shall be filed before the move commences and shall verify that the notice requirement of this section has been complied with. Said Affidavit shall be submitted on a form approved by the City Clerk's Office.

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS CORRECT AND THAT I AGREE TO ABIDE BY ANY AND ALL PROVISIONS MADE BY AUTHORIZED CITY OFFICIALS OR BOARDS OR ORDINANCES OF THE CITY OF COLUMBUS, UPON WHICH THIS APPLICATION IS BASED.

DATE 8-16-24 Randy C. Johnson
OWNER OF BUILDING

FEES _____
RECEIPT NO. _____ Ron Jecher D. BA. RT. House Mover
BUILDING MOVER

BUILDING INSPECTION

BUILDING INSPECTED BY: Ken Steiner, Columbus Building Inspector

CONDITION SATISFACTORY FOR MOVING: YES NO

Ken Steiner
BUILDING INSPECTOR

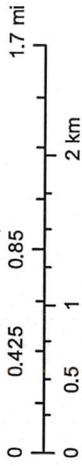
PLANNING COMMISSION APPROVED DENIED DATE _____
CITY COUNCIL APPROVED DENIED DATE _____
PERMIT NO. ISSUED _____
WORK COMPLETED DATE: _____



August 9, 2024
20:43 PM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:50,735



- Parcels
- Townships
- Sections



I Bandy @. Johnson owner of Nebraska Tree Works
will be taking care of trees on moving route. At this
point there doesn't appear to be any problem
with any trees

Bandy @. Johnson

SPRUNK/MICHAEL J & ALICE A
 26747 280 AVE
 PLATTE CENTER, NE 68653

Tax Year 2023
 Statement 00015300

Platte County
 County Treasurer

Receipt 202150332
 Payment Date 04/23/2024

| ID Number | Taxing District | Tax Rate | Taxable Value | Exempt Value | Tax Type |
|------------|-----------------|------------|---------------|--------------|-------------|
| 0710042224 | 99 | 1.01865400 | 587,575 | 0 | Real Estate |

S1/2 SE EXC TR 426' X 176'

26751 280 AVE PLATTE CENTER NE 68653

Acres: 78.280

S-T-R: 25-18-2 W

SPRUNK/MICHAEL J & ALICE A
 26747 280 AVE
 PLATTE CENTER, NE 68653

Taxes Due 12/31/2023 Tax Before Credits 5,985.36
 Delinquent Tax Credits 773.76
 1st Half 05/01/2024 Late Filing Fee 0.00
 2nd Half 09/01/2024 Total Tax Due 5,211.60

Receipt void until final payment
 of any check or draft tendered.

| 1st Half | 2nd Half | Full | Installment |
|----------|----------|-------------|-------------|
| X | | | 2,605.80 |
| | | Interest | 0.00 |
| | | Advertising | 0.00 |
| | | Other | 0.00 |

RECEIPT

| Total Collected |
|-----------------|
| 2,605.80 |

4,521.72 Check #1054

mes counter

mseidel

Paid In Full

TAXPAYER COPY

SPRUNK/MICHAEL J & ALICE A
 26747 280 AVE
 PLATTE CENTER, NE 68653

Tax Year 2023
 Statement 00015300

Platte County
 County Treasurer

Receipt 202163946
 Payment Date 08/20/2024

| ID Number | Taxing District | Tax Rate | Taxable Value | Exempt Value | Tax Type |
|------------|-----------------|------------|---------------|--------------|-------------|
| 0710042224 | 99 | 1.01865400 | 587,575 | 0 | Real Estate |

S1/2 SE EXC TR 426' X 176'

26751 280 AVE PLATTE CENTER NE 68653

Acres: 78.280

S-T-R: 25-18-2 W

SPRUNK/MICHAEL J & ALICE A
 26747 280 AVE
 PLATTE CENTER, NE 68653

| | | | |
|-------------------|------------|---------------------------|----------|
| Taxes Due | 12/31/2023 | Tax Before Credits | 5,985.36 |
| Delinquent | | Tax Credits | 773.76 |
| 1st Half | 05/01/2024 | Late Filing Fee | 0.00 |
| 2nd Half | 09/01/2024 | Total Tax Due | 5,211.60 |

Receipt void until final payment
 of any check or draft tendered.

| 1st Half | 2nd Half | Full | Installment |
|----------|----------|-------------|-------------|
| | X | | 2,605.80 |
| | | Interest | 0.00 |
| | | Advertising | 0.00 |
| | | Other | 0.00 |

RECEIPT

2,605.80 Check #1061

crk thank you

| |
|------------------------|
| Total Collected |
| 2,605.80 |

ckoza

Paid In Full

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7.F. Public hearing - Property tax request for 2024-2025.

City of Columbus
IN
Platte County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3 day of September 2024, at 5:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| | |
|--|-------------------|
| 2022-2023 Actual Disbursements & Transfers | \$ 110,904,940.00 |
| 2023-2024 Actual/Estimated Disbursements & Transfers | \$ 70,288,784.00 |
| 2024-2025 Proposed Budget of Disbursements & Transfers | \$ 92,397,151.00 |
| 2024-2025 Necessary Cash Reserve | \$ 66,977,848.00 |
| 2024-2025 Total Resources Available | \$ 159,374,999.00 |
| Total 2024-2025 Personal & Real Property Tax Requirement | \$ 7,062,703.76 |
| Unused Budget Authority Created For Next Year | \$ 120,303.84 |

Breakdown of Property Tax:

| | |
|---|-----------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 7,062,703.76 |
| Personal and Real Property Tax Required for Bonds | \$ - |

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

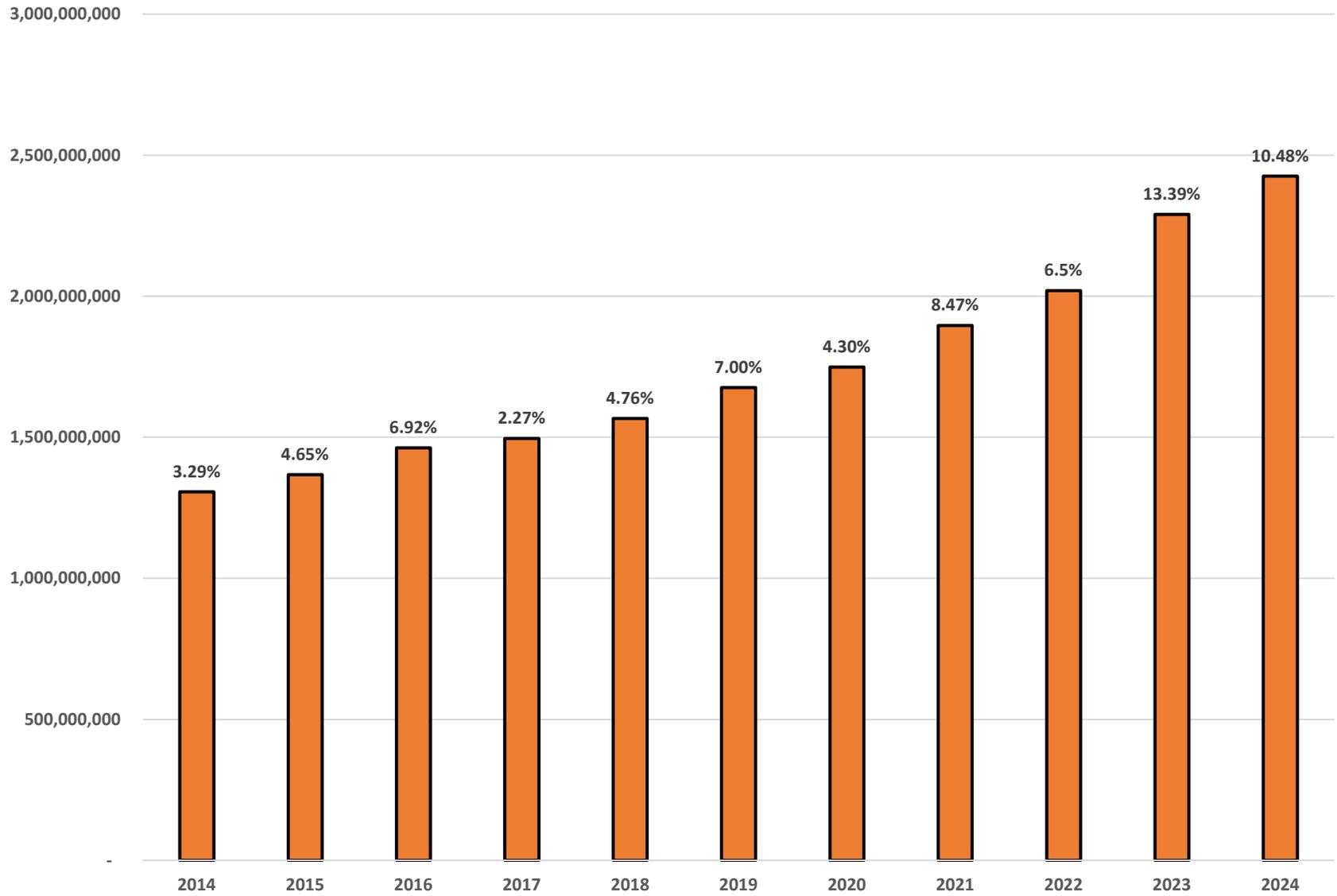
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16 day of September 2024, at 6:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023 | 2024 | Change |
|--|-----------------|-----------------|--------|
| Operating Budget | 89,958,549.00 | 92,397,151.00 | 3% |
| Property Tax Request | \$ 6,701,493.42 | \$ 7,062,703.76 | 5% |
| Valuation | 2,290,193,749 | 2,425,351,485 | 6% |
| Tax Rate | 0.292617 | 0.291203 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.276310 | | |

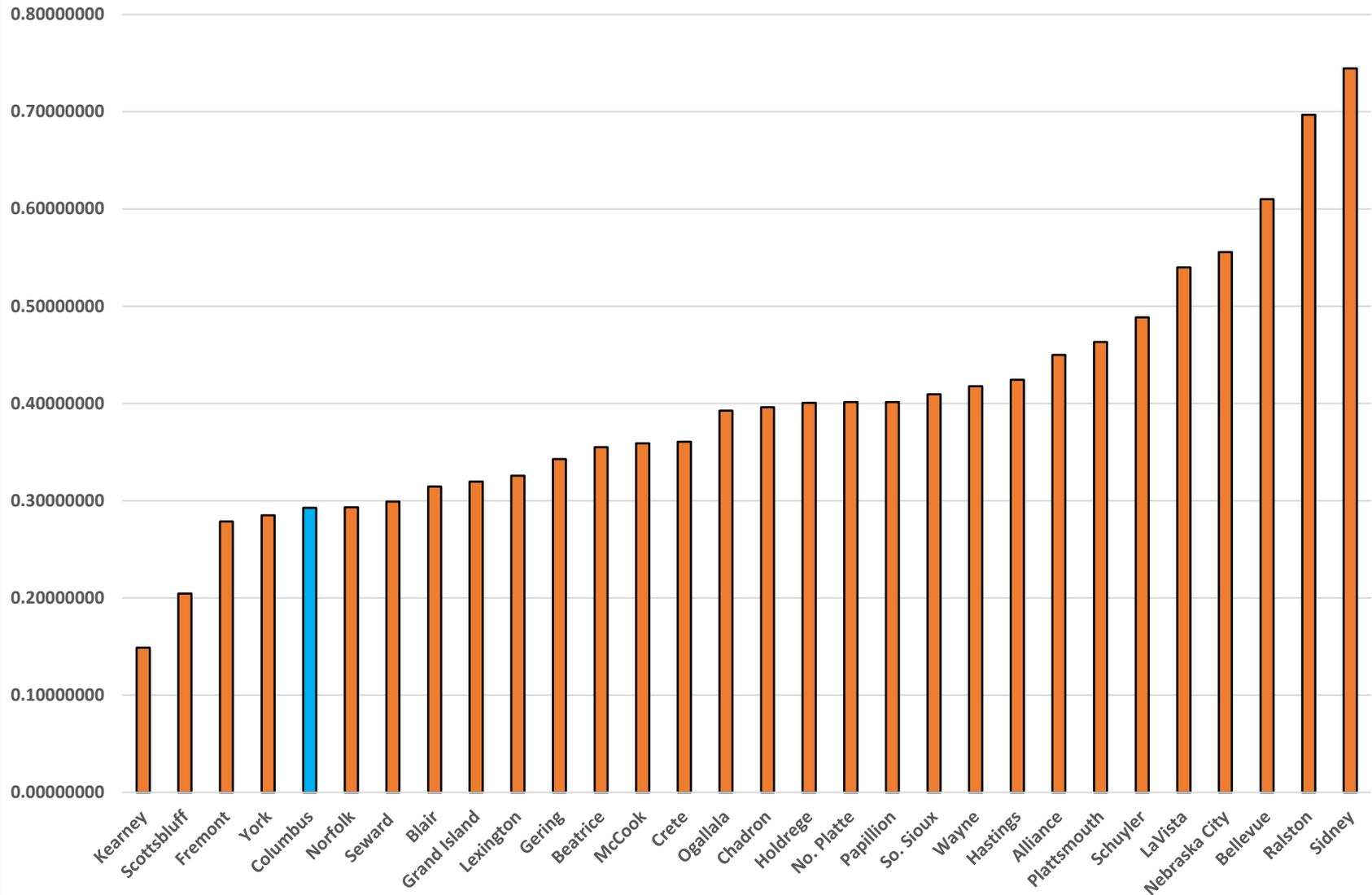
2023-2024 Fiscal Year Project Progress and Accomplishments

- Finalizing of the parking and pedestrian updates at the Community Building, including completion of the east and south parking lots. Construction of the 14th Street speed table/cross walk is scheduled to be complete in October 2024.
- Nebraska Department of Transportation is on schedule to substantially complete a revised phase two of three phases of the 23rd Street Reconstruction project. Revised Phase two is on the westbound, north lanes from 16th to 31st Avenues and the eastbound, south lanes from 16th to 18th Avenues. Phase 3 next year is the shortest segment of the three phases.
- Start of the City's first subdivision, Vitality Village for work force single family, townhomes, and apartment residential units.
- Completion of the FEMA Building Resilient Infrastructure and Cities grant evaluating and studying flood protection opportunities and mitigation projects in and near the city to further project the community and assist in keeping flood insurance rates lower.
- Start of airport 8-Place T hangar construction with a Federal Aviation Administration grant. The airport has a waiting list for leases.
- Joint Communications State Radio System equipment upgrades.
- Frankfort Square electrical pedestals along 26th Avenue for food trucks. Sidewalk under crossings for cords will be next fiscal year.
- Full time staffed operation of Fire Station No. 2, Charlie Louis Station.
- Fiber optic expansion to allow for additional public area Wi-Fi and security cameras. Facilities with Wi-Fi will work towards purchases an option of cashless ticketing and concessions.
- Start of Van Berg Pro Shop renovations for the inclusion a learning/practice golf simulator.
- Beginning of Pawnee Park Baseball Field synthetic turf placement, including subdrain system, dugouts, and related work.
- Start of Centennial Park Restroom and Concession Building reconstruction.
- Start of the Pawnee Park Memorial Stadium Study and preliminary design concepts for the home side stadium, burger bash, and parking lot.
- Completion of Gerrard Park Tennis and Pickleball Courts. The City's first public dedicated pickleball courts and replacing the of the tennis courts which can be converted into pickleball courts for a tournament.
- Completion of the Lost Creek Parkway sanitary sewer trunk main and water transmission main construction which will further open development in and around the corridor.
- Completion of comprehensive water system modeling and water and sanitary sewer rate evaluation.
- Equipment and vehicle purchases supporting the Police and Fire Departments providing enhanced 24/7 protection.
- School and pedestrian actuator signal placement began by the Street Department and will continue into next year. The actuated signals replace decade old systems and provides a safer crossing for school children, pedestrians, and bicyclists.
- Major arterial and collector roadways were reconstructed providing safer and better flow of traffic throughout the community.

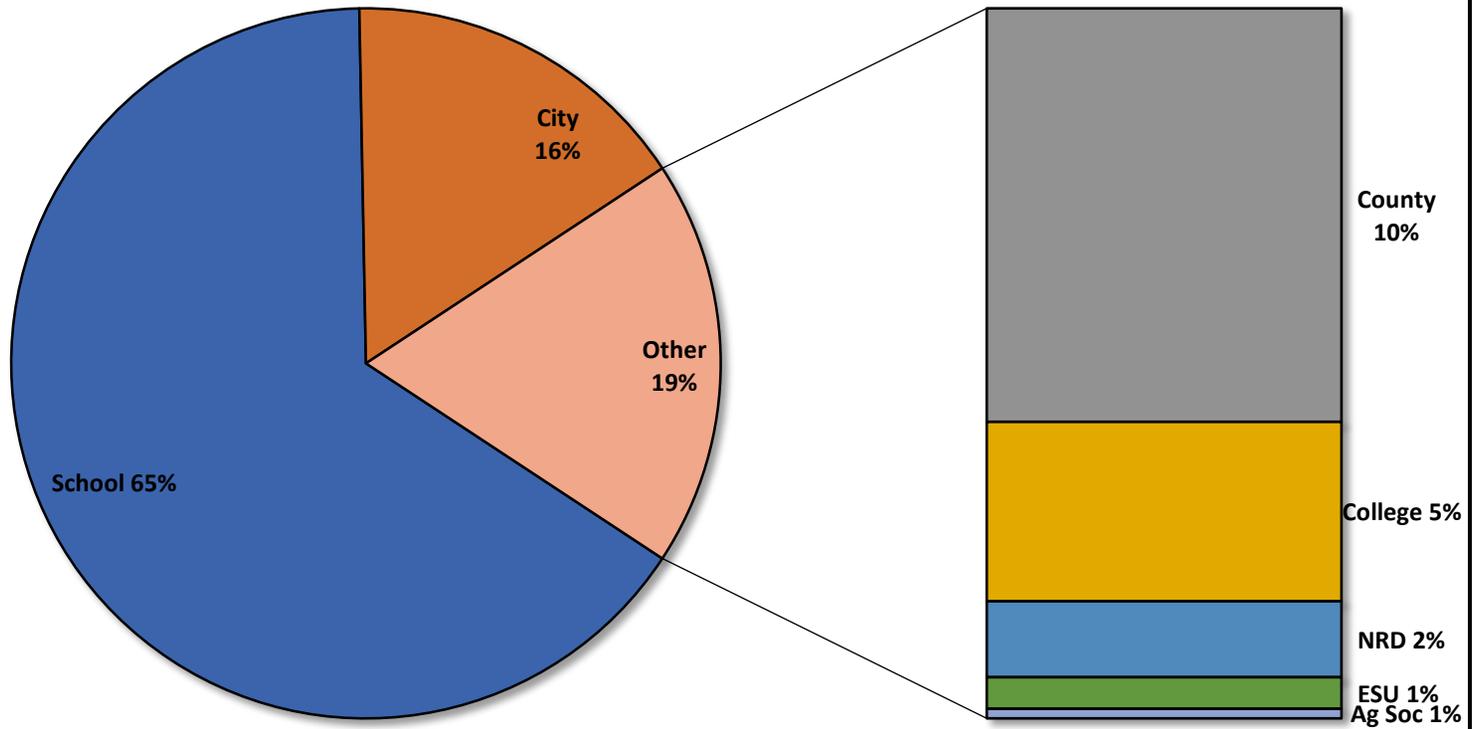
FY 2024 - 2025 Assessed Valuation



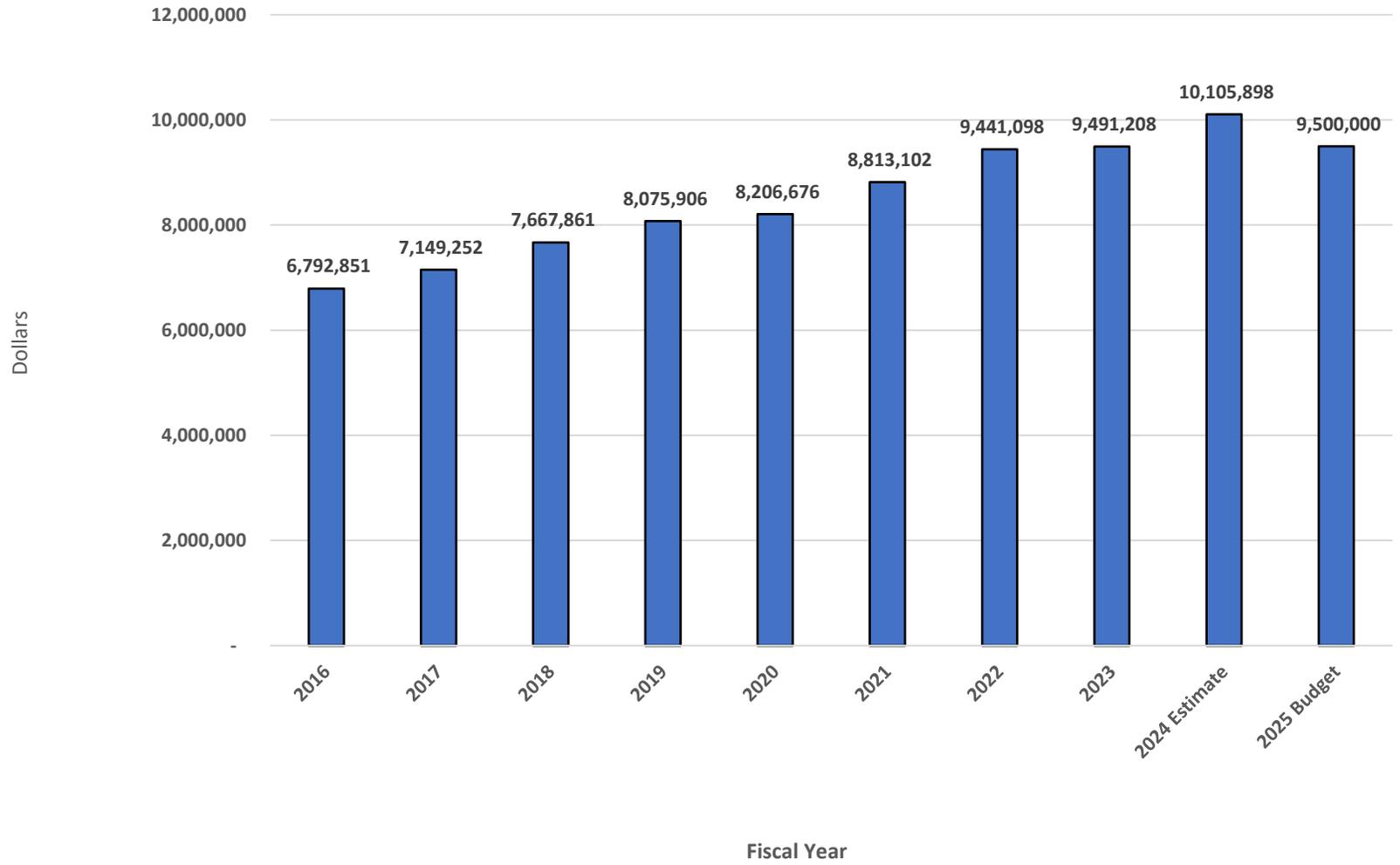
FY 2023 - 2024
Levy Rate Comparison



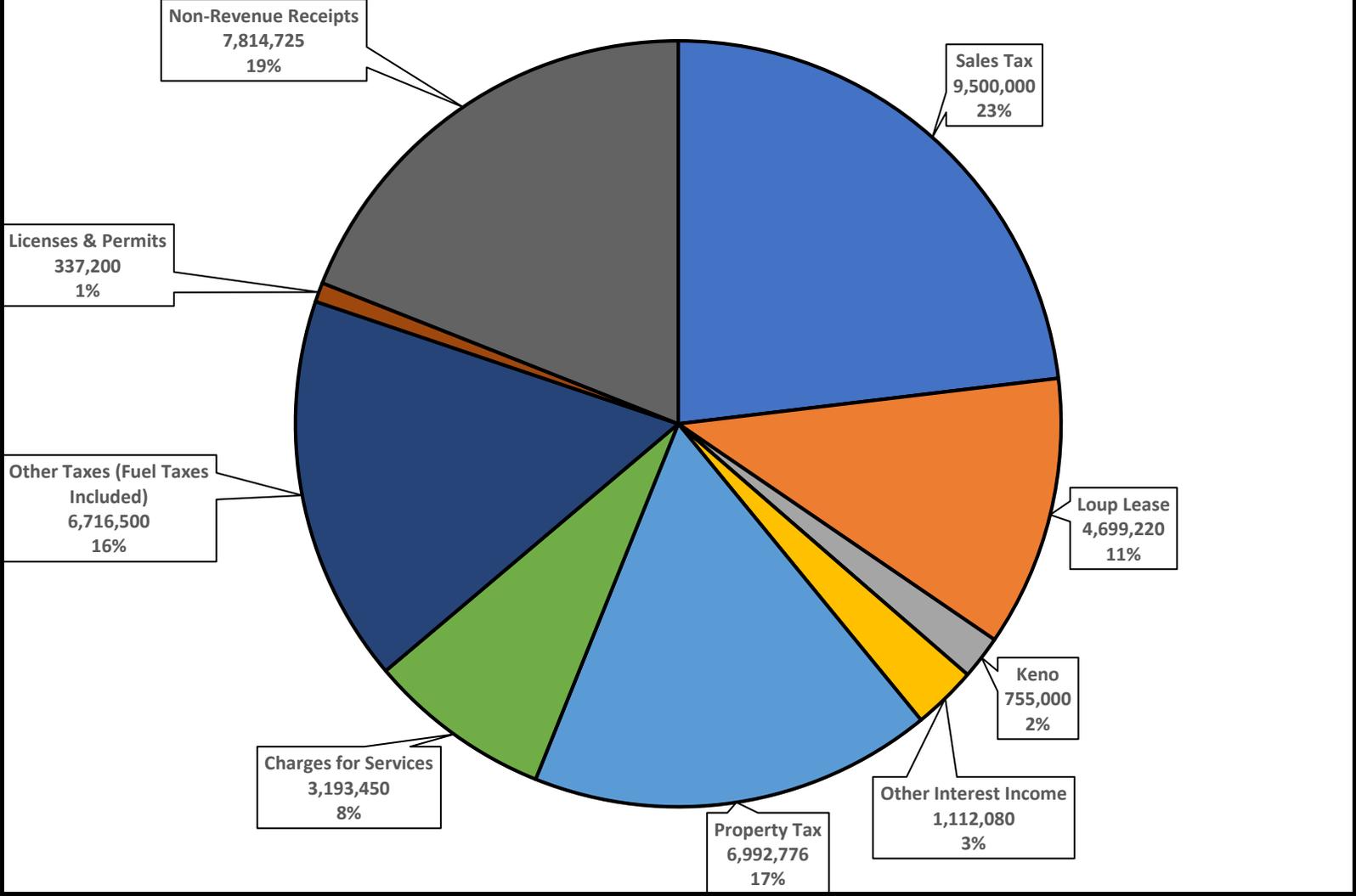
City of Columbus 2023 Property Tax Levy



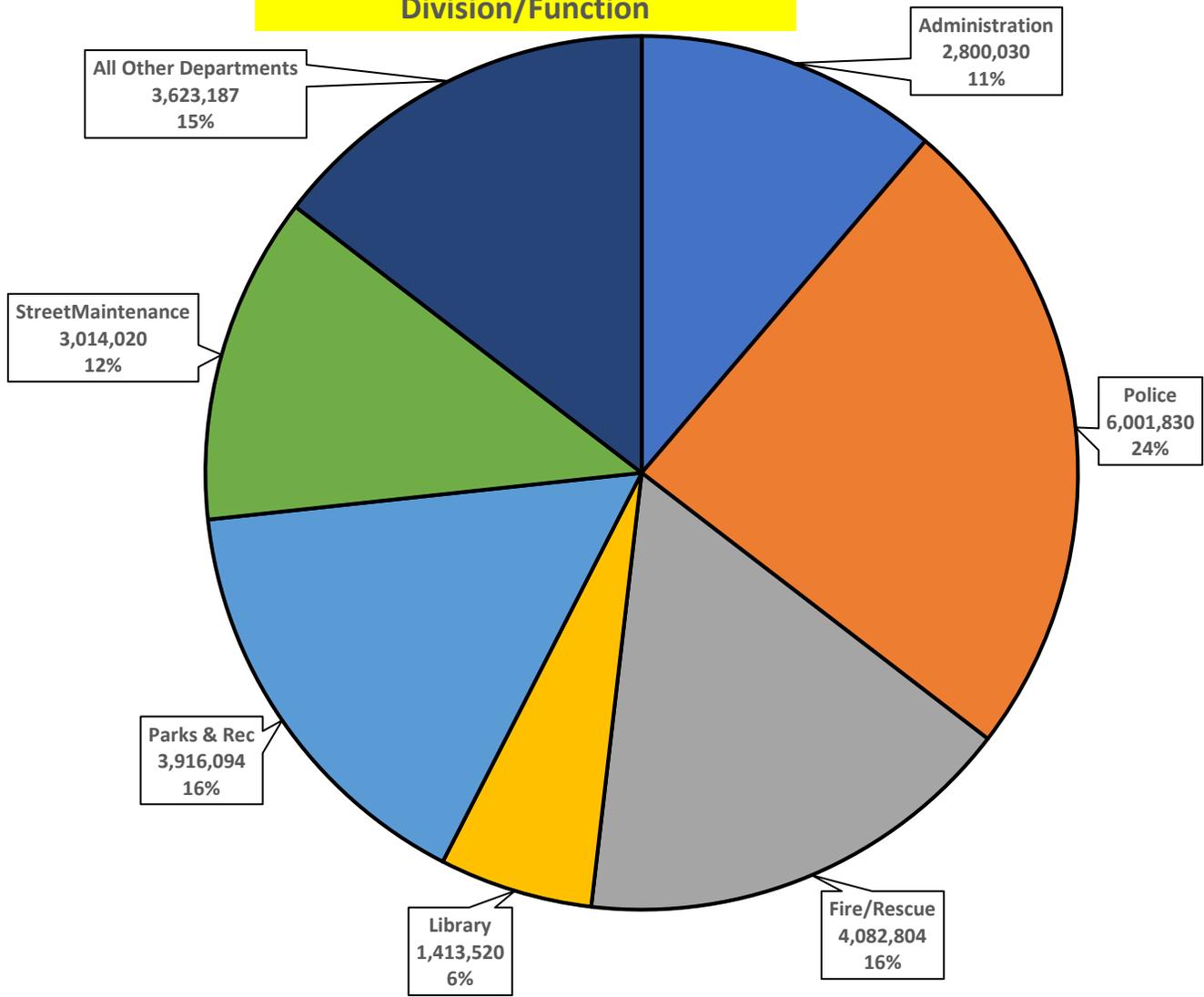
City of Columbus Sales Tax



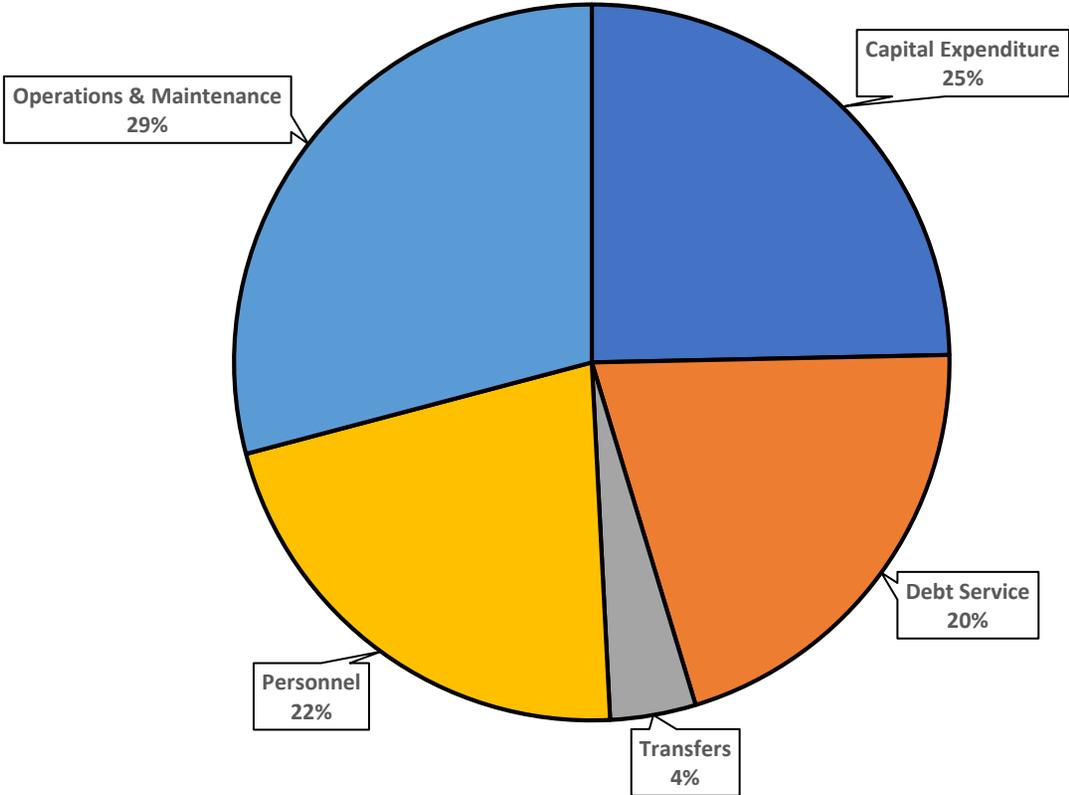
**FY 2024 - 2025
General Fund Revenue**



**FY 2024 - 2025
General Fund Operating Expenditures
Division/Function**



**FY 2024 - 2025
Enterprise Fund Expenditures**



2024-2025 Fiscal Year Project Look Ahead

- Completion of the Nebraska Department of Transportation 23rd Street Reconstruction project in Fall 2025 which will include new look streetscaping, total paving and utility replacement, sidewalks, street lights and traffic signals from East 11th Avenue to 31st Avenue.
- Start of Nebraska Department of Transportation (NDOT) US 30/81 Loup River Bridge Replacement and Renovations. The southbound truss bridge will be replaced and the northbound bridge re-decked. The NDOT indicates the project is over 2 or 3 years.
- Completion of the public infrastructure of the City's first subdivision, Vitality Village for work force housing.
- Start the Safe Streets for All (SS4A) grant safety evaluation on 8th Street from 3rd to 33rd Avenues, Howard Boulevard from 23rd Street to 33rd Avenue, downtown and 33rd Avenue from Lost Creek Parkway to 53rd Avenue.
- 11th Street sidewalk improvements on the south side from 23rd to 24th Street, as part of the Community Development Block Grant.
- Continuation of the school and pedestrian crossing actuators resulting in added safety of pedestrians and vehicle drivers.
- Lost Creek Parkway traffic signal and lane reconfiguration at 48th Avenue, signal upgrades and lane configuration at 33rd Avenue, and signal upgrades at 18th Avenue.
- East and West Pawnee Park shelter roof replacements.
- Pawnee Plunge lap pool and slide painting improvements for maintenance.
- Aquatic Center main pool filter replacement.
- Completion of the Pawnee Park Memorial Stadium Study and preliminary design concepts for the west stadium, burger bash, and parking lot.
- Complete of Pawnee Park Baseball Field synthetic turf placement, including subdrain system, dugouts, and related work.
- Start of Van Berg Pro Shop renovations for the inclusion a learning/practice golf simulator.
- Pawnee Park East Sertoma Land playground replacement.
- Continuation of the Trail Master Plan.
- Community Building adjacent playground within the green space to provide a softer and safer downtown environment.
- Lift Station No. 15 replacement. Result is less maintenance for the utility department.
- Wastewater SCADA system upgrades.
- North well field well siting and design phase services.
- Creation of a post-construction storm water treatment bank system to lessen the need for individual development systems and will also allow additional space for within these developments.
- Equipment and vehicle purchases supporting the Police and Fire Departments providing enhanced 24/7 protection.
- Continuation of the annual pavement rehabilitation program replacing old concrete due to chemical reactions or which have been broken causing potential further damages.

8. PETITIONS AND COMMUNICATIONS - None

9. REPORTS OF CITY OFFICES - Finance department report included in Consent Agenda

10. REPORTS OF COUNCIL COMMITTEES

10.A.COMMITTEE OF THE WHOLE - September 3, 2024

COMMITTEE OF THE WHOLE
September 3, 2024

A meeting of the Committee of the Whole of the City of Columbus, Nebraska, was convened in open and public session on September 3, 2024, at 5 p.m. in the Columbus Community Building, Community Room, 2500 14 Street, Columbus, Nebraska. Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on August 29, 2024, with a copy of the proof of publication being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and members of the city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **Statement of compliance with Open Meetings Act and roll call:** Council President Jablonski announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Cynthia Alarcòn, Charlie Bahr, Hope Freshour, Troy Hiemer, Rich Jablonski, and Prent Roth. Council Member Kat Lopez and Ron Schilling were absent and excused. City staff members included City Administrator Tara Vasicek, City Clerk Shuraya Choat, City Engineer Rick Bogus, Police Chief Charles Sherer, Fire Chief Ryan Gray, Fire Captain JoJo Dunn, Public Works Director Chuck Sliva, Finance Director Heather Lindsley, Human Resources Director Tammy Orender, Communications Director Rachel Pensick, Library Director Jeri Hopkins, Public Property Director Doug Moore, and Communications Manager Matt Lindberg.
2. **Public Hearing – Budget 2024-2025.** Vasicek explained the budget items for Fiscal Year 2024-2025 in detail. No public testimony was heard. The public hearing closed at 5:48 p.m. with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
3. **Fiscal Year 2024-2025:**
 - 3.A. **One percent restricted funds authority increase.** It was noted that governments are allowed to increase their base of restricted funds by two and one-half percent and may, with city council approval, increase an additional one percent to serve as a reserve for emergencies that may occur in the future. The additional one percent of restricted funds authority for Fiscal Year 2024-2025 would be \$127,467. A recommendation was made to approve an increase to the restricted funds authority by an additional one percent for Fiscal Year 2024-2025 with a motion by Hiemer and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Roth voted “Aye” and none voted “Nay”. Lopez and Schilling were absent.
 - 3.B. **Fee schedule.** Vasicek reviewed the proposed changes to the fee schedule in detail. A recommendation was made to approve the fee schedule for Fiscal

Year 2024-2025 as presented with a motion by Roth and a second by Alarcòn. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Roth voted "Aye" and none voted "Nay". Lopez and Schilling were absent.

Schilling arrived at 5:11 p.m.

- 3.C. Pay plan.** Vasicek noted that the recently completed city-wide wage and benefit study was used to adjust wages for all non-unionized positions that were below market rate and, therefore; an across the board cost of living adjustment was not included in the proposed plan. A recommendation was made to approve the pay plan for Fiscal Year 2024-2025 as presented with a motion by Bahr and a second by Freshour. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.
- 3.D. Capital improvement plan.** Vasicek reviewed the capital improvement plan in detail. Alarcòn proposed that the council consider adding \$10,000 back in the plan for exercise equipment at Charlie Louis fire station. Gray explained he would like to purchase a space saving treadmill and a weight rack system. Bahr also spoke in favor of this addition. Vasicek noted that this adjustment would keep the proposed budget under the targeted budget amount. A recommendation was made to reinstate the Charlie Louis fire station exercise equipment in the amount of \$10,000 with a motion by Alarcòn and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Schilling, and Roth voted "Aye" and none voted "Nay". Lopez was absent. A recommendation was made to approve the capital improvement plan for Fiscal Year 2024-2025 as amended with a motion by Hiemer and a second by Alarcòn. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.
- 3.E. Budget.** Vasicek explained that the city remains under the maximum allowable growth legislation for budget and property tax levies until July 2025. She noted that the city had strong growth this past year producing an additional \$361,210.50, or 5.39 percent of the city's budget, and stressed that continued growth, along with being fiscally responsible, are necessary in supporting the previous commitment to fund Charlie Louis fire station. She proposed reducing the city's property tax levy to .291203, which would result in the city foregoing \$34,284.08 in property tax revenue. Vasicek reviewed the budget in detail, noting that sales tax receipts are projected at \$9.5 million, with one percent being used to fund capital improvement projects and one-half percent for bonds to pay off the fire and police stations as well as the library portion of the community building. She confirmed that by using the voter approved sales tax and capitalizing on low interest rates in 2020 has allowed the city to pay off a large portion of bond debt and significantly improve its bond rating to AA. A recommendation was made to approve the budget for Fiscal Year 2024-2025 as presented with a motion by Bahr and a second by Freshour. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, Roth, and Schilling voted "Aye" and none voted

COMMITTEE OF THE WHOLE

September 3, 2024

Page 3

“Nay”. Lopez was absent.

4. Adjournment: The meeting adjourned at 5:48 p.m.

OFFICE OF THE CITY CLERK

:Shuraya Choat

10.A.1. Fiscal Year 2024-2025.

10.A.1.a. One percent restricted funds authority increase.



Finance Department
(402) 562-4229
Email: finance@columbusne.us
www.columbusne.us

DATE: September 3, 2024
TO: Tara Vasicek, City Administrator
FROM: Heather Lindsley, Finance Director
SUBJECT: One (1%) Percent Increase in Restricted Funds Authority

Staff recommends the City Council approve an increase in the Restricted Funds Authority by an additional one (1.0%) percent, as allowed by state statute.

For municipalities, restricted funds are property taxes, payments in lieu of property tax, sales tax, motor vehicle tax, and all types of state aid including highway allocations, motor vehicle fees, and municipal equalization aid. All governments are allowed to increase their base of restricted funds by two and one-half (2.5%) percent. As in the past, the Council may increase the base by an additional **one (1.0%) percent to serve as a hedge against an emergency that might occur in the future**. Should the Council desire to increase the base, the Council does not have to spend the additional one percent. However, it does keep this taxing authority available for unforeseen events in the future. An affirmative vote of seventy-five percent (75%) of the members of the governing body constituting a quorum authorized to conduct business, is required for passage.

For the 2023-2024 Budget the one percent of restricted funds authority was \$124,123 and the comparable number for 2024-2025 will be



\$127,467. Primarily the unused restricted funds authority goes up and down depending on how much of the budgeted capital improvements are improvements to real property, which are a lid exception.

Approving the additional one percent increases the City of Columbus' unused restricted funds authority, which is carried forward from year to year. This allows future Councils more flexibility to deal with emergency funding issues for the City.

10.A.1.b. Fee schedule.

SCHEDULE OF FEES
2024 – 2025
INDEX

**ALL FEES MAY BE MODIFIED AT THE DISCRETION OF THE CITY
ADMINISTRATOR FOR PURPOSES OF PROMOTING CITY ACTIVITIES.**
All required insurance certificates shall name the City of Columbus as additional insured.

| | |
|-------------------------------|----|
| AIRPORT | 1 |
| AQUATICS | |
| Aquatic Center | 2 |
| Pawnee Plunge | 5 |
| CEMETERY | 7 |
| COLUMBUS AREA TRANSIT | 8 |
| SENIOR CENTER | 9 |
| COMMUNITY DEVELOPMENT | 10 |
| ECONOMIC DEVELOPMENT | 16 |
| ENGINEERING | 17 |
| FIRE | 19 |
| GENERAL ADMINISTRATION | 22 |
| GOLF COURSE | 23 |
| Quail Run | 24 |
| Van Berg | 25 |
| LIBRARY | 26 |
| PARKS AND RECREATION | 27 |
| POLICE | 31 |
| Animal Control | 33 |
| Code Enforcement | 34 |
| PUBLIC WORKS | |
| Street | 35 |
| Transfer Station | 37 |
| Water/Sewer Utilities | 39 |

AIRPORT

Rent per Month

| | |
|---|----------------------|
| Hangar 1412N | \$125 |
| Hangar 1412S | \$115 |
| Hangar 1406W | \$240 |
| Hangar 1406E | \$240 |
| Hangar 1230 | \$45 |
| Hangar 1240 | \$95 |
| Hangar 1315 | \$200 |
| Hangar 1508 | \$100 |
| Hangar 1508 Storage Units | \$55 |
| Hangar 1412W | \$280 |
| Hangar 1412E | \$280 |
| Hangar 1334 | \$750 |
| Hangar 1340 | \$690 |
| Hangar 1307 | \$185 |
| Hangar 1430 | \$400 |
| Land Lease/Non-Airport Owned Hangars | **\$0.30 per sq. ft. |
| Aerial Applicator Agreement | \$2,000 per year |
| Flowage | *\$0.10 per gallon |
| Fuel Storage | *\$0.12 per gallon |
| T -Hangar waiting list: | |
| Administrative Fee (non-refundable) | \$25 |
| Deposit (refundable if removed from list or will be applied to first month hangar rent). | \$100 |

*Applicable Upon Lease Renewal

**Excludes Current Leases

AQUATICS

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Passholders may receive a discounted price for some programs. The discount will reflect that the passholder is already paying for facility usage and the fee will be for the cost of the program only.

Program fees are non-refundable.

AQUATIC CENTER

Daily Admission

| | |
|------------|------|
| 3 & under | Free |
| Individual | \$5 |

Annual Pass (Good for one year from date of purchase)

| | |
|---|-----------|
| Individual | \$125 |
| Household Pass (Maximum of 6) | \$400 |
| <i>*All members must live at the same residence (can include one caregiver)</i> | |
| Additional Household Pass Member | \$60/each |
| Non-Household Pass Member Group (Maximum of 6) | \$600 |

Monthly Pass

| | |
|------------|------|
| Individual | \$35 |
|------------|------|

Annual Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

| | |
|--|-----------|
| Individual | \$175 |
| Household Pass (Maximum of 6) | \$600 |
| <i>*All members must live at the same residence (can include on caregiver)</i> | |
| Additional Household Pass Member | \$90/each |
| Non-Household Group Pass (Maximum of 6) | \$800 |

Admission Punch Cards

| | |
|------------|-------|
| 50 Punches | \$100 |
| 25 Punches | \$75 |
| 10 Punches | \$35 |
| 5 Punches | \$20 |

Group Swimming Lesson

| | |
|-------------------|------|
| Parent/Child | \$45 |
| Preschool | \$45 |
| Level 1 through 6 | \$60 |

Private Swimming Lesson

| | |
|------------------|-------|
| Single Lesson | \$30 |
| 3 Lesson Package | \$80 |
| 6 Lesson Package | \$150 |

Swimming lessons are non-refundable.

Locker Rentals – Annual

\$50

Aquatic Therapy

\$75 per 15 minutes

**Requires agreement.*

Facility Rental

| | |
|---------------------------------------|------------|
| Private Facility Rental | \$100/hr |
| High School Swim Team Practice Rental | \$100/each |
| High School Swim Meets | \$100/hr |

| | |
|--|------|
| Party Room Rental (baptisms, meetings, family reunions, etc.) (swimmers must pay daily admission or use pass) | \$60 |
|--|------|

Birthday Party Packages

Cost includes 20 guest admissions (\$5/additional guest), full access to party room including: tables, chairs, refrigerator and more, t-shirt for the Birthday Child, and additional staff.

Non-Private Party: Normal Operating Hours

| | |
|---------------------------------------|-------|
| Saturday 12pm (Set Up), 1pm-4pm Party | |
| Passholder | \$110 |
| Non-Passholder | \$135 |

Private Party: Outside Normal Operating Hours

| | |
|--------------------------------------|-------|
| Friday: 4pm (Set Up) 5pm-8pm Party | |
| Saturday: 4pm (Set Up) 5pm-8pm Party | |
| Sunday 12pm (Set Up) 1pm-4pm Party | |
| Passholder | \$135 |
| Non-Passholder | \$160 |

Concessionaire/Vending

| | |
|-----------|------|
| Daily Fee | \$20 |
|-----------|------|

Lifeguard Class

Full Class (5 student minimum)

Employee

\$70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

(Includes both open sessions: 12 Noon – 5 p.m. and 6:30 p.m.-8:30 p.m.)

| | |
|---|------|
| 3 yrs. & Under | Free |
| 4 yrs. & Up | \$10 |
| 5 Person Group | \$40 |
| 10 Person Group | \$70 |
| Non-Swimmer | \$ 3 |
| <i>(not swimming, not dressed to swim, and not the guardian of a 6 & under swimmer)</i> | |
| Evenings only session (6:30 p.m. – 8:30 p.m. Monday through Thursday) | \$5 |

Fitness

| | |
|----------------|-----------|
| Passholder | No charge |
| Non-passholder | \$5 |

Flow Rider Bracelet

(In addition to daily/season/combo pass)

\$3

Season Pass

| | |
|---|-----------|
| Individual | \$125 |
| Household Pass (Maximum of 6) | \$400 |
| <i>*All members must live at the same residence (can include one caregiver)</i> | |
| Additional Household Pass Member | \$60/each |
| Non-Household Group Pass (Maximum of 6) | \$600 |

Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

| | |
|---|-----------|
| Individual | \$175 |
| Household Pass (Maximum of 6) | \$600 |
| <i>*All members must live at the same residence (can include one caregiver)</i> | |
| Additional Household Pass Member | \$90/each |
| Non-Household Group Pass (Maximum of 6) | \$800 |

Admission Punch Cards

| | |
|------------|-------|
| 50 Punches | \$200 |
| 25 Punches | \$125 |

Facility Rental

Public Hours are 12:00 p.m. – 8:00 p.m.

Exclusive Use – Before or After Public Hours \$500/hr
(Includes 1 supervisor, 1 office personnel, 14 lifeguards, 4 slides)

Reservation required with deposit of \$500. Deposit will be applied toward total rate. Cancellations must be received twenty-four hours in advance or deposit will not be refunded.

Flow Rider exclusive use – Before or After Public Hours \$75/hr
(Includes 1 supervisor, 1 office personnel, 1 lifeguard)

Lap Pool exclusive use – Before or After Public Hours \$150/hr
(Includes 1 supervisor, 1 office personnel, 3 lifeguards)

Party Room \$60

Monday – Thursday, 12:30 p.m. – 4 p.m.

Friday – Sunday, 12 p.m. – 3:30 p.m. or 3:30 p.m. – 7 p.m.

CEMETERY

| | |
|---|---------|
| Cost of Space | \$700 |
| Grave Opening | \$600 |
| Cost of Space (infant) | \$300 |
| Grave Opening (infant) | \$200 |
| Cost of Space (cremation) | \$400 |
| Grave Opening (cremation) | \$300 |
| Grave Opening (cremation vault) | \$350 |
| Certificate of Ownership Transfer | \$50 |
| Stone Setting | \$50 |
| Saturday Funeral (extra charge) | \$300 |
| Winter Funerals | \$75 |
| (December through February, extra charge) | |
| Disinterment (burial) | \$1,000 |
| Disinterment (cremation) | \$500 |
| Disinterment (infant) | \$500 |

If traditional spaces are sold back to the City of Columbus the city will purchase for \$200 per space.

If cremation spaces are sold back to the City of Columbus the city will purchase for \$100 per space.

If infant spaces are sold back to the City of Columbus the city will purchase for \$50 per space.

COLUMBUS AREA TRANSIT

Boarding Rates: The boarding rates are determined through review of available funding from the Nebraska Department of Roads, United Way, and City of Columbus Budget. Punch tickets are available at Columbus Area Transit office.

Boarding Punch Cards for Eligible Riders

| Punch Card | Fee |
|-------------------|------------|
| 5 punch | \$10 |
| 10 punch | \$20 |
| 20 punch | \$40 |

SENIOR CENTER

Facility Rental: \$25 per hour

Meals:

Congregate Meal

Eligible Diner (60 and older) \$5 per meal
(suggested donation)

Ineligible Diner (Under the age of 60) \$10 per meal

Take Out Meal:

Eligible Diner \$5.50 per meal
(suggested donation)

Ineligible Diner \$10 per meal

Home Delivered Meal:

Eligible Diner Only \$6 per meal
(suggested donation)

All meals are determined through review of funding provided by Northeast Nebraska Area Agency on Aging and the fiscal budget. Meals for eligible diners are considered a suggested contribution per meal. Meals for ineligible diners are fee-based.

COMMUNITY DEVELOPMENT – BUILDING PERMITS

Building Permit Fees (shall be paid prior to issuance of building permit)

| Total Valuation | | Fees |
|---|-----------------|---|
| \$ 1 | to 2,000 | \$27.50 |
| 2,001 | to 25,000 | \$27.50 for first \$2,000 plus \$5.50 for each additional \$1,000 or fraction thereof up to and including \$25,000. |
| 25,001 | to 50,000 | \$154 for first \$25,000 plus \$4.40 for each additional \$1,000 or fraction thereof up to and including \$50,000. |
| 50,001 | to 100,000 | \$264 for first \$50,000 plus \$3.85 for each additional \$1,000 or fraction thereof up to and including \$100,000. |
| 100,001 | to 500,000 | \$456.50 for first \$100,000 plus \$2.20 for each additional \$1,000 or fraction thereof up to and including \$500,000. |
| 500,001 | and up | \$1,336.50 for first \$500,000 plus \$1.65 for each additional \$1,000 or fraction thereof. |
| General Contractor Registration | | No Fee/Certificate of Insurance \$1,000,000 aggregate |
| Administrative Fee for Online Applications | | \$2 |
| Plan review fee equal to 10 percent of building permit for review under the International Residential Code. | | |
| Plan review fee equal to 25 percent of building permit for review under the International Building Code. | | |
| Fence Permit | | \$30 |
| Demolition Permit | | \$30 |
| Sign Permit: | 0-99 sq. ft. | \$35 |
| | 100-199 sq. ft. | \$65 |
| | 200-300 sq. ft. | \$120 |
| Mobile Home Set Down Permit | | \$100 |

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official. The Chief Building & Code Official may waive the requirement for a building permit when structure is temporary in nature or less than one hundred twenty (120) square feet in floor area and has no foundation. There shall be no permit required for re-roofing or re-siding an existing structure.

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

| | |
|--|--|
| Building Moving Permit | \$100 minimum or 4¢ per square foot of floor area, whichever is greater. (|
| Signs (building moving) | \$17 plus tax |
| Building Moving Permit *after building is already moved | \$150 |
| Building Moving Annual License Fee | \$60 |
| Insurance requirements | \$1,000,000 aggregate |

Public Liability Insurance is required naming the City of Columbus, Nebraska as additional insured which fully protects the City or anyone else for damages sustained to a person(s) or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and save the City harmless from any and all suits, judgments, exactions, executions, and liabilities as to personal injuries or property damage in connection with, or related to, or growing out of any building move.

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses and Registration Fees:

Master Plumber:

Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Non-Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Journeyman Plumber:

Resident & Non-Resident \$30 per year

Apprentice Plumber:

Resident & Non-Resident \$20 per year

Do Your Own Plumbing Registration \$30

Water Conditioning Contractor \$30 per year + Certificate of
insurance \$1,000,000 aggregate

Water Conditioning Installer \$30

Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official.

Plumbing New Residential:

One Bathroom \$80

Each Additional Bathroom \$15

Each Additional 1/2 Bathroom \$13

Plumbing New Commercial \$75 plus \$5 for each fixture or trap opening

Existing Plumbing Remodel & Extensions \$15 plus \$5 for each fixture or trap opening

Sewer & Water Inspections not covered under
new residential or commercial permits \$25

Sprinkler System \$20

| | |
|------------------------------|--|
| Backflow Protective Devices: | \$15 plus \$8 each for 2" and smaller \$15 plus \$13 each over 2" |
| Mobile Home Park Sewer | \$15 plus \$10 per space |

GAS PIPING

| | |
|--------------------|---|
| Up to five outlets | \$30 |
| Over five outlets | \$30 plus \$5 for each outlet over five |

**COMMUNITY DEVELOPMENT – BOARD OF ADJUSTMENT, REZONING,
SPECIAL USE PERMIT**

Application Fees:

All application fees include initial cost of publications and signs. If additional publications and/or signs are required, additional fees will be assessed.

Board of Adjustment \$200

Rezoning/Special Use Permit/
Planned Unit Development (PUD) \$500

Other Fees:

Administrative Fee \$15

Comprehensive Plan \$35 plus tax

Columbus Land Development Ordinance \$30 plus tax

Publications Actual cost of publication

Signs (rezoning, special use permit,
Board of Adjustment) \$17 plus tax

Zoning Verification Reports \$30 plus tax

COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

| | |
|---|--------------------------|
| D.A.S. Node | \$200 per node |
| Eligible Facility Permit Colocation/Modification | \$1,000 (non-refundable) |
| Special Use Permit – New Facility | \$3,000 |

COMMUNITY DEVELOPMENT – SMALL WIRELESS FACILITIES IN THE RIGHT-OF-WAY

Application Fee:

| | |
|---|-----------------------------|
| Modify, Replace, and Install New Ground Mounted Facility or Pole | \$250 per facility and pole |
|---|-----------------------------|

Co-location on Authority Pole:

| | |
|-----------------------|--|
| Application Fee | \$500 minimum for up to 5 facilities, \$100 for each additional facility on same application (maximum of 10) |
| Annual Usage Rate | \$20 per pole |
| Right-of-Way Use Rate | 250 annually per small wireless facility |

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

| | |
|--------------------|---|
| Application fee | \$1,000 due with application |
| Administrative fee | \$40,000 or 1% of the capital amount of the PACE project, whichever is less, due at closing |
| Annual fee | \$500 due annually for life of the bond |

ENGINEERING

Application Fees:

All application fees include initial cost of publications. If additional publications are required, additional fees will be assessed.

| | |
|--|------------------------------------|
| Vacation of street, alley, or easement | \$300 |
| Preliminary Plat | \$325 plus \$20 per lot review fee |
| Final Plat | \$325 plus \$15 per lot review fee |
| Administrative or Minor Plat | \$325 |

Permit to Occupy Right-Of-Way Application Fees:

| | |
|---|--|
| Temporarily Occupy | \$10 per day |
| Permanently Occupy | \$250 per facility |
| Right-of-Way Use Rate (not applicable to right-of-way users With a current franchise agreement) | \$250 annually per facility, single linear run of underground utility infrastructure |

Other Fees:

| | |
|--|---|
| Administrative Fee | \$15 |
| Map Update Fee | \$25 |
| Plans and Specifications (Includes standard USPS mailing) | \$75 minimum - \$125 if purchased from Engineering Dept. \$30 if purchased from Quest CDN |
| RFQ, RFP, Design-Build Letter of Interest | \$20 from www.questCDN.com |
| Publications | Actual cost of publication. |
| 36" x 48" Print (Map) | \$10 per sheet plus tax |
| 24" x 36" Print (Map) | \$8 per sheet plus tax |
| Scanned Sheet plus actual time | \$60 per hour (minimum 1/2 hour): |
| 24" x 36" and smaller | \$5 per sheet plus tax |

| | |
|---|-------------------------|
| CD and mailing charge | \$25 |
| Sheets larger than 24" x 36" (incl. CD & mailing charge) | \$25 per sheet plus tax |
| Special Delivery (UPS, Federal Express, etc.) | Actual cost |

FIRE

Rescue Service Fees

Definitions:

Tiered Response – Mutual aid to another department or district which does not have the type, volume, or level of service available to meet the needs of the incident or the patient(s). Mutual aid may be initiated by radio call or by standing agreement for automatic mutual aid/dual response per written agreement. In this situation, Columbus Fire Department (CFD) provides care, transportation, and medical supplies.

ALS Intercept – Aid to another licensed ambulance service in the State of Nebraska who has transport capability but needs ALS, and only has BLS care available. In this situation, our ALS personnel board their ambulance with necessary equipment and supplies and the transport continues. For billing purposes this is treated the same as an ALS treat & release. The ALS Intercept billing rate also applies to situations where CFD personnel arrive and treat but a third service, such as a helicopter, transports the patient.

- (a) \$725 Emergency Basic Life Support transport service call.
- (b) \$125 Basic Life Support treat and release (non-transport)
- (c) \$150 Lift Assist/Fall for private residences (non-transport).
- (d) \$350 Lift Assist/Fall for Assisted Living/Nursing Home Facilities/Midwest Medical Transport (non-transport).
- (e) \$1,056 Emergency Advanced Life Support Level One transport service call.
- (f) \$1,531 Emergency Advanced Life Support Level Two transport service call.
Same applies for Tiered Response (patient is transported in city ambulance)
- (g) \$493 Advanced Life Support treat and release or assist service call (non-transport).
- (h) \$493 Paramedic Intercept service call.
(other service transports patient with city medic on board)
- (i) \$19 per loaded patient mile.
- (j) Additional family members when treated at the same site and transported shall be charged the same fees as Basic Life Support or Advanced Life Support Level One or Two, whichever is appropriate.
- (k) \$0 Dry run (no patient found or care not required).

These are global fees which cover cost of supplies, labor and medicines.

| | |
|------------------------|---------------------|
| Reports: NARSIS | \$20 (includes tax) |
| Fire | \$20 (includes tax) |

| | |
|---------------------------|--------------------|
| Other: SCBA Bottle | \$7 (includes tax) |
|---------------------------|--------------------|

Ambulance/Fire Apparatus Standby Personnel Fees

| | |
|---------------------------------------|-----------------------|
| (a) Standby for service | \$75/unit/person/hour |
| (b) Ambulance | \$100/hour |
| (c) Fire Engine w/Jaws | \$100/hour |
| (d) Brush truck | \$50/hour |
| (e) Ladder truck | \$1,000/hour |
| (f) Install flag pole ropes or cables | \$500 each |

HazMat Response

Services:

| | |
|--|---------------------|
| (a) HazMat Technician (certified) | \$34.50/person/hour |
| (b) HazMat Support (Operations level or higher) | \$20/person/hour |
| (c) HazMat 2 (Kenworth) & HazMat Trailer (48 ft) | \$160/hour |
| (d) HazMat 2 (Kenworth) with no trailer | \$80/hour |
| (e) HazMat 1 (F350) & Decon Trailer | \$122/hour |
| (f) HazMat 1 (F350) with no trailer | \$61/hour |
| (g) Suburban & support trailer (incl. 6x6) | \$100/hour |
| (h) Suburban with no trailer | \$50/hour |
| (i) Fire Engine (in support of hazmat response) | \$200/hour |

Stipend:

| | |
|---|--------------|
| (a) HazMat Technician (certified) | \$26.50/hour |
| (b) HazMat Support (Operations level or higher) | \$15.45/hour |

Fireworks Application Fees

All fees are non-refundable.

Applications received by 5 p.m. on June 10th

| Minimum Sq. Ft. | Maximum Sq. Ft. | Fee (Per Location) |
|-----------------|-----------------|--------------------|
| 0 | 424 | \$550 |
| 425 | 600 | \$600 |
| 601 | 800 | \$700 |
| 801 | 1600 | \$900 |
| 1601 | 2400 | \$1,250 |

Applications received June 11th through June 18th – Double the application fee.

Applications received June 19th through June 25th – Triple the application fee.

Applications received by 5 p.m. on December 19th

| Minimum Sq. Ft. | Maximum Sq. Ft. | Fee (Per Location) |
|-----------------|-----------------|--------------------|
| 0 | 424 | \$550 |
| 425 | 600 | \$600 |
| 601 | 800 | \$700 |
| 801 | 1600 | \$900 |
| 1601 | 2400 | \$1,250 |

Insurance Requirements:

Certificate of Insurance in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate coverage.

GENERAL ADMINISTRATION

| | |
|---|--|
| Application for Franchise | \$500 |
| Copies and Scanned Documents: | |
| Black & White (Letter & Legal) | \$.25 per copied page (incl. tax) |
| Colored (Letter & Legal) | \$.60 per copied page (incl. tax) |
| Black & White (11" x 17") | \$.50 per copied page (incl. tax) |
| Colored (11" x 17") | \$.75 per copied page (incl. tax) |
| Credit Card Convenience Fee: | |
| Charges under \$300 | \$2 |
| \$300 - \$700 | \$10 |
| \$701 - \$1,000 | \$15 |
| \$1,001 and above | Prorated |
| Documents prepared by City Attorney (i.e., waivers, easements, etc.) | Actual cost |
| Insufficient Funds | \$25 per occurrence |
| Administrative Fee | \$15 |
| Reproduction of Recordings | \$20 |
| Research (Nebraska resident) | \$30 per hour (following 8 cumulative hours) and any other fee(s) that are allowed under State Statute |
| Research (non-Nebraska resident) | \$30 per hour and any other fee(s) that are allowed under State Statute |
| Liquor Licenses: | |
| Entertainment District | \$300 |
| Publication Fee | \$15 |
| Special Designated Liquor License | \$40 per day |
| Miscellaneous Licenses/Permits: | |
| Junk Shop | \$25 annually |
| Pawnbroker | \$50 annually plus \$5,000 bond |
| Itinerant Carnival, Show Troupe | |
| Itinerant or Commercial Entertainment | \$25 per day or \$100 per week |
| Tobacco – Retail (Fee set by State Statute) | \$15 annually plus Administrative Fee |
| Tobacco – Wholesale (Fee set by State Statute) | \$100 annually plus Administrative Fee |
| Occupation of Street (temporary storage on City property) | Certificate of Insurance \$1,000,000 per occurrence \$1,000,000 aggregate |

GOLF COURSE

Fees are set by golf professional and are subject to change.

All fees include sales tax.

All passes are valid at both Quail Run and Van Berg Golf Courses.

Passes not valid for corporate/company/state, booster outings, or tournaments.

Season Pass

| | |
|------------------------|---------|
| Junior 7-day | \$250 |
| Young Adult 7-day | \$550 |
| Single 7-day | \$995 |
| Family 7-day | \$1,400 |
| Senior 7-day | \$895 |
| Super Senior 7-day | \$795 |
| Additional Spouse Pass | \$375 |

| | |
|--------------------------------|--|
| Installment Plan - Single Pass | \$274 down payment due no later than February 15th and four payments of \$185 due February 28th, March 31st, April 30th and May 31st |
|--------------------------------|--|

| | |
|--------------------------------|--|
| Installment Plan - Family Pass | \$351 down payment due no later than February 15th and four payments of \$263 due February 28th, March 31st, April 30th and May 31st |
|--------------------------------|--|

Annual Cart Pass

| | |
|--|-------|
| Individual | \$700 |
| Spouse of Individual Cart Pass Holder | \$350 |
| Senior/Super Senior | \$560 |
| Spouse of Senior/Super Senior Cart Pass Holder | \$280 |

Age is determined by age at time of purchase.

Junior – 18 and Under

Young Adult – 19-23

Adult – 24-59

Senior – 60-69

Super Senior – 70 and Over

QUAIL RUN

Daily Green Fees

| | |
|--|------|
| Weekday 9-hole | \$19 |
| Weekday 18-hole | \$29 |
| Weekend/Holiday 9-hole | \$26 |
| Weekend/Holiday 18-hole | \$38 |
| Junior/Senior/Super Senior Weekday 9-hole | \$15 |
| Junior/Senior/Super Senior Weekday 18-hole | \$22 |
| Twilight (two hours before sunset any day) | \$14 |

Winter Rates (December 1 – March 31)

| | |
|-----------------|------|
| 9-holes | \$15 |
| 9-holes w/cart | \$20 |
| 18-holes | \$22 |
| 18-holes w/cart | \$29 |

Punch Cards (Individual or Corporate)

| | |
|--------------------------------------|-------|
| 20 Punch 9-hole | \$375 |
| 20 Punch Senior/Super Senior 9-hole | \$299 |
| 20 Punch 18-hole | \$580 |
| 20 Punch Senior/Super Senior 18-hole | \$440 |

High School Teams - with range (Monday – Friday) \$2,200

Cart Fees

| | |
|-----------------------------|------|
| 9-hole | \$12 |
| 18-hole | \$18 |
| Senior/Super Senior 9-hole | \$11 |
| Senior/Super Senior 18-hole | \$16 |

Reel Sharpening (fee set by Public Property Director)

Reel and Bedknife Grinding \$50/unit
If parts and/or additional labor are required, additional fees will be assessed.

VAN BERG

Daily Green Fees

| | |
|--|------|
| Weekday | \$14 |
| Weekend/Holiday | \$17 |
| Junior/Senior/Super Senior Weekday | \$12 |
| Twilight (two hours before sunset any day) | \$11 |
| Additional 9 holes – All players | \$7 |

Youth golfers (15 and under) play free at Van Berg when accompanied by a greens fee paying adult

Cart Fees

| | |
|-----------------------------|------|
| 9-hole | \$12 |
| 18-hole | \$18 |
| Senior Super Senior 9-hole | \$11 |
| Senior/Super Senior 18-hole | \$16 |

Punch Cards (Individual or Corporate)

| | |
|------------------------------|-------|
| 20 Punch | \$295 |
| 20 Punch Senior/Super Senior | \$250 |

Lockbox (if used) - \$10 for all day

Foot Golf Daily Green Fees

| | |
|-------------------------------|------|
| 9 holes | \$10 |
| 18 holes | \$15 |
| Youth (15 and under) 9 holes | \$7 |
| Youth (15 and under) 18 holes | \$12 |
| Ball rental | \$3 |

LIBRARY

Established by Library Board

Fines & Replacement Costs:

\$0.50 per day for each overdue special collection item, including but not limited to, electronic device, game, puzzle, or equipment.

\$25 for any electronic device returned in book drop.

\$50 for overdue "By Reservation Only" projector.

Fee for Damaged/Lost/Unreturned Materials: Up to retail replacement cost of items. Patrons must pay the assessed cost of items. The library will not accept replacement items from patrons in lieu of payment for damaged, lost, or unreturned materials. Materials are deemed unreturned after three months.

Service Fees:

\$1 for replacement of previously issued library or digital library card.

\$40 annually (\$25 for six months) for library privileges for residents outside of Columbus who are not eligible for a free card (per the library card policy).

\$5 for each test proctored (faxing fees and postage may apply).

\$1 per page for outgoing faxes (\$5 maximum up to 25 pages, \$1 per each additional page).

\$0.25 per black & white print made on standard printer/copier.

\$0.50 per color print made on standard printer/copier.

Makerspace fees:

Consumable materials used in the Makerspace are charged to users at cost plus sales tax. Prices are posted in the Makerspace.

Interlibrary Loan (ILL):

Unusual or international postage fees charged by the lending library will be charged after consultation with patron.

\$3 postage recovery fee will be charged to any patron who fails to pick up a requested interlibrary loan book before it expires.

PARKS AND RECREATION

All fees are non-refundable.

Athletic Field Rentals:

| | |
|--------------------------------------|--|
| Recreation Leagues | \$15/Field/Day Youth \$35/Field/Day Adult |
| Organized Leagues (Clubs) | \$55/Field/Day Youth/Adult |
| Tournaments | \$55/Field/Day Youth/Adult |
| Recreation Practice | No Charge Youth/Adult BUT must be scheduled through Parks and Rec or not permitted |
| All outside Columbus community games | \$155 |

Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land in the track and football field area.

Bleachers:

| | |
|--|---------------------|
| Bleacher rental (five-row only) | |
| For special events held in a city park | \$93/bleacher/event |

Contingent upon availability. City will deliver and pick up.

Clinics:

| | |
|--|--|
| Non-Profit organization (sponsor is a local organization) | \$60 (includes refuse disposal) |
| Private organization (profits to be used for individual benefit.) | \$215/day (no lights) \$240/day (with lights) |

Commercial Nature:

For anything of a commercial nature in any park where electricity is used, a fee will be assessed based on usage.
If additional cleanup is required, an additional \$50 fee will be assessed.

| | |
|---|-----------|
| Cleanup for Columbus Days event in Frankfort Square | \$190/day |
|---|-----------|

| | |
|------------------------|------------------------|
| Concessionaire: | \$20/day \$35/month |
|------------------------|------------------------|

***Special Event Packet must be processed and approved for those wishing to sell goods and services on park properties.*

Concession Stand Rentals:

Armory, Gerrard, Centennial, Pawnee Park Baseball, Bradshaw, and Wilderness

Non-profit organization \$130/season, plus cleanup

Private organization \$295/season, plus cleanup

Disc Golf:

Tournaments \$35/tournament

League Play \$35/each

**Once per week/12 consecutive week maximum*

Football: (Pawnee and Bradshaw Parks)

Scotus & Columbus High Schools \$800/varsity game

JV, Junior High, Freshman, Middle School
and Soap Scrimmages (with lights) \$400/game

JV, Junior High, Freshman, and Middle School (no lights) \$200/game

All non-local teams \$1,000/game

Soccer (Pawnee Park Memorial Stadium):

Games with lights \$400/game

Games without lights \$200/game

Horseshoes:

Electricity \$100/season

Tournaments \$65/tournament

Softball:

High School/College \$70 for refuse disposal
plus 35% of actual electricity usage for each season

Tennis/Pickleball:

| | |
|------------------------------------|--|
| High School | \$500/school year |
| Pawnee Park | \$26/court/day \$35 for 6 courts, 2 hours/day \$100 for 6 courts/day |
| Gerrard Park | \$26/court/day |
| Tennis Association Electricity Fee | \$275/season |

Track:

| | |
|--|------------|
| Practice per season, per school (Columbus and Scotus High Schools, Columbus Middle School & Scotus Jr. High) | \$335 |
| Invites and Relays | \$195/meet |
| Dual/Triangular Meets | \$70/meet |
| Districts or Conference (Columbus Schools) | \$270/meet |
| Districts or Conference (not involving Columbus Schools) | \$395/meet |
| Electronic Timing System | \$210/meet |
| Special Olympics | \$50 |

No track practice can be held when a scheduled track meet is in progress. Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land anywhere in the track and football field areas.

Cost for items such as hurdles, jumping standards, jumping pits, and pole vault boxes will be split between the City, Columbus High School, and Scotus High School.

PROGRAMS:

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Program fees are non-refundable.

Shelter Reservations:

| | |
|--------------------------|-------------|
| Glur Park Shelter | \$50/day |
| Pawnee Park West Shelter | \$\$125/day |
| Pawnee Park East Shelter | \$50/day |

Payable at time reservation is made. Non-refundable.

| | |
|------------------------------|-----------------|
| Bark Park Reservation | \$35/day |
|------------------------------|-----------------|

Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

\$150 plus cleanup per event where no admission is charged or concession used. Park crew wages will be added to the \$150 fee for cleanup.

\$225/event where admission is charged.

\$300/event where concessions are sold.

\$525/event where admission is charged and concession are sold.

\$50/hour for video board usage

| | |
|------------------------|-------|
| Marching Band Festival | \$800 |
|------------------------|-------|

| | |
|----------------------------|-------------|
| Wedding Reservation | \$35 |
|----------------------------|-------------|

Condition of area for wedding is "as is".

| | |
|--|-----------------|
| All events requiring extra cleanup (garbage receptacles emptied only) | \$70/day |
|--|-----------------|

POLICE

Impounded Vehicle:

| | |
|--------------------|----------------------------------|
| Outside Storage | \$10 per day |
| Inside Storage | \$20 per day |
| Towing | Per agreement w/towing companies |
| Administrative Fee | \$30 |

Miscellaneous:

| | |
|--|---|
| Reports (pick up in person) | \$5 First Page - \$1 Add'l Page |
| Faxes | \$5 First Page - \$1 Add'l Page |
| Criminal History Fee | \$10 |
| CD containing audio/video/photo reproduction | \$20 |
| Research (Nebraska resident) | \$30 per hour (following 8 cumulative hours and any other fee(s) that are allowed under State Statute |
| Research (non-Nebraska resident) | \$30 per hour and any other fees that are allowed under State Statute |
| Fingerprints | \$5 per card |
| Bike License | \$5 |
| ATV/UTV/Golf Car Permit | |
| Fiscal Year 2022-2023 | \$20 |
| Fiscal Year 2023-2024 | \$30 |
| Fiscal Year 2024-2025 | \$40 |
| Fiscal Year 2025-2026 | \$50 |
| Gun Permit | \$5 |
| Vendor/Solicitor Permit | \$15 per day or \$30 per month |
| Parking | \$15 - \$500 |

False Alarm:

| | |
|---------------------|------------|
| One – Four | No Charge |
| Five – Seven | \$25 each |
| Eight – Ten | \$50 each |
| Eleven – Subsequent | \$100 each |

Fire False Alarm:

| | |
|--------------------------------|-----------|
| First False Alarm | No Charge |
| Any subsequent within 6 months | \$100 |

Registration:

| | |
|-----------------|-----|
| Vacant Building | \$5 |
|-----------------|-----|

Parking Violations:

The fines for parking violations, if paid within five (5) days are as follows:

| | |
|---|------------------------------|
| Handicapped (Disabled) Parking, 1 st Offense: | \$150 |
| Handicapped (Disabled) Parking, 2 nd Offense: | \$300 within one-year period |
| Handicapped (Disabled) Parking, 3 rd Offense: | \$500 within one-year period |
| Restricted Parking Lot, 1 st Offense: | \$15 |
| Restricted Parking Lot, 2 nd Offense: | \$25 |
| Restricted Parking Lot, 3 rd Offense: | \$100 |
| Parking Near Fire Hydrant | \$25 |
| Parking in Fire Lane | \$25 |
| Parking Near Street Intersection | \$15 |
| Parking Within Sidewalk Space | \$15 |
| Parking Near Traffic Control Device | \$15 |
| Semi-Truck/Trailer and Commercial Vehicle Violation | \$15 |
| Angle Parking | \$15 |
| Parking of Oversize Vehicles, Trailer, Mobile Home, Camping Trailer, or Bus in Residential Districts | \$15 |
| School Buses Stopped | \$15 |
| Parking Prohibited on Certain Streets | \$15 |
| Parking Upon Roadways or City Parking Lots for certain purposes prohibited | \$15 |
| Abandoned Vehicle | \$15 |
| Obstructing Driveways or Roads | \$15 |
| Painting Curbs, Prohibited | \$15 |
| Parking In Alleys | \$15 |
| Impeding or Obstructing Traffic | \$15 |
| Standing in Loading Zone | \$15 |
| Large Vehicles Parked | \$15 |
| Parking for the purpose of selling merchandise | \$15 |
| Parallel Parking | \$15 |
| Streets Without Curb | \$15 |
| Parking Time Limits | \$15 |
| Stopping, Standing, or Parking in places which would cause hazardous conditions or traffic congestion | \$15 |
| Parking with left side to curb prohibited | \$15 |
| Unattended Motor Vehicles | \$15 |

The fines for all parking violations will double if not paid within five (5) days from the date the citation was issued.

The storage fee for vehicle impound lot will begin the day vehicle is placed into impound and end the day vehicle is removed from impound.

POLICE - ANIMAL CONTROL

Licensing:

| | |
|--|---|
| Exotic Animal | \$20 plus administrative and actual publication costs |
| Dog and Cat (January-December Intact) | \$25 |
| Dog and Cat (January-December Altered) | \$13 |
| Replacement Tag | \$3 |
| Lifetime Dog and Cat License: <i>Non-transferable and Non-refundable</i> | |
| 6 months to 5 years old | \$100 |
| over 5 years old | \$50 |

Impound Fees:

| | |
|------------------------------------|------|
| First Offense | \$15 |
| Second Offense | \$25 |
| Third Offense and each thereafter | \$40 |
| Daily Charge for Animal in Custody | \$10 |

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

Animal under investigation at shelter for either a bite, vicious, or dangerous investigation case

\$25 per day

Upon the owner of any animal claiming their pet, the owner shall be responsible for all medical costs incurred by the City of Columbus while in the custody of the City of Columbus.

City Live Animal Trap Program:

| | |
|--------------------|------|
| Refundable Deposit | \$50 |
|--------------------|------|

Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

The Erna Badstieber Paws and Claws Adoption Center may request an appeal hearing without the appeal fee.

POLICE – CODE ENFORCEMENT

Nuisances:

| | |
|-------------------------------|--|
| Abatement of Nuisance/Rubbish | \$100 per hour (minimum \$100) plus postage, dumping fees, equipment fees, legal fees, and \$50 administrative fee |
| Weed Abatement | \$85 per hour (minimum of \$85) plus postage dumping fees, equipment fees, legal fees, and \$50 administrative fee |
| Removal of Snow & Ice | \$85 per hour (minimum of \$85) plus postage, equipment fees, legal fees, and \$50 administrative fee |
| Towing | per agreement w/towing company plus postage, legal fees, storage fees, and \$50 administrative fee |
| Storage fees: | |
| Outside storage | \$10 per day |
| Inside storage | \$20 per day |
| Equipment Fee | \$15 |

PUBLIC WORKS - STREET

Equipment Charges (for equipment only):

| Equipment | Per Hour Cost + labor | Minimum |
|-----------------------|------------------------------|----------------|
| Backhoe | \$100 | \$200 |
| Boom Truck/Sign Truck | \$100 | \$200 |
| Chipper | \$50 | \$100 |
| Compressor | \$50 | \$100 |
| Concrete Saw | \$8 per foot | \$100 |
| Dump Truck | \$50 five yards | \$100 |
| Dump Truck | \$100 ten yards | \$200 |
| Grader | \$150 | \$300 |
| Loader | \$100 | \$200 |
| Pickup | \$30 | \$60 |
| Sweeper | \$75 | \$150 |
| Tractor | \$50 | \$100 |
| VAC Trailer | \$125 | \$175 |
| Mower | \$125 | \$150 |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Sidewalk Replacement \$300 for 25 sq. ft.(min.) \$10/sq. ft. for each add'l sq. ft.

Street Replacement \$400 for 25 sq. ft (min.) \$13/sq. ft. for each add'l sq. ft.
Only concrete (6" typical)

Street Replacement w/
Asphalt Overlay \$350 for 25 sq. ft. (min.) \$12/sq. ft. for each add'l sq. ft.

Street Replacement w/
Only Asphalt (6" typical) \$300 for 12 sq. ft. (min.) \$11/sq. ft. for each add'l sq. ft.

Removal of Right of Way Tree:
With Tree Replacement \$15
Without Tree Replacement \$75

Tree Service Registration \$15 annually plus \$500,000/\$1,000,000 liability insurance coverage

Pruning of Branches on Right of Way or Park Trees for Purpose of Moving a Building must be done by contractor.

Utility Cuts \$15 per lineal foot \$200 minimum

Excavation Permit:

| | FEE (per sq. ft.) |
|-----------------------------|-------------------|
| Concrete less than 4" depth | \$10 |
| Concrete 4" – 6" depth | \$10 |
| Concrete over 6" depth | \$10 |
| Asphalt less than 4" depth | \$10 |
| Asphalt 4" – 6" depth | \$10 |
| Asphalt over 6" depth | \$10 |
| Gravel | \$10 |
| Fill Material | \$10 |

Should area not be restored by applicant, City will restore and charge the cost of restoration.

PUBLIC WORKS - TRANSFER STATION

Garbage Hauler Licensing Fees & Requirements: \$150 annual fee + bond in an amount equal to 1/4 of the total transfer station charges incurred by the licensed hauler during the preceding calendar year. Those haulers not in business for one full year will post a bond of \$5,000.

Overweight Permit: \$100 per vehicle

City Fees: The following quantities and fees shall apply to the weight of all municipal solid waste, refuse, and materials deposited or unloaded at the Solid Waste Transfer Station:

| Category | Fee | Minimum |
|---|---|--|
| Solid Waste Availability Fee (billed on water/sewer utility bills and collected as such): | | |
| Residential | \$2 per month | |
| Commercial | \$6 per month | |
| Industrial | \$10 per month | |
| Municipal Solid Waste Tipping Fee deposited or unloaded other than by a licensed garbage hauler: (An additional trailer shall be considered an additional vehicle.) | \$69 per ton | \$15 per vehicle (up to 320 lbs) |
| Community Cleanup Rate: | \$10 minimum (up to 2 days, twice a year) | |
| Municipal Solid Waste Tipping Fee deposited or unloaded by a licensed garbage hauler: + Occupation Tax | \$42 per ton \$27 per ton | |
| <i>* Occupation Tax is covered in Columbus City Code – Section 111.03</i> | | |
| Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded other than by a licensed garbage hauler: (An additional trailer shall be considered an additional vehicle.) | \$69 per ton | \$3.50 per vehicle (up to 100 lbs) |
| Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded by a licensed garbage hauler: + Occupation Tax | \$42 per ton \$27 per ton | |
| <i>* Occupation Tax is covered in Columbus City Code – Section 111.03</i> | | |

| Category | Fee | Minimum |
|--|--------------|-----------------------------------|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (other than by a licensed garbage hauler): (An additional trailer shall be considered an additional vehicle.) | \$69 per ton | \$2.50 per vehicle (up to 80 lbs) |

| | |
|---|--------------|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (by a licensed garbage hauler): | \$42 per ton |
| + Occupation Tax. | \$27 per ton |

** Occupation Tax is covered in Columbus City Code – Section 111.03*

| | |
|--|-----------|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds weighing less than 20 lbs: | No Charge |
|--|-----------|

| | | |
|---|---------------------------------|---------------------|
| Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits: | Actual cost of incurred expense | \$75 per occurrence |
|---|---------------------------------|---------------------|

| Equipment: | Per hour cost | Minimum |
|-------------------|----------------------|----------------|
| Dump Truck | \$50 | \$100 |
| Loader | \$100 | \$200 |
| Pickup | \$30 | \$60 |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Inoperative Scales: If the scale is inoperative for any reason, the charge to licensed collectors and others with charge accounts shall be the average charge per load for the previous full month or the operator may require customers to acquire a weight slip from a commercial scale.

Right of Refusal: Should any illegal or questionable material be brought to the transfer station to be deposited or unloaded, the transfer station reserves the right of refusal of the material.

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

| Use | Location | 6/01/24 | 6/01/25 | 6/01/26 | 6/01/27 | 6/01/28 |
|-------------|---------------------|---------|---------|---------|---------|---------|
| Residential | Inside City Limits | \$1.47 | \$1.61 | \$1.77 | \$1.93 | \$2.12 |
| Residential | Outside City Limits | \$2.93 | \$3.21 | \$3.52 | \$3.85 | \$4.22 |
| Commercial | Inside City Limits | \$1.32 | \$1.45 | \$1.59 | \$1.74 | \$1.90 |
| Commercial | Outside City Limits | \$2.88 | \$3.15 | \$3.45 | \$3.78 | \$4.14 |
| Industrial | Inside City Limits | \$1.30 | \$1.42 | \$1.56 | \$1.71 | \$1.87 |
| Industrial | Outside City Limits | \$2.70 | \$2.96 | \$3.24 | \$3.55 | \$3.89 |

Monthly Service Charges: 9.5% per year

| Meter Size | 6/01/24 | 6/01/25 | 6/01/26 | 6/01/27 | 6/01/28 |
|------------|------------|------------|------------|------------|------------|
| ¾" | \$7.43 | \$8.14 | \$8.91 | \$9.75 | \$10.68 |
| 1" | \$7.43 | \$8.14 | \$8.91 | \$9.75 | \$10.68 |
| 1-½" | \$22.29 | \$24.41 | \$26.72 | \$29.26 | \$32.04 |
| 2" | \$37.15 | \$40.68 | \$44.54 | \$48.77 | \$53.40 |
| 3" | \$74.29 | \$81.35 | \$89.08 | \$97.54 | \$106.81 |
| 4" | \$111.44 | \$122.03 | \$133.62 | \$146.31 | \$160.21 |
| 6" | \$222.88 | \$244.05 | \$267.24 | \$292.62 | \$320.42 |
| 8" | \$371.46 | \$406.75 | \$445.40 | \$487.71 | \$534.04 |
| 10" | \$557.20 | \$610.13 | \$668.09 | \$731.56 | \$801.06 |
| 12" | \$1,040.10 | \$1,138.91 | \$1,247.11 | \$1,365.58 | \$1,495.31 |

Special Water: For water connections that have never been assessed or charged for water service.

Special Connection Charge for Lots 66' or less
 - Outside City Limits \$2,508.00
 \$110.00 additional

Special Connection Charge for Lots in excess of 66'
 - Outside City Limits \$38.00 per front footage
 \$110.00 additional

Sewer Rate Table:

Rates per 1,000 gallons or portions thereof:

| Use | Location | 6/01/24 | 6/01/25 | 6/01/26 | 6/01/27 | 6/01/28 |
|-------------|---------------------|---------|---------|---------|---------|---------|
| Residential | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Residential | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |
| Commercial | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Commercial | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |
| Industrial | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Industrial | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |

Monthly Service Charges: 3% per year

| Meter Size | | | | | |
|------------|------------|------------|------------|------------|------------|
| 3/4" | \$9.69 | \$9.98 | \$10.28 | \$10.59 | \$10.91 |
| 1" | \$9.69 | \$9.98 | \$10.28 | \$10.59 | \$10.91 |
| 1-1/2" | \$29.08 | \$29.95 | \$30.85 | \$31.77 | \$32.72 |
| 2" | \$48.46 | \$49.91 | \$51.41 | \$52.95 | \$54.54 |
| 3" | \$96.92 | \$99.83 | \$102.82 | \$105.90 | \$109.08 |
| 4" | \$145.38 | \$149.74 | \$154.23 | \$158.86 | \$163.62 |
| 6" | \$290.75 | \$299.48 | \$308.46 | \$317.71 | \$327.24 |
| 8" | \$484.59 | \$499.13 | \$514.10 | \$529.52 | \$545.41 |
| 10" | \$726.88 | \$748.69 | \$771.15 | \$794.28 | \$818.11 |
| 12" | \$1,356.85 | \$1,397.55 | \$1,439.48 | \$1,482.66 | \$1,527.14 |

Special Sewer: For sewer connections that have never been assessed or charged for sanitary sewer service.

Special Connection Charge for Lots 66' or less \$1,650.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$25.00 per front footage
 - Outside City Limits \$110.00 additional

Sewer Surcharge Rate: BOD \$0.234 per pound
 TSS \$0.194 per pound
 Grease \$0.388 per pound

Disposal of Septic Waste or Portable Waste at the WWTF \$0.05 per gallon

Stormwater Management Program:

Residential zoning (AG, RR, R-1, R-2, R-3, and RMH)

| Tier No. | Parcel Max Impervious Surface Area (sq. ft.) | Rate |
|----------|--|--------|
| 1 | between 0.0 and 4,000 | \$3.00 |
| 2 | between 4,001 and 6,000 | \$3.25 |
| 3 | between 6,001 and 50,000 | \$3.50 |
| 4 | greater than 50,000 | \$6.00 |

Commercial zoning (O, LC, UC, B-1, and B-2) and Industrial zoning (ML/C-1 and MH)

| | | |
|---|-------------------------------|---------|
| 1 | between 0 and 36,000 | \$3.00 |
| 2 | between 36,001 and 195,000 | \$4.75 |
| 3 | between 195,001 and 1,450,000 | \$9.00 |
| 4 | greater than 1,450,000 | \$11.50 |

Grease Management Program:

| | |
|--|-------------------------------|
| Grease Trap interceptor and/or automatic grease removal device | |
| Annual permit | \$50 per unit |
| Annual inspection | \$35 per site |
| Late fee and/or non-permitted activity | \$100 per unit/per occurrence |
| Grease disposal | \$0.15 per gallon |

Nonresidential Strength Wastewater shall be charged actual costs based on composition of the waste for treatment, handling, and disposal plus a 10% administrative charge.

Water/Sewer Miscellaneous:

| | | |
|---------------------------------------|---|---|
| Water Permit | \$50 each | |
| Sewer Permit | \$50 each | |
| Water – Turned On | \$25 per occurrence | Non-Payment & Convenience Call |
| | \$50 | Non-Payment – After 5 pm of the day of request |
| | \$100 | Convenience call - After 5 pm of the day of the request |
| Water – Shut Off | \$25 per occurrence | Non-Payment & Convenience Call |
| | \$100 | Convenience call - After 5 pm of the day of the request |
| Insufficient Funds | \$25 per occurrence | |
| Filling Consumer Tanks | \$5 for first 1,000 gallons & \$3.75 for each add'l 1,000 gallons or portions thereof over 1,000 gallons. | |
| Rates for Building Under Construction | Regular charge-as though water was taken by regular customer service. | |

| Equipment: | Per Hour Cost | Minimum |
|-------------------------|---|----------------|
| Backhoe | \$100 | \$200 |
| Compressor | \$50 | \$100 |
| Dump Truck | \$50 five yards | \$100 |
| Dump Truck | \$100 ten yards | \$200 |
| Loader | \$100 | \$200 |
| Service Truck | \$45 | \$90 |
| Service Van | \$50 | \$100 |
| Pumps | \$50 | \$100 |
| Tapping Machine | \$150 per tap | |
| Fire Hydrant: | | |
| Meter | \$100 deposit | |
| Flush Valve | \$100 deposit | \$30 monthly |
| Water Line Freeze Pack | \$100 per line | |
| Bulk Water Fill Station | \$5.50 per load or per each 1,000 gallons | |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2-hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Service:

| Sewer Cleaning | Commercial | Residential |
|-----------------------|---------------------------------------|---------------------------------------|
| Wash Down | \$75 per hr. - \$150 minimum | \$50 per hr. - \$100 minimum |
| Haul Water | \$75 per hr. plus current water rates | \$75 per hr. plus current water rates |

Video Inspection: Rates are charged as per foot for contract Video Inspections or Service Locates. This rate is for video inspection only. If lines need to be cleaned, contractor will be charged as per fee schedule. If any other labor is involved, the contractor will be charged for additional labor.

| Line Size | Cost | Minimum |
|------------------|----------------|----------------|
| 6" Sewer Lines | \$.75 per ft. | \$100 |
| 8" Sewer Lines | \$1.00 per ft. | \$125 |
| 10" Sewer Lines | \$1.50 per ft. | \$150 |
| 12" Sewer Lines | \$2.00 per ft. | \$200 |

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Combination Pressure/Vacuum Cleaning Sewer Line: Rates are charged as per foot for contract Vacuum/Cleaning Sewer Line Services. This rate is for pressure/vacuum cleaning only. If any other labor is involved, the contractor will be charged for additional labor.

| Line Size | Cost | Minimum |
|------------------|----------------|----------------|
| 6" Sewer Lines | \$.75 per ft. | \$100 |
| 8" Sewer Lines | \$1.00 per ft. | \$125 |
| 10" Sewer Lines | \$1.50 per ft. | \$150 |
| 12" Sewer Lines | \$2.00 per ft. | \$200 |

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

SCHEDULE OF FEES

202~~34~~ – 202~~45~~

INDEX

ALL FEES MAY BE MODIFIED AT THE DISCRETION OF THE CITY
ADMINISTRATOR FOR PURPOSES OF PROMOTING CITY ACTIVITIES.

All required insurance certificates shall name the City of Columbus as additional insured.

| | |
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AIRPORT

Rent per Month

| | |
|---|----------------------|
| Hangar 1412N | \$125 |
| Hangar 1412S | \$115 |
| Hangar 1406W | \$240 |
| Hangar 1406E | \$240 |
| Hangar 1230 | \$45 |
| Hangar 1240 | \$95 |
| Hangar 1315 | \$200 |
| Hangar 1508 | \$100 |
| Hangar 1508 Storage Units | \$55 |
| Hangar 1412W | \$280 |
| Hangar 1412E | \$280 |
| Hangar 1334 | \$750 |
| Hangar 1340 | \$690 |
| Hangar 1307 | \$185 |
| Hangar 1430 | \$400 |
| Land Lease/Non-Airport Owned Hangars | **\$0.30 per sq. ft. |
| Aerial Applicator Agreement | \$2,000 per year |
| Flowage | *\$0.10 per gallon |
| Fuel Storage | *\$0.12 per gallon |
| T -Hangar waiting list: | |
| Administrative Fee (non-refundable) | \$25 |
| Deposit (refundable if removed from list or will be applied to first month hangar rent). | \$100 |

*Applicable Upon Lease Renewal

**Excludes Current Leases

AQUATICS

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Passholders may receive a discounted price for some programs. The discount will reflect that the passholder is already paying for facility usage and the fee will be for the cost of the program only.

Program fees are non-refundable.

AQUATIC CENTER

Daily Admission

| | |
|----------------------|-------------|
| <u>3 & under</u> | <u>Free</u> |
| Individual | \$ 5 |

Annual Pass (Good for one year from date of purchase)

| | |
|------------|-------|
| Individual | \$125 |
|------------|-------|

| | |
|--------------------------------------|--------------|
| <u>Household Pass (Maximum of 6)</u> | <u>\$400</u> |
|--------------------------------------|--------------|

*All members must live at the same residence (can include one caregiver)

| | |
|---|-------------------|
| <u>Additional Household Pass Member</u> | <u>\$ 60/each</u> |
|---|-------------------|

| | |
|--|-------|
| Non-Household Pass Member Group (Maximum of 6) | \$600 |
|--|-------|

Monthly Pass

| | |
|------------|-------|
| Individual | \$ 35 |
|------------|-------|

Annual Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

| | |
|------------|-------|
| Individual | \$175 |
|------------|-------|

| | |
|-------------------------------|-------|
| Household Pass (Maximum of 6) | \$600 |
|-------------------------------|-------|

**All members must live at the same residence (can include on caregiver)*

| | |
|----------------------------------|------------|
| Additional Household Pass Member | \$ 90/each |
|----------------------------------|------------|

| | |
|---|-------|
| Non-Household Group Pass (Maximum of 6) | \$800 |
|---|-------|

Admission Punch Cards

| | |
|------------|--------|
| 50 Punches | \$ 100 |
|------------|--------|

| | |
|------------|-------|
| 25 Punches | \$ 75 |
|------------|-------|

| | |
|------------|-------|
| 10 Punches | \$ 35 |
|------------|-------|

| | |
|-----------|-------|
| 5 Punches | \$ 20 |
|-----------|-------|

Group Swimming Lesson

| | |
|--------------|-------|
| Parent/Child | \$ 45 |
|--------------|-------|

| | |
|-----------|-------|
| Preschool | \$ 45 |
|-----------|-------|

| | |
|--------------------------------|-------|
| <u>GradesLevel</u> 1 through 6 | \$ 60 |
|--------------------------------|-------|

Private Swimming Lesson

| | |
|------------------------------|--------------------|
| Single Lesson | \$ 3530 |
| 3 Lesson Package | \$ 80 |
| 6 Lesson Package | \$150 |
| 5 Lesson Package | \$175 |
| 10 Lesson Package | \$300 |

Swimming lessons are non-refundable.

Locker Rentals – Annual

\$ 50

Aquatic Therapy

\$75 per 15 minutes

**Requires agreement.*

Facility Rental

| | |
|--|-----------------------|
| Private Facility Rental | \$100/hr |
| High School Swim Team Practice Rental | \$100/each |
| High School Swim Meets | \$100/hr |

Party Room Rental (baptisms, meetings, family reunions, etc.)
(swimmers must pay daily admission or use pass)

\$ 60

Birthday Party Packages

Cost includes 20 guest admissions (\$5/additional guest), full access to party room including: tables, chairs, refrigerator and more, t-shirt for the Birthday Child, and additional staff.

Non-Private Party: Normal Operating Hours

Saturday 12pm (Set Up), 1pm-4pm Party

Passholder

~~\$400~~110

Non-Passholder

~~\$425~~135

Private Party: Outside Normal Operating Hours

Friday: 4pm (Set Up) 5pm-8pm Party

Saturday: 4pm (Set Up) 5pm-8pm Party

Sunday 12pm (Set Up) 1pm-4pm Party

Passholder

~~\$425~~135

Non-Passholder

~~\$450~~160

Concessionaire/Vending

Daily Fee

\$ ~~4620~~

Lifeguard Class

Full Class (5 student minimum)

Employee

\$ 70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$ 40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$ 30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$ 15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

(Includes both open sessions: 12 Noon – 5 p.m. and 6:30 p.m.-8:30 p.m.)

| | |
|---|--------------|
| 3 yrs. & Under | Free |
| 4 yrs. & Up | \$ 10 |
| 5 Person Group | \$ 40 |
| 10 Person Group | \$ 70 |
| Non-Swimmer (not swimming and not dressed to swim) | \$ 3 |
| <u>(not swimming, not dressed to swim, and not the guardian of a 6 & under swimmer)</u> | |
| Evenings only session (6:30 p.m. – 8:30 p.m. Monday through Thursday) | \$ <u>45</u> |

Fitness

| | |
|----------------|-----------|
| Passholder | No charge |
| Non-passholder | \$ 5 |

Flow Rider Bracelet

(In addition to daily/season/combo pass)

\$ 3

Season Pass

| | |
|---|------------|
| Individual | \$125 |
| Household Pass (Maximum of 6) | \$400 |
| <i>*All members must live at the same residence (can include one caregiver)</i> | |
| Additional Household Pass Member | \$ 60/each |
| Non-Household Group Pass (Maximum of 6) | \$600 |

Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

| | |
|---|------------|
| Individual | \$175 |
| Household Pass (Maximum of 6) | \$600 |
| <i>*All members must live at the same residence (can include one caregiver)</i> | |
| Additional Household Pass Member | \$ 90/each |
| Non-Household Group Pass (Maximum of 6) | \$800 |

Admission Punch Cards

| | |
|------------|-------|
| 50 Punches | \$200 |
| 25 Punches | \$125 |

~~Group Swimming Lesson~~

| | |
|-------------------------------|------------------|
| Parent/Child | \$ 45 |
| Preschool | \$ 45 |
| Grades 1 through 6 | \$ 60 |

~~Private Swimming Lesson~~

| | |
|------------------------------|------------------|
| Single Lesson | \$ 35 |
| 5 Lesson Package | \$175 |
| 10 Lesson Package | \$300 |

Swimming lessons are non-refundable.

Facility Rental

Public Hours are 12:00 p.m. – 8:00 p.m.

Exclusive Use – Before or After Public Hours \$500/hr
(Includes 1 supervisor, 1 office personnel, 14 lifeguards, 4 slides)

Reservation required with deposit of \$500. Deposit will be applied toward total rate. Cancellations must be received twenty-four hours in advance or deposit will not be refunded.

Flow Rider exclusive use – Before or After Public Hours \$ 75/hr
(Includes 1 supervisor, 1 office personnel, 1 lifeguard)

Lap Pool exclusive use – Before or After Public Hours \$150/hr
(Includes 1 supervisor, 1 office personnel, 3 lifeguards)

Party Room \$ 60
Monday – Thursday, 12:30 p.m. – 4 p.m.
Friday – Sunday, 12 p.m. – 3:30 p.m. or 3:30 p.m. – 7 p.m.

CEMETERY

| | |
|--|--------------------------------|
| Cost of Space | \$ 600 <u>700</u> |
| Grave Opening | \$ 400 <u>600</u> |
| Cost of Space (infant) | \$ 150 <u>300</u> |
| Grave Opening (infant) | \$ 150 <u>200</u> |
| Cost of Space (cremation) | \$ 350 <u>400</u> |
| Grave Opening (cremation) | \$ 180 <u>300</u> |
| Grave Opening (cremation vault) | \$ 210 <u>350</u> |
| Certificate of Ownership Transfer | \$ 25 <u>50</u> |
| Stone Setting | \$ 30 <u>50</u> |
| Saturday Funeral (extra charge) | \$ 250 <u>300</u> |
| Winter Funerals (December through February, extra charge) | \$ 50 <u>75</u> |
| Disinterment (burial) | \$ 750 <u>1,000</u> |
| Disinterment (cremation) | \$ 250 <u>500</u> |
| Disinterment (infant) | \$ 250 <u>500</u> |

If traditional spaces are sold back to the City of Columbus the city will purchase for \$200 per space.

If cremation spaces are sold back to the City of Columbus the city will purchase for \$100 per space.

If infant spaces are sold back to the City of Columbus the city will purchase for \$50 per space.

COLUMBUS AREA TRANSIT

Boarding Rates: The boarding rates are determined through review of available funding from the Nebraska Department of Roads, United Way, and City of Columbus Budget. Punch tickets are available at Columbus Area Transit office.

Boarding Punch Cards for Eligible Riders

| Punch Card | Fee |
|-------------------|------------|
| 5 punch | \$10 |
| 10 punch | \$20 |
| 20 punch | \$40 |

SENIOR CENTER

Facility Rental: \$25 per hour

Meals:

Congregate Meal

Eligible Diner (60 and older) \$5 per meal
(suggested donation)

Ineligible Diner (Under the age of 60) \$10 per meal

Take Out Meal:

Eligible Diner \$5.50 per meal
(suggested donation)

Ineligible Diner \$10 per meal

Home Delivered Meal:

Eligible Diner Only \$6 per meal
(suggested donation)

All meals are determined through review of funding provided by Northeast Nebraska Area Agency on Aging and the fiscal budget. Meals for eligible diners are considered a suggested contribution per meal. Meals for ineligible diners are fee-based.

COMMUNITY DEVELOPMENT – BUILDING PERMITS

Building Permit Fees (shall be paid prior to issuance of building permit)

| Total Valuation | | Fees | |
|---|--------|-----------------|---|
| \$ 1 | to | 2,000 | \$27.50 |
| 2,001 | to | 25,000 | \$27.50 for first \$2,000 plus \$5.50 for each additional \$1,000 or fraction thereof up to and including \$25,000. |
| 25,001 | to | 50,000 | \$154 for first \$25,000 plus \$4.40 for each additional \$1,000 or fraction thereof up to and including \$50,000. |
| 50,001 | to | 100,000 | \$264 for first \$50,000 plus \$3.85 for each additional \$1,000 or fraction thereof up to and including \$100,000. |
| 100,001 | to | 500,000 | \$456.50 for first \$100,000 plus \$2.20 for each additional \$1,000 or fraction thereof up to and including \$500,000. |
| 500,001 | and up | | \$1,336.50 for first \$500,000 plus \$1.65 for each additional \$1,000 or fraction thereof. |
| General Contractor Registration | | | No Fee/Certificate of Insurance \$1,000,000 aggregate |
| Administrative Fee for Online Applications | | | \$2 |
| Plan review fee equal to 10 percent of building permit for review under the International Residential Code. | | | |
| Plan review fee equal to 25 percent of building permit for review under the International Building Code. | | | |
| Fence Permit | | | \$30 |
| Demolition Permit | | | \$30 |
| Sign Permit: | | 0-99 sq. ft. | \$35 |
| | | 100-199 sq. ft. | \$65 |
| | | 200-300 sq. ft. | \$120 |
| Mobile Home Set Down Permit | | | \$100 |

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official. The Chief Building & Code Official may waive the requirement for a building permit when structure is temporary in nature or less than one hundred twenty (120) square feet in floor area and has no foundation. There shall be no permit required for re-roofing or re-siding an existing structure.

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

| | |
|--|--|
| Building Moving Permit | \$ 50 <u>100</u> minimum or 4¢ per square foot of floor area, whichever is greater. (Fee is returned if permit is denied.) |
| Signs (building moving) | \$17 plus tax |
| Building Moving Permit *after building is already moved | \$400 <u>150</u> |
| Building Moving Annual License Fee | \$60 |
| Insurance requirements | \$1,000,000 aggregate |

Public Liability Insurance is required naming the City of Columbus, Nebraska as additional insured which fully protects the City or anyone else for damages sustained to a person(s) or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and save the City harmless from any and all suits, judgments, exactions, executions, and liabilities as to personal injuries or property damage in connection with, or related to, or growing out of any building move.

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses and Registration Fees

Master Plumber:

Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Non-Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Journeyman Plumber:

Resident & Non-Resident \$30 per year

Apprentice Plumber:

Resident & Non-Resident \$20 per year

Do Your Own Plumbing Registration \$30

Water Conditioning Contractor \$30 per year + Certificate of
insurance \$1,000,000 aggregate

Water Conditioning Installer \$30

Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official.

Plumbing New Residential:

One Bathroom \$80

Each Additional Bathroom \$15

Each Additional 1/2 Bathroom \$13

Plumbing New Commercial \$75 plus \$5 for each fixture or trap opening

Existing Plumbing Remodel & Extensions \$15 plus \$5 for each fixture or trap opening

Sewer & Water Inspections not covered under
new residential or commercial permits \$25

Sprinkler System \$20

| | |
|------------------------------|--|
| Backflow Protective Devices: | \$15 plus \$8 each for 2" and smaller \$15 plus \$13 each over 2" |
| Mobile Home Park Sewer | \$15 plus \$10 per space |

GAS PIPING

| | |
|--------------------|---|
| Up to five outlets | \$30 |
| Over five outlets | \$30 plus \$5 for each outlet over five |

**COMMUNITY DEVELOPMENT – BOARD OF ADJUSTMENT, REZONING,
SPECIAL USE PERMIT**

Application Fees:

All application fees include initial cost of publications and signs. If additional publications and/or signs are required, additional fees will be assessed.

| | |
|--|---|
| Board of Adjustment | \$150 <u>200</u> |
| Rezoning/Special Use Permit/ Planned Unit Development (PUD) | \$500 |
| Preliminary Plat | \$300 plus \$20 per lot review fee |
| Final Plat | \$300 plus \$15 per lot review fee |
| Administrative or Minor Plat | \$300 |

Other Fees:

| | |
|--|----------------------------|
| Administrative Fee | \$15 |
| Complete Building Report | \$25 annually |
| Comprehensive Plan | \$35 plus tax |
| <u>Columbus</u> Land Development Ordinance | \$30 plus tax |
| Map Update Fee | \$25 |
| Publications | Actual cost of publication |
| Signs (rezoning, special use permit, <u>Board of Adjustment</u>) | \$17 plus tax |
| Zoning Verification Reports | \$30 plus tax |

COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

| | |
|---|---------------------------------|
| D.A.S. Node | \$200 per node |
| Eligible Facility Permit Colocation/Modification | \$1,000 <u>(non-refundable)</u> |
| Special Use Permit – New Facility | \$3,000 |

~~COMMUNITY DEVELOPMENT – PERMITS TO OCCUPY THE RIGHT-OF-WAY~~

~~Application Fee:~~

| | |
|--|---|
| Temporarily Occupy | \$10 per day |
| Permanently Occupy | \$250 per facility |
| Right-of-Way Use Rate —(not applicable to right-of-way users —with a current franchise agreement) | \$250 annually per facility, single linear run of underground utility infrastructure |

COMMUNITY DEVELOPMENT – SMALL WIRELESS FACILITIES IN THE RIGHT-OF-WAY

Application Fee:

| | |
|---|-----------------------------|
| Modify, Replace, and Install New Ground Mounted Facility or Pole | \$250 per facility and pole |
|---|-----------------------------|

Co-location on Authority Pole:

| | |
|-----------------------|--|
| Application Fee | \$500 minimum for up to 5 facilities, \$100 for each additional facility on same application (maximum of 10) |
| Annual Usage Rate | \$20 per pole |
| Right-of-Way Use Rate | 250 annually per small wireless facility |

COMMUNITY DEVELOPMENT – CODE ENFORCEMENT

Nuisances: _____

| | |
|-------------------------------|--|
| Abatement of Nuisance/Rubbish | \$100 per hour (minimum of \$100) (in addition to postage, dumping fees, legal fees, and \$50 administrative fee) |
| Weed Abatement | \$85 per hour (in addition to postage, dumping fees, legal fees, and \$50 administrative fee) |
| Removal of Snow & Ice | \$85 per hour (in addition to postage, legal fees, and \$50 administrative fee) |
| Towing | Postage, legal fees, and \$50 administrative fee *Towing fees will be invoiced by towing company. |
| Equipment | \$15 per hour |

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

| | |
|--------------------|---|
| Application fee | \$1,000 due with application |
| Administrative fee | \$40,000 or 1% of the capital amount of the PACE project, whichever is less, due at closing |
| Annual fee | \$500 due annually for life of the bond |

ENGINEERING

Application Fees:

All application fees include initial cost of publications. If additional publications are required, additional fees will be assessed.

| | |
|--|---|
| Vacation of street, alley, or easement | <u>\$200300</u> |
| <u>Preliminary Plat</u> | <u>\$325 plus \$20 per lot review fee</u> |
| <u>Final Plat</u> | <u>\$325 plus \$15 per lot review fee</u> |
| <u>Administrative or Minor Plat</u> | <u>\$325</u> |

Permit to Occupy Right-Of-Way Application Fees:

| | |
|--|---|
| <u>Temporarily Occupy</u> | <u>\$10 per day</u> |
| <u>Permanently Occupy</u> | <u>\$250 per facility</u> |
| <u>Right-of-Way Use Rate</u> <u>(not applicable to right-of-way users</u> <u>With a current franchise agreement)</u> | <u>\$250 annually per facility, single</u> <u>linear run of underground utility</u> <u>infrastructure</u> |

Other Fees:

| | |
|--|---|
| Administrative Fee | \$15 |
| Map Update Fee | \$25 |
| Plans and Specifications (Includes standard USPS mailing) | \$75 minimum - \$125 if purchased from Engineering Dept. \$30 if purchased from Quest CDN |
| RFQ, RFP, Design-Build Letter of Interest | <u>\$4520</u> from www.questCDN.com |
| Publications | Actual cost of publication. |
| 36" x 48" Print (Map) | \$10 per sheet plus tax |
| 24" x 36" Print (Map) | \$8 per sheet plus tax |
| Scanned Sheet plus actual time | \$60 per hour (minimum 1/2 hour): |
| 24" x 36" and smaller | \$5 per sheet plus tax |

| | |
|---|-------------------------|
| CD and mailing charge | \$25 |
| Sheets larger than 24" x 36" (incl. CD & mailing charge) | \$25 per sheet plus tax |
| Special Delivery (UPS, Federal Express, etc.) | Actual cost |

FIRE

Rescue Service Fees

Definitions:

Tiered Response – Mutual aid to another department or district which does not have the type, volume, or level of service available to meet the needs of the incident or the patient(s). Mutual aid may be initiated by radio call or by standing agreement for automatic mutual aid/dual response per written agreement. In this situation, Columbus Fire Department (CFD) provides care, transportation, and medical supplies.

ALS Intercept – Aid to another licensed ambulance service in the State of Nebraska who has transport capability but needs ALS, and only has BLS care available. In this situation, our ALS personnel board their ambulance with necessary equipment and supplies and the transport continues. For billing purposes this is treated the same as an ALS treat & release. The ALS Intercept billing rate also applies to situations where CFD personnel arrive and treat but a third service, such as a helicopter, transports the patient.

- (a) \$725 Emergency Basic Life Support transport service call.
- (b) \$125 Basic Life Support treat and release (non-transport)
- (c) \$150 Lift Assist/Fall for private residences (non-transport).
- (d) \$350 Lift Assist/Fall for Assisted Living/Nursing Home Facilities/Midwest Medical Transport (non-transport).
- (e) \$1,056 Emergency Advanced Life Support Level One transport service call.
- (f) \$1,531 Emergency Advanced Life Support Level Two transport service call.
Same applies for Tiered Response (patient is transported in city ambulance)
- (g) \$493 Advanced Life Support treat and release or assist service call (non-transport).
- (h) \$493 Paramedic Intercept service call.
(other service transports patient with city medic on board)
- (i) \$19 per loaded patient mile.
- (j) Additional family members when treated at the same site and transported shall be charged the same fees as Basic Life Support or Advanced Life Support Level One or Two, whichever is appropriate.
- (k) \$0 Dry run (no patient found or care not required).

These are global fees which cover cost of supplies, labor and medicines.

Reports: NARSIS \$20 (includes tax)
Fire \$20 (includes tax)

Other: SCBA Bottle \$7 (includes tax)

Ambulance/Fire Apparatus Standby Personnel Fees

(a) Standby for service \$75/unit/person/hour
(b) Ambulance \$100/hour
(c) Fire Engine w/Jaws \$100/hour
(d) Brush truck \$50/hour
(e) Ladder truck \$1,000/hour
(f) Install flag pole ropes or cables \$500 each

HazMat Response

Services:

(a) HazMat Technician (certified) \$34.50/person/hour
(b) HazMat Support (Operations level or higher) \$20/person/hour
(c) HazMat 2 (Kenworth) & HazMat Trailer (48 ft) \$160/hour
(d) HazMat 2 (Kenworth) with no trailer \$80/hour
(e) HazMat 1 (F350) & Decon Trailer \$122/hour
(f) HazMat 1 (F350) with no trailer \$61/hour
(g) Suburban & support trailer (incl. 6x6) \$100/hour
(h) Suburban with no trailer \$50/hour
(i) Fire Engine (in support of hazmat response) \$200/hour

Stipend:

(a) HazMat Technician (certified) \$26.50/hour
(b) HazMat Support (Operations level or higher) \$15.45/hour

Fireworks Application Fees

All fees are non-refundable.

Applications received by 5 p.m. on June 10th

| Minimum Sq. Ft. | Maximum Sq. Ft. | Fee (Per Location) |
|-----------------|-----------------|--------------------|
| 0 | 424 | \$550 |
| 425 | 600 | \$600 |
| 601 | 800 | \$700 |
| 801 | 1600 | \$900 |
| 1601 | 2400 | \$1,250 |

Applications received June 11th through June 18th – Double the application fee.

Applications received June 19th through June 25th – Triple the application fee.

Applications received by 5 p.m. on December 19th

| Minimum Sq. Ft. | Maximum Sq. Ft. | Fee (Per Location) |
|-----------------|-----------------|--------------------|
| 0 | 424 | \$550 |
| 425 | 600 | \$600 |
| 601 | 800 | \$700 |
| 801 | 1600 | \$900 |
| 1601 | 2400 | \$1,250 |

Insurance Requirements:

Certificate of Insurance in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate coverage.

GENERAL ADMINISTRATION

Application for Franchise \$500

~~Code Book \$100~~

~~Code Book Updates \$35 per year~~

Copies and Scanned Documents:

Black & White (Letter & Legal) \$.25 per copied page (incl. tax)

Colored (Letter & Legal) \$.60 per copied page (incl. tax)

Black & White (11" x 17") \$.50 per copied page (incl. tax)

Colored (11" x 17") \$.75 per copied page (incl. tax)

Credit Card Convenience Fee:

Charges under \$300 \$2

\$300 - \$700 \$10

\$701 - \$1,000 \$15

\$1,001 and above Prorated

Documents prepared by City Attorney (i.e., waivers, easements, etc.) Actual cost

Insufficient Funds \$25 per occurrence

Administrative Fee \$15

Reproduction of Recordings \$20

Research (Nebraska resident) \$30 per hour (following 48 cumulative hours) and any other fee(s) that are allowed under State Statute

Research (non-Nebraska resident) \$30 per hour and any other fee(s) that are allowed under State Statute

Liquor Licenses:

Entertainment District \$300

Publication Fee \$15

Special Designated Liquor License \$40 per day

Miscellaneous Licenses/Permits:

Junk Shop \$25 annually

Pawnbroker \$50 annually plus \$5,000 bond

Itinerant Carnival, Show Troupe

Itinerant or Commercial Entertainment \$25 per day or \$100 per week

Tobacco – Retail (Fee set by State Statute) \$15 annually plus Administrative Fee

Tobacco – Wholesale (Fee set by State Statute) \$100 annually plus Administrative Fee

Occupation of Street
(temporary storage on City property)

Certificate of Insurance \$1,000,000
per occurrence \$1,000,000
aggregate

GOLF COURSE

Fees are set by golf professional and are subject to change.

All fees include sales tax.

All passes are valid at both Quail Run and Van Berg Golf Courses.

Passes not valid for corporate/company/state, booster outings, or tournaments.

Season Pass

| | |
|------------------------|------------------------|
| Junior 7-day | <u>\$220.26250</u> |
| Young Adult 7-day | <u>\$514.02550</u> |
| Single 7-day | <u>\$929.94995</u> |
| Family 7-day | <u>\$1,308.411,400</u> |
| Senior 7-day | <u>\$836.45895</u> |
| Super Senior 7-day | <u>\$742.99795</u> |
| Additional Spouse Pass | <u>\$350.47375</u> |

Installment Plan - Single Pass

\$274 down payment due no later than February 15th and four payments of \$185 due February 28th, March 31st, April 30th and May 31st

Installment Plan - Family Pass

\$351 down payment due no later than February 15th and four payments of \$263 due February 28th, March 31st, April 30th and May 31st

Annual Cart Pass

| | |
|--|--------------------|
| Individual | <u>\$654.21700</u> |
| Spouse of Individual Cart Pass Holder | <u>\$327.11350</u> |
| Senior/Super Senior | <u>\$523.36560</u> |
| Spouse of Senior/Super Senior Cart Pass Holder | <u>\$261.68280</u> |

Age is determined by age at time of purchase.

Junior – 18 and Under

Young Adult – 19-23

Adult – 24-59

Senior – 60-69

Super Senior – 70 and Over

QUAIL RUN

Daily Green Fees

| | |
|--|------------------|
| Weekday 9-hole | <u>\$17.7619</u> |
| Weekday 18-hole | <u>\$27.1029</u> |
| Weekend/Holiday 9-hole | <u>\$23.8326</u> |
| Weekend/Holiday 18-hole | <u>\$34.8138</u> |
| Junior/Senior/Super Senior Weekday 9-hole | <u>\$14.0215</u> |
| Junior/Senior/Super Senior Weekday 18-hole | <u>\$20.5622</u> |
| Twilight (two hours before sunset any day) | <u>\$13.0814</u> |

Winter Rates (December 1 – March 31)

| | |
|-----------------|------------------|
| 9-holes | <u>\$14.0215</u> |
| 9-holes w/cart | <u>\$18.6920</u> |
| 18-holes | <u>\$20.5622</u> |
| 18-holes w/cart | <u>\$27.1029</u> |

Punch Cards (Individual or Corporate)

| | |
|--------------------------------------|--------------------|
| 20 Punch 9-hole | <u>\$350.47375</u> |
| 20 Punch Senior/Super Senior 9-hole | <u>\$280.37299</u> |
| 20 Punch 18-hole | <u>\$542.06580</u> |
| 20 Punch Senior/Super Senior 18-hole | <u>\$411.20440</u> |

High School Teams - with range (Monday – Friday) \$1,916.002,200

Cart Fees

| | |
|-----------------------------|------------------|
| 9-hole | <u>\$10.7512</u> |
| 18-hole | <u>\$16.1218</u> |
| Senior/Super Senior 9-hole | <u>\$ 9.8411</u> |
| Senior/Super Senior 18-hole | <u>\$14.9516</u> |

Passes not valid for corporate/company/state, booster outings, or tournaments.

Reel Sharpening (fee set by Public Property Director)

| | |
|---|------------------|
| One cutting unit Reel and Bedknife Grinding only | <u>\$50/unit</u> |
| Additional labor per hour plus parts | <u>\$50</u> |
| Minimum charge one hour | <u>\$50</u> |
| <u>If parts and/or additional labor are required, additional fees will be assessed.</u> | |

VAN BERG

Daily Green Fees

| | |
|--|------------------------------|
| Weekday | \$13.08 <u>14</u> |
| Weekend/Holiday | \$15.89 <u>17</u> |
| Junior/Senior/Super Senior Weekday | \$11.24 <u>12</u> |
| Twilight (two hours before sunset any day) | \$10.28 <u>11</u> |
| Additional 9 holes – All players | \$6.54 <u>7</u> |

Youth golfers (15 and under) play free at Van Berg when accompanied by a greens fee paying adult

Cart Fees

| | |
|-----------------------------|------------------------------|
| 9-hole | \$40.75 <u>12</u> |
| 18-hole | \$46.12 <u>18</u> |
| Senior Super Senior 9-hole | \$ 9.84 <u>11</u> |
| Senior/Super Senior 18-hole | \$44.95 <u>16</u> |

Punch Cards (Individual or Corporate)

| | |
|------------------------------|--------------------------------|
| 20 Punch | \$261.60 <u>295</u> |
| 20 Punch Senior/Super Senior | \$224.29 <u>250</u> |

Lockbox (if used) - \$10 for all day —tax included

Foot Golf Daily Green Fees

| | |
|-------------------------------|------|
| 9 holes | \$10 |
| 18 holes | \$15 |
| Youth (15 and under) 9 holes | \$7 |
| Youth (15 and under) 18 holes | \$12 |
| Ball rental | \$3 |

LIBRARY

Established by Library Board

Fines & Replacement Costs:

~~\$0.10 per day for each overdue book, audiobook, magazine, newspaper, or video recording (\$5 maximum).~~

\$0.50 per day for each overdue special collection item, including but not limited to, electronic device, game, puzzle, or equipment.

\$25 for any electronic device returned in book drop.

\$50 for overdue "By Reservation Only" projector.

Fee for Damaged/Lost/Unreturned Materials: Up to retail replacement cost of items. Patrons must pay the assessed cost of items. The library will not accept replacement items from patrons in lieu of payment for damaged, lost, or unreturned materials.

Materials are deemed unreturned after three months.

Service Fees:

\$1 for replacement of previously issued library or digital library card.

\$40 annually (\$25 for six months) for library privileges for residents outside of Columbus who are not eligible for a free card (per the library card policy).

\$5 for each test proctored (faxing fees and postage may apply).

\$1 per page for outgoing faxes (\$5 maximum up to 25 pages, \$1 per each additional page).

~~\$0.40~~25 per black & white print made on standard printer/copier.

~~\$0.25~~50 per color print made on standard printer/copier.

Makerspace fees:

Consumable materials used in the Makerspace are charged to users at cost plus sales tax. Prices are posted in the Makerspace.

Interlibrary Loan (ILL):

Unusual or international postage fees charged by the lending library will be charged after consultation with patron.

\$3 postage recovery fee will be charged to any patron who fails to pick up a requested interlibrary loan book before it expires.

PARKS AND RECREATION

All fees are non-refundable.

Athletic Field Rentals:

| | |
|--------------------------------------|--|
| Recreation Leagues | \$15/Field/Day Youth \$35/Field/Day Adult |
| Organized Leagues (Clubs) | \$55/Field/Day Youth/Adult |
| Tournaments | \$55/Field/Day Youth/Adult |
| Recreation Practice | No Charge Youth/Adult BUT must be scheduled through Parks and Rec or not permitted |
| All outside Columbus community games | \$155 |

Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land in the track and football field area.

Bleachers:

| | |
|--|---------------------|
| Bleacher rental (five-row only) | |
| For special events held in a city park | \$93/bleacher/event |

Contingent upon availability. City will deliver and pick up.

Clinics:

| | |
|--|--|
| Non-Profit organization (sponsor is a local organization) | \$60 (includes refuse disposal) |
| Private organization (profits to be used for individual benefit.) | \$215/day (no lights) \$240/day (with lights) |

Commercial Nature:

For anything of a commercial nature in any park where electricity is used, a ~~\$10~~ fee will be assessed based on usage.

If additional cleanup is required, an additional \$50 fee will be assessed.

| | |
|---|-----------|
| Cleanup for Columbus Days event in Frankfort Square | \$190/day |
|---|-----------|

| | |
|------------------------|------------------------|
| Concessionaire: | \$20/day \$35/month |
|------------------------|------------------------|

Park Board approval required for those wishing to sell goods and services on property under Park Board jurisdiction. Special Event Packet must be processed and approved for those wishing to sell goods and services on park properties.

Concession Stand Rentals:

Armory, Gerrard, Centennial, Pawnee Park Baseball, Bradshaw, and Wilderness

Non-profit organization \$130/season, plus cleanup

Private organization \$295/season, plus cleanup

Disc Golf:

Tournaments \$35/tournament

League Play \$35/each

**Once per week/12 consecutive week maximum*

Football: (Pawnee and Bradshaw Parks)

Scotus & Columbus High Schools \$800/varsity game

JV, Junior High, Freshman, Middle School
and Soap Scrimmages (with lights) \$400/game

JV, Junior High, Freshman, and Middle School (no lights) \$200/game

All non-local teams \$1,000/game

Soccer (Pawnee Park Memorial Stadium):

Games with lights \$400/game

Games without lights \$200/game

Horseshoes:

Electricity \$100/season

Tournaments \$65/tournament

Softball:

High School/College \$70 for refuse disposal
plus 35% of actual electricity usage for each season

Tennis/Pickleball:

| | |
|------------------------------------|--|
| High School | \$500/school year |
| Pawnee Park | \$26/court/day \$35 for 6 courts, 2 hours/day \$100 for 6 courts/day |
| Gerrard Park | \$26/court/day |
| Tennis Association Electricity Fee | \$275/season |

Track:

| | |
|--|------------|
| Practice per season, per school (Columbus and Scotus High Schools, Columbus Middle School & Scotus Jr. High) | \$335 |
| Invites and Relays | \$195/meet |
| Dual/Triangular Meets | \$70/meet |
| Districts or Conference (Columbus Schools) | \$270/meet |
| Districts or Conference (not involving Columbus Schools) | \$395/meet |
| Electronic Timing System | \$210/meet |
| Special Olympics | \$50 |

No track practice can be held when a scheduled track meet is in progress. Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land anywhere in the track and football field areas.

Cost for items such as hurdles, jumping standards, jumping pits, and pole vault boxes will be split between the City, Columbus High School, and Scotus High School.

PROGRAMS:

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Program fees are non-refundable.

Shelter Reservations:

| | |
|--------------------------|--|
| Glur Park Shelter | \$50/day |
| Pawnee Park West Shelter | \$25/table <u>\$125/day</u> |
| Pawnee Park East Shelter | \$50/day |

Payable at time reservation is made. Non-refundable.

| | |
|------------------------------|----------|
| Bark Park Reservation | \$35/day |
|------------------------------|----------|

Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

\$150 plus cleanup per event where no admission is charged or concession used. Park crew wages will be added to the \$150 fee for cleanup.

\$225/event where admission is charged.

\$300/event where concessions are sold.

\$525/event where admission is charged and concession are sold.

\$50/hour for video board usage

| | |
|------------------------|-------|
| Marching Band Festival | \$800 |
|------------------------|-------|

| | |
|----------------------------|------|
| Wedding Reservation | \$35 |
|----------------------------|------|

Condition of area for wedding is "as is".

| | |
|--|-----------------|
| All events requiring extra cleanup (garbage receptacles emptied only) | \$70/day |
|--|-----------------|

POLICE

Impounded Vehicle:

| | |
|--------------------|----------------------------------|
| Outside Storage | \$10 per day |
| Inside Storage | \$20 per day |
| Towing | Per agreement w/towing companies |
| Administrative Fee | \$30 |

Miscellaneous:

| | |
|--|---|
| Reports (pick up in person) | \$5 First Page - \$1 Add'l Page |
| Faxes | \$5 First Page - \$1 Add'l Page |
| Criminal History Fee | \$10 |
| CD containing audio/video/photo reproduction | \$20 |
| Research <u>(Nebraska resident)</u> | \$30 per hour (following <u>48</u> cumulative hours <u>and any other fee(s) that are allowed under State Statute</u>) |
| <u>Research (non-Nebraska resident)</u> | <u>\$30 per hour and any other fees that are allowed under State Statute</u> |
| Fingerprints | \$5 per card |
| Bike License | \$5 |
| ATV/UTV/Golf Car Permit | |
| Fiscal Year 2022-2023 | \$20 |
| Fiscal Year 2023-2024 | \$30 |
| Fiscal Year 2024-2025 | \$40 |
| Fiscal Year 2025-2026 | \$50 |
| Gun Permit | \$5 |
| Vendor/Solicitor Permit | \$15 per day or \$30 per month |
| Parking | \$15 - \$500 |

False Alarm:

| | |
|---------------------|------------|
| One – Four | No Charge |
| Five – Seven | \$25 each |
| Eight – Ten | \$50 each |
| Eleven – Subsequent | \$100 each |

Fire False Alarm:

| | |
|--------------------------------|-----------|
| First False Alarm | No Charge |
| Any subsequent within 6 months | \$100 |

Registration:

| | |
|-----------------|-----|
| Vacant Building | \$5 |
|-----------------|-----|

Parking Violations:

The fines for parking violations, if paid within five (5) days are as follows:

| | |
|---|------------------------------|
| Handicapped (Disabled) Parking, 1 st Offense: | \$150 |
| Handicapped (Disabled) Parking, 2 nd Offense: | \$300 within one-year period |
| Handicapped (Disabled) Parking, 3 rd Offense: | \$500 within one-year period |
| Restricted Parking Lot, 1 st Offense: | \$15 |
| Restricted Parking Lot, 2 nd Offense: | \$25 |
| Restricted Parking Lot, 3 rd Offense: | \$100 |
| Parking Near Fire Hydrant | \$25 |
| Parking in Fire Lane | \$25 |
| Parking Near Street Intersection | \$15 |
| Parking Within Sidewalk Space | \$15 |
| Parking Near Traffic Control Device | \$15 |
| Semi-Truck/Trailer and Commercial Vehicle Violation | \$15 |
| Angle Parking | \$15 |
| Parking of Oversize Vehicles, Trailer, Mobile Home, Camping Trailer, or Bus in Residential Districts | \$15 |
| School Buses Stopped | \$15 |
| Parking Prohibited on Certain Streets | \$15 |
| Parking Upon Roadways or City Parking Lots for certain purposes prohibited | \$15 |
| Abandoned Vehicle | \$15 |
| Obstructing Driveways or Roads | \$15 |
| Painting Curbs, Prohibited | \$15 |
| Parking In Alleys | \$15 |
| Impeding or Obstructing Traffic | \$15 |
| Standing in Loading Zone | \$15 |
| Large Vehicles Parked | \$15 |
| Parking for the purpose of selling merchandise | \$15 |
| Parallel Parking | \$15 |
| Streets Without Curb | \$15 |
| Parking Time Limits | \$15 |
| Stopping, Standing, or Parking in places which would cause hazardous conditions or traffic congestion | \$15 |
| Parking with left side to curb prohibited | \$15 |
| Unattended Motor Vehicles | \$15 |

The fines for all parking violations will double if not paid within five (5) days from the date the citation was issued.

The storage fee for vehicle impound lot will begin the day vehicle is placed into impound and end the day vehicle is removed from impound.

POLICE - ANIMAL CONTROL

Licensing:

| | |
|--|---|
| Exotic Animal | \$20 plus administrative and actual publication costs |
| Dog and Cat (January-December Intact) | \$25 |
| Dog and Cat (January-December Altered) | \$13 |
| Replacement Tag | \$3 |
| Lifetime Dog and Cat License: <i>Non-transferable and Non-refundable</i> | |
| 6 months to 5 years old | \$100 |
| over 5 years old | \$50 |

Impound Fees:

| | |
|------------------------------------|------|
| First Offense | \$15 |
| Second Offense | \$25 |
| Third Offense and each thereafter | \$40 |
| Daily Charge for Animal in Custody | \$10 |

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

Animal under investigation at shelter for either a bite, vicious, or dangerous investigation case

\$25 per day

Upon the owner of any animal claiming their pet, the owner shall be responsible for all medical costs incurred by the City of Columbus while in the custody of the City of Columbus.

City Live Animal Trap Program:

| | |
|--------------------|------|
| Refundable Deposit | \$50 |
|--------------------|------|

Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

The Erna Badstieber Paws and Claws Adoption Center may request an appeal hearing without the appeal fee.

POLICE – CODE ENFORCEMENT

Nuisances:

Abatement of Nuisance/Rubbish \$100 per hour (minimum \$100) plus
postage, dumping fees, equipment
fees, legal fees, and \$50 administrative
fee

Weed Abatement \$85 per hour (minimum of \$85) plus
postage dumping fees, equipment fees,
legal fees, and \$50 administrative fee

Removal of Snow & Ice \$85 per hour (minimum of \$85) plus
postage, equipment fees, legal fees,
and \$50 administrative fee

Towing per agreement w/towing company
plus postage, legal fees, storage fees,
and \$50 administrative fee

Storage fees:

Outside storage \$10 per day
Inside storage \$20 per day

Equipment Fee \$15

PUBLIC WORKS - STREET

Equipment Charges (for equipment only):

| Equipment | Per Hour Cost + labor | Minimum |
|-----------------------|------------------------------|----------------|
| Backhoe | \$100 | \$200 |
| Boom Truck/Sign Truck | \$100 | \$200 |
| Chipper | \$50 | \$100 |
| Compressor | \$50 | \$100 |
| Concrete Saw | \$8 per foot | \$100 |
| Dump Truck | \$50 five yards | \$100 |
| Dump Truck | \$100 ten yards | \$200 |
| Grader | \$150 | \$300 |
| Loader | \$100 | \$200 |
| Pickup | \$30 | \$60 |
| Sweeper | \$75 | \$150 |
| Tractor | \$50 | \$100 |
| VAC Trailer | \$125 | \$175 |
| Mower | \$125 | \$150 |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Sidewalk Replacement \$300 for 25 sq. ft.(min.) \$10/sq. ft. for each add'l sq. ft.

Street Replacement \$400 for 25 sq. ft (min.) \$13/sq. ft. for each add'l sq. ft.
Only concrete (6" typical)

Street Replacement w/
Asphalt Overlay \$350 for 25 sq. ft. (min.) \$12/sq. ft. for each add'l sq. ft.

Street Replacement w/
Only Asphalt (6" typical) \$300 for 12 sq. ft. (min.) \$11/sq. ft. for each add'l sq. ft.

Removal of Right of Way Tree:

| | |
|--------------------------|------|
| With Tree Replacement | \$15 |
| Without Tree Replacement | \$75 |

Tree Service Registration \$15 annually plus \$500,000/\$1,000,000 liability insurance coverage

Pruning of Branches on Right of Way or Park Trees for Purpose of Moving a Building must be done by contractor.

| | | |
|--------------|----------------------|---------------|
| Utility Cuts | \$15 per lineal foot | \$200 minimum |
|--------------|----------------------|---------------|

Excavation Permit:

| | FEE (per sq. ft.) |
|-----------------------------|-------------------|
| Concrete less than 4" depth | \$10 |
| Concrete 4" – 6" depth | \$10 |
| Concrete over 6" depth | \$10 |
| Asphalt less than 4" depth | \$10 |
| Asphalt 4" – 6" depth | \$10 |
| Asphalt over 6" depth | \$10 |
| Gravel | \$10 |
| Fill Material | \$10 |

Should area not be restored by applicant, City will restore and charge the cost of restoration.

PUBLIC WORKS - TRANSFER STATION

Garbage Hauler Licensing Fees & Requirements: \$150 annual fee + bond in an amount equal to 1/4 of the total transfer station charges incurred by the licensed hauler during the preceding calendar year. Those haulers not in business for one full year will post a bond of \$5,000.

Overweight Permit: \$100 per vehicle

City Fees: The following quantities and fees shall apply to the weight of all municipal solid waste, refuse, and materials deposited or unloaded at the Solid Waste Transfer Station:

| Category | Fee | Minimum |
|--|----------------|------------------------------------|
| Solid Waste Availability Fee (billed on water/sewer utility bills and collected as such): | | |
| Residential | \$2 per month | |
| Commercial | \$6 per month | |
| Industrial | \$10 per month | |
| Municipal Solid Waste Tipping Fee deposited or unloaded other than by a licensed garbage hauler: | \$69 per ton | \$15 per vehicle (up to 320 lbs) |
| (An additional trailer shall be considered an additional vehicle.) | | |
| Community Cleanup Rate: | \$10 minimum | (up to 2 days, twice a year) |
| Municipal Solid Waste Tipping Fee deposited or unloaded by a licensed garbage hauler: | \$42 per ton | |
| + Occupation Tax | \$27 per ton | |
| * <i>Occupation Tax is covered in Columbus City Code – Section 111.03</i> | | |
| Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded other than by a licensed garbage hauler: | \$69 per ton | \$3.50 per vehicle (up to 100 lbs) |
| (An additional trailer shall be considered an additional vehicle.) | | |
| Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded by a licensed garbage hauler: | \$42 per ton | |
| + Occupation Tax | \$27 per ton | |
| * <i>Occupation Tax is covered in Columbus City Code – Section 111.03</i> | | |

| Category | Fee | Minimum |
|--|--------------|-----------------------------------|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (other than by a licensed garbage hauler): (An additional trailer shall be considered an additional vehicle.) | \$69 per ton | \$2.50 per vehicle (up to 80 lbs) |

| | | |
|---|--------------|--|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (by a licensed garbage hauler): | \$42 per ton | |
| + Occupation Tax. | \$27 per ton | |

** Occupation Tax is covered in Columbus City Code – Section 111.03*

| | | |
|--|-----------|--|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds weighing less than 20 lbs: | No Charge | |
|--|-----------|--|

| | | |
|---|---------------------------------|---------------------|
| Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits: | Actual cost of incurred expense | \$75 per occurrence |
|---|---------------------------------|---------------------|

| Equipment: | Per hour cost | Minimum |
|-------------------|----------------------|----------------|
| Dump Truck | \$50 | \$100 |
| Loader | \$100 | \$200 |
| Pickup | \$30 | \$60 |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Inoperative Scales: If the scale is inoperative for any reason, the charge to licensed collectors and others with charge accounts shall be the average charge per load for the previous full month or the operator may require customers to acquire a weight slip from a commercial scale.

Right of Refusal: Should any illegal or questionable material be brought to the transfer station to be deposited or unloaded, the transfer station reserves the right of refusal of the material.

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

| Use | Location | 6/01/24 | 6/01/25 | 6/01/26 | 6/01/27 | 6/01/28 |
|-------------|---------------------|---------|---------|---------|---------|---------|
| Residential | Inside City Limits | \$1.47 | \$1.61 | \$1.77 | \$1.93 | \$2.12 |
| Residential | Outside City Limits | \$2.93 | \$3.21 | \$3.52 | \$3.85 | \$4.22 |
| Commercial | Inside City Limits | \$1.32 | \$1.45 | \$1.59 | \$1.74 | \$1.90 |
| Commercial | Outside City Limits | \$2.88 | \$3.15 | \$3.45 | \$3.78 | \$4.14 |
| Industrial | Inside City Limits | \$1.30 | \$1.42 | \$1.56 | \$1.71 | \$1.87 |
| Industrial | Outside City Limits | \$2.70 | \$2.96 | \$3.24 | \$3.55 | \$3.89 |

Monthly Service Charges: 9.5% per year

| Meter Size | 6/01/24 | 6/01/25 | 6/01/26 | 6/01/27 | 6/01/28 |
|------------|------------|------------|------------|------------|------------|
| ¾" | \$7.43 | \$8.14 | \$8.91 | \$9.75 | \$10.68 |
| 1" | \$7.43 | \$8.14 | \$8.91 | \$9.75 | \$10.68 |
| 1-½" | \$22.29 | \$24.41 | \$26.72 | \$29.26 | \$32.04 |
| 2" | \$37.15 | \$40.68 | \$44.54 | \$48.77 | \$53.40 |
| 3" | \$74.29 | \$81.35 | \$89.08 | \$97.54 | \$106.81 |
| 4" | \$111.44 | \$122.03 | \$133.62 | \$146.31 | \$160.21 |
| 6" | \$222.88 | \$244.05 | \$267.24 | \$292.62 | \$320.42 |
| 8" | \$371.46 | \$406.75 | \$445.40 | \$487.71 | \$534.04 |
| 10" | \$557.20 | \$610.13 | \$668.09 | \$731.56 | \$801.06 |
| 12" | \$1,040.10 | \$1,138.91 | \$1,247.11 | \$1,365.58 | \$1,495.31 |

Special Water: For water connections that have never been assessed or charged for water service.

Special Connection Charge for Lots 66' or less
 - Outside City Limits \$2,508.00
 \$110.00 additional

Special Connection Charge for Lots in excess of 66'
 - Outside City Limits \$38.00 per front footage
 \$110.00 additional

Sewer Rate Table:

Rates per 1,000 gallons or portions thereof:

| Use | Location | 6/01/24 | 6/01/25 | 6/01/26 | 6/01/27 | 6/01/28 |
|-------------|---------------------|---------|---------|---------|---------|---------|
| Residential | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Residential | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |
| Commercial | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Commercial | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |
| Industrial | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Industrial | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |

Monthly Service Charges: 3% per year

| Meter Size | | | | | |
|------------|------------|------------|------------|------------|------------|
| ¾" | \$9.69 | \$9.98 | \$10.28 | \$10.59 | \$10.91 |
| 1" | \$9.69 | \$9.98 | \$10.28 | \$10.59 | \$10.91 |
| 1-½" | \$29.08 | \$29.95 | \$30.85 | \$31.77 | \$32.72 |
| 2" | \$48.46 | \$49.91 | \$51.41 | \$52.95 | \$54.54 |
| 3" | \$96.92 | \$99.83 | \$102.82 | \$105.90 | \$109.08 |
| 4" | \$145.38 | \$149.74 | \$154.23 | \$158.86 | \$163.62 |
| 6" | \$290.75 | \$299.48 | \$308.46 | \$317.71 | \$327.24 |
| 8" | \$484.59 | \$499.13 | \$514.10 | \$529.52 | \$545.41 |
| 10" | \$726.88 | \$748.69 | \$771.15 | \$794.28 | \$818.11 |
| 12" | \$1,356.85 | \$1,397.55 | \$1,439.48 | \$1,482.66 | \$1,527.14 |

Special Sewer: For sewer connections that have never been assessed or charged for sanitary sewer service.

Special Connection Charge for Lots 66' or less \$1,650.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$25.00 per front footage
 - Outside City Limits \$110.00 additional

Sewer Surcharge Rate: BOD \$0.234 per pound
 TSS \$0.194 per pound
 Grease \$0.388 per pound

Disposal of Septic Waste or Portable Waste at the WWTF \$0.05 per gallon

Stormwater Management Program:

Residential zoning (AG, RR, R-1, R-2, R-3, and RMH)

| Tier No. | Parcel Max Impervious Surface Area (sq. ft.) | Rate |
|----------|--|--------|
| 1 | between 0.0 and 4,000 | \$3.00 |
| 2 | between 4,001 and 6,000 | \$3.25 |
| 3 | between 6,001 and 50,000 | \$3.50 |
| 4 | greater than 50,000 | \$6.00 |

Commercial zoning (O, LC, UC, B-1, and B-2) and Industrial zoning (ML/C-1 and MH)

| | | |
|---|-------------------------------|---------|
| 1 | between 0 and 36,000 | \$3.00 |
| 2 | between 36,001 and 195,000 | \$4.75 |
| 3 | between 195,001 and 1,450,000 | \$9.00 |
| 4 | greater than 1,450,000 | \$11.50 |

Grease Management Program:

| | |
|--|-------------------------------|
| Grease Trap interceptor and/or automatic grease removal device | |
| Annual permit | \$50 per unit |
| Annual inspection | \$35 per site |
| Late fee and/or non-permitted activity | \$100 per unit/per occurrence |
| Grease disposal | \$0.15 per gallon |

Nonresidential Strength Wastewater shall be charged actual costs based on composition of the waste for treatment, handling, and disposal plus a 10% administrative charge.

Water/Sewer Miscellaneous:

| | | |
|------------------------|---|---|
| Water Permit | \$50 each | |
| Sewer Permit | \$50 each | |
| Water – Turned On | \$25 per occurrence | Non-Payment & Convenience Call |
| | \$50 | Non-Payment – After 5 pm of the day of request |
| | \$100 | Convenience call - After 5 pm of the day of the request |
| Water – Shut Off | \$25 per occurrence | Non-Payment & Convenience Call |
| | \$100 | Convenience call - After 5 pm of the day of the request |
| Insufficient Funds | \$25 per occurrence | |
| Filling Consumer Tanks | \$5 for first 1,000 gallons & \$3.75 for each add'l 1,000 gallons or portions thereof over 1,000 gallons. | |

Rates for Building Under Construction Regular charge-as though water was taken by regular customer service.

| Equipment: | Per Hour Cost | Minimum |
|--------------------------------|--|----------------|
| Backhoe | \$100 | \$200 |
| Compressor | \$50 | \$100 |
| Dump Truck | \$50 five yards | \$100 |
| Dump Truck | \$100 ten yards | \$200 |
| Loader | \$100 | \$200 |
| Service Truck | \$45 | \$90 |
| Service Van | \$50 | \$100 |
| Pumps | \$50 | \$100 |
| Tapping Machine | \$150 per tap | |
| Fire Hydrant: | | |
| Meter | \$100 deposit | |
| Flush Valve | \$100 deposit | \$30 monthly |
| Water Line Freeze Pack | \$100 per line | |
| <u>Bulk Water Fill Station</u> | <u>\$5.50 per load or per each 1,000 gallons</u> | |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2-hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Service:

| Sewer Cleaning | Commercial | Residential |
|-----------------------|---------------------------------------|---------------------------------------|
| Wash Down | \$75 per hr. - \$150 minimum | \$50 per hr. - \$100 minimum |
| Haul Water | \$75 per hr. plus current water rates | \$75 per hr. plus current water rates |

Video Inspection: Rates are charged as per foot for contract Video Inspections or Service Locates. This rate is for video inspection only. If lines need to be cleaned, contractor will be charged as per fee schedule. If any other labor is involved, the contractor will be charged for additional labor.

| Line Size | Cost | Minimum |
|------------------|----------------|----------------|
| 6" Sewer Lines | \$.75 per ft. | \$100 |
| 8" Sewer Lines | \$1.00 per ft. | \$125 |
| 10" Sewer Lines | \$1.50 per ft. | \$150 |
| 12" Sewer Lines | \$2.00 per ft. | \$200 |

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Combination Pressure/Vacuum Cleaning Sewer Line: Rates are charged as per foot for contract Vacuum/Cleaning Sewer Line Services. This rate is for pressure/vacuum cleaning only. If any other labor is involved, the contractor will be charged for additional labor.

| Line Size | Cost | Minimum |
|------------------|----------------|----------------|
| 6" Sewer Lines | \$.75 per ft. | \$100 |
| 8" Sewer Lines | \$1.00 per ft. | \$125 |
| 10" Sewer Lines | \$1.50 per ft. | \$150 |
| 12" Sewer Lines | \$2.00 per ft. | \$200 |

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

10.A.1.c. Pay plan.

ORDINANCE NO. 24-23

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND HOURLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the following pay plan for all classifications within the city be established:

2024-2025
PAY SCALE TABLE

GRADE A7 \$15.51 - \$20.45

Lead Lifeguard /Program Coordinator
Library Assistant
Program Assistant

GRADE B2 \$17.53 - \$23.68

Customer Service Account Clerk

GRADE B3 \$18.61 - \$25.15

Area Transit Driver
Library Assistant II
Library Maintenance Worker

GRADE B4 \$19.26 - \$26.00

Area Transit Supervisor
Transfer Station Scale Clerk

GRADE B5 \$19.94 - \$26.92

Library Assistant III
Office Associate
Police Records Clerk

GRADE B6 \$20.63 - \$27.89

Building Maintenance
Customer Service Clerk
Finance Account Clerk
Library Assistant IV
Office Associate II
Pool/Water Park Maintenance Technician

GRADE B7 \$21.34 - \$28.81

Account/Human Resource Clerk
Code Enforcement Technician
Communications Specialist (911 Dispatcher)
Community Service Technician

Customer Service Clerk II
Equipment Operator
Parks Maintenance Worker
Parks Recreational Maintenance Worker

GRADE B8 \$22.11 - \$29.84

Account Clerk
Administrative Assistant
Aquatics Supervisor
Customer Service Supervisor
Equipment Operator II
Head Cook
Police Records Clerk Lead
Senior Office Associate

GRADE B9 \$22.93 - \$30.93

Equipment Operator III
Finance Account Clerk II
Golf Course Crew Leader

GRADE B10 \$23.75 - \$32.08

Account Clerk III
Assistant City Clerk
Mechanic
Public Property Maintenance Mechanic
Senior Office Associate II
Street Dispatcher
Transfer Station Operator
Wastewater Treatment Facility Operator

GRADE B11 \$24.65 - \$33.28

Community Coordinator
Parks Crew Leader
Water Production Operator
Water Utility Maintenance Worker

GRADE B12 \$25.56 - \$34.53

Engineering Administrative Specialist
Lead Communications Specialist
Mechanic II

GRADE B13 \$26.50 - \$35.80

Accounting Specialist
Librarian
Park & Rec Coordinator
Park & Rec Coordinator (Aquatics)
Public Communications Manager
Senior Center Manager
Transfer Station Supervisor
Wastewater Treatment Facility Operator II

Wastewater Treatment Facility Laboratory Technician
Water Production Operator II

GRADE B14 \$27.49 - \$37.12

Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$28.50 - \$38.49

Cemetery Supervisor
Water Production Crew Leader
Water Utility Crew Leader

GRADE B16 \$29.56 - \$39.91

Building Inspector
Computer Technician
Engineering Drafter/Aide

GRADE B17 \$30.65 - \$41.40

GIS Supervisor

GRADE B18 \$31.81 - \$42.94

Computer/Network Technician
Engineering Project Manager

GRADE C1 \$32.04 - \$44.86

Airport Manager

GRADE C2 \$33.64 - \$47.09

City Clerk
Golf Course Superintendent
Parks Superintendent
Planning & Economic Development Coordinator
Street Superintendent
Surveyor/Construction Observer

GRADE C3 \$35.50 - \$49.69

Chief Building & Code Official
Library Director
Wastewater Treatment Facility Superintendent
Water Superintendent

GRADE C4 \$37.62 - \$52.68

Assistant Fire Chief
Project Engineer
Public Property Director

GRADE C5 \$40.07 - \$56.09

Police Captain

GRADE C6 \$42.87 - \$60.03

Community Development Director
Fire Chief
Park & Recreation Director

GRADE C7 \$46.08 - \$64.52

Communications Director
Human Resources Director
Police Chief

GRADE C8 \$50.00 - \$69.99

Public Works Director

GRADE C9 \$54.49 - \$76.30

City Engineer
Finance Director

OTHER POSITIONS

| | |
|---|---------------------------------------|
| City Administrator per Resolution R20-140 | \$233,604 annual |
| Prosecuting Attorney | \$ 3,940.00 per month through 3/15/24 |
| City Attorney | \$ 185.00 per hour |
| City Emergency Mgmt Director | \$10,000.00 per year |
| Mayor per Resolution R06-107 | \$11,838.00 per year |
| Council per Resolution R06-107 | \$ 7,381.00 per year |

This ordinance shall repeal all ordinances or portions thereof in conflict herewith. This ordinance shall be published as required by law and shall become effective October 1, 2024.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. ~~234-1422~~

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND HOURLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the following pay plan for all classifications within the city be established:

20234-20245
PAY SCALE TABLE

| | |
|-------------------------------------|--------------------------|
| <u>GRADE A5</u> | <u>\$14.45 - \$19.08</u> |
| Program Assistant | |
| <u>GRADE A7</u> | <u>\$15.51 - \$20.45</u> |
| Lead Lifeguard /Program Coordinator | |
| Library Assistant | |
| Program Assistant | |
| <u>GRADE B2</u> | <u>\$17.53 - \$23.68</u> |
| Customer Service Account Clerk | |
| <u>GRADE B3</u> | <u>\$18.61 - \$25.15</u> |
| Area Transit Driver | |
| Library Assistant II | |
| Library Maintenance Worker | |
| Office Associate | |
| <u>GRADE B4</u> | <u>\$19.26 - \$26.00</u> |
| Area Transit Supervisor | |
| Building Maintenance | |
| Transfer Station Scale Clerk | |
| <u>GRADE B5</u> | <u>\$19.94 - \$26.92</u> |
| Customer Service Clerk | |
| Library Assistant III | |
| Office Associate | |
| Office Associate II | |
| Police Records Clerk | |

GRADE B6 \$20.63 - \$27.89
~~Account Clerk~~
Building Maintenance
Customer Service Clerk
Finance Account Clerk
Library Assistant IV
Office Associate II
Pool/Water Park Maintenance Technician

GRADE B7 \$21.34 - \$28.81
~~Account Clerk II/ Records Clerk II~~
Account/Human Resource Clerk
Code Enforcement Technician
Communications Specialist (911 Dispatcher)
Community Service Technician
Customer Service Clerk II
Equipment Operator
Parks Maintenance Worker
Parks Recreational Maintenance Worker
~~Police Records Clerk Lead~~

GRADE B8 \$22.11 - \$29.84
Account Clerk
Administrative Assistant
Aquatics Supervisor
Customer Service Supervisor
Equipment Operator II
~~Finance Account Clerk II~~
~~Golf Course Crew Leader~~
Head Cook
Police Records Clerk Lead
Senior Office Associate

GRADE B9 \$22.93 - \$30.93
~~Account Clerk II/ Records Clerk II~~
~~Account Clerk III~~
Assistant City Clerk
Equipment Operator III
Finance Account Clerk II
Golf Course Crew Leader

GRADE B10 \$23.75 - \$32.08

Account Clerk III

Assistant City Clerk

Engineering Drafter/Aide

Mechanic

Parks Crew Leader

Public Property Maintenance Mechanic

Senior Office Associate II

Street Dispatcher

Transfer Station Operator

Wastewater Treatment Facility Operator

GRADE B11 \$24.65 - \$33.28

Accounting Specialist

Community Coordinator

Engineering Drafter/Aide

Lead Communications Specialist

Parks Crew Leader

Water Production Operator

Water Utility Maintenance Worker

GRADE B12 \$25.56 - \$34.53

Airport Manager

Engineering Administrative Specialist

Lead Communications Specialist

Mechanic II

GRADE B13 \$26.50 - \$35.80

Accounting Specialist

Senior Center Manager

Computer Technician

Librarian

Park & Rec Coordinator

Park & Rec Coordinator (Aquatics)

Public Communications Manager

Senior Center Manager

Transfer Station Supervisor

Wastewater Treatment Facility Operator II

Wastewater Treatment Facility Laboratory Technician

Water Production Operator II

GRADE B14 \$27.49 - \$37.12

Cemetery Supervisor

Street Crew Leader

Water Utility Maintenance Worker II

GRADE B15 \$28.50 - \$38.49

Cemetery Supervisor

Water Production Crew Leader

Water Utility Crew Leader

GRADE B16 \$29.56 - \$39.91

Building Inspector

Computer Technician

Engineering Drafter/Aide

GRADE B17 \$30.65 - \$41.40

GIS Supervisor

GRADE B18 \$31.81 - \$42.94

Computer/Network Technician

Engineering Project Manager

GRADE C1 \$32.04 - \$44.86

Airport Manager

GRADE C2 \$33.64 - \$47.09

City Clerk

Golf Course Superintendent

Parks Superintendent

Planning & Economic Development Coordinator

Street Superintendent

Surveyor/Construction Observer

GRADE C3 \$35.50 - \$49.69

Chief Building & Code Official

Library Director

Wastewater Treatment Facility Superintendent

Water Superintendent

GRADE C4 \$37.62 - \$52.68

Assistant Fire Chief

Park & Recreation Director

Project Engineer

Public Property Director

GRADE C5 \$40.07 - \$56.09

Police Captain

GRADE C6 \$42.87 - \$60.03

Communications Director

Community Development Director

Fire Chief

Park & Recreation Director

GRADE C7 \$46.08 - \$64.52

Communications Director
Human Resources Director
Police Chief

GRADE C8 \$50.00 - \$69.99

Public Works Director

GRADE C9 \$54.49 - \$76.30

City Engineer
Finance Director

OTHER POSITIONS

| | |
|---|---------------------------------------|
| City Administrator per Resolution R20-140 | \$233,604 annual |
| Prosecuting Attorney | \$ 3,940.00 per month through 3/15/24 |
| City Attorney | \$ 185.00 per hour |
| City Emergency Mgmt Director | \$10,000.00 per year |
| Mayor per Resolution R06-107 | \$11,838.00 per year |
| Council per Resolution R06-107 | \$ 7,381.00 per year |

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INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

10.A.1.d. Capital improvement plan.

2025 Capital Improvement Plan

| Notes | Dept. Requested 2025 Budget | 2025 Budget Funding Source | | | | | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget |
|---------------------|---|----------------------------|-------------------|------------|---------|---------|----------------|----------------|----------------|----------------|
| | | 1% Sales Tax | 1/2% Sales Tax | HWY & FFPP | OTHER | Total | | | | |
| 400-459-59020-24001 | <i>General</i> City Hall Bond Payment | 552,750 | 552,750 | | | 552,750 | | | | |
| 100-100-57200-20003 | FEMA Regional Hazard Mitigation BRIC Grant | 200,000 | 50,000 | | 150,000 | 200,000 | 150,000 | 50,000 | | |
| 100-100-57510-20005 | Misc IT Expenses | 70,000 | 70,000 | | | 70,000 | 70,000 | 70,000 | | 70,000 |
| 100-100-57510-20006 | Eagle View/Pictometry Upgrade | 18,200 | 18,200 | | | 18,200 | 19,000 | 19,000 | | 19,000 |
| 100-100-57200-24003 | Downtown Business Improvement District Matching Funds | 50,000 | 50,000 | | | 50,000 | | | | |
| 100-100-57200-24029 | #2 City Workforce Housing Project | | | | | - | 1,000,000 | | | |
| 100-100-57200-24005 | Downtown Revitalization Match | 400,000 | 50,000 | | 350,000 | 400,000 | | | | |
| 100-100-57200-21092 | City Hall / CCB Closeout | 25,000 | 25,000 | | | 25,000 | | | | |
| 100-100-57510-21089 | FEMA Buyout Program | 404,000 | | | 404,000 | 404,000 | | | | |
| <i>CAT</i> | <i>non-requested</i> | | | | | - | | | | |
| 100-110-57510-21001 | <i>Police</i> Radio Improvements | 70,000 | 70,000 | | | 70,000 | | | | |
| 100-110-57510-20018 | Tasers | 15,000 | 15,000 | | | 15,000 | | | | |
| 100-110-57520-21005 | Police Fleet Vehicle | 75,000 | 75,000 | | | 75,000 | 82,500 | 90,750 | | 99,825 |
| 100-110-57520-21006 | Police Fleet Vehicle | 75,000 | 75,000 | | | 75,000 | 82,500 | 90,750 | | 99,825 |
| 100-110-57520-21007 | Police Fleet Vehicle | 75,000 | 75,000 | | | 75,000 | 82,500 | 90,750 | | 99,825 |
| 100-110-57520-21008 | Police Admin Vehicle | 20,000 | 20,000 | | | 20,000 | 21,000 | 22,000 | | 23,000 |
| 100-120-57510-25001 | <i>Fire/Rescue</i> Mobile Radios & In-Vehicle Repeaters | 200,000 | 200,000 | | | 200,000 | | | | |
| 100-120-57510-25002 | Portable Radios | 450,000 | 40,500 | | 409,500 | 450,000 | | | | |
| 100-121-57510-25003 | 6 Cardiac Monitors | 200,000 | 200,000 | | | 200,000 | | | | |
| 100-121-57510-25004 | Body Armor & Tactical Medical Kits | 60,000 | 60,000 | | | 60,000 | | | | |
| 100-120-57520-25005 | Comand Vehicle Upgrades | 15,000 | 15,000 | | | 15,000 | | | | |
| 100-120-57510-25006 | Riding Lawn Mower & Yard Equipment | 15,000 | 15,000 | | | 15,000 | | | | |
| 100-130-57200-20030 | <i>Library</i> Computers for Patron Lab | 15,000 | 15,000 | | | 15,000 | | | | |
| 100-150-57300-23012 | <i>Parks</i> Memorial Stadium Design & Community Engagement | 40,000 | 40,000 | | | 40,000 | | | | |
| 100-150-57510-24014 | Repair Vandalism to Playsets | 25,000 | 25,000 | | | 25,000 | | | | |
| 100-150-57200-24015 | Replace Roof at Pawnee Park Large Shelters | 285,000 | 285,000 | | | 285,000 | | | | |
| 100-150-57520-25007 | Garbage Truck | 175,000 | 175,000 | | | 175,000 | | | | |
| 100-150-57510-25008 | Automatic Door locking & monitoring for restrooms | 25,000 | 25,000 | | | 25,000 | | | | |
| 100-150-57510-25009 | 11' Mower | 96,000 | 96,000 | | | 96,000 | | | | |
| 100-150-57510-25010 | 6' Mower | 25,000 | 25,000 | | | 25,000 | | | | |
| 100-151-57200-25011 | <i>Pawnee Plunge</i> Paint Lap Pool/Swirl Slide Pool | 66,000 | 66,000 | | | 66,000 | | | | |
| 100-152-57510-24017 | <i>Aquatic Center</i> Filter Replacement | 78,000 | 78,000 | | | 78,000 | | | | |
| 100-152-57510-25012 | Air Handling Unit Fan | 17,000 | 17,000 | | | 17,000 | | | | |
| | <i>VanBerg</i> <i>non-requested</i> | | | | | - | | | | |
| 100-156-57510-25013 | <i>Quail Run</i> Greens Brushes | 12,000 | 12,000 | | | 12,000 | | | | |
| 100-156-57510-25014 | Greens Roller | 24,000 | 24,000 | | | 24,000 | | | | |

| | | | | | | | | | | | |
|---------------------|----------------|---|-------------------|------------------|-----------|------------------|------------------|-------------------|-----------|-----------|--|
| 200-200-57510-21021 | <i>Streets</i> | Push Plow | 20,000 | 20,000 | | 20,000 | | | | | |
| 200-200-57200-24021 | | Hwy 30/23rd Street Const. Engineering | 200,000 | | 200,000 | 200,000 | 25,000 | | | | |
| 200-200-57300-20070 | | Subdivision & Misc. Improvements | 300,000 | | 300,000 | 300,000 | 325,000 | 350,000 | 375,000 | 400,000 | |
| 200-200-57300-20071 | | City Wide Pavement Rehabilitation | 2,000,000 | | 2,000,000 | 2,000,000 | 3,000,000 | 3,000,000 | 3,500,000 | 3,500,000 | |
| 200-200-57300-20075 | | ADA Improvements & Services | 60,000 | | 60,000 | 60,000 | 65,000 | 70,000 | 75,000 | 80,000 | |
| 200-200-57510-25015 | | Paint Machine | 20,000 | 20,000 | | 20,000 | | | | | |
| 200-200-57510-25016 | | Shop Heaters | 19,000 | 19,000 | | 19,000 | | | | | |
| 200-200-57510-25017 | | Back Storage Building Heaters | 26,000 | 26,000 | | 26,000 | | | | | |
| 200-200-57510-25018 | | Finish Deck for Ventrac Mower | 6,500 | 6,500 | | 6,500 | | | | | |
| 200-200-57510-25019 | | Loader Attachment w/ Bucket for John Deere | 20,000 | 20,000 | | 20,000 | | | | | |
| 200-200-57510-25020 | | Crafco Crack Sealer | 80,000 | 80,000 | | 80,000 | | | | | |
| 200-200-57510-25021 | | Backhoe | 140,000 | 140,000 | | 140,000 | | | | | |
| 200-200-57510-25022 | | Truck Repair Software | 12,000 | 12,000 | | 12,000 | | | | | |
| 200-200-57510-25023 | | Truck Lifts for Shop | 52,000 | 52,000 | | 52,000 | | | | | |
| 200-200-57200-25024 | | SS4A Safety Study/Project | 500,000 | 100,000 | 400,000 | 500,000 | | | | | |
| 200-200-57200-25025 | | Loup River Bridge, Section 105, 100% reimbursement | 150,000 | | 150,000 | 150,000 | | | | | |
| 200-200-57200-25026 | | Hwy 81/63rd Ave Traffic Signal Design | 200,000 | | 200,000 | 200,000 | 50,000 | | | | |
| | | 42nd Street Connection to Roundabout Design/Development | | | | - | 2,000,000 | | | | |
| 205-205-57200-23030 | <i>Airport</i> | 8 Place T-Hangers | 1,800,000 | 345,000 | 1,455,000 | 1,800,000 | | | | | |
| 205-205-57510-25028 | | Security Camera to East/Ramp side of admin bldg | 7,000 | 7,000 | | 7,000 | | | | | |
| 220-220-57510-21084 | <i>JCC</i> | Tower/Radio Equipment Contingency | 35,000 | | 35,000 | 35,000 | | | | | |
| 220-220-57510-24028 | | State Radio System Equipment | 651,406 | | 651,406 | 651,406 | | | | | |
| 220-220-57510-25029 | | Upgrade Eventide Recorder | 55,000 | | 55,000 | 55,000 | | | | | |
| 220-220-57510-25030 | | Digital License | 100,000 | | 100,000 | 100,000 | | | | | |
| | | Total Non-Discretionary | 10,326,856 | 3,406,950 | - | 2,560,000 | 4,359,906 | 10,326,856 | | | |

100-100-57200-24041
 200-200-57200-22022
 200-200-57200-23022
 100-100-57510-24004
 100-150-57200-23016
 100-150-57200-24030
 200-200-57200-25032
 100-100-57200-23001
 100-110-57510-25033
 100-150-57300-23012
 100-150-57200-25034
 200-200-57200-25035
 100-120-57510-25036
 100-150-57200-23046
 100-110-57510-25037
 100-150-57200-25038
 100-140-57200-25039
 100-156-57200-25040
 100-156-57510-25041

| DISCRETIONARY | | | | | | | | | |
|------------------------------|---|------------------|-------------|--|-----------|------------|---------|---------|---------|
| <i>carryover</i> | Vitality Village - finish infrastructure | 900,000 | | 900,000 | 900,000 | | | | |
| | Van Berg Pro Shop Renovation | 27,000 | 27,000 | | | | | | |
| | Downtown Railroad Beautification/Quiet Zone | 300,000 | 300,000 | | 300,000 | | | | |
| | Lost Creek Parkway Traffic Control (18th, 33rd & 48th) 1E | 650,000 | | 650,000 | 650,000 | | | | |
| | CCB Playground installation carryover | 100,000 | 100,000 | | 100,000 | | | | |
| | Memorial Stadium - Baseball Turf | 1,150,000 | 500,000 | | 650,000 | 1,150,000 | | | |
| | Centennial Park Restroom/Concession | 350,000 | 350,000 | | 350,000 | | | | |
| | Loup River Bridge, City Share | 1,500,000 | 1,000,000 | | 500,000 | 1,500,000 | | | |
| | Downtown Improvements | 125,000 | 125,000 | | | 125,000 | 125,000 | 125,000 | 125,000 |
| <i>new</i> | Police Virtual Firearms & De-Escalation Simulator | 110,000 | 110,000 | | | 110,000 | | | |
| | Memorial Stadium - Phase 1 Improvements | 500,000 | 500,000 | | | 500,000 | | | |
| | Gerrard Park Design Central Restroom/Concession Desig | 100,000 | 100,000 | | | 100,000 | | | |
| | 8 St & 12 Ave Intersection Design & ROW Assessment | 150,000 | 150,000 | | | 150,000 | | | |
| | Exercise Equipment-Charlie Louis Station | 10,000 | | | | - | | | |
| | Police Impound Yard Improvements/ Building | 650,000 | | removed to explore option of businesses taking this over | | - | | | |
| | Master Trail (South Columbus 8th or 6th Street) | 500,000 | 500,000 | | | 500,000 | | | |
| | Police Heavy Duty Drone | 65,000 | 65,000 | | | 65,000 | | | |
| <i>50/50</i> | Sertomaland Playground Repairs | 500,000 | 250,000 | | 250,000 | 500,000 | | | |
| | Cemetery Maintenance Shop addition | 250,000 | 250,000 | | | 250,000 | | | |
| | Quail Run Pro Shop Addition Design | 90,000 | 90,000 | | | 90,000 | | | |
| | Quail Run Motorized Sand Trap Rake | 30,000 | 30,000 | | | 30,000 | | | |
| | Sunset Park/Lake Ester Restroom/Storage | 400,000 | | | | - | | | |
| <i>124,200 sales tax, 75</i> | CCB EV Station, Study, Design & Infrastructure | 200,000 | | | | - | | | |
| | Electronic Signage around CCB | 125,000 | | | | - | | | |
| <i>\$300k / \$1.2M</i> | Community Wide EV Charging Points | 1,500,000 | | | | - | | | |
| | <i>New Discretionary Subtotal:</i> | <i>5,070,000</i> | | | | - | | | |
| | Total: | | 7,853,950 | 4,110,000 | 5,759,906 | 17,696,856 | | | |
| | Target: | | \$8,000,000 | 4,114,762 | | | | | |
| | Remaining: | | \$146,050 | \$4,762 | | | | | |

500-500-57200-24029
 500-500-57510-21097
 500-500-57300-20093
 500-500-57300-20094
 500-500-57300-21081

| ENTERPRISE FUNDS | | | | | | | | | |
|------------------|--|------------------|--|--|---------|------------------|------------------|------------------|----------------|
| | City Workforce/Affordable Housing Subdivision Infrastruct | 500,000 | | | | | | | |
| | 23rd Street Reconstruction | 50,000 | | | 50,000 | 50,000 | | 400,000 | |
| | Lift Station Renovation LS #15 Westbrook | 425,000 | | | 425,000 | 425,000 | | | |
| Chuck | System CIP Lining | 150,000 | | | 150,000 | 150,000 | | 150,000 | 175,000 |
| | Design 25th St & 35th Ave Lift Station repairs | 800,000 | | | 800,000 | 800,000 | | 175,000 | 175,000 |
| | Total for Wastewater Collection | 1,925,000 | | | | 1,425,000 | 1,425,000 | 550,000 | 175,000 |
| | Analytical Balance Scale | 6,500 | | | 6,500 | 6,500 | | | |
| | Hostsy Pressure Washer | 6,500 | | | 6,500 | 6,500 | | | |
| | Road Tar | 7,500 | | | 7,500 | 7,500 | | | |
| | Portable Pump | 25,000 | | | 25,000 | 25,000 | | | |
| | Front Gate Repair | 15,000 | | | 15,000 | 15,000 | | | |
| | BOD Upright Incubator | 10,000 | | | 10,000 | 10,000 | | | |
| | Digester Blower Rebuild | 8,500 | | | 8,500 | 8,500 | | | |
| | Bioset Mixer Tub | 25,000 | | | 25,000 | 25,000 | | | |
| | Replace UV Bulbs | 25,000 | | | 25,000 | 25,000 | | | |
| | 72" Mower | 22,000 | | | 22,000 | 22,000 | | | |
| | Front Wheel Loader | 180,000 | | | 180,000 | 180,000 | | | |
| | 1/2 Ton Pickup | 30,000 | | | 30,000 | 30,000 | | | |
| | Truck Mounted Spreader | 150,000 | | | 150,000 | 150,000 | | | |
| | UTV Side by Side | 20,000 | | | 20,000 | 20,000 | | | |
| | 1/2 Ton Pickup - Lab | 35,000 | | | 35,000 | 35,000 | | | |
| | Total for Wastewater Treatment | 566,000 | | | | 566,000 | 566,000 | | |
| | Scada System Upgrade | 325,000 | | | 325,000 | 325,000 | | | |
| | Emergency Generator for Well 16 | 60,000 | | | 60,000 | 60,000 | | | |
| | CCTV for North Water Plant & Booster Station | 25,000 | | | 25,000 | 25,000 | | | |
| | Altitude Valve Rebuild | 10,000 | | | 10,000 | 10,000 | | | |
| | CCTV for Central Maintenance | 6,500 | | | 6,500 | 6,500 | | | |
| | Milwaukee Valve Wrench | 6,500 | | | 6,500 | 6,500 | | | |
| | System Improvements | 150,000 | | | 150,000 | 150,000 | | | |
| | North Well Design | 325,000 | | | 350,000 | 350,000 | | | |
| | City Workforce/Affordable Housing Subdivision Infrastructure | | | | | | | | |
| | 23rd Street Reconstruction Water | 50,000 | | | 50,000 | 50,000 | | 400,000 | |
| | WWTF & Residential Development Loop | 750,000 | | | | | | 750,000 | |
| | Total for Water | 1,708,000 | | | | 983,000 | 983,000 | 1,150,000 | |

500-501-57510-25042
 500-501-57510-25043
 500-501-57200-25044
 500-501-57510-25045
 500-501-57200-25046
 500-501-57510-25047
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520-520-57200-24029
 520-520-57300-21095
 520-520-57200-25063

560-560-57300-20107
 560-560-57200-24037
 560-560-57510-21096

570-570-57510-25064
 570-570-57510-25065
 570-570-57520-24040
 570-570-57510-23045

| | | | | | | | | | | |
|---|----------------|--|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Storm Water & Flood Evaluation and Improvements | 125,000 | | | | 125,000 | 125,000 | 125,000 | 125,000 | 150,000 | 150,000 |
| STF Bank Design and Construction | 500,000 | | | | 500,000 | 500,000 | | | | |
| Trunk Line Storm Sewer Cleaning | 50,000 | | | | 50,000 | 50,000 | 50,000 | 50,000 | 60,000 | 60,000 |
| Total for Stormwater Utility | 675,000 | | | | 675,000 | 675,000 | 125,000 | 125,000 | 150,000 | 150,000 |
| Quick Coupler Loader | 9,000 | | | | 9,000 | 9,000 | | | | |
| Rotator Forks for Skid Loader | 7,500 | | | | 7,500 | 7,500 | | | | |
| Semi | 175,000 | | | | 175,000 | 175,000 | | | | |
| Trailers to replace unsafe trailers | 150,000 | | | | 150,000 | 150,000 | | | | |
| Transfer Station | 341,500 | | | | 341,500 | 341,500 | | | | |

10.A.1.e. Budget.

MEMORANDUM

DATE: August 26, 2024
TO: Tara Vasicek, City Administrator
FROM: Heather Lindsley, Finance Director
SUBJECT: Property Tax Levy

DISCUSSION:

The 2024 Tax Valuations have been received from the Platte County Assessor. According to state law, we are allowed to increase property taxes receipts by the amount of real growth, for the given year, plus an extra 2%. This year, that equates to \$361,210.50 or 5.39%. You'll see, below, that total valuation for the City of Columbus increased \$230,015,428.00 or 10.48%. This has allowed us to lower our tax levy from .29261688 to .291203 or .0048%. I've summarized the information below:

| | 2023/2024 | 2024/2025 | Change | Difference |
|-------------------|------------------|------------------|---------|----------------|
| Prop. Tax Request | 6,701,493.42 | 7,062,703.62 | 5.39% | 361,210.50 |
| Valuation | 2,290,193,749.00 | 2,425,351,485.00 | 10.48% | 230,015,428.00 |
| Tax Rate | 0.292617 | 0.291203 | -.0048% | 34,284.08 |

FISCAL IMPACT:

The fiscal impact of lowering the city's levy is \$34,284.08.

ALTERNATIVES:

We can leave our levy the same and increase our property tax by the \$34,284.08. If we choose to do this, we will have to have a special property tax hearing, as we did, two years ago.

CONCURRENCE:

At this time, I feel that the budget we've built can withstand the property tax decrease.

SIGNATURE:

City Administrator: _____



**CITY OF COLUMBUS
SALES TAX RECEIPTS**

| | AMOUNT | MOTOR VEH SALES TAX | AMOUNT TO DIVIDE | SPECIFIC PROJECTS | PORTION | ECONOMIC DEVELOP | CAPITAL IMPROVE |
|--------------|---------------|--------------------------------|-----------------------------|------------------------------|----------------|-----------------------------|----------------------------|
| October-15 | 542,380 | 59,280 | 483,100 | 161,033 | 322,066 | 32,207 | 289,860 |
| November-15 | 525,720 | 56,343 | 469,378 | 156,459 | 312,918 | 31,292 | 281,627 |
| December-15 | 513,862 | 55,152 | 458,710 | 152,903 | 305,806 | 30,581 | 275,226 |
| January-16 | 536,924 | 42,918 | 494,007 | 164,669 | 329,338 | 32,934 | 296,404 |
| February-16 | 687,038 | 46,537 | 640,501 | 213,500 | 427,001 | 42,700 | 384,301 |
| March-16 | 496,569 | 50,742 | 445,827 | 148,609 | 297,218 | 29,722 | 267,496 |
| April-16 | 518,579 | 52,836 | 465,743 | 155,248 | 310,496 | 31,050 | 279,446 |
| May-16 | 612,505 | 78,832 | 533,673 | 177,891 | 355,782 | 35,578 | 320,204 |
| June-16 | 554,652 | 58,281 | 496,370 | 165,457 | 330,914 | 33,091 | 297,822 |
| July-16 | 579,214 | 63,665 | 515,549 | 171,850 | 343,699 | 846 | 342,853 |
| August-16 | 626,362 | 65,498 | 560,864 | 186,955 | 373,909 | - | 373,909 |
| September-16 | 599,047 | 51,844 | 547,203 | 182,401 | 364,802 | - | 364,802 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 6,792,851 | 681,928 | 6,110,924 | 2,036,975 | 4,073,949 | 300,000 | 3,773,949 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | AMOUNT | MOTOR VEH SALES TAX | AMOUNT TO DIVIDE | SPECIFIC PROJECTS | PORTION | ECONOMIC DEVELOP | CAPITAL IMPROVE |
|--------------|---------------|--------------------------------|-----------------------------|------------------------------|----------------|-----------------------------|----------------------------|
| October-16 | 613,488 | 55,616 | 557,873 | 185,958 | 371,915 | 37,192 | 334,724 |
| November-16 | 614,163 | 61,465 | 552,698 | 184,233 | 368,465 | 36,847 | 331,619 |
| December-16 | 574,144 | 58,304 | 515,841 | 171,947 | 343,894 | 34,389 | 309,504 |
| January-17 | 555,239 | 58,098 | 497,141 | 165,714 | 331,427 | 33,143 | 298,285 |
| February-17 | 686,662 | 47,547 | 639,115 | 213,038 | 426,077 | 42,608 | 383,469 |
| March-17 | 539,834 | 56,968 | 482,866 | 160,955 | 321,911 | 32,191 | 289,720 |
| April-17 | 551,406 | 57,977 | 493,429 | 164,476 | 328,953 | 32,895 | 296,058 |
| May-17 | 608,292 | 67,213 | 541,079 | 180,360 | 360,719 | 36,072 | 324,647 |
| June-17 | 567,831 | 70,897 | 496,934 | 165,645 | 331,289 | - | 331,289 |
| July-17 | 601,142 | 59,003 | 542,140 | 180,713 | 361,426 | - | 361,426 |
| August-17 | 639,793 | 68,550 | 571,242 | 190,414 | 380,828 | - | 380,828 |
| September-17 | 597,256 | 54,819 | 542,437 | 180,812 | 361,625 | - | 361,625 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 7,149,252 | 716,457 | 6,432,794 | 2,144,265 | 4,288,530 | 285,336 | 4,003,194 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | AMOUNT | MOTOR VEH SALES TAX | AMOUNT TO DIVIDE | SPECIFIC PROJECTS | PORTION | ECONOMIC DEVELOP | CAPITAL IMPROVE |
|--------------|---------------|--------------------------------|-----------------------------|------------------------------|----------------|-----------------------------|----------------------------|
| October-17 | 647,193 | 86,662 | 560,532 | 186,844 | 373,688 | - | 373,688 |
| November-17 | 609,389 | 70,655 | 538,734 | 179,578 | 359,156 | - | 359,156 |
| December-17 | 596,250 | 56,989 | 539,262 | 179,754 | 359,508 | - | 359,508 |
| January-18 | 613,821 | 50,237 | 563,584 | 187,861 | 375,723 | - | 375,723 |
| February-18 | 760,548 | 68,526 | 692,022 | 230,674 | 461,348 | - | 461,348 |
| March-18 | 655,904 | 59,715 | 596,189 | 198,730 | 397,459 | - | 397,459 |
| April-18 | 550,300 | 61,909 | 488,391 | 162,797 | 325,594 | - | 325,594 |
| May-18 | 685,964 | 62,359 | 623,605 | 207,868 | 415,737 | - | 415,737 |
| June-18 | 584,345 | 63,689 | 520,656 | 173,552 | 347,104 | - | 347,104 |
| July-18 | 653,926 | 66,986 | 586,940 | 195,647 | 391,294 | - | 391,294 |
| August-18 | 647,976 | 68,227 | 579,749 | 193,250 | 386,499 | - | 386,499 |
| September-18 | 662,245 | 70,802 | 591,443 | 197,148 | 394,296 | - | 394,296 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 7,667,861 | 786,755 | 6,881,106 | 2,293,702 | 4,587,404 | - | 4,587,404 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | AMOUNT | MOTOR VEH SALES TAX | AMOUNT TO DIVIDE | SPECIFIC PROJECTS | PORTION | ECONOMIC DEVELOP | CAPITAL IMPROVE |
|-------------|---------------|--------------------------------|-----------------------------|------------------------------|----------------|-----------------------------|----------------------------|
| October-18 | 662,226 | 69,940 | 592,286 | 197,429 | 394,857 | - | 394,857 |
| November-18 | 652,509 | 52,438 | 600,071 | 200,024 | 400,047 | - | 400,047 |
| December-18 | 660,537 | 65,186 | 595,351 | 198,450 | 396,901 | - | 396,901 |
| January-19 | 618,338 | 65,527 | 552,811 | 184,270 | 368,541 | - | 368,541 |
| February-19 | 631,710 | 52,827 | 578,883 | 192,961 | 385,922 | - | 385,922 |
| March-19 | 564,687 | 54,908 | 509,779 | 169,926 | 339,853 | - | 339,853 |
| April-19 | 550,191 | 54,213 | 495,977 | 165,326 | 330,652 | - | 330,652 |
| May-19 | 699,763 | 61,049 | 638,713 | 212,904 | 425,809 | - | 425,809 |
| June-19 | 718,709 | 72,996 | 645,713 | 215,238 | 430,475 | 43,048 | 387,428 |

| | | | | | | | |
|--------------|-----------|---------|-----------|-----------|-----------|---------|-----------|
| July-19 | 854,550 | 76,621 | 777,929 | 259,310 | 518,619 | 51,862 | 466,757 |
| August-19 | 781,322 | 65,240 | 716,082 | 238,694 | 477,388 | 47,739 | 429,649 |
| September-19 | 681,363 | 78,577 | 602,786 | 200,929 | 401,857 | 40,186 | 361,671 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 8,075,906 | 769,524 | 7,306,382 | 2,435,461 | 4,870,921 | 182,834 | 4,688,087 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | AMOUNT | MOTOR VEH SALES TAX | AMOUNT TO DIVIDE | SPECIFIC PROJECTS | PORTION | ECONOMIC DEVELOP | CAPITAL IMPROVE |
|--------------|-----------|------------------------|---------------------|----------------------|-----------|---------------------|--------------------|
| October-19 | 680,007 | 81,715 | 598,292 | 199,431 | 398,861 | 39,886 | 358,975 |
| November-19 | 684,482 | 64,353 | 620,129 | 206,710 | 413,420 | 41,342 | 372,078 |
| December-19 | 685,254 | 65,047 | 620,207 | 206,736 | 413,471 | 41,347 | 372,124 |
| January-20 | 661,687 | 68,870 | 592,817 | 197,606 | 395,211 | 39,521 | 355,690 |
| February-20 | 774,033 | 65,596 | 708,438 | 236,146 | 472,292 | 47,229 | 425,063 |
| March-20 | 622,613 | 67,075 | 555,538 | 185,179 | 370,359 | 37,036 | 333,323 |
| April-20 | 648,521 | 63,600 | 584,921 | 194,974 | 389,948 | 38,995 | 350,953 |
| May-20 | 626,310 | 64,262 | 562,048 | 187,349 | 374,699 | 37,470 | 337,229 |
| June-20 | 564,288 | 18,374 | 545,914 | 181,971 | 363,943 | 36,394 | 327,548 |
| July-20 | 708,824 | 23,015 | 685,809 | 228,603 | 457,206 | 45,721 | 411,486 |
| August-20 | 799,767 | 111,402 | 688,365 | 229,455 | 458,910 | 20,059 | 438,851 |
| September-20 | 750,890 | 120,442 | 630,448 | 210,149 | 420,299 | - | 420,299 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 8,206,676 | 813,749 | 7,392,927 | 2,464,309 | 4,928,618 | 425,000 | 4,503,618 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | AMOUNT | MOTOR VEH SALES TAX | AMOUNT TO DIVIDE | SPECIFIC PROJECTS | PORTION | ECONOMIC DEVELOP | CAPITAL IMPROVE |
|--------------|-----------|------------------------|---------------------|----------------------|-----------|---------------------|--------------------|
| October-20 | 677,935 | 119,019 | 558,916 | 186,305 | 372,611 | 37,261 | 335,349 |
| November-20 | 737,046 | 103,454 | 633,592 | 211,197 | 422,395 | 42,239 | 380,155 |
| December-20 | 696,897 | 80,398 | 616,498 | 205,499 | 410,999 | 41,100 | 369,899 |
| January-21 | 689,098 | 71,439 | 617,660 | 205,887 | 411,773 | 41,177 | 370,596 |
| February-21 | 803,348 | 72,107 | 731,240 | 243,747 | 487,494 | 48,749 | 438,744 |
| March-21 | 649,218 | 68,294 | 580,924 | 193,641 | 387,283 | 38,728 | 348,554 |
| April-21 | 635,689 | 65,796 | 569,893 | 189,964 | 379,929 | 37,993 | 341,936 |
| May-21 | 817,007 | 105,072 | 711,935 | 237,312 | 474,623 | 47,462 | 427,161 |
| June-21 | 795,687 | 108,258 | 687,429 | 229,143 | 458,286 | 45,829 | 412,458 |
| July-21 | 750,897 | 99,312 | 651,586 | 217,195 | 434,390 | 43,439 | 390,951 |
| August-21 | 780,630 | 92,626 | 688,004 | 229,335 | 458,669 | 1,022 | 457,647 |
| September-21 | 779,651 | 81,134 | 698,517 | 232,839 | 465,678 | - | 465,678 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 8,813,102 | 1,066,909 | 7,746,194 | 2,582,065 | 5,164,129 | 425,000 | 4,739,129 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | AMOUNT | MOTOR VEH SALES TAX | AMOUNT TO DIVIDE | SPECIFIC PROJECTS | PORTION | ECONOMIC DEVELOP | CAPITAL IMPROVE |
|--------------|-----------|------------------------|---------------------|----------------------|-----------|---------------------|--------------------|
| October-21 | 744,354 | 73,203 | 671,151 | 223,717 | 447,434 | 44,743 | 402,691 |
| November-21 | 752,320 | 81,745 | 670,575 | 223,525 | 447,050 | 44,705 | 402,345 |
| December-21 | 724,607 | 85,163 | 639,443 | 213,148 | 426,296 | 42,630 | 383,666 |
| January-22 | 761,644 | 77,746 | 683,898 | 227,966 | 455,932 | 45,593 | 410,339 |
| February-22 | 883,304 | 70,442 | 812,862 | 270,954 | 541,908 | 54,191 | 487,717 |
| March-22 | 707,909 | 66,516 | 641,393 | 213,798 | 427,596 | 42,760 | 384,836 |
| April-22 | 715,696 | 77,622 | 638,073 | 212,691 | 425,382 | 42,538 | 382,844 |
| May-22 | 833,630 | 94,870 | 738,760 | 246,253 | 492,507 | 49,251 | 443,256 |
| June-22 | 817,016 | 93,821 | 723,195 | 241,065 | 482,130 | 48,213 | 433,917 |
| July-22 | 814,076 | 83,543 | 730,533 | 243,511 | 487,022 | 10,377 | 476,645 |
| August-22 | 844,983 | 84,105 | 760,878 | 253,626 | 507,252 | - | 507,252 |
| September-22 | 841,559 | 93,972 | 747,588 | 249,196 | 498,392 | - | 498,392 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 9,441,098 | 982,748 | 8,458,350 | 2,819,450 | 5,638,900 | 425,000 | 5,213,900 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | AMOUNT | MOTOR VEH SALES TAX | AMOUNT TO DIVIDE | SPECIFIC PROJECTS | PORTION | ECONOMIC DEVELOP | CAPITAL IMPROVE |
|-------------|---------|------------------------|---------------------|----------------------|---------|---------------------|--------------------|
| October-22 | 875,702 | 102,821 | 772,881 | 257,627 | 515,254 | 51,525 | 463,729 |
| November-22 | 790,646 | 74,502 | 716,144 | 238,715 | 477,430 | 47,743 | 429,687 |
| December-22 | 718,192 | - | 718,192 | 239,397 | 478,794 | 47,879 | 430,915 |

City of Columbus
History of 1% City Sales Tax

| Rate | 1% | 1% | 1% | 1% | 1% | 1% |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Date of Vote | May 10, 2016 | May 11, 2010 | May 9, 2006 | May 14, 2002 | May 12, 1998 | Nov 1994 |
| Collections Started | April 1, 2017 | April 1, 2011 | April 1, 2007 | April 1, 2003 | April 1, 1999 | April 1, 1995 |
| Collections Cease | April 1, 2027 | April 1, 2017 | April 1, 2011 | April 1, 2007 | Mar 31, 2003 | Mar 31, 1999 |
| Actual/Estimated Amount | Unknown | 25,075,395 | 14,249,637 | 12,248,015 | 10,991,796 | 9,354,563 |
| Duration | 10 years | 6 years | 4 years | 4 years | 4 years | 4 years |

Allocation of Funds:

| | | | | | | |
|---|------|-----|-----|-----|-----|-------|
| Street, Drainage, Capital Improvements, Debt for these types of projects and and Aquatic Operations | 100% | | | | | |
| Debt Reduction | | | | | | 50% |
| Street Improvements | | | | 25% | 25% | 25% |
| Capital Improvements | | 90% | 90% | 25% | 25% | 12.5% |
| Drainage Projects | | | | 50% | 50% | 12.5% |
| Economic Development | | 10% | 10% | | | |

| | | | | | | |
|-------------|------|------|------|------|------|------|
| | | ** | ** | * | | |
| For | 3191 | 2429 | 2867 | 2105 | 2626 | 4134 |
| Against | 1128 | 879 | 2173 | 1230 | 1985 | 2527 |
| Percent For | 74% | 73% | 57% | 63% | 57% | 62% |

*The percents stayed the same. The only change was the proceeds can be used for these various projects, or to retire debt used to construct these types of projects.

**The 90% combines Street Improvements, Capital Improvements and Drainage Projects into one category.

10% is for the LB840 Economic Development Plan, up to \$425,000 per year. This should generate approximately \$4,250,000 over 10 years. Money would be raised over 10 years through April 1, 2027 and can be spent through April 1, 2032.

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 100 - GENERAL ADMINISTRATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-100-41100 | PROPERTY TAX | 5,701,910 | 4,712,810 | 6,104,370 | 6,137,990 | 6,137,990 | 6,992,780 |
| 100-100-41120 | MOTOR VEHICLE TAX | 638,210 | 598,940 | 626,220 | 625,000 | 625,000 | 640,000 |
| 100-100-41820 | OCCUPATION/FRANCHISE TAX | 642,060 | 578,080 | 650,000 | 650,000 | 650,000 | 585,000 |
| 100-100-42101 | LIQUOR AND BEER LICENSES | 36,320 | 52,530 | 52,530 | 31,500 | 35,000 | 35,000 |
| 100-100-42120 | OTHER LICENSES | 7,270 | 5,320 | 7,500 | 7,500 | 7,500 | 7,500 |
| 100-100-42175 | WIRELESS PERMITS | 38,660 | 34,930 | 35,000 | 20,000 | 20,000 | 30,000 |
| 100-100-42340 | CONVENIENCE FEE | 1,770 | 2,170 | 2,500 | 500 | 1,000 | 1,500 |
| 100-100-43102 | FEDERAL GRANTS | 64,280 | 100,000 | 100,000 | | | 404,000 |
| 100-100-43102-20003 | FEDERAL GRANTS | 90,840 | 74,360 | 74,360 | 315,000 | 315,000 | 150,000 |
| 100-100-43410 | STATE GRANTS | 12,950 | | | | | |
| 100-100-43410-CREAT | STATE GRANTS | 10,000 | | | | | 100,000 |
| 100-100-43510 | MUNICIPAL EQUALIZATION | 6,850 | 24,610 | 29,980 | 29,980 | 56,060 | 56,060 |
| 100-100-43555 | PRO-RATE MOTOR VEHICLE | 16,030 | 17,160 | 17,150 | 12,500 | 12,500 | 15,000 |
| 100-100-43710 | LOCAL GRANTS | | 32,470 | 32,470 | | | 350,000 |
| 100-100-43900 | IN-LIEU-TAX | 252,500 | 270,640 | 270,640 | 250,000 | 250,000 | 260,000 |
| 100-100-44115 | ADMINISTRATIVE FEES | 900 | 900 | 900 | 900 | 900 | 900 |
| 100-100-44120 | PUBLICATION FEES | 1,230 | 1,660 | 2,000 | 1,050 | 1,050 | 1,050 |
| 100-100-44125 | RECORDING FEES | 1,650 | 2,100 | 2,100 | 2,000 | 2,000 | 2,000 |
| 100-100-44130 | ENGINEERING SERVICES | 6,590 | 5,410 | 5,500 | 3,500 | 3,500 | 5,000 |
| 100-100-45310 | BUILDING RENTALS | 2,970 | 14,540 | 14,500 | | | 15,000 |
| 100-100-45325 | LAND RENTALS | 33,840 | 22,710 | 33,850 | 23,500 | 33,850 | 33,850 |
| 100-100-46100 | INTEREST | 158,150 | 234,670 | 281,610 | 125,000 | 262,050 | 265,000 |
| 100-100-48000 | MISCELLANEOUS REVENUE | 9,530 | 14,530 | 14,500 | 5,000 | 5,000 | 10,000 |
| 100-100-48100 | REFUNDS | 1,850 | 7,110 | 7,110 | 500 | 500 | 1,500 |
| 100-100-49100 | TRANSFERS IN | 6,015,140 | 3,725,700 | 5,487,240 | 5,487,240 | 5,487,240 | 5,618,650 |
| 100-100-49100-19009 | TRANSFERS IN | 103,200 | 100,040 | 100,040 | 550,000 | 550,000 | |
| 100-100-49100-20003 | TRANSFERS IN | 162,130 | 58,130 | 58,130 | 50,000 | 50,000 | 50,000 |
| 100-100-49100-20005 | TRANSFERS IN | 13,070 | 49,680 | 49,680 | 70,000 | 70,000 | 70,000 |
| 100-100-49100-20006 | TRANSFERS IN | 18,150 | 18,150 | 18,150 | 18,200 | 18,200 | 18,200 |
| 100-100-49100-21092 | TRANSFERS IN | 2,601,880 | 133,690 | 133,690 | 150,000 | 150,000 | 25,000 |
| 100-100-49100-23001 | TRANSFERS IN | 73,430 | | | 125,000 | 125,000 | 125,000 |
| 100-100-49100-23002 | TRANSFERS IN | 35,650 | | | | | |
| 100-100-49100-24002 | TRANSFERS IN | | 122,160 | 122,160 | 100,000 | 100,000 | |
| 100-100-49100-24003 | TRANSFERS IN | | | | 45,230 | 45,230 | |
| 100-100-49100-24004 | TRANSFERS IN | | | | | | 50,000 |
| 100-100-49100-24005 | TRANSFERS IN | | | | | | 100,000 |
| 100-100-49100-24005 | TRANSFERS IN | | | | 50,000 | 50,000 | |
| 100-100-49100-24029 | TRANSFERS IN | | 792,060 | 792,060 | 1,000,000 | 1,000,000 | |
| 100-100-49100-24031 | TRANSFERS IN | | (30,250) | (30,250) | 250,000 | 250,000 | |
| 100-100-49100-24032 | TRANSFERS IN | | 200,000 | 200,000 | 200,000 | 200,000 | |
| 100-100-49100-24041 | TRANSFERS IN | | | | | | 900,000 |
| 100-100-49210 | LAND OR PROPERTY SALES | 152,030 | | | | | |
| TOTAL ESTIMATED REVENUES | | 16,911,040 | 11,977,010 | 15,295,690 | 16,337,090 | 16,514,570 | 16,917,990 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|--|
| Dept 100 - GENERAL ADMINISTRATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-100-51100 | SALARIES AND WAGES | 58,210 | 4,780 | 101,470 | 90,220 | 90,220 | 98,240 |
| 100-100-51100-BRICG | SALARIES AND WAGES | 790 | 90 | 300 | 800 | 800 | 500 |
| 100-100-51200 | OVERTIME | 20 | 140 | 150 | | | 150 |
| 100-100-51300 | TEMPORARY AND SEASONAL | 6,140 | | | 3,500 | 3,500 | |
| 100-100-52100 | SOCIAL SECURITY | 7,640 | 7,250 | 7,770 | 7,230 | 7,230 | 7,520 |
| 100-100-52100-BRICG | SOCIAL SECURITY | 60 | 10 | | 20 | 20 | |
| 100-100-52200 | GROUP INSURANCE | 14,410 | 13,760 | 15,500 | 14,500 | 14,500 | 15,500 |
| 100-100-52200-BRICG | GROUP INSURANCE | 130 | 20 | 20 | 50 | 50 | |
| 100-100-52300 | RETIREMENT | 3,620 | 5,830 | 6,090 | 5,460 | 5,460 | 5,900 |
| 100-100-52300-BRICG | RETIREMENT | 50 | 10 | | 20 | 20 | |
| 100-100-52600 | WORKERS' COMPENSATION | 10,310 | | | 10,500 | 10,500 | |
| 100-100-52700 | TRAINING AND TUITION | 1,800 | 1,400 | 1,500 | 500 | 1,000 | 1,000 |
| 100-100-52700-CREAT | TRAINING AND TUITION | | 160 | 250 | | | 250 |
| 100-100-52710 | EMPLOYEE RECRUITMENT/RETENTION | 11,060 | 27,370 | 27,380 | 15,000 | 15,000 | 15,000 |
| 100-100-52800 | UNIFORMS | 90 | | | 200 | 200 | 200 |
| 100-100-53100 | ENGINEERING SERVICES | | | | 20,000 | 20,000 | 20,000 |
| 100-100-53200 | PROFESSIONAL SERVICES | 185,290 | 176,890 | 200,000 | 200,000 | 200,000 | 200,000 |
| 100-100-53200-24041 | PROFESSIONAL SERVICES | | 4,500 | 4,500 | | | 5,000 |
| 100-100-53200-CREAT | PROFESSIONAL SERVICES | | 5,550 | 5,550 | | | 102,500 |
| 100-100-53300 | RISK MANAGEMENT | | | | 1,000 | 1,000 | 1,000 |
| 100-100-53400 | COMPUTER SUPPORT/MAINT | 164,490 | 109,550 | 120,000 | 120,000 | 120,000 | 120,000 |
| 100-100-54310 | BUILDING MAINTENANCE | 8,060 | 13,450 | 15,000 | 10,000 | 10,000 | 17,500 |
| 100-100-54320 | EQUIPMENT MAINTENANCE | 70 | 130 | 250 | 2,000 | 2,000 | 2,000 |
| 100-100-54330 | VEHICLE MAINTENANCE | 50 | | | 250 | 250 | 250 |
| 100-100-54380 | MAINTENANCE AGREEMENTS | 1,070 | | | | | 15,260 |
| 100-100-54510 | BUILDING RENTAL/LEASE | 620 | 3,230 | 3,250 | 3,050 | 3,050 | 1,000 |
| 100-100-55200 | INSURANCE | 58,360 | 50,580 | 50,590 | 40,000 | 50,490 | 55,000 |
| 100-100-55210 | CLAIMS AND SETTLEMENTS | 40 | | | | | |
| 100-100-55500 | PUBLICATIONS AND NOTICES | 19,750 | 8,370 | 11,000 | 15,000 | 15,000 | 15,000 |
| 100-100-55500-24041 | PUBLICATIONS AND NOTICES | | 590 | 600 | | | 500 |
| 100-100-55600 | ELECTION EXPENSE | 670 | 100 | 100 | | | 1,000 |
| 100-100-55900 | MISCELLANEOUS | 19,420 | 12,090 | 14,000 | 10,000 | 10,000 | 12,500 |
| 100-100-55920 | MISC FEES | 11,260 | 13,580 | 15,000 | 7,000 | 7,000 | 10,000 |
| 100-100-55920-24041 | MISC FEES | | 130 | 130 | | | |
| 100-100-56010 | SUPPLIES | 10,710 | 6,030 | 7,000 | 2,500 | 3,000 | 5,000 |
| 100-100-56010-CREAT | SUPPLIES | | 60 | 60 | | | |
| 100-100-56020 | OFFICE SUPPLIES | 13,160 | 15,060 | 16,000 | 8,000 | 8,000 | 15,000 |
| 100-100-56030 | CLEANING SUPPLIES/SERVICE | 27,810 | 42,350 | 46,200 | 22,500 | 22,500 | |
| 100-100-56040 | POSTAGE AND FREIGHT | 9,700 | 6,180 | 10,000 | 10,000 | 10,000 | 10,000 |
| 100-100-56050 | FUEL | 2,530 | 1,360 | 1,600 | 2,000 | 2,000 | 2,000 |
| 100-100-56220 | ELECTRICITY | 31,250 | 33,380 | 36,000 | 25,000 | 25,000 | 40,000 |
| 100-100-56230 | WATER AND SEWER | 3,330 | 1,960 | 2,500 | 2,500 | 2,500 | 2,500 |
| 100-100-56240 | TELEPHONE | 12,800 | 9,820 | 11,000 | 11,000 | 11,000 | 11,000 |
| 100-100-56250 | REFUSE | 2,990 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-100-56410 | BOOKS AND PUBLICATIONS | 5,220 | 20,040 | 20,500 | 20,000 | 20,000 | 22,500 |
| 100-100-56610 | CHAMBER OF COMMERCE | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 100-100-56620 | EMERGENCY MANAGEMENT | 6,980 | 5,330 | 7,500 | 7,500 | 7,500 | 7,500 |
| 100-100-56650 | MEMBERSHIP DUES | 97,480 | 44,320 | 50,000 | 75,000 | 75,000 | 75,000 |
| 100-100-56690 | SALES TAX REMITTANCE | 10 | 30 | 30 | | | 50 |
| 100-100-57200 | CAPITAL-LAND & BUILDINGS | | | | | 40,000 | |
| 100-100-57200-20003 | CAPITAL-LAND & BUILDINGS | | 65,440 | 100,000 | 200,000 | 200,000 | 200,000 |
| 100-100-57200-21089 | CAPITAL-LAND & BUILDINGS | | | | 165,000 | 165,000 | 404,000 |
| 100-100-57200-21092 | CAPITAL-LAND & BUILDINGS | | 133,690 | 150,000 | 150,000 | 150,000 | 25,000 |
| 100-100-57200-23001 | CAPITAL-LAND & BUILDINGS | | | | 125,000 | 125,000 | 125,000 |
| 100-100-57200-24002 | CAPITAL-LAND & BUILDINGS | | 122,160 | 122,170 | 200,000 | 200,000 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 100 - GENERAL ADMINISTRATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-100-57200-24003 | CAPITAL-LAND & BUILDINGS | | | | 45,230 | 45,230 | 50,000 |
| 100-100-57200-24005 | CAPITAL-LAND & BUILDINGS | | | | 400,000 | 400,000 | 400,000 |
| 100-100-57200-24029 | CAPITAL-LAND & BUILDINGS | | 917,970 | 1,000,000 | | 2,000,000 | |
| 100-100-57200-24032 | CAPITAL-LAND & BUILDINGS | | 200,000 | 200,000 | 200,000 | 400,000 | |
| 100-100-57200-24041 | CAPITAL-LAND & BUILDINGS | | | | | | 900,000 |
| 100-100-57510-19009 | CAPITAL-EQUIPMENT | | 136,250 | 150,000 | 550,000 | 550,000 | |
| 100-100-57510-20005 | CAPITAL-EQUIPMENT | | 49,680 | 49,680 | 70,000 | 70,000 | 70,000 |
| 100-100-57510-20006 | CAPITAL-EQUIPMENT | | 18,150 | 18,200 | 18,200 | 18,200 | 18,200 |
| 100-100-57510-23002 | CAPITAL-EQUIPMENT | | (4,150) | (4,150) | | | |
| 100-100-57510-24004 | CAPITAL-EQUIPMENT | | | | 250,000 | 250,000 | 100,000 |
| 100-100-57510-24031 | CAPITAL-EQUIPMENT | | | | 250,000 | 250,000 | |
| 100-100-57950 | DEPRECIATION | 955,190 | | | | | |
| 100-100-57960 | AMORTIZATION | 118,780 | | | | | |
| 100-100-57990 | LOSS ON DISPOSITION | (413,860) | | | | | |
| 100-100-58100 | TRANSFERS OUT | 480,000 | 400,000 | 480,000 | 11,730,820 | 11,730,820 | 13,292,760 |
| 100-100-59001 | LEASE INTEREST | 24,250 | | | | | |
| TOTAL APPROPRIATIONS | | 1,982,310 | 2,696,670 | 3,088,190 | 15,130,050 | 17,381,540 | 16,511,780 |
| NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINIST | | 14,928,730 | 9,280,340 | 12,207,500 | 1,207,040 | (866,970) | 406,210 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 102 - COLUMBUS AREA TRANSIT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-102-43102 | FEDERAL GRANTS | 238,880 | 195,940 | 200,000 | 160,000 | 160,000 | 195,000 |
| 100-102-44780 | SALES OF TICKETS-BUS | 14,720 | 15,050 | 17,220 | 13,000 | 13,000 | 15,000 |
| 100-102-49100 | TRANSFERS IN | | | | 77,410 | 77,410 | 75,650 |
| 100-102-49100-24006 | TRANSFERS IN | | 9,190 | 9,190 | 10,000 | 10,000 | |
| 100-102-49210 | LAND OR PROPERTY SALES | 8,480 | | | | | |
| | TOTAL ESTIMATED REVENUES | <u>262,080</u> | <u>220,180</u> | <u>226,410</u> | <u>260,410</u> | <u>260,410</u> | <u>285,650</u> |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 102 - COLUMBUS AREA TRANSIT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-102-51100 | SALARIES AND WAGES | 112,880 | 124,770 | 165,390 | 149,350 | 149,350 | 188,890 |
| 100-102-51200 | OVERTIME | 300 | 180 | 210 | 210 | 210 | 210 |
| 100-102-52100 | SOCIAL SECURITY | 10,760 | 11,050 | 12,660 | 11,450 | 11,450 | 14,450 |
| 100-102-52200 | GROUP INSURANCE | 34,250 | 30,450 | 34,360 | 43,730 | 43,730 | 34,360 |
| 100-102-52300 | RETIREMENT | 7,630 | 8,910 | 9,930 | 8,960 | 8,960 | 11,340 |
| 100-102-52600 | WORKERS' COMPENSATION | 1,400 | | | 1,500 | 1,500 | |
| 100-102-52700 | TRAINING AND TUITION | | | | 300 | 300 | 300 |
| 100-102-52710 | EMPLOYEE RECRUITMENT/RETENTION | 430 | 850 | 860 | 300 | 300 | 500 |
| 100-102-52800 | UNIFORMS | | | | 300 | 300 | 300 |
| 100-102-53400 | COMPUTER SUPPORT/MAINT | 4,780 | 5,990 | 5,990 | 1,500 | 1,500 | 5,600 |
| 100-102-54310 | BUILDING & GROUNDS MAINT | 2,690 | 2,400 | 3,000 | 2,500 | 2,500 | 2,500 |
| 100-102-54320 | EQUIPMENT MAINTENANCE | 270 | | | 800 | 800 | 800 |
| 100-102-54330 | VEHICLE MAINTENANCE | 2,090 | 2,690 | 3,500 | 4,000 | 4,000 | 4,000 |
| 100-102-55200 | INSURANCE | 8,350 | 6,680 | 6,680 | 9,000 | 9,000 | 7,500 |
| 100-102-55900 | MISCELLANEOUS | | | | 100 | 100 | |
| 100-102-55930 | REFUNDS | 3,250 | 30 | 30 | 50 | 50 | 50 |
| 100-102-56010 | SUPPLIES | 10 | 90 | 250 | 250 | 250 | 250 |
| 100-102-56020 | OFFICE SUPPLIES | 930 | 790 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-102-56030 | CLEANING SUPPLIES/SERVICE | 390 | 290 | 400 | 400 | 400 | 400 |
| 100-102-56040 | POSTAGE AND FREIGHT | | | | 10 | 10 | |
| 100-102-56050 | FUEL | 6,960 | 4,990 | 6,000 | 9,000 | 9,000 | 7,500 |
| 100-102-56210 | NATURAL GAS | 1,990 | 1,270 | 1,500 | 2,000 | 2,000 | 2,000 |
| 100-102-56220 | ELECTRICITY | 1,380 | 1,150 | 1,500 | 1,500 | 1,500 | 1,500 |
| 100-102-56230 | WATER AND SEWER | 1,250 | 870 | 1,200 | 1,200 | 1,200 | 1,200 |
| 100-102-56240 | TELEPHONE | 990 | 890 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-102-57510-24006 | CAPITAL-EQUIPMENT | | 9,190 | 9,190 | 10,000 | | |
| 100-102-57950 | DEPRECIATION | 43,780 | | | | | |
| TOTAL APPROPRIATIONS | | 246,760 | 213,530 | 264,650 | 260,410 | 250,410 | 285,650 |
| NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA TR | | 15,320 | 6,650 | (38,240) | | 10,000 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------------------|-----------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 103 - COLUMBUS SENIOR CENTER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-103-43105-III-B | NENAAA - SENIOR CENTER | 42,460 | 40,490 | 43,870 | 60,000 | 60,000 | 60,000 |
| 100-103-43105-III-C | NENAAA - SENIOR CENTER | 86,140 | 78,750 | 84,450 | 100,000 | 100,000 | 100,000 |
| 100-103-43105-III-E | NENAAA - SENIOR CENTER | 2,540 | 2,540 | 2,750 | 3,500 | 3,500 | 3,500 |
| 100-103-43530-III-C | SOCIAL SERVICES REIMBURSE | 17,700 | 23,520 | 25,660 | 17,000 | 18,000 | 18,000 |
| 100-103-44743-III-C | MEALS - CONGREGATE | 62,900 | 56,100 | 62,300 | 70,000 | 70,000 | 70,000 |
| 100-103-44744-III-C | MEALS-HOME DELIVERED | 50,400 | 43,620 | 49,890 | 40,000 | 52,000 | 52,000 |
| 100-103-44746-III-C | MEALS - CURBSIDE TO GO | 8,990 | 11,190 | 12,440 | 5,000 | 9,000 | 9,000 |
| 100-103-44749-III-C | CONGREGATE MEALS INELIGIBLE | 450 | 900 | 1,000 | | | 1,000 |
| 100-103-45310 | BUILDING RENTALS | 600 | 470 | 500 | | | |
| 100-103-45310-III-B | BUILDING RENTALS | | 60 | 60 | 1,000 | 700 | 700 |
| 100-103-45310-III-E | BUILDING RENTALS | | 70 | 70 | | | |
| 100-103-47500 | DONATIONS | 700 | 1,970 | 2,000 | 20,000 | 20,000 | 20,000 |
| 100-103-47500-22004 | DONATIONS | | 40,000 | 40,000 | | | |
| 100-103-47500-III-B | DONATIONS | 1,190 | 2,020 | 2,200 | 500 | 500 | 500 |
| 100-103-47500-III-C | DONATIONS | 930 | 430 | 450 | 1,000 | 1,000 | 1,000 |
| 100-103-47524-III-B | CONTRIBUTIONS | 2,230 | 1,890 | 2,000 | 2,000 | 2,000 | 2,000 |
| 100-103-47530 | FUND RAISERS | 490 | 4,340 | 2,500 | 500 | 4,000 | 4,000 |
| 100-103-47530-III-B | FUND RAISERS | 990 | 2,700 | 3,000 | 200 | | |
| 100-103-47530-III-C | FUND RAISERS | | 850 | 900 | | | |
| 100-103-48000 | MISCELLANEOUS REVENUE | 240 | 25,870 | 25,870 | | 400 | 400 |
| 100-103-48000-III-B | MISCELLANEOUS REVENUE | 5,000 | | | | | |
| 100-103-48000-III-C | MISCELLANEOUS REVENUE | 48,290 | 250 | 250 | 500 | 500 | 500 |
| 100-103-48000-III-E | MISCELLANEOUS REVENUE | | 970 | 1,000 | | | |
| 100-103-48100-III-C | REFUNDS | 690 | 760 | 800 | | | |
| 100-103-49100-22004 | TRANSFERS IN | 159,640 | | | | | |
| 100-103-49100-III-B | TRANSFERS IN | | | | 137,490 | 137,490 | 132,110 |
| 100-103-49100-III-C | TRANSFERS IN | | | | 102,690 | 102,690 | 98,670 |
| 100-103-49100-III-E | TRANSFERS IN | | | | 1,850 | 1,850 | 1,780 |
| 100-103-49210 | LAND OR PROPERTY SALES | 210 | | | | | |
| TOTAL ESTIMATED REVENUES | | 492,780 | 339,760 | 363,960 | 563,230 | 583,630 | 575,160 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 103 - COLUMBUS SENIOR CENTER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-103-51100 | SALARIES AND WAGES | 41,580 | (13,910) | 238,590 | 22,120 | 22,120 | 238,590 |
| 100-103-51100-III-B | SALARIES AND WAGES | 83,310 | 76,150 | | 72,660 | 72,660 | |
| 100-103-51100-III-C | SALARIES AND WAGES | 145,150 | 116,130 | | 129,810 | 129,810 | |
| 100-103-51100-III-E | SALARIES AND WAGES | 1,410 | 1,200 | | 1,220 | 1,220 | |
| 100-103-51200 | OVERTIME | | 550 | 200 | 270 | 270 | 200 |
| 100-103-51200-III-B | OVERTIME | 60 | | | 70 | 70 | |
| 100-103-51200-III-C | OVERTIME | 40 | | | 60 | 60 | |
| 100-103-51200-III-E | OVERTIME | | | | 10 | 10 | |
| 100-103-52100 | SOCIAL SECURITY | | 2,130 | 18,260 | 1,850 | 1,850 | 18,260 |
| 100-103-52100-III-B | SOCIAL SECURITY | 6,280 | 5,740 | | 5,570 | 5,570 | |
| 100-103-52100-III-C | SOCIAL SECURITY | 10,770 | 8,770 | | 9,940 | 9,940 | |
| 100-103-52100-III-E | SOCIAL SECURITY | 100 | 90 | | 100 | 100 | |
| 100-103-52200 | GROUP INSURANCE | | 1,570 | 19,630 | 2,500 | 2,500 | 19,630 |
| 100-103-52200-III-B | GROUP INSURANCE | 7,740 | 8,120 | | 7,100 | 7,100 | |
| 100-103-52200-III-C | GROUP INSURANCE | 25,870 | 7,540 | | 26,000 | 26,000 | |
| 100-103-52200-III-E | GROUP INSURANCE | 250 | 190 | | 300 | 300 | |
| 100-103-52300 | RETIREMENT | (50) | 1,700 | 14,320 | 1,350 | 1,350 | 14,320 |
| 100-103-52300-III-B | RETIREMENT | 4,100 | 4,700 | | 4,370 | 4,370 | |
| 100-103-52300-III-C | RETIREMENT | 7,170 | 6,870 | | 7,800 | 7,800 | |
| 100-103-52300-III-E | RETIREMENT | 70 | 80 | | 80 | 80 | |
| 100-103-52500 | UNEMPLOYMENT | 1,950 | | | 1,950 | 1,950 | |
| 100-103-52500-III-B | UNEMPLOYMENT | 2,110 | | | 2,110 | 2,110 | |
| 100-103-52500-III-C | UNEMPLOYMENT | 1,730 | | | 1,740 | 1,740 | |
| 100-103-52500-III-E | UNEMPLOYMENT | 80 | | | 80 | 80 | 80 |
| 100-103-52600-III-B | WORKERS' COMPENSATION | | | | 300 | 300 | 300 |
| 100-103-52600-III-C | WORKERS' COMPENSATION | | | | 550 | 550 | 550 |
| 100-103-52700-III-B | TRAINING AND TUITION | 130 | 80 | 100 | 430 | 610 | 610 |
| 100-103-52700-III-C | TRAINING AND TUITION | 100 | 60 | 100 | 430 | 750 | 750 |
| 100-103-52700-III-E | TRAINING AND TUITION | 30 | 70 | 100 | 430 | 140 | 140 |
| 100-103-52710 | EMPLOYEE RECRUITMENT/RETENTION | 480 | (80) | | | | |
| 100-103-52710-III-B | EMPLOYEE RECRUITMENT/RETENTION | 230 | 140 | 150 | 200 | 100 | 100 |
| 100-103-52710-III-C | EMPLOYEE RECRUITMENT/RETENTION | 380 | 500 | 600 | 100 | 150 | 150 |
| 100-103-52710-III-E | EMPLOYEE RECRUITMENT/RETENTION | 320 | | | | | |
| 100-103-53200-III-B | PROFESSIONAL SERVICES | | | | 50 | 50 | 50 |
| 100-103-53200-III-C | PROFESSIONAL SERVICES | | | | 50 | 50 | 50 |
| 100-103-53400 | COMPUTER SUPPORT/MAINT | 2,020 | | | | | |
| 100-103-53400-III-B | COMPUTER SUPPORT/MAINT | 1,040 | 330 | 500 | 1,500 | 1,500 | 1,500 |
| 100-103-53400-III-C | COMPUTER SUPPORT/MAINT | 1,100 | 1,460 | 1,500 | 1,200 | 1,200 | 1,200 |
| 100-103-53400-III-E | COMPUTER SUPPORT/MAINT | 150 | 50 | 500 | 1,000 | 1,000 | 1,000 |
| 100-103-53520-III-B | CONTRACT SERVICES | | | | | 1,500 | 1,500 |
| 100-103-53520-III-C | CONTRACT SERVICES | | | | | 1,500 | 1,500 |
| 100-103-54310 | BUILDING & GROUNDS MAINT | 1,330 | 2,290 | 2,500 | | | |
| 100-103-54310-III-B | BUILDING & GROUNDS MAINT | | | | 250 | 250 | 250 |
| 100-103-54310-III-C | BUILDING & GROUNDS MAINT | | | | 250 | 250 | 250 |
| 100-103-54320-III-C | EQUIPMENT MAINTENANCE | 3,730 | 1,400 | 2,500 | 2,000 | 2,000 | 2,000 |
| 100-103-54510 | BUILDING RENTAL/LEASE | (102,190) | | | | | |
| 100-103-54510-III-B | BUILDING RENTAL/LEASE | 62,270 | 82,340 | 89,830 | 84,000 | 90,560 | 90,560 |
| 100-103-54510-III-C | BUILDING RENTAL/LEASE | 38,870 | 36,990 | 40,360 | 37,750 | 40,690 | 40,690 |
| 100-103-55200 | INSURANCE | | 560 | 560 | | | |
| 100-103-55200-III-B | INSURANCE | 230 | 40 | 40 | 420 | 420 | 420 |
| 100-103-55200-III-C | INSURANCE | 220 | 70 | 70 | 420 | 420 | 420 |
| 100-103-55900 | MISCELLANEOUS | 1,720 | 15,750 | 15,750 | | | |
| 100-103-55900-III-B | MISCELLANEOUS | 460 | 300 | 300 | 400 | 400 | 400 |
| 100-103-55900-III-C | MISCELLANEOUS | 450 | 300 | 300 | 350 | 350 | 350 |
| 100-103-55900-III-E | MISCELLANEOUS | 60 | 970 | 980 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 103 - COLUMBUS SENIOR CENTER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-103-56010 | SUPPLIES | 2,880 | 2,400 | 2,400 | | | |
| 100-103-56010-III-B | SUPPLIES | 2,670 | 1,230 | 1,500 | 3,000 | 3,000 | 3,000 |
| 100-103-56010-III-C | SUPPLIES | 12,480 | 11,290 | 12,000 | 9,480 | 12,500 | 12,500 |
| 100-103-56010-III-E | SUPPLIES | 230 | | | 510 | 300 | 300 |
| 100-103-56020 | OFFICE SUPPLIES | 1,120 | | | | | |
| 100-103-56020-III-B | OFFICE SUPPLIES | 240 | 820 | 1,000 | 1,000 | 500 | 500 |
| 100-103-56020-III-C | OFFICE SUPPLIES | 730 | 630 | 630 | 900 | 450 | 450 |
| 100-103-56020-III-E | OFFICE SUPPLIES | 60 | 60 | 70 | 100 | 50 | 50 |
| 100-103-56030-III-B | CLEANING SUPPLIES/SERVICE | 460 | 570 | 750 | 750 | 750 | 750 |
| 100-103-56030-III-C | CLEANING SUPPLIES/SERVICE | 1,930 | 2,780 | 3,000 | 1,500 | 3,000 | 3,000 |
| 100-103-56040-III-B | POSTAGE AND FREIGHT | 10 | | | 50 | | |
| 100-103-56040-III-C | POSTAGE AND FREIGHT | 30 | | | 50 | 20 | 20 |
| 100-103-56240 | TELEPHONE | (40) | 40 | 40 | | | |
| 100-103-56240-III-B | TELEPHONE | 240 | 180 | 190 | 270 | 270 | 270 |
| 100-103-56240-III-C | TELEPHONE | 240 | 180 | 200 | 270 | 270 | 270 |
| 100-103-56300-III-C | FOOD COSTS | 104,630 | 92,600 | 105,830 | 100,000 | 105,000 | 105,000 |
| 100-103-56400-III-B | PROGRAMS | 880 | 1,830 | 2,000 | 1,200 | 1,000 | 1,000 |
| 100-103-56400-III-C | PROGRAMS | | | | 100 | | |
| 100-103-56400-III-E | PROGRAMS | 100 | | | 700 | 200 | 200 |
| 100-103-56650-III-B | MEMBERSHIP DUES | 12,340 | 12,030 | 12,030 | 12,000 | 12,000 | 12,000 |
| 100-103-56650-III-E | MEMBERSHIP DUES | | | | 200 | | |
| 100-103-57510-III-C | CAPITAL-EQUIPMENT | | | | | 5,000 | |
| 100-103-57950 | DEPRECIATION | 13,390 | | | | | |
| TOTAL APPROPRIATIONS | | 507,470 | 497,880 | 589,380 | 563,220 | 588,110 | 575,130 |
| NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS SENIOR C | | (14,690) | (158,120) | (225,420) | 10 | (4,480) | 30 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 104 - CITY ADMINISTRATOR | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-104-43710 | LOCAL GRANTS | 12,100 | 44,400 | 44,500 | | | |
| 100-104-49100 | TRANSFERS IN | | | | 602,300 | 602,300 | 749,190 |
| | TOTAL ESTIMATED REVENUES | <u>12,100</u> | <u>44,400</u> | <u>44,500</u> | <u>602,300</u> | <u>602,300</u> | <u>749,190</u> |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 104 - CITY ADMINISTRATOR | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-104-51100 | SALARIES AND WAGES | 469,970 | 448,430 | 541,130 | 434,400 | 434,400 | 542,390 |
| 100-104-51100-FEMA1 | SALARIES AND WAGES | 1,090 | 2,300 | 2,400 | 810 | 810 | |
| 100-104-52100 | SOCIAL SECURITY | 29,620 | 33,670 | 41,400 | 33,240 | 33,240 | 41,500 |
| 100-104-52100-FEMA1 | SOCIAL SECURITY | 60 | 170 | 170 | 70 | 70 | |
| 100-104-52200 | GROUP INSURANCE | 98,110 | 106,590 | 119,950 | 94,500 | 94,500 | 119,950 |
| 100-104-52200-FEMA1 | GROUP INSURANCE | 140 | 290 | 300 | 110 | 110 | |
| 100-104-52300 | RETIREMENT | 30,580 | 34,890 | 32,470 | 26,070 | 26,070 | 32,550 |
| 100-104-52300-FEMA1 | RETIREMENT | 90 | 180 | 200 | 50 | 50 | |
| 100-104-52600 | WORKERS' COMPENSATION | | | | 250 | 250 | |
| 100-104-52700 | TRAINING AND TUITION | 3,670 | 560 | 1,500 | 3,000 | 3,000 | 3,000 |
| 100-104-52710 | EMPLOYEE RECRUITMENT/RETENTION | | (1,000) | (1,000) | 500 | 500 | 500 |
| 100-104-55900 | MISCELLANEOUS | 7,400 | 7,150 | 7,800 | 7,800 | 7,800 | 7,800 |
| 100-104-56240 | TELEPHONE | 20 | 90 | 100 | | | |
| 100-104-56650 | MEMBERSHIP DUES | | | | 1,500 | 1,500 | 1,500 |
| 100-104-57990 | LOSS ON DISPOSITION | 2,680 | | | | | |
| TOTAL APPROPRIATIONS | | 643,430 | 633,320 | 746,420 | 602,300 | 602,300 | 749,190 |
| NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTRATOR | | (631,330) | (588,920) | (701,920) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 105 - FINANCE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-105-49100 | TRANSFERS IN | | | | 557,170 | 557,170 | 600,820 |
| | TOTAL ESTIMATED REVENUES | | | | 557,170 | 557,170 | 600,820 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 105 - FINANCE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-105-51100 | SALARIES AND WAGES | 405,110 | 372,740 | 458,410 | 407,730 | 407,730 | 435,260 |
| 100-105-51200 | OVERTIME | 2,590 | 3,750 | 3,000 | 1,690 | 1,690 | 3,000 |
| 100-105-52100 | SOCIAL SECURITY | 30,350 | 31,460 | 35,070 | 31,330 | 31,330 | 33,530 |
| 100-105-52200 | GROUP INSURANCE | 78,320 | 80,690 | 91,430 | 79,600 | 79,600 | 91,430 |
| 100-105-52300 | RETIREMENT | 20,470 | 25,690 | 27,510 | 24,570 | 24,570 | 26,300 |
| 100-105-52600 | WORKERS' COMPENSATION | | | | 200 | | |
| 100-105-52700 | TRAINING AND TUITION | 1,360 | 520 | 530 | 1,500 | 1,500 | 1,500 |
| 100-105-52710 | EMPLOYEE RECRUITMENT/RETENTION | 330 | 290 | 300 | 1,000 | 1,000 | 500 |
| 100-105-53400 | COMPUTER SUPPORT/MAINT | 2,500 | 710 | 1,000 | 4,000 | 3,200 | 3,200 |
| 100-105-55900 | MISCELLANEOUS | 3,000 | 3,160 | 3,500 | 3,000 | 3,000 | 3,000 |
| 100-105-56240 | TELEPHONE | 2,690 | 1,530 | 1,800 | 1,800 | 2,600 | 2,600 |
| 100-105-56650 | MEMBERSHIP DUES | | 300 | 300 | 750 | 500 | 500 |
| 100-105-57990 | LOSS ON DISPOSITION | 4,770 | | | | | |
| TOTAL APPROPRIATIONS | | 551,490 | 520,840 | 622,850 | 557,170 | 556,720 | 600,820 |
| NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE | | (551,490) | (520,840) | (622,850) | | 450 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 106 - CITY CLERK | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-106-48000 | MISCELLANEOUS REVENUE | | 620 | 620 | | | |
| 100-106-49100 | TRANSFERS IN | | | | 409,370 | 409,370 | 268,160 |
| | TOTAL ESTIMATED REVENUES | | <u>620</u> | <u>620</u> | <u>409,370</u> | <u>409,370</u> | <u>268,160</u> |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 106 - CITY CLERK | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-106-51100 | SALARIES AND WAGES | 222,090 | 166,250 | 273,470 | 258,430 | | 180,000 |
| 100-106-51200 | OVERTIME | 890 | 590 | 1,000 | 1,030 | 1,000 | 1,000 |
| 100-106-52100 | SOCIAL SECURITY | 15,070 | 17,280 | 20,920 | 19,850 | | 13,850 |
| 100-106-52200 | GROUP INSURANCE | 65,790 | 59,170 | 64,770 | 100,000 | | 52,160 |
| 100-106-52300 | RETIREMENT | 10,560 | 14,300 | 16,410 | 15,570 | | 10,860 |
| 100-106-52600 | WORKERS' COMPENSATION | | | | 200 | | |
| 100-106-52700 | TRAINING AND TUITION | 4,040 | 3,130 | 4,900 | 9,000 | 5,000 | 5,000 |
| 100-106-52710 | EMPLOYEE RECRUITMENT/RETENTION | 80 | 370 | 400 | 500 | 500 | 500 |
| 100-106-53400 | COMPUTER SUPPORT/MAINT | 2,100 | | | 2,000 | 2,000 | 2,000 |
| 100-106-55200 | INSURANCE | | | | 750 | | |
| 100-106-56010 | SUPPLIES | | | | 500 | 1,200 | 1,200 |
| 100-106-56020 | OFFICE SUPPLIES | | 100 | 100 | 500 | 500 | 500 |
| 100-106-56240 | TELEPHONE | 380 | 320 | 400 | 350 | 400 | 400 |
| 100-106-56650 | MEMBERSHIP DUES | 810 | 440 | 500 | 690 | 690 | 690 |
| 100-106-57990 | LOSS ON DISPOSITION | 1,130 | | | | | |
| TOTAL APPROPRIATIONS | | 322,940 | 261,950 | 382,870 | 409,370 | 11,290 | 268,160 |
| NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK | | (322,940) | (261,330) | (382,250) | | 398,080 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 107 - MAYOR/COUNCIL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-107-49100 | TRANSFERS IN | | | | 93,220 | 93,220 | 80,540 |
| | TOTAL ESTIMATED REVENUES | | | | 93,220 | 93,220 | 80,540 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 107 - MAYOR/COUNCIL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-107-51100 | SALARIES AND WAGES | 68,990 | 62,400 | 70,630 | 67,550 | | 70,630 |
| 100-107-52100 | SOCIAL SECURITY | 5,260 | 4,920 | 5,410 | 5,170 | | 5,410 |
| 100-107-52700 | TRAINING AND TUITION | 3,010 | 3,160 | 3,170 | 3,000 | 3,000 | 3,000 |
| 100-107-53400 | COMPUTER SUPPORT/MAINT | | 12,570 | 12,600 | 17,000 | | |
| 100-107-55800 | TRAVEL | | 240 | 500 | 500 | 1,500 | 1,500 |
| | TOTAL APPROPRIATIONS | 77,260 | 83,290 | 92,310 | 93,220 | 4,500 | 80,540 |
| NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL | | (77,260) | (83,290) | (92,310) | | 88,720 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 108 - HUMAN RESOURCES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-108-49100 | TRANSFERS IN | | | | 159,830 | 159,830 | 174,500 |
| | TOTAL ESTIMATED REVENUES | | | | 159,830 | 159,830 | 174,500 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 108 - HUMAN RESOURCES | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-108-51100 | SALARIES AND WAGES | 131,740 | 101,150 | 134,640 | 128,190 | 128,190 | 141,220 |
| 100-108-52100 | SOCIAL SECURITY | 9,920 | 9,420 | 10,300 | 9,810 | 9,810 | 10,810 |
| 100-108-52200 | GROUP INSURANCE | 10,040 | 9,360 | 10,540 | 10,100 | 10,100 | 10,540 |
| 100-108-52300 | RETIREMENT | 6,470 | 7,460 | 8,080 | 7,700 | 7,700 | 8,480 |
| 100-108-52600 | WORKERS' COMPENSATION | | | | 80 | 80 | |
| 100-108-52700 | TRAINING AND TUITION | | 400 | 400 | 1,000 | 1,000 | 500 |
| 100-108-52710 | EMPLOYEE RECRUITMENT/RETENTION | 440 | 150 | 200 | 250 | 250 | 250 |
| 100-108-53400 | COMPUTER SUPPORT/MAINT | 830 | | | 500 | 500 | 500 |
| 100-108-55900 | MISCELLANEOUS | 90 | 10 | 10 | 300 | 300 | 300 |
| 100-108-56240 | TELEPHONE | 1,660 | 1,260 | 1,500 | 1,500 | 1,500 | 1,500 |
| 100-108-56650 | MEMBERSHIP DUES | 240 | 370 | 400 | 400 | 400 | 400 |
| 100-108-57990 | LOSS ON DISPOSITION | 740 | | | | | |
| TOTAL APPROPRIATIONS | | 162,170 | 129,580 | 166,070 | 159,830 | 159,830 | 174,500 |
| NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCES | | (162,170) | (129,580) | (166,070) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 110 - POLICE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-110-42110 | ANIMAL LICENSES | 15,200 | 12,240 | 15,000 | 15,000 | 15,000 | 15,000 |
| 100-110-42120 | OTHER LICENSES | 30 | 10 | 50 | 50 | 50 | 50 |
| 100-110-42136 | OTHER PERMITS | 5,220 | 7,140 | 7,000 | 5,000 | 5,000 | 5,000 |
| 100-110-42310 | FINES AND PENALTIES | 1,020 | 2,430 | 2,500 | 1,500 | 1,500 | 1,500 |
| 100-110-42320 | VEHICLE IMPOUND FEES | 42,290 | 66,350 | 66,000 | 35,000 | 40,000 | 50,000 |
| 100-110-43102 | FEDERAL GRANTS | 9,040 | 6,210 | 10,000 | 10,000 | 10,000 | 10,000 |
| 100-110-43102-20015 | FEDERAL GRANTS | 1,530 | 6,120 | 6,120 | 3,200 | 3,200 | 5,000 |
| 100-110-43410 | STATE GRANTS | 83,970 | 9,950 | 10,000 | 10,000 | 10,000 | 10,000 |
| 100-110-43710 | LOCAL GRANTS | | 620 | 620 | | | |
| 100-110-43920 | S.T.O.P. PROGRAM | 450 | 600 | 600 | 500 | 500 | 500 |
| 100-110-44150 | FUEL | 43,100 | 32,480 | 37,120 | 30,000 | 40,000 | 37,500 |
| 100-110-44210 | ALARM SYSTEMS | 650 | 150 | 250 | 600 | 600 | 600 |
| 100-110-44215 | OTHER FEES | 4,900 | 5,600 | 6,000 | 6,000 | 6,000 | 6,000 |
| 100-110-44218 | POLICE PROTECTION | 106,000 | 61,420 | 75,000 | 110,000 | 110,000 | 100,000 |
| 100-110-44520 | INSPECTION FEES | 40 | | | | | |
| 100-110-44540 | ANIMAL IMPOUNDING FEES | 590 | 280 | 500 | 2,500 | 2,500 | 1,000 |
| 100-110-44760 | COPY MACHINE FEES | 6,570 | 6,540 | 7,000 | 6,000 | 6,000 | 6,000 |
| 100-110-47500 | DONATIONS | 52,820 | 150 | 250 | | | |
| 100-110-47520 | DONATIONS-D.A.R.E. | 8,240 | | | | | |
| 100-110-47521 | DONATIONS-GREAT | 3,000 | | | | | |
| 100-110-47522 | KIDS & COPS REVENUES | 8,240 | | | | | |
| 100-110-48000 | MISCELLANEOUS REVENUE | 9,290 | 2,420 | 5,000 | 5,000 | 5,000 | 5,000 |
| 100-110-48100 | REFUNDS | | | | 1,000 | 1,000 | 1,000 |
| 100-110-49100 | TRANSFERS IN | | | | 5,033,330 | 5,033,330 | 5,572,680 |
| 100-110-49100-20018 | TRANSFERS IN | | 99,990 | 99,990 | 100,000 | 100,000 | 15,000 |
| 100-110-49100-21001 | TRANSFERS IN | 172,430 | | | 100,000 | 100,000 | 70,000 |
| 100-110-49100-21002 | TRANSFERS IN | 28,460 | | | | | |
| 100-110-49100-21005 | TRANSFERS IN | 61,340 | | | 75,000 | 75,000 | 75,000 |
| 100-110-49100-21006 | TRANSFERS IN | 61,340 | | | 75,000 | 75,000 | 75,000 |
| 100-110-49100-21007 | TRANSFERS IN | 66,710 | | | 75,000 | 75,000 | 75,000 |
| 100-110-49100-21008 | TRANSFERS IN | 17,400 | 17,350 | 12,350 | 20,000 | 20,000 | 20,000 |
| 100-110-49100-22007 | TRANSFERS IN | 42,460 | | | | | |
| 100-110-49100-23003 | TRANSFERS IN | 53,670 | | | | | |
| 100-110-49100-23004 | TRANSFERS IN | 12,440 | | | | | |
| 100-110-49100-23005 | TRANSFERS IN | 6,400 | | | | | |
| 100-110-49100-24006 | TRANSFERS IN | | 9,190 | 9,190 | 10,000 | 10,000 | |
| 100-110-49100-25033 | TRANSFERS IN | | | | | | 110,000 |
| 100-110-49100-25037 | TRANSFERS IN | | | | | | 65,000 |
| 100-110-49210 | LAND OR PROPERTY SALES | 66,360 | 48,270 | 50,000 | | | |
| 100-110-49210-20014 | LAND OR PROPERTY SALES | | | | | 200,000 | |
| TOTAL ESTIMATED REVENUES | | 991,200 | 395,510 | 420,540 | 5,729,680 | 5,944,680 | 6,331,830 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 110 - POLICE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-110-51100 | SALARIES AND WAGES | 3,149,360 | 2,632,220 | 3,450,540 | 3,091,680 | 3,091,680 | 3,588,430 |
| 100-110-51200 | OVERTIME | 161,240 | 178,530 | 161,410 | 161,410 | 161,410 | 200,000 |
| 100-110-51300 | TEMPORARY AND SEASONAL | 8,380 | 6,430 | 4,250 | 9,860 | 9,860 | 4,250 |
| 100-110-52100 | SOCIAL SECURITY | 243,460 | 249,400 | 263,970 | 249,620 | 249,620 | 289,820 |
| 100-110-52200 | GROUP INSURANCE | 748,710 | 687,020 | 772,660 | 743,400 | 743,400 | 772,660 |
| 100-110-52300 | RETIREMENT | 218,690 | 230,870 | 252,840 | 228,410 | 228,410 | 265,190 |
| 100-110-52500 | UNEMPLOYMENT | | | | 2,500 | 2,500 | |
| 100-110-52600 | WORKERS' COMPENSATION | 6,010 | | | 70,000 | 70,000 | |
| 100-110-52700 | TRAINING AND TUITION | 42,510 | 56,200 | 60,000 | 60,000 | 60,000 | 60,000 |
| 100-110-52710 | EMPLOYEE RECRUITMENT/RETENTION | 5,200 | 4,600 | 5,000 | 12,500 | 12,500 | 12,500 |
| 100-110-52800 | UNIFORMS | 7,690 | 12,770 | 15,000 | 15,000 | 15,000 | 15,000 |
| 100-110-52810 | UNIFORMS-QUARTERMASTER | 16,920 | 20,150 | 25,000 | 25,000 | 25,000 | 25,000 |
| 100-110-53200 | PROFESSIONAL SERVICES | 78,390 | 78,090 | 78,090 | 60,000 | 60,000 | 60,000 |
| 100-110-53400 | COMPUTER SUPPORT/MAINT | 14,590 | 10,020 | 15,000 | 23,400 | 24,400 | 24,400 |
| 100-110-53520 | CONTRACT SERVICES | 83,350 | 89,040 | 89,000 | 84,000 | 84,000 | 84,000 |
| 100-110-54310 | BUILDING MAINTENANCE | 8,980 | 9,840 | 10,000 | 7,500 | 7,500 | 7,500 |
| 100-110-54320 | EQUIPMENT MAINTENANCE | 7,310 | 4,590 | 7,500 | 7,500 | 7,500 | 7,500 |
| 100-110-54330 | VEHICLE MAINTENANCE | 40,170 | 45,510 | 50,000 | 38,000 | 38,000 | 38,000 |
| 100-110-54380 | MAINTENANCE AGREEMENTS | 29,030 | 75,610 | 80,000 | 48,000 | 105,470 | 105,480 |
| 100-110-54510 | BUILDING RENTAL/LEASE | | | | 1,200 | 1,200 | 1,200 |
| 100-110-54520 | EQUIPMENT RENTAL/PURCHASE | | 470 | 1,500 | 4,000 | 4,000 | 4,000 |
| 100-110-54530 | VEHICLE TOWING | 33,090 | 42,530 | 50,000 | 30,000 | 30,000 | 35,000 |
| 100-110-55200 | INSURANCE | 116,800 | 134,280 | 134,280 | 50,000 | 50,000 | 135,000 |
| 100-110-55210 | CLAIMS AND SETTLEMENTS | 6,900 | 5,000 | 5,000 | 1,000 | 1,000 | 1,000 |
| 100-110-55900 | MISCELLANEOUS | | 940 | 940 | 2,000 | 2,000 | 2,000 |
| 100-110-56010 | SUPPLIES | 6,930 | 4,240 | 4,240 | 7,000 | 7,000 | 7,000 |
| 100-110-56020 | OFFICE SUPPLIES | 6,200 | 7,230 | 8,000 | 7,500 | 7,500 | 7,500 |
| 100-110-56030 | CLEANING SUPPLIES/SERVICE | 28,960 | 27,140 | 30,000 | 30,000 | 30,000 | 30,000 |
| 100-110-56040 | POSTAGE AND FREIGHT | 2,160 | 2,530 | 2,500 | 1,800 | 1,800 | 2,000 |
| 100-110-56050 | FUEL | 112,910 | 92,010 | 100,000 | 80,000 | 80,000 | 100,000 |
| 100-110-56140 | STOP PROGRAM EXPENSE | | 1,600 | 2,500 | 2,500 | 2,500 | 2,500 |
| 100-110-56150 | D.A.R.E. EXPENSE | 3,570 | 2,680 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-110-56160 | G.R.E.A.T. EXPENSE | 100 | | | 1,500 | 1,500 | 1,500 |
| 100-110-56165 | K9 PROGRAM | 3,370 | 1,730 | 3,500 | 6,000 | 6,000 | 3,500 |
| 100-110-56190 | PERSONAL PROTECTIVE SUPP | 2,570 | 2,770 | 4,000 | 6,000 | 6,000 | 6,000 |
| 100-110-56190-20015 | PERSONAL PROTECTIVE SUPP | 7,340 | 4,890 | 5,000 | 8,000 | 8,000 | 8,000 |
| 100-110-56190-20018 | PERSONAL PROTECTIVE SUPP | 12,860 | 5,010 | 5,010 | 8,000 | 8,000 | 8,000 |
| 100-110-56210 | NATURAL GAS | 12,070 | 7,180 | 10,000 | 15,000 | 15,000 | 12,500 |
| 100-110-56220 | ELECTRICITY | 34,190 | 32,240 | 35,000 | 35,000 | 35,000 | 35,000 |
| 100-110-56230 | WATER AND SEWER | 2,130 | 1,520 | 2,000 | 2,600 | 2,600 | 2,600 |
| 100-110-56240 | TELEPHONE | 18,950 | 16,560 | 20,000 | 23,000 | 23,000 | 23,000 |
| 100-110-56250 | REFUSE | 1,290 | 460 | 1,000 | 1,500 | 1,500 | 1,500 |
| 100-110-56280 | KIDS & COPS EXPENSES | | 300 | 500 | 500 | 500 | 500 |
| 100-110-56630 | DRUG TASK FORCE | 5,400 | 5,400 | 5,800 | 5,800 | 5,800 | 5,800 |
| 100-110-56650 | MEMBERSHIP DUES | 1,240 | 1,120 | 1,500 | 2,000 | 2,000 | 2,000 |
| 100-110-56680 | LICENSE TAX REMITTANCE | 1,020 | | | 1,500 | 1,500 | 1,500 |
| 100-110-56690 | SALES TAX REMITTANCE | 320 | 470 | 500 | 500 | 500 | 500 |
| 100-110-57510-20018 | CAPITAL-EQUIPMENT | | 99,990 | 99,990 | 100,000 | 100,000 | 15,000 |
| 100-110-57510-21001 | CAPITAL-EQUIPMENT | | 10,770 | 25,000 | 100,000 | 100,000 | 70,000 |
| 100-110-57510-21002 | CAPITAL-EQUIPMENT | | | | | 30,000 | |
| 100-110-57510-22007 | CAPITAL-EQUIPMENT | | | | | 43,000 | |
| 100-110-57510-24006 | CAPITAL-EQUIPMENT | | 9,190 | 9,190 | 10,000 | 10,000 | |
| 100-110-57520-21005 | CAPITAL-VEHICLES | | 72,710 | 62,330 | 75,000 | 72,000 | 75,000 |
| 100-110-57520-21006 | CAPITAL-VEHICLES | | 70,350 | 62,330 | 75,000 | 72,000 | 75,000 |
| 100-110-57520-21007 | CAPITAL-VEHICLES | | 70,350 | 62,330 | 75,000 | 72,000 | 75,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|---------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 110 - POLICE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-110-57520-21008 | CAPITAL-VEHICLES | | 17,350 | 15,000 | 20,000 | 20,000 | 20,000 |
| 100-110-57950 | DEPRECIATION | 720,010 | | | | | |
| 100-110-57990 | LOSS ON DISPOSITION | 2,850 | | | | | |
| TOTAL APPROPRIATIONS | | 6,013,220 | 5,141,900 | 6,112,200 | 5,729,680 | 5,852,150 | 6,331,830 |
| NET OF REVENUES/APPROPRIATIONS - 110 - POLICE | | (5,022,020) | (4,746,390) | (5,691,660) | | 92,530 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 112 - ANIMAL CONTROL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-112-56650 | MEMBERSHIP DUES | | 200 | | | | |
| | TOTAL APPROPRIATIONS | | 200 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL | | | (200) | | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 120 - FIRE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-120-43102 | FEDERAL GRANTS | | | | | | 409,500 |
| 100-120-43410 | STATE GRANTS | 5,100 | | | | | |
| 100-120-43710 | LOCAL GRANTS | 2,000 | | | | | |
| 100-120-44215 | OTHER FEES | 410 | 500 | 500 | | | |
| 100-120-44220 | FIRE PROTECTION-INDUSTR | 187,910 | 199,090 | 199,090 | 190,000 | 190,000 | 200,000 |
| 100-120-44221 | FIRE/EMS PROTECTION-RURAL | 45,000 | (22,500) | (22,500) | 45,000 | 45,000 | |
| 100-120-44240 | INSPECTION FEES | 6,820 | 5,120 | 7,000 | 7,000 | 7,000 | 7,000 |
| 100-120-47500 | DONATIONS | 51,610 | 150 | 150 | 100 | 100 | 100 |
| 100-120-48000 | MISCELLANEOUS REVENUE | 1,630 | 2,700 | 3,500 | 5,000 | 5,000 | 5,000 |
| 100-120-49100 | TRANSFERS IN | | | | 728,710 | 728,710 | 1,283,730 |
| 100-120-49100-20021 | TRANSFERS IN | 1,091,030 | | | | | |
| 100-120-49100-20022 | TRANSFERS IN | | | | 200,000 | 200,000 | |
| 100-120-49100-20024 | TRANSFERS IN | | 180,920 | 180,920 | | | |
| 100-120-49100-23006 | TRANSFERS IN | 93,210 | | | | | |
| 100-120-49100-23007 | TRANSFERS IN | 25,000 | | | | | |
| 100-120-49100-23008 | TRANSFERS IN | 21,400 | | | | | |
| 100-120-49100-23011 | TRANSFERS IN | 145,490 | | | | | |
| 100-120-49100-24007 | TRANSFERS IN | | 157,300 | 157,300 | 160,000 | 160,000 | |
| 100-120-49100-24010 | TRANSFERS IN | | | | 50,000 | 50,000 | |
| 100-120-49100-24011 | TRANSFERS IN | | 21,610 | 21,620 | 25,000 | 25,000 | |
| 100-120-49100-24012 | TRANSFERS IN | | 24,660 | 24,660 | 25,000 | 25,000 | |
| 100-120-49100-25001 | TRANSFERS IN | | | | | | 200,000 |
| 100-120-49100-25002 | TRANSFERS IN | | | | | | 40,500 |
| 100-120-49100-25005 | TRANSFERS IN | | | | | | 15,000 |
| 100-120-49100-25006 | TRANSFERS IN | | | | | | 15,000 |
| 100-120-49210 | LAND OR PROPERTY SALES | 10,970 | 2,270 | 2,270 | | | |
| TOTAL ESTIMATED REVENUES | | 1,687,580 | 571,820 | 574,510 | 1,435,810 | 1,435,810 | 2,175,830 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 120 - FIRE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-120-51100 | SALARIES AND WAGES | 631,220 | 443,430 | 673,920 | 515,220 | 515,220 | 781,790 |
| 100-120-51200 | OVERTIME | 33,550 | 52,270 | 45,000 | 32,680 | 32,680 | 75,000 |
| 100-120-52100 | SOCIAL SECURITY | 9,600 | 11,520 | 9,780 | 9,380 | 9,380 | 12,280 |
| 100-120-52200 | GROUP INSURANCE | 117,460 | 128,790 | 142,430 | 118,600 | 118,600 | 173,560 |
| 100-120-52300 | RETIREMENT | 16,860 | 77,830 | 93,460 | 32,880 | 32,880 | 111,390 |
| 100-120-52600 | WORKERS' COMPENSATION | 3,020 | | | 32,950 | 32,950 | |
| 100-120-52700 | TRAINING AND TUITION | 11,720 | 7,570 | 10,000 | 12,000 | 17,000 | 17,000 |
| 100-120-52710 | EMPLOYEE RECRUITMENT/RETENTION | 750 | 11,960 | 15,000 | 5,000 | 5,000 | 5,000 |
| 100-120-52800 | UNIFORMS | 6,470 | 6,290 | 7,000 | 7,000 | 8,000 | 8,000 |
| 100-120-52900 | EMPLOYEE HEALTH | 50 | 1,810 | 2,000 | 2,000 | 2,000 | 2,000 |
| 100-120-53200 | PROFESSIONAL SERVICES | 2,470 | 630 | 630 | | | |
| 100-120-53210 | EQUIPMENT RECERT PROGRAM | 8,880 | | | 13,000 | 20,000 | 20,000 |
| 100-120-53400 | COMPUTER SUPPORT/MAINT | 13,840 | 6,480 | 10,000 | 6,250 | 12,590 | 12,600 |
| 100-120-54310 | BUILDING MAINTENANCE | 7,460 | 14,620 | 15,000 | 10,000 | 15,000 | 12,500 |
| 100-120-54320 | EQUIPMENT MAINTENANCE | 950 | 9,840 | 11,000 | 15,000 | 15,000 | 12,500 |
| 100-120-54330 | VEHICLE MAINTENANCE | 60,910 | 15,910 | 20,000 | 25,000 | 25,000 | 17,500 |
| 100-120-54330-21094 | VEHICLE MAINTENANCE | 10,150 | 6,070 | 6,070 | 15,000 | 10,000 | 10,000 |
| 100-120-54380 | MAINTENANCE AGREEMENTS | 3,570 | 2,100 | 3,000 | 10,000 | 10,000 | 5,000 |
| 100-120-54410 | HAZMAT MAINTENANCE | | 9,940 | 9,940 | | | |
| 100-120-55200 | INSURANCE | 61,170 | 83,270 | 83,280 | 31,000 | 83,270 | 83,500 |
| 100-120-55210 | CLAIMS AND SETTLEMENTS | | 1,000 | 1,000 | | | |
| 100-120-55900 | MISCELLANEOUS | 270 | 860 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-120-56010 | SUPPLIES | 17,890 | 15,880 | 17,500 | 20,000 | 20,000 | 20,000 |
| 100-120-56020 | OFFICE SUPPLIES | 2,160 | 1,860 | 2,500 | 2,500 | 2,500 | 2,500 |
| 100-120-56030 | CLEANING SUPPLIES/SERVICE | 4,390 | 4,870 | 5,000 | 5,000 | 5,000 | 5,000 |
| 100-120-56040 | POSTAGE AND FREIGHT | | 50 | 50 | 150 | 150 | 150 |
| 100-120-56050 | FUEL | 11,290 | 14,320 | 15,000 | 10,000 | 10,000 | 16,000 |
| 100-120-56170 | FIRE PREVENTION | 1,310 | 380 | 400 | 2,000 | 2,000 | 2,000 |
| 100-120-56190 | PERSONAL PROTECTIVE SUPP | | | | | 45,000 | 45,000 |
| 100-120-56190-20022 | PERSONAL PROTECTIVE SUPP | 32,410 | | | | | |
| 100-120-56210 | NATURAL GAS | 11,210 | 7,900 | 10,000 | 13,000 | 13,000 | 13,000 |
| 100-120-56220 | ELECTRICITY | 15,670 | 21,220 | 24,000 | 13,000 | 13,000 | 15,000 |
| 100-120-56230 | WATER AND SEWER | 3,930 | 1,600 | 2,250 | 3,000 | 3,000 | 3,000 |
| 100-120-56240 | TELEPHONE | 10,880 | 8,710 | 11,000 | 12,560 | 12,560 | 12,560 |
| 100-120-56250 | REFUSE | 30 | 10 | | | | |
| 100-120-56650 | MEMBERSHIP DUES | 520 | 500 | 500 | 600 | 1,000 | 1,000 |
| 100-120-56690 | SALES TAX REMITTANCE | 30 | 20 | 20 | 40 | 40 | |
| 100-120-57300 | CAPITAL-NEW CONSTRUCTION | | 990 | 990 | | | |
| 100-120-57510 | CAPITAL-EQUIPMENT | | | | | 665,000 | |
| 100-120-57510-20022 | CAPITAL-EQUIPMENT | | 180,920 | 180,920 | 200,000 | | |
| 100-120-57510-24010 | CAPITAL-EQUIPMENT | | | | 50,000 | | |
| 100-120-57510-24011 | CAPITAL-EQUIPMENT | | 21,970 | 21,970 | 25,000 | | |
| 100-120-57510-24012 | CAPITAL-EQUIPMENT | | 24,660 | 24,660 | 25,000 | | |
| 100-120-57510-25001 | CAPITAL-EQUIPMENT | | | | | | 200,000 |
| 100-120-57510-25002 | CAPITAL-EQUIPMENT | | | | | | 450,000 |
| 100-120-57510-25006 | CAPITAL-EQUIPMENT | | | | | | 15,000 |
| 100-120-57510-25036 | CAPITAL-EQUIPMENT | | | | | | 10,000 |
| 100-120-57520-24007 | CAPITAL-VEHICLES | | 157,300 | 157,300 | 160,000 | | |
| 100-120-57520-25005 | CAPITAL-VEHICLES | | | | | | 15,000 |
| 100-120-57950 | DEPRECIATION | 555,810 | | | | | |
| TOTAL APPROPRIATIONS | | 1,667,900 | 1,355,350 | 1,633,570 | 1,435,810 | 1,757,820 | 2,185,830 |
| NET OF REVENUES/APPROPRIATIONS - 120 - FIRE | | 19,680 | (783,530) | (1,059,060) | | (322,010) | (10,000) |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 121 - RESCUE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-121-43410 | STATE GRANTS | | 75,000 | 75,000 | 75,000 | 75,000 | |
| 100-121-43710 | LOCAL GRANTS | 7,000 | | | | | |
| 100-121-44221 | FIRE/EMS PROTECTION-RURAL | | 305,000 | 305,000 | | | 275,000 |
| 100-121-44230 | AMBULANCE SERVICE - BLS | | (820) | (820) | | | |
| 100-121-44233 | AMBULANCE SERVICES | 640,680 | 647,690 | 706,420 | 475,000 | 475,000 | 650,000 |
| 100-121-47500 | DONATIONS | 2,000 | | | | | |
| 100-121-48000 | MISCELLANEOUS REVENUE | 60 | 8,140 | 8,140 | 2,000 | 2,000 | 2,000 |
| 100-121-48100 | REFUNDS | 20 | | | | | |
| 100-121-49100 | TRANSFERS IN | | | | 1,067,610 | 1,067,610 | 1,490,420 |
| 100-121-49100-23009 | TRANSFERS IN | 8,140 | | | | | |
| 100-121-49100-23010 | TRANSFERS IN | 47,280 | | | | | |
| 100-121-49100-24008 | TRANSFERS IN | | 425,000 | 425,000 | 425,000 | 425,000 | |
| 100-121-49100-24009 | TRANSFERS IN | | 35,000 | 35,000 | 35,000 | 35,000 | |
| 100-121-49100-25003 | TRANSFERS IN | | | | | | 200,000 |
| 100-121-49100-25004 | TRANSFERS IN | | | | | | 60,000 |
| TOTAL ESTIMATED REVENUES | | 705,180 | 1,495,010 | 1,553,740 | 2,079,610 | 2,079,610 | 2,677,420 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 121 - RESCUE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-121-51100 | SALARIES AND WAGES | 919,470 | 1,121,420 | 1,188,930 | 901,620 | 901,620 | 1,389,410 |
| 100-121-51200 | OVERTIME | 62,290 | 96,990 | 130,000 | 60,670 | 60,670 | 150,000 |
| 100-121-52100 | SOCIAL SECURITY | 13,700 | 17,190 | 17,240 | 13,420 | 13,420 | 18,230 |
| 100-121-52200 | GROUP INSURANCE | 208,920 | 231,200 | 254,740 | 211,000 | 211,000 | 312,420 |
| 100-121-52300 | RETIREMENT | 28,380 | 140,970 | 171,460 | 57,740 | 57,740 | 200,130 |
| 100-121-52600 | WORKERS' COMPENSATION | (3,100) | | | | | |
| 100-121-52700 | TRAINING AND TUITION | 31,010 | 24,680 | 30,000 | 30,000 | 45,000 | 45,000 |
| 100-121-52710 | EMPLOYEE RECRUITMENT/RETENTION | | 130 | 500 | 2,500 | 2,500 | 2,500 |
| 100-121-52800 | UNIFORMS | 6,250 | 6,260 | 6,260 | 6,000 | 8,000 | 8,000 |
| 100-121-52900 | EMPLOYEE HEALTH | 50 | 1,810 | 2,000 | 1,500 | 3,000 | 3,000 |
| 100-121-53200 | PROFESSIONAL SERVICES | 77,040 | 64,570 | 66,000 | 66,000 | 66,000 | 70,000 |
| 100-121-53400 | COMPUTER SUPPORT/MAINT | 1,240 | 1,440 | 1,500 | 2,500 | 11,560 | 11,570 |
| 100-121-54310 | BUILDING MAINTENANCE | 6,440 | 14,470 | 15,000 | 6,000 | 15,000 | 12,500 |
| 100-121-54320 | EQUIPMENT MAINTENANCE | 11,190 | 3,710 | 5,000 | 10,000 | 10,000 | 10,000 |
| 100-121-54330 | VEHICLE MAINTENANCE | 21,120 | 19,050 | 20,000 | 20,000 | 20,000 | 20,000 |
| 100-121-54380 | MAINTENANCE AGREEMENTS | 690 | 1,200 | 1,500 | | 3,500 | 3,500 |
| 100-121-55200 | INSURANCE | 14,330 | 17,930 | 17,930 | 14,000 | 17,930 | 18,000 |
| 100-121-55210 | CLAIMS AND SETTLEMENTS | | 3,150 | 3,150 | | | |
| 100-121-55900 | MISCELLANEOUS | | 17,580 | 17,590 | 1,000 | 1,000 | 1,000 |
| 100-121-55920 | MISC FEES | 510 | 490 | 500 | 500 | 500 | 500 |
| 100-121-55930 | REFUNDS | 6,670 | 2,530 | 3,000 | 10,000 | 10,000 | 7,500 |
| 100-121-56010 | SUPPLIES | 45,940 | 57,870 | 60,000 | 55,000 | 55,000 | 55,000 |
| 100-121-56020 | OFFICE SUPPLIES | 1,820 | 1,940 | 2,500 | 2,500 | 2,500 | 2,500 |
| 100-121-56030 | CLEANING SUPPLIES/SERVICE | 8,630 | 11,360 | 12,500 | 6,000 | 8,000 | 8,000 |
| 100-121-56040 | POSTAGE AND FREIGHT | | 10 | 10 | 100 | 100 | 100 |
| 100-121-56050 | FUEL | 17,990 | 11,740 | 13,000 | 15,000 | 15,000 | 15,000 |
| 100-121-56190 | PERSONAL PROTECTIVE SUPP | 7,100 | 9,710 | 10,000 | 10,000 | 10,000 | 10,000 |
| 100-121-56210 | NATURAL GAS | 11,500 | 7,900 | 11,000 | 13,000 | 13,000 | 13,000 |
| 100-121-56220 | ELECTRICITY | 15,670 | 21,220 | 25,000 | 13,000 | 13,000 | 15,000 |
| 100-121-56230 | WATER AND SEWER | 3,930 | 1,590 | 2,000 | 3,000 | 3,000 | 3,000 |
| 100-121-56240 | TELEPHONE | 13,400 | 8,710 | 11,000 | 12,560 | 12,560 | 12,560 |
| 100-121-56690 | SALES TAX REMITTANCE | | 10 | | | | |
| 100-121-57510 | CAPITAL-EQUIPMENT | | | | | 260,000 | |
| 100-121-57510-24009 | CAPITAL-EQUIPMENT | | 35,000 | 35,000 | 35,000 | | |
| 100-121-57510-25003 | CAPITAL-EQUIPMENT | | | | | | 200,000 |
| 100-121-57510-25004 | CAPITAL-EQUIPMENT | | | | | | 60,000 |
| 100-121-57520-24008 | CAPITAL-VEHICLES | | 456,690 | 456,690 | 500,000 | | |
| 100-121-57950 | DEPRECIATION | 132,120 | | | | | |
| TOTAL APPROPRIATIONS | | 1,664,300 | 2,410,520 | 2,591,000 | 2,079,610 | 1,850,600 | 2,677,420 |
| NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE | | (959,120) | (915,510) | (1,037,260) | | 229,010 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 125 - VOLUNTEER FIRE DEPARTMENT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-125-49100 | TRANSFERS IN | | | | 163,100 | 163,100 | 169,550 |
| | TOTAL ESTIMATED REVENUES | | | | 163,100 | 163,100 | 169,550 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 125 - VOLUNTEER FIRE DEPARTMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-125-51100 | SALARIES AND WAGES | 116,710 | 91,570 | 118,600 | 108,000 | 108,000 | 118,600 |
| 100-125-52100 | SOCIAL SECURITY | 3,070 | 2,980 | 9,080 | 8,270 | 8,270 | 9,080 |
| 100-125-52200 | GROUP INSURANCE | 12,000 | 11,140 | 12,550 | 12,100 | 12,100 | 12,550 |
| 100-125-52300 | RETIREMENT | 2,340 | 10,220 | 7,120 | 6,490 | 6,490 | 7,120 |
| 100-125-52600 | WORKERS' COMPENSATION | | | | 2,540 | 2,540 | |
| 100-125-52700 | TRAINING AND TUITION | 11,210 | 8,710 | 10,000 | 15,000 | 15,000 | 12,500 |
| 100-125-52800 | UNIFORMS | 1,760 | | | 3,500 | 3,500 | 3,500 |
| 100-125-52900 | EMPLOYEE HEALTH | 1,760 | | | 2,500 | 2,500 | 2,500 |
| 100-125-55200 | INSURANCE | 1,800 | 870 | 870 | 2,000 | 2,000 | 1,000 |
| 100-125-55900 | MISCELLANEOUS | 170 | | | | | |
| 100-125-56010 | SUPPLIES | 800 | 1,310 | 1,500 | 1,500 | 1,500 | 1,500 |
| 100-125-56650 | MEMBERSHIP DUES | 60 | 1,150 | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL APPROPRIATIONS | | 151,680 | 127,950 | 160,920 | 163,100 | 163,100 | 169,550 |
| NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE DEPT | | (151,680) | (127,950) | (160,920) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 130 - LIBRARY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-130-42310 | FINES AND PENALTIES | 6,330 | 9,360 | 9,000 | 5,000 | 4,500 | 4,500 |
| 100-130-43102 | FEDERAL GRANTS | 2,100 | | 3,340 | 2,000 | 3,000 | 3,000 |
| 100-130-43410 | STATE GRANTS | 4,510 | 550 | 550 | 1,000 | 4,000 | 4,000 |
| 100-130-43420 | STATE AID | 4,800 | 3,320 | 4,500 | 5,800 | 3,320 | 3,320 |
| 100-130-43710 | LOCAL GRANTS | 3,000 | 503,200 | 503,200 | | 1,000 | 1,000 |
| 100-130-44127 | MAKERSPACE FEES | 130 | 530 | 500 | 200 | 500 | 500 |
| 100-130-44727 | PROGRAMS | 630 | 1,190 | 3,500 | | 3,500 | 3,500 |
| 100-130-44729 | MERCH/MISC SALES | 60 | 40 | 50 | 200 | 200 | 200 |
| 100-130-44760 | COPY MACHINE FEES | 5,210 | 8,550 | 8,300 | 4,500 | 15,000 | 15,000 |
| 100-130-44761 | REFERENCE FEES | 490 | 80 | 80 | 500 | 100 | 500 |
| 100-130-44764 | LENDER COMPENSATION | 3,320 | 3,340 | 3,930 | 1,500 | 4,000 | 4,000 |
| 100-130-44765 | LIBRARY CARDS | 2,220 | 2,820 | 3,440 | 1,600 | 2,000 | 2,000 |
| 100-130-47500 | DONATIONS | 2,630 | 1,530 | 1,800 | 500 | 3,000 | 3,000 |
| 100-130-47530 | FUND RAISERS | | | | | 5,000 | 5,000 |
| 100-130-48000 | MISCELLANEOUS REVENUE | 490 | 2,560 | 3,000 | 250 | 3,000 | 3,000 |
| 100-130-48100 | REFUNDS | 20 | 340 | 500 | | 200 | 200 |
| 100-130-49100 | TRANSFERS IN | | | | 1,322,740 | 1,327,740 | 1,360,690 |
| 100-130-49100-20030 | TRANSFERS IN | 9,573,220 | 437,110 | 500,000 | 500,000 | 44,500 | 15,000 |
| 100-130-49210 | LAND OR PROPERTY SALES | 4,430 | 80 | 100 | 2,000 | 100 | 100 |
| TOTAL ESTIMATED REVENUES | | 9,613,590 | 974,600 | 1,045,790 | 1,847,790 | 1,424,660 | 1,428,510 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|--|
| Dept 130 - LIBRARY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-130-51100 | SALARIES AND WAGES | 722,700 | 638,920 | 753,630 | 734,300 | 740,000 | 753,630 |
| 100-130-51200 | OVERTIME | 570 | 300 | 550 | 660 | 500 | 550 |
| 100-130-52100 | SOCIAL SECURITY | 54,350 | 51,400 | 57,660 | 65,230 | 57,000 | 57,660 |
| 100-130-52200 | GROUP INSURANCE | 130,930 | 131,490 | 147,920 | 130,600 | 158,000 | 147,920 |
| 100-130-52300 | RETIREMENT | 31,400 | 37,750 | 45,220 | 44,100 | 45,000 | 45,220 |
| 100-130-52500 | UNEMPLOYMENT | 3,970 | | | | | |
| 100-130-52600 | WORKERS' COMPENSATION | | | | 600 | 600 | |
| 100-130-52700 | TRAINING AND TUITION | 5,240 | 6,660 | 7,800 | 7,800 | 7,000 | 7,000 |
| 100-130-52710 | EMPLOYEE RECRUITMENT/RETENTION | 2,960 | 2,260 | 2,500 | 2,500 | 2,000 | 2,000 |
| 100-130-53400 | COMPUTER SUPPORT/MAINT | | | | 2,000 | 2,000 | 2,000 |
| 100-130-53400-MAKRS | COMPUTER SUPPORT/MAINT | 1,230 | 1,360 | 1,500 | 4,000 | 3,000 | 3,000 |
| 100-130-53400-MOBIL | COMPUTER SUPPORT/MAINT | 2,770 | 70 | 100 | 2,000 | | |
| 100-130-53400-PATRN | COMPUTER SUPPORT/MAINT | 19,680 | 19,770 | 38,000 | 24,000 | 18,000 | 18,000 |
| 100-130-53400-PCLAB | COMPUTER SUPPORT/MAINT | 6,960 | 8,080 | 9,000 | 10,100 | 25,000 | 10,000 |
| 100-130-53400-STAFF | COMPUTER SUPPORT/MAINT | 4,650 | 13,330 | 13,330 | 20,000 | 10,500 | 10,500 |
| 100-130-53410 | ELECTRONIC CATALOGING | 22,740 | 13,750 | 12,180 | 12,500 | 12,500 | 12,500 |
| 100-130-54310 | BUILDING MAINTENANCE | 1,310 | 5,250 | 6,000 | 5,000 | 1,000 | 1,000 |
| 100-130-54320-MAKRS | EQUIPMENT MAINTENANCE | | | | | 500 | |
| 100-130-54320-PATRN | EQUIPMENT MAINTENANCE | 4,500 | 10,530 | 11,600 | 5,900 | 7,000 | 7,000 |
| 100-130-54320-STAFF | EQUIPMENT MAINTENANCE | 5,590 | 3,470 | 6,000 | 3,300 | 3,000 | 3,000 |
| 100-130-55200 | INSURANCE | 13,280 | 35,830 | 35,830 | 13,500 | 36,000 | 36,000 |
| 100-130-55400 | ADVERTISING AND PROMOTION | 9,950 | 8,610 | 10,000 | 10,000 | 4,000 | 4,000 |
| 100-130-55900 | MISCELLANEOUS | | 5,000 | 5,000 | 200 | 20 | |
| 100-130-56010 | SUPPLIES | 20 | | | | | |
| 100-130-56010-BUILD | SUPPLIES | 560 | 5,600 | 6,000 | 1,000 | 1,000 | 1,000 |
| 100-130-56010-MTRLS | SUPPLIES | 3,820 | 2,980 | 3,250 | 5,000 | 3,000 | 3,000 |
| 100-130-56010-PATRN | SUPPLIES | 280 | 680 | 700 | 1,200 | 600 | 600 |
| 100-130-56010-STAFF | SUPPLIES | 330 | 250 | 300 | 1,200 | 500 | 500 |
| 100-130-56020 | OFFICE SUPPLIES | 1,290 | 1,700 | 1,800 | 1,200 | 1,200 | 1,200 |
| 100-130-56030 | CLEANING SUPPLIES/SERVICE | 41,460 | 76,540 | 84,000 | 37,000 | 20,000 | 20,000 |
| 100-130-56040 | POSTAGE AND FREIGHT | 850 | 710 | 1,010 | 1,200 | 1,100 | 1,100 |
| 100-130-56040-ILILO | POSTAGE AND FREIGHT | 6,150 | 7,220 | 8,000 | 6,000 | 6,500 | 6,500 |
| 100-130-56050 | FUEL | 410 | | | | | |
| 100-130-56130 | SUPPLIES FOR RESALE | 50 | 100 | 250 | 100 | 440 | 440 |
| 100-130-56210 | NATURAL GAS | 700 | 50 | 60 | | | |
| 100-130-56220 | ELECTRICITY | 42,270 | 93,310 | 100,000 | 34,120 | 95,000 | 95,000 |
| 100-130-56230 | WATER AND SEWER | 1,670 | 1,760 | 2,250 | 3,000 | 1,500 | 2,000 |
| 100-130-56240 | TELEPHONE | 2,480 | 1,550 | 2,000 | 2,000 | 1,700 | 1,700 |
| 100-130-56240-PATRN | TELEPHONE | 2,780 | 2,260 | 3,000 | 4,500 | 2,400 | 2,400 |
| 100-130-56250 | REFUSE | 470 | 1,120 | 1,500 | 850 | 950 | 950 |
| 100-130-56400-ADSRP | PROGRAMS | 830 | 680 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-130-56400-ADULT | PROGRAMS | 2,750 | 4,840 | 5,000 | 4,000 | 6,500 | 6,500 |
| 100-130-56400-CHILD | PROGRAMS | 4,390 | 4,140 | 4,200 | 4,200 | 4,200 | 4,200 |
| 100-130-56400-CHSRP | PROGRAMS | 5,620 | 5,910 | 7,800 | 7,500 | 7,500 | 7,500 |
| 100-130-56400-MAKRS | PROGRAMS | 1,350 | 640 | 900 | 700 | 1,500 | 1,500 |
| 100-130-56400-SRPIC | PROGRAMS | 760 | 960 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-130-56400-YASCH | PROGRAMS | 5,830 | 5,680 | 6,000 | 4,800 | 4,800 | 4,800 |
| 100-130-56400-YASRP | PROGRAMS | 4,170 | 4,510 | 5,000 | 4,200 | 4,200 | 4,200 |
| 100-130-56410-ADULT | BOOKS AND PUBLICATIONS | 38,160 | 26,680 | 44,000 | 44,000 | 35,000 | 35,000 |
| 100-130-56410-CHILD | BOOKS AND PUBLICATIONS | 12,370 | 5,600 | 22,000 | 22,000 | 31,000 | 31,000 |
| 100-130-56410-REPLC | BOOKS AND PUBLICATIONS | | 140 | 200 | 100 | | |
| 100-130-56410-SUBSC | BOOKS AND PUBLICATIONS | 42,920 | 23,700 | 44,000 | 44,000 | 47,000 | 47,000 |
| 100-130-56410-YOUNG | BOOKS AND PUBLICATIONS | 10,260 | 8,890 | 13,000 | 13,000 | 10,000 | 10,000 |
| 100-130-56650 | MEMBERSHIP DUES | | 180 | 200 | 230 | 1,500 | 1,500 |
| 100-130-56690 | SALES TAX REMITTANCE | 400 | 400 | 400 | 400 | 950 | 950 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 130 - LIBRARY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-130-57200-20030 | CAPITAL-LAND & BUILDINGS | | 435,140 | 500,000 | 500,000 | 100,000 | 15,000 |
| 100-130-57950 | DEPRECIATION | 33,340 | | | | | |
| 100-130-57990 | LOSS ON DISPOSITION | 183,850 | | | | | |
| TOTAL APPROPRIATIONS | | <u>1,497,370</u> | <u>1,717,750</u> | <u>2,032,640</u> | <u>1,847,790</u> | <u>1,524,660</u> | <u>1,428,520</u> |
| NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY | | <u>8,116,220</u> | <u>(743,150)</u> | <u>(986,850)</u> | | <u>(100,000)</u> | <u>(10)</u> |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 140 - CEMETERY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-140-44510 | CEMETERY-LOTS | 31,650 | 46,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 100-140-44511 | GRAVE OPENINGS | 25,730 | 26,220 | 30,000 | 30,000 | 30,000 | 30,000 |
| 100-140-44512 | DEED TRANSFERS | 400 | 500 | 500 | 400 | 400 | 400 |
| 100-140-44513 | WEEKEND FEES | 2,750 | 2,750 | 3,000 | 4,500 | 4,500 | 4,500 |
| 100-140-44514 | WINTER FEES | 850 | 800 | 800 | 1,250 | 1,250 | 1,250 |
| 100-140-44515 | STONE SETTING FEES | 1,670 | 1,080 | 1,500 | 2,500 | 2,500 | 2,500 |
| 100-140-48000 | MISCELLANEOUS REVENUE | | 10 | 20 | 1,000 | 1,000 | 1,000 |
| 100-140-49100 | TRANSFERS IN | | | | 95,990 | 95,990 | 94,840 |
| 100-140-49100-20038 | TRANSFERS IN | 1,730 | | | | 500,000 | |
| 100-140-49100-25039 | TRANSFERS IN | | | | | | 250,000 |
| TOTAL ESTIMATED REVENUES | | 64,780 | 77,360 | 85,820 | 185,640 | 685,640 | 434,490 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 140 - CEMETERY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-140-51100 | SALARIES AND WAGES | 74,770 | 39,760 | 50,540 | 104,040 | 104,040 | 99,990 |
| 100-140-51200 | OVERTIME | 1,590 | 970 | 1,200 | 1,210 | 1,210 | 1,200 |
| 100-140-51300 | TEMPORARY AND SEASONAL | 29,880 | 27,970 | 28,000 | 23,190 | 23,190 | 28,000 |
| 100-140-52100 | SOCIAL SECURITY | 9,180 | 5,410 | 5,250 | 9,830 | 9,830 | 9,890 |
| 100-140-52200 | GROUP INSURANCE | 9,700 | 8,620 | 9,000 | 10,950 | 10,950 | 9,000 |
| 100-140-52300 | RETIREMENT | 4,500 | 2,640 | 2,400 | 7,710 | 7,710 | 6,000 |
| 100-140-52500 | UNEMPLOYMENT | 3,150 | 420 | 420 | 600 | 600 | |
| 100-140-52600 | WORKERS' COMPENSATION | 1,740 | | | 2,000 | 2,000 | 2,000 |
| 100-140-52700 | TRAINING AND TUITION | 800 | | | 500 | 500 | 500 |
| 100-140-52710 | EMPLOYEE RECRUITMENT/RETENTION | 520 | 130 | 250 | 500 | 500 | 500 |
| 100-140-53400 | COMPUTER SUPPORT/MAINT | 3,230 | 1,660 | 1,700 | 1,000 | 1,000 | 1,000 |
| 100-140-53520 | CONTRACT SERVICES | 1,760 | 1,650 | 1,760 | 1,760 | 1,760 | 1,760 |
| 100-140-54310 | BUILDING MAINTENANCE | 2,100 | 490 | 750 | 1,000 | 1,000 | 1,000 |
| 100-140-54320 | EQUIPMENT MAINTENANCE | 1,360 | 1,350 | 1,500 | 2,000 | 4,000 | 4,000 |
| 100-140-54330 | VEHICLE MAINTENANCE | 500 | 20 | 250 | 500 | 500 | 500 |
| 100-140-55200 | INSURANCE | 4,720 | 5,470 | 5,470 | 4,800 | 4,800 | 5,500 |
| 100-140-55900 | MISCELLANEOUS | 10 | | | 250 | 250 | 250 |
| 100-140-56010 | SUPPLIES | 490 | 1,080 | 1,250 | 1,500 | 1,500 | 1,500 |
| 100-140-56020 | OFFICE SUPPLIES | 50 | | | 50 | 50 | 50 |
| 100-140-56050 | FUEL | 7,790 | 6,180 | 7,500 | 7,500 | 7,500 | 7,500 |
| 100-140-56080 | PLANTS SOD SEED FLOWERS | 410 | 150 | 500 | 1,000 | 1,000 | 1,000 |
| 100-140-56210 | NATURAL GAS | | | | | 1,500 | |
| 100-140-56220 | ELECTRICITY | 2,050 | 1,620 | 2,000 | 2,000 | 1,500 | 2,000 |
| 100-140-56230 | WATER AND SEWER | 340 | 240 | 500 | 500 | 1,000 | 500 |
| 100-140-56240 | TELEPHONE | 630 | 510 | 750 | 750 | 750 | 750 |
| 100-140-56250 | REFUSE | 10 | | | 500 | 500 | 100 |
| 100-140-57200-20038 | CAPITAL-LAND & BUILDINGS | | | | | 500,000 | |
| 100-140-57200-25039 | CAPITAL-LAND & BUILDINGS | | | | | | 250,000 |
| 100-140-57950 | DEPRECIATION | 13,190 | | | | | |
| TOTAL APPROPRIATIONS | | 174,470 | 106,340 | 120,990 | 185,640 | 689,140 | 434,490 |
| NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY | | (109,690) | (28,980) | (35,170) | | (3,500) | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 145 - COMMUNITY DEVELOPMENT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-145-42104 | PLUMBING LICENSES | 3,270 | 3,110 | 3,500 | 3,000 | 3,000 | 3,000 |
| 100-145-42120 | OTHER LICENSES | | | | 100 | 100 | |
| 100-145-42135 | BUILDING PERMITS | 296,170 | 183,530 | 200,000 | 200,000 | 200,000 | 200,000 |
| 100-145-42136 | OTHER PERMITS | 1,680 | 4,550 | 4,200 | 2,500 | 2,500 | 2,500 |
| 100-145-42170 | PLUMBING INSPECTIONS | 15,580 | 13,000 | 15,000 | 18,500 | 18,500 | 18,500 |
| 100-145-42176 | PERMIT TO OCCUPY THE RIGHT-OF-WAY | 2,750 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 100-145-44125 | RECORDING FEES | | 20 | 20 | | | |
| 100-145-44128 | BOARD OF ADJUSTMENT FEES | | 450 | 450 | 350 | 350 | 350 |
| 100-145-44145 | SUBDIVISION & REZONE FEES | 12,600 | 14,500 | 13,400 | 11,000 | 11,000 | 12,500 |
| 100-145-48000 | MISCELLANEOUS REVENUE | 7,410 | 5,520 | 6,000 | 3,000 | 3,000 | 5,000 |
| 100-145-49100 | TRANSFERS IN | | | | 449,610 | 449,610 | 463,420 |
| TOTAL ESTIMATED REVENUES | | 339,460 | 226,680 | 245,070 | 690,560 | 690,560 | 707,770 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 145 - COMMUNITY DEVELOPMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-145-51100 | SALARIES AND WAGES | 509,840 | 460,840 | 545,600 | 483,250 | 483,250 | 471,240 |
| 100-145-51200 | OVERTIME | 3,450 | 300 | 500 | 3,310 | 3,310 | 500 |
| 100-145-52100 | SOCIAL SECURITY | 37,420 | 36,420 | 41,740 | 37,230 | 37,230 | 36,090 |
| 100-145-52200 | GROUP INSURANCE | 78,370 | 92,450 | 106,060 | 75,100 | 75,100 | 106,060 |
| 100-145-52300 | RETIREMENT | 25,220 | 29,670 | 32,770 | 29,200 | 29,200 | 28,310 |
| 100-145-52600 | WORKERS' COMPENSATION | | | | 4,000 | 4,000 | |
| 100-145-52700 | TRAINING AND TUITION | 2,270 | 1,360 | 2,500 | 2,500 | 2,500 | 2,500 |
| 100-145-52710 | EMPLOYEE RECRUITMENT/RETENTION | 370 | (70) | (70) | 1,000 | 1,000 | 500 |
| 100-145-52800 | UNIFORMS | 1,080 | 360 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-145-53200 | PROFESSIONAL SERVICES | 23,680 | 22,130 | 25,000 | 8,000 | 8,000 | 15,000 |
| 100-145-53400 | COMPUTER SUPPORT/MAINT | 18,210 | 13,600 | 15,000 | 17,500 | 18,000 | 18,000 |
| 100-145-54320 | EQUIPMENT MAINTENANCE | 2,130 | 180 | 500 | 2,500 | 2,500 | 2,500 |
| 100-145-54330 | VEHICLE MAINTENANCE | 4,150 | 1,440 | 2,500 | 4,300 | 4,300 | 4,300 |
| 100-145-55200 | INSURANCE | 1,060 | 830 | 840 | 1,000 | 1,000 | 1,000 |
| 100-145-55500 | PUBLICATIONS AND NOTICES | 510 | 1,760 | 2,000 | 2,000 | 2,000 | 2,000 |
| 100-145-55900 | MISCELLANEOUS | 90 | | | 250 | 250 | 250 |
| 100-145-55920 | MISC FEES | 4,490 | 4,070 | 5,000 | 4,000 | 5,000 | 5,000 |
| 100-145-55930 | REFUNDS | 50 | | | 1,000 | 1,000 | 250 |
| 100-145-56010 | SUPPLIES | 450 | 610 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-145-56020 | OFFICE SUPPLIES | 1,440 | 480 | 750 | 1,200 | 1,200 | 1,200 |
| 100-145-56040 | POSTAGE AND FREIGHT | 3,980 | 1,800 | 1,800 | 2,000 | 1,500 | 1,500 |
| 100-145-56050 | FUEL | 5,220 | 3,380 | 4,500 | 4,500 | 4,800 | 4,800 |
| 100-145-56190 | PERSONAL PROTECTIVE SUPP | | | | 120 | 120 | 120 |
| 100-145-56240 | TELEPHONE | 3,730 | 3,060 | 3,600 | 3,600 | 3,500 | 3,500 |
| 100-145-56250 | REFUSE | 130 | 150 | 200 | | 150 | 150 |
| 100-145-56650 | MEMBERSHIP DUES | 140 | 410 | 500 | 1,000 | 1,000 | 1,000 |
| 100-145-57950 | DEPRECIATION | 6,980 | | | | | |
| TOTAL APPROPRIATIONS | | 734,460 | 675,230 | 793,290 | 690,560 | 691,910 | 707,770 |
| NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVELO: | | (395,000) | (448,550) | (548,220) | | (1,350) | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 150 - PARKS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-150-41822 | LODGING TAX | 289,100 | 398,330 | 406,710 | 350,000 | 350,000 | 400,000 |
| 100-150-43102 | FEDERAL GRANTS | 248,370 | | | | | |
| 100-150-43410 | STATE GRANTS | | 5,920 | 6,000 | 280,000 | 160,000 | 160,000 |
| 100-150-43710 | LOCAL GRANTS | 55,510 | 132,040 | 132,050 | 28,000 | 70,000 | 970,000 |
| 100-150-44155 | ELECTRICITY REVENUE | | 20 | 20 | | | |
| 100-150-44727 | PROGRAMS | 41,570 | 5,970 | 15,000 | 55,000 | 40,000 | 15,000 |
| 100-150-44727-FTNSS | PROGRAMS | | | | 2,000 | 200 | |
| 100-150-44727-KBALL | PROGRAMS | | | | 2,000 | | |
| 100-150-44727-PKLBL | PROGRAMS | | | | 2,000 | 2,000 | 2,000 |
| 100-150-44727-SQURE | PROGRAMS | | | | 5,000 | | |
| 100-150-44727-TNNIS | PROGRAMS | | | | 2,000 | 2,000 | 2,000 |
| 100-150-44727-VBALL | PROGRAMS | | | | 2,000 | | |
| 100-150-44739 | TAXABLE CONCESSIONS | 10,150 | 10,070 | 12,500 | | 10,000 | 10,000 |
| 100-150-44740 | CONCESSIONS | 18,300 | 18,010 | 20,000 | 20,000 | 20,000 | 20,000 |
| 100-150-45300 | ATHLETIC FIELD RENTALS | 18,460 | 8,370 | 15,000 | 64,000 | 30,000 | 30,000 |
| 100-150-45310 | BUILDING RENTALS | 3,890 | 4,050 | 5,000 | 6,000 | 6,000 | 6,000 |
| 100-150-45323 | ADVERTISING | 37,500 | 8,000 | 40,000 | 40,000 | 50,000 | 50,000 |
| 100-150-47500 | DONATIONS | | 8,960 | 10,000 | | 30,000 | 30,000 |
| 100-150-47500-MEMRL | DONATIONS | 1,500 | 2,250 | 2,250 | | | |
| 100-150-48000 | MISCELLANEOUS REVENUE | 3,700 | 1,260 | 2,000 | 5,000 | 5,000 | 5,000 |
| 100-150-48100 | REFUNDS | (1,000) | | | | | |
| 100-150-49100 | TRANSFERS IN | 902,910 | 840,180 | 841,740 | 841,740 | 841,740 | 797,810 |
| 100-150-49100-21059 | TRANSFERS IN | 74,570 | | | | | |
| 100-150-49100-21067 | TRANSFERS IN | 41,500 | | | 70,000 | | |
| 100-150-49100-21068 | TRANSFERS IN | | 80,000 | 80,000 | 80,000 | | |
| 100-150-49100-23012 | TRANSFERS IN | 203,070 | 70,220 | 71,000 | 500,000 | | 540,000 |
| 100-150-49100-23013 | TRANSFERS IN | 829,700 | | | | | |
| 100-150-49100-23015 | TRANSFERS IN | 32,800 | | | | | |
| 100-150-49100-23016 | TRANSFERS IN | 563,900 | | | 500,000 | | 500,000 |
| 100-150-49100-23046 | TRANSFERS IN | | 247,560 | 247,560 | 500,000 | | 500,000 |
| 100-150-49100-24006 | TRANSFERS IN | | 9,190 | 9,190 | 10,000 | | |
| 100-150-49100-24013 | TRANSFERS IN | | 335,100 | 335,100 | 400,000 | | |
| 100-150-49100-24014 | TRANSFERS IN | | 9,960 | 10,000 | 10,000 | | 25,000 |
| 100-150-49100-24015 | TRANSFERS IN | | | | 40,000 | | 285,000 |
| 100-150-49100-24016 | TRANSFERS IN | | 126,390 | 126,390 | 128,000 | | |
| 100-150-49100-24030 | TRANSFERS IN | | 16,400 | 16,400 | 400,000 | | 350,000 |
| 100-150-49100-25007 | TRANSFERS IN | | | | | | 175,000 |
| 100-150-49100-25008 | TRANSFERS IN | | | | | | 25,000 |
| 100-150-49100-25009 | TRANSFERS IN | | | | | | 96,000 |
| 100-150-49100-25010 | TRANSFERS IN | | | | | | 25,000 |
| 100-150-49100-25034 | TRANSFERS IN | | | | | | 100,000 |
| 100-150-49100-25038 | TRANSFERS IN | | | | | | 250,000 |
| 100-150-49210 | LAND OR PROPERTY SALES | 2,850 | 1,470 | 1,000 | 5,000 | 5,000 | 5,000 |
| TOTAL ESTIMATED REVENUES | | 3,378,350 | 2,339,720 | 2,404,910 | 4,347,740 | 1,621,940 | 5,373,810 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 150 - PARKS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-150-51100 | SALARIES AND WAGES | 779,870 | 533,240 | 765,900 | 716,370 | 700,000 | 792,170 |
| 100-150-51100-20045 | CAPITAL-NEW CONSTRUCTION | 360 | | | 450 | | |
| 100-150-51200 | OVERTIME | 23,670 | 34,020 | 30,000 | 23,980 | 23,980 | 40,000 |
| 100-150-51300 | TEMPORARY AND SEASONAL | 42,560 | 38,280 | 33,000 | 33,970 | 45,000 | 45,000 |
| 100-150-52100 | SOCIAL SECURITY | 60,140 | 57,510 | 63,410 | 59,240 | 59,240 | 67,110 |
| 100-150-52100-20045 | SOCIAL SECURITY | 30 | | | 40 | 40 | |
| 100-150-52200 | GROUP INSURANCE | 142,570 | 147,580 | 165,750 | 141,600 | 141,600 | 165,750 |
| 100-150-52200-20045 | GROUP INSURANCE | 50 | | | 100 | 100 | |
| 100-150-52300 | RETIREMENT | 38,050 | 44,210 | 47,760 | 46,460 | 46,460 | 50,000 |
| 100-150-52300-20045 | RETIREMENT | 20 | | | 30 | 30 | |
| 100-150-52600 | WORKERS' COMPENSATION | 7,270 | | | 8,000 | 8,000 | |
| 100-150-52700 | TRAINING AND TUITION | 2,240 | 690 | 1,000 | 2,000 | 2,200 | 2,200 |
| 100-150-52710 | EMPLOYEE RECRUITMENT/RETENTION | 8,960 | 4,690 | 5,000 | 19,500 | 19,500 | 19,500 |
| 100-150-52800 | UNIFORMS | 2,760 | 1,670 | 2,000 | 2,000 | 2,500 | 2,500 |
| 100-150-53200 | PROFESSIONAL SERVICES | 4,950 | 4,910 | 5,000 | 5,000 | 5,000 | 5,000 |
| 100-150-53400 | COMPUTER SUPPORT/MAINT | 14,100 | 10,710 | 11,000 | 15,000 | 14,980 | 14,980 |
| 100-150-54310 | BUILDING MAINTENANCE | 36,470 | 27,200 | 30,000 | 38,000 | 41,000 | 41,000 |
| 100-150-54320 | EQUIPMENT MAINTENANCE | 27,410 | 23,500 | 25,000 | 20,000 | 23,000 | 23,000 |
| 100-150-54330 | VEHICLE MAINTENANCE | 1,930 | 4,690 | 5,000 | 5,000 | 8,000 | 8,000 |
| 100-150-54490 | IRRIGATION MAINTENANCE | 5,830 | 1,280 | 2,500 | 6,000 | 6,000 | 6,000 |
| 100-150-54520 | EQUIPMENT RENTAL/PURCHASE | 9,510 | 15,690 | 16,000 | 1,500 | 18,420 | 18,420 |
| 100-150-55200 | INSURANCE | 72,840 | 93,180 | 93,180 | 75,000 | 93,180 | 93,180 |
| 100-150-55210 | CLAIMS AND SETTLEMENTS | 3,370 | | | 1,000 | 1,000 | 1,000 |
| 100-150-55400 | ADVERTISING AND PROMOTION | | 2,100 | 3,000 | 2,000 | 1,000 | 1,000 |
| 100-150-55900 | MISCELLANEOUS | 930 | 1,210 | 1,500 | 1,000 | 1,000 | 1,000 |
| 100-150-55910 | OVER/SHORT | (70) | | | | | |
| 100-150-55920 | MISC FEES | | | | 50 | 50 | 50 |
| 100-150-55930 | REFUNDS | 60 | | | 50 | 50 | 50 |
| 100-150-56010 | SUPPLIES | 25,440 | 20,540 | 22,500 | 15,000 | 17,000 | 17,000 |
| 100-150-56020 | OFFICE SUPPLIES | 650 | 380 | 500 | 300 | 300 | 300 |
| 100-150-56040 | POSTAGE AND FREIGHT | 50 | 150 | 150 | 100 | 100 | 100 |
| 100-150-56050 | FUEL | 31,220 | 25,410 | 25,000 | 25,000 | 25,000 | 25,000 |
| 100-150-56070 | FERTILIZER | | 1,170 | 1,500 | 1,000 | 1,000 | 1,000 |
| 100-150-56080 | PLANTS SOD SEED FLOWERS | 4,450 | 4,110 | 4,250 | 5,000 | 5,000 | 5,000 |
| 100-150-56190 | PERSONAL PROTECTIVE SUPP | | 290 | 500 | | 1,000 | 1,000 |
| 100-150-56210 | NATURAL GAS | 2,810 | 1,950 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-150-56220 | ELECTRICITY | 44,210 | 38,780 | 55,000 | 50,000 | 50,000 | 50,000 |
| 100-150-56230 | WATER AND SEWER | 46,010 | 15,630 | 20,000 | 30,000 | 35,000 | 35,000 |
| 100-150-56240 | TELEPHONE | 3,630 | 2,670 | 3,500 | 3,500 | 3,500 | 3,500 |
| 100-150-56250 | REFUSE | 4,600 | 4,170 | 5,000 | 3,500 | 4,000 | 4,000 |
| 100-150-56300 | FOOD COSTS | 10,220 | 15,670 | 20,000 | 20,000 | 20,000 | 20,000 |
| 100-150-56400 | PROGRAMS | 65,920 | 57,480 | 60,000 | 50,000 | 41,000 | 41,000 |
| 100-150-56400-SQURE | PROGRAMS | 3,480 | | | | | |
| 100-150-56690 | SALES TAX REMITTANCE | 700 | 890 | 890 | | | |
| 100-150-57200 | CAPITAL-LAND & BUILDINGS | | | | | 100,000 | |
| 100-150-57200-21067 | CAPITAL-LAND & BUILDINGS | | | | 350,000 | | |
| 100-150-57200-21068 | CAPITAL-LAND & BUILDINGS | | 80,000 | 80,000 | 80,000 | | |
| 100-150-57200-23016 | CAPITAL-LAND & BUILDINGS | | 3,020 | 500,000 | 500,000 | 250,000 | 1,150,000 |
| 100-150-57200-23046 | CAPITAL-LAND & BUILDINGS | | 247,560 | 250,000 | 500,000 | 500,000 | 500,000 |
| 100-150-57200-24013 | CAPITAL-LAND & BUILDINGS | | 400,000 | 400,000 | 400,000 | | |
| 100-150-57200-24015 | CAPITAL-LAND & BUILDINGS | | | | 40,000 | 285,000 | 285,000 |
| 100-150-57200-24030 | CAPITAL-LAND & BUILDINGS | | 16,400 | 25,000 | 400,000 | 350,000 | 350,000 |
| 100-150-57200-25034 | CAPITAL-LAND & BUILDINGS | | | | | | 100,000 |
| 100-150-57200-25038 | CAPITAL-LAND & BUILDINGS | | | | | | 500,000 |
| 100-150-57300-23012 | CAPITAL-NEW CONSTRUCTION | | 161,620 | 250,000 | 500,000 | | 540,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 150 - PARKS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-150-57510 | CAPITAL-EQUIPMENT | | 133,410 | 133,420 | | 621,000 | |
| 100-150-57510-23015 | CAPITAL-EQUIPMENT | | 16,400 | 16,400 | | | |
| 100-150-57510-24006 | CAPITAL-EQUIPMENT | | 9,190 | 9,190 | 10,000 | | |
| 100-150-57510-24014 | CAPITAL-EQUIPMENT | | 9,960 | 9,960 | 10,000 | 25,000 | 25,000 |
| 100-150-57510-24016 | CAPITAL-EQUIPMENT | | 126,390 | 126,390 | 128,000 | | |
| 100-150-57510-25008 | CAPITAL-EQUIPMENT | | | | | | 25,000 |
| 100-150-57510-25009 | CAPITAL-EQUIPMENT | | | | | | 96,000 |
| 100-150-57510-25010 | CAPITAL-EQUIPMENT | | | | | | 25,000 |
| 100-150-57520 | CAPITAL-VEHICLES | | | | | 175,000 | |
| 100-150-57520-25007 | CAPITAL-VEHICLES | | | | | | 175,000 |
| 100-150-57950 | DEPRECIATION | 641,420 | | | | | |
| TOTAL APPROPRIATIONS | | 2,170,690 | 2,439,600 | 3,328,150 | 4,347,740 | 3,773,230 | 5,373,810 |
| NET OF REVENUES/APPROPRIATIONS - 150 - PARKS | | 1,207,660 | (99,880) | (923,240) | | (2,151,290) | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 151 - PAWNEE PLUNGE WATER PARK | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-151-44717 | PASSES | 73,660 | 57,300 | 57,200 | 90,000 | 95,000 | 65,000 |
| 100-151-44720 | ADMISSIONS | 321,130 | 319,670 | 319,410 | 260,000 | 300,000 | 250,000 |
| 100-151-44721 | SWIMMING LESSONS | | (60) | (60) | | | |
| 100-151-44725 | UNIFORMS | 4,770 | 2,300 | 2,300 | 2,000 | 4,500 | 4,500 |
| 100-151-44726 | FLOW RIDER ADMISSIONS | 13,320 | 12,810 | 12,810 | 15,000 | 15,000 | 10,000 |
| 100-151-44727 | PROGRAMS | 370 | 70 | 70 | 1,000 | 1,000 | 1,000 |
| 100-151-44729 | MERCH/MISC SALES | 520 | 1,480 | 1,480 | 1,000 | 500 | 500 |
| 100-151-44739 | TAXABLE CONCESSIONS | 78,400 | 54,310 | 54,310 | 75,000 | 75,000 | 60,000 |
| 100-151-44740 | CONCESSIONS | 47,190 | 61,250 | 61,250 | 52,000 | 52,000 | 52,000 |
| 100-151-45310 | BUILDING RENTALS | 4,500 | 18,270 | 18,170 | 3,000 | 5,000 | 5,000 |
| 100-151-45320 | EQUIPMENT RENTALS | 920 | 400 | 400 | 1,000 | 1,000 | 1,000 |
| 100-151-47500 | DONATIONS | 150 | | | | | |
| 100-151-48000 | MISCELLANEOUS REVENUE | 450 | 270 | 270 | 500 | 500 | 500 |
| 100-151-49100 | TRANSFERS IN | 324,230 | | 268,120 | 291,420 | 335,580 | 311,720 |
| 100-151-49100-21049 | TRANSFERS IN | 77,110 | | | | | |
| 100-151-49100-22019 | TRANSFERS IN | | 31,450 | 31,450 | 30,000 | 30,000 | |
| 100-151-49100-25011 | TRANSFERS IN | | | | | | 66,000 |
| TOTAL ESTIMATED REVENUES | | 946,720 | 559,520 | 827,180 | 821,920 | 915,080 | 827,220 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 151 - PAWNEE PLUNGE WATER PARK | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-151-51100 | SALARIES AND WAGES | 106,480 | 95,810 | 103,180 | 102,710 | 102,710 | 103,180 |
| 100-151-51200 | OVERTIME | 17,270 | 13,350 | 16,000 | 16,900 | 16,900 | 16,000 |
| 100-151-51300 | TEMPORARY AND SEASONAL | 370,950 | 334,950 | 270,000 | 300,440 | 270,000 | 270,000 |
| 100-151-52100 | SOCIAL SECURITY | 37,680 | 33,570 | 29,780 | 32,140 | 32,140 | 29,780 |
| 100-151-52200 | GROUP INSURANCE | 25,760 | 30,910 | 34,620 | 24,500 | 24,500 | 34,620 |
| 100-151-52300 | RETIREMENT | 5,790 | 5,860 | 7,150 | 7,180 | 7,180 | 7,150 |
| 100-151-52600 | WORKERS' COMPENSATION | 480 | | | 8,000 | 8,000 | |
| 100-151-52700 | TRAINING AND TUITION | 5,160 | 60 | 70 | 2,000 | 2,000 | 2,000 |
| 100-151-52710 | EMPLOYEE RECRUITMENT/RETENTION | 6,670 | 5,030 | 5,030 | 5,000 | 5,000 | 5,000 |
| 100-151-52800 | UNIFORMS | 11,050 | 3,960 | 4,000 | 5,000 | 5,000 | 5,000 |
| 100-151-53200 | PROFESSIONAL SERVICES | 1,110 | 900 | 900 | 3,500 | 2,500 | 2,500 |
| 100-151-53400 | COMPUTER SUPPORT/MAINT | 4,570 | 12,570 | 13,000 | 6,000 | 10,640 | 10,640 |
| 100-151-54310 | BUILDING MAINTENANCE | 7,380 | 12,530 | 13,000 | 25,000 | 20,000 | 20,000 |
| 100-151-54320 | EQUIPMENT MAINTENANCE | 13,320 | 15,980 | 16,000 | 10,000 | 10,000 | 10,000 |
| 100-151-54330 | VEHICLE MAINTENANCE | | 310 | 320 | | | |
| 100-151-54520 | EQUIPMENT RENTAL/PURCHASE | 4,350 | 25,700 | 25,700 | 15,000 | 14,000 | 14,000 |
| 100-151-55200 | INSURANCE | 17,470 | 21,770 | 21,770 | 17,500 | 21,770 | 21,800 |
| 100-151-55900 | MISCELLANEOUS | 510 | | | 100 | 100 | 100 |
| 100-151-55910 | OVER/SHORT | (200) | (140) | (140) | 100 | 100 | 100 |
| 100-151-55920 | MISC FEES | 14,660 | 10,930 | 12,500 | 2,750 | 2,750 | 2,750 |
| 100-151-56010 | SUPPLIES | 4,290 | 2,020 | 2,500 | 6,000 | 4,500 | 4,500 |
| 100-151-56020 | OFFICE SUPPLIES | 1,000 | 730 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-151-56030 | CLEANING SUPPLIES/SERVICE | 1,780 | 4,490 | 5,000 | 2,500 | 2,500 | 2,500 |
| 100-151-56060 | CHEMICALS | 38,690 | 34,680 | 34,700 | 25,000 | 25,000 | 25,000 |
| 100-151-56090 | SMALL TOOLS | 100 | 120 | 150 | 100 | 100 | 100 |
| 100-151-56130 | SUPPLIES FOR RESALE | 240 | 890 | 1,000 | 500 | 500 | 500 |
| 100-151-56190 | PERSONAL PROTECTIVE SUPP | 50 | | | | | |
| 100-151-56210 | NATURAL GAS | 13,420 | 12,120 | 15,000 | 25,000 | 25,000 | 25,000 |
| 100-151-56220 | ELECTRICITY | 45,410 | 38,220 | 42,000 | 42,000 | 42,000 | 42,000 |
| 100-151-56230 | WATER AND SEWER | 12,660 | | | 7,500 | 7,500 | 7,500 |
| 100-151-56240 | TELEPHONE | 1,340 | 1,140 | 1,500 | 1,500 | 1,500 | 1,500 |
| 100-151-56250 | REFUSE | 10 | | | | | |
| 100-151-56300 | FOOD COSTS | 72,490 | 54,570 | 60,000 | 65,000 | 65,000 | 65,000 |
| 100-151-56400 | PROGRAMS | 1,000 | | | 1,000 | 1,000 | 1,000 |
| 100-151-56690 | SALES TAX REMITTANCE | 34,020 | 26,190 | 30,000 | 31,000 | 31,000 | 31,000 |
| 100-151-57200-25011 | CAPITAL-LAND & BUILDINGS | | | | | | 66,000 |
| 100-151-57510 | CAPITAL-EQUIPMENT | | | | | 30,000 | |
| 100-151-57510-20059 | CAPITAL-EQUIPMENT | | 31,450 | 31,450 | 30,000 | | |
| 100-151-57550 | CAPITAL-CAPITAL IMPROVE | | | | | 66,000 | |
| 100-151-57950 | DEPRECIATION | 482,450 | | | | | |
| TOTAL APPROPRIATIONS | | 1,359,410 | 830,670 | 797,180 | 821,920 | 857,890 | 827,220 |
| NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE WA' | | (412,690) | (271,150) | 30,000 | | 57,190 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 152 - AQUATIC CENTER POOL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-152-43710 | LOCAL GRANTS | 8,950 | | | | | |
| 100-152-44717 | PASSES | 23,110 | 15,720 | 16,000 | 18,000 | 18,000 | 18,000 |
| 100-152-44720 | ADMISSIONS | 14,780 | 11,770 | 12,000 | 10,000 | 10,000 | 10,000 |
| 100-152-44721 | SWIMMING LESSONS | 48,310 | 31,810 | 32,000 | 35,000 | 25,000 | 25,000 |
| 100-152-44722 | WATERCISE & THERAPY | | 40 | 40 | | | |
| 100-152-44724 | LIFEGUARD/WSI CLASSES | 8,760 | 8,950 | 9,000 | 6,000 | 6,000 | 8,500 |
| 100-152-44725 | UNIFORMS | 310 | 1,920 | 2,000 | 250 | 1,000 | 1,500 |
| 100-152-44727 | PROGRAMS | 5,970 | 1,570 | 1,500 | 7,000 | 5,000 | 5,000 |
| 100-152-44729 | MERCH/MISC SALES | 260 | 1,410 | 1,500 | 500 | 500 | 500 |
| 100-152-44740 | CONCESSIONS | | 1,340 | 1,500 | | | |
| 100-152-45310 | BUILDING RENTALS | 21,880 | 5,290 | 5,500 | 25,000 | 20,000 | 20,000 |
| 100-152-45320 | EQUIPMENT RENTALS | 310 | | | 500 | 500 | 500 |
| 100-152-48000 | MISCELLANEOUS REVENUE | | 320 | 400 | 200 | 200 | 200 |
| 100-152-49100 | TRANSFERS IN | 309,650 | | 398,150 | 323,300 | 323,300 | 369,050 |
| 100-152-49100-21041 | TRANSFERS IN | 11,310 | | | | | |
| 100-152-49100-24017 | TRANSFERS IN | | | | 25,000 | 25,000 | 78,000 |
| 100-152-49100-24033 | TRANSFERS IN | | | | 20,000 | 20,000 | |
| 100-152-49100-25012 | TRANSFERS IN | | | | | | 17,000 |
| TOTAL ESTIMATED REVENUES | | 453,600 | 80,140 | 479,590 | 470,750 | 454,500 | 553,250 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 152 - AQUATIC CENTER POOL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-152-51100 | SALARIES AND WAGES | 112,960 | 98,590 | 108,550 | 107,920 | 107,920 | 108,550 |
| 100-152-51200 | OVERTIME | 4,390 | 3,620 | 4,200 | 4,200 | 4,200 | 4,200 |
| 100-152-51300 | TEMPORARY AND SEASONAL | 117,100 | 110,080 | 119,000 | 112,740 | 112,740 | 119,000 |
| 100-152-52100 | SOCIAL SECURITY | 17,580 | 16,060 | 17,730 | 17,210 | 17,210 | 17,730 |
| 100-152-52200 | GROUP INSURANCE | 28,300 | 33,450 | 37,470 | 27,100 | 27,100 | 37,470 |
| 100-152-52300 | RETIREMENT | 6,120 | 6,250 | 6,760 | 6,730 | 6,730 | 6,760 |
| 100-152-52500 | UNEMPLOYMENT | 12,740 | | | | | |
| 100-152-52700 | TRAINING AND TUITION | 2,800 | 7,270 | 7,500 | 3,500 | 3,500 | 3,500 |
| 100-152-52710 | EMPLOYEE RECRUITMENT/RETENTION | 520 | 140 | 250 | 1,000 | 500 | 500 |
| 100-152-52800 | UNIFORMS | 1,550 | 890 | 1,000 | 500 | 500 | 500 |
| 100-152-53200 | PROFESSIONAL SERVICES | 1,980 | 2,370 | 2,500 | 1,000 | 3,270 | 3,270 |
| 100-152-53400 | COMPUTER SUPPORT/MAINT | 3,340 | 10,640 | 11,000 | 5,000 | 12,710 | 12,710 |
| 100-152-54310 | BUILDING MAINTENANCE | 21,010 | 10,400 | 12,500 | 15,000 | 15,000 | 15,000 |
| 100-152-54320 | EQUIPMENT MAINTENANCE | 3,890 | 15,770 | 16,000 | 11,500 | 12,500 | 12,500 |
| 100-152-54510 | BUILDING RENTAL/LEASE | | 450 | 500 | | | |
| 100-152-54520 | EQUIPMENT RENTAL/PURCHASE | 900 | 560 | 1,000 | 1,500 | 2,000 | 2,000 |
| 100-152-55200 | INSURANCE | 3,590 | 4,760 | 4,760 | 4,000 | 4,760 | 4,760 |
| 100-152-55900 | MISCELLANEOUS | 1,490 | 1,300 | 1,500 | 100 | 100 | 100 |
| 100-152-55910 | OVER/SHORT | (10) | (30) | (30) | 100 | 100 | 100 |
| 100-152-55920 | MISC FEES | 1,410 | 2,640 | 3,000 | 2,000 | 2,000 | 3,000 |
| 100-152-55930 | REFUNDS | | | | 100 | 100 | 100 |
| 100-152-56010 | SUPPLIES | 1,750 | | | 2,500 | 1,500 | 1,500 |
| 100-152-56020 | OFFICE SUPPLIES | 730 | 470 | 500 | 1,000 | 500 | 500 |
| 100-152-56030 | CLEANING SUPPLIES/SERVICE | 1,170 | 1,080 | 1,200 | 2,000 | 1,200 | 1,200 |
| 100-152-56040 | POSTAGE AND FREIGHT | | | | 50 | 50 | 50 |
| 100-152-56060 | CHEMICALS | 4,930 | 3,690 | 5,000 | 5,000 | 5,500 | 5,500 |
| 100-152-56090 | SMALL TOOLS | | 270 | 500 | 500 | 500 | 500 |
| 100-152-56130 | SUPPLIES FOR RESALE | | 150 | 150 | 250 | 250 | |
| 100-152-56200 | TEACHING SUPPLIES | 310 | 40 | 50 | 2,500 | 1,000 | 1,000 |
| 100-152-56210 | NATURAL GAS | 27,810 | 14,310 | 20,000 | 30,000 | 30,000 | 35,000 |
| 100-152-56220 | ELECTRICITY | 51,990 | 42,710 | 50,000 | 50,000 | 50,000 | 50,000 |
| 100-152-56230 | WATER AND SEWER | 4,930 | 2,960 | 4,000 | 5,000 | 5,000 | 5,000 |
| 100-152-56240 | TELEPHONE | 1,480 | 1,270 | 1,500 | 1,250 | 1,250 | 1,250 |
| 100-152-56300 | FOOD COSTS | | 330 | 500 | | 500 | 500 |
| 100-152-56400 | PROGRAMS | 2,030 | 670 | 1,000 | 1,500 | 500 | 1,500 |
| 100-152-56690 | SALES TAX REMITTANCE | 3,960 | 3,240 | 4,000 | 3,000 | 3,000 | 3,000 |
| 100-152-57200-24033 | CAPITAL-LAND & BUILDINGS | | | | 20,000 | | |
| 100-152-57510-24017 | CAPITAL-EQUIPMENT | | | | 25,000 | 78,000 | 78,000 |
| 100-152-57510-25012 | CAPITAL-EQUIPMENT | | | | | | 17,000 |
| 100-152-57950 | DEPRECIATION | 82,920 | | | | | |
| TOTAL APPROPRIATIONS | | 525,670 | 396,400 | 443,590 | 470,750 | 511,690 | 553,250 |
| NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER POOL | | (72,070) | (316,260) | 36,000 | | (57,190) | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------------------|-------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 155 - VAN BERG GOLF COURSE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-155-41320 | CITY & STATE SALES TAX | 14,750 | 14,020 | 17,500 | 9,000 | 9,000 | 14,000 |
| 100-155-41340 | SALES TAX FROM GOLF PRO | 1,620 | 1,510 | 2,000 | 1,500 | 1,500 | 1,500 |
| 100-155-44710 | CART RENTALS | 79,250 | 79,100 | 90,000 | 50,000 | 50,000 | 65,000 |
| 100-155-44711 | PULL CART RENTALS | 490 | 150 | 500 | | | 500 |
| 100-155-44713 | FOOTGOLF | 420 | 440 | 500 | 500 | 500 | 500 |
| 100-155-44715 | GREEN FEES | 105,670 | 97,660 | 96,000 | 70,000 | 70,000 | 85,000 |
| 100-155-44716 | PUNCH CARDS | 3,350 | 3,190 | 3,150 | 4,000 | 4,000 | 4,000 |
| 100-155-44717 | PASSES | 21,600 | 21,470 | 21,500 | 25,000 | 25,000 | 25,000 |
| 100-155-44740 | CONCESSIONS | 40 | | | 500 | 500 | 500 |
| 100-155-44742 | LIQUOR REVENUE | 12,630 | 14,530 | 16,000 | 13,000 | 13,000 | 13,000 |
| 100-155-48000 | MISCELLANEOUS REVENUE | 950 | | | 1,000 | 1,000 | 1,000 |
| 100-155-49100 | TRANSFERS IN | | | | 81,510 | 81,510 | 65,340 |
| 100-155-49100-23017 | TRANSFERS IN | | | | 55,000 | 55,000 | 27,000 |
| 100-155-49100-23018 | TRANSFERS IN | 52,890 | 60,000 | 60,000 | 60,000 | 60,000 | |
| 100-155-49100-24018 | TRANSFERS IN | | | | 30,000 | 30,000 | |
| TOTAL ESTIMATED REVENUES | | 293,660 | 292,070 | 307,150 | 401,010 | 401,010 | 302,340 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|--|
| Dept 155 - VAN BERG GOLF COURSE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-155-51100 | SALARIES AND WAGES | 39,430 | 67,190 | 76,770 | 55,740 | 55,740 | 85,430 |
| 100-155-51200 | OVERTIME | 1,040 | 590 | 800 | 820 | 820 | 800 |
| 100-155-51300 | TEMPORARY AND SEASONAL | 32,640 | 19,800 | 25,000 | 31,040 | 31,040 | 25,000 |
| 100-155-52100 | SOCIAL SECURITY | 6,240 | 6,780 | 7,850 | 6,710 | 6,710 | 8,510 |
| 100-155-52200 | GROUP INSURANCE | 20,360 | 18,100 | 20,470 | 22,000 | 22,000 | 20,470 |
| 100-155-52300 | RETIREMENT | 2,830 | 4,270 | 4,660 | 3,400 | 3,400 | 5,130 |
| 100-155-52700 | TRAINING AND TUITION | 230 | | | 200 | 200 | 200 |
| 100-155-52710 | EMPLOYEE RECRUITMENT/RETENTION | 580 | 120 | 250 | 500 | 500 | 500 |
| 100-155-53400 | COMPUTER SUPPORT/MAINT | | 80 | 100 | 1,000 | 1,000 | 1,000 |
| 100-155-53500 | COMMISSION ON CARTS | 15,270 | 13,790 | 16,000 | 5,500 | 5,500 | 11,000 |
| 100-155-53510 | COMMISSION ON LIQUOR | 9,340 | 9,260 | 10,500 | 8,000 | 8,000 | 8,000 |
| 100-155-53520 | CONTRACT SERVICES | 27,280 | 26,050 | 30,000 | 28,000 | 30,000 | 30,000 |
| 100-155-53530 | COMMISSION ON GREEN FEES | 13,080 | 10,790 | 13,000 | 4,200 | 4,200 | 12,500 |
| 100-155-53540 | COMMISSION ON PASSES | 2,700 | 2,680 | 3,000 | 2,500 | 2,500 | 2,750 |
| 100-155-54310 | BUILDING MAINTENANCE | 2,190 | 730 | 1,000 | 3,500 | 3,500 | 3,500 |
| 100-155-54320 | EQUIPMENT MAINTENANCE | 9,070 | 8,560 | 12,000 | 8,000 | 8,000 | 8,000 |
| 100-155-54330 | VEHICLE MAINTENANCE | 190 | 280 | 500 | 500 | 500 | 500 |
| 100-155-54350 | GOLF CART/COURSE MAINT | 7,420 | 7,500 | 8,000 | 7,500 | 7,500 | 7,500 |
| 100-155-54490 | IRRIGATION MAINTENANCE | 2,830 | 1,240 | 2,500 | 2,500 | 2,500 | 2,500 |
| 100-155-54520 | EQUIPMENT RENTAL/PURCHASE | 2,040 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 |
| 100-155-55200 | INSURANCE | 4,830 | 4,280 | 4,280 | 3,400 | 3,400 | 4,300 |
| 100-155-55900 | MISCELLANEOUS | | | | 200 | 200 | 200 |
| 100-155-55920 | MISC FEES | 900 | 1,050 | 1,050 | 750 | 750 | 1,000 |
| 100-155-56010 | SUPPLIES | 3,300 | 2,430 | 2,500 | 2,000 | 2,000 | 2,000 |
| 100-155-56020 | OFFICE SUPPLIES | 10 | | | 50 | 50 | 50 |
| 100-155-56050 | FUEL | 5,470 | 4,880 | 7,500 | 7,500 | 7,500 | 7,500 |
| 100-155-56060 | CHEMICALS | 12,080 | 11,950 | 12,500 | 12,000 | 12,000 | 12,000 |
| 100-155-56070 | FERTILIZER | 5,160 | 4,600 | 5,000 | 6,000 | 6,000 | 6,000 |
| 100-155-56080 | PLANTS SOD SEED FLOWERS | 450 | | | 500 | 500 | 500 |
| 100-155-56110 | PRO-SHOP SUPPLIES | 350 | 1,510 | 1,600 | 750 | 750 | 750 |
| 100-155-56190 | PERSONAL PROTECTIVE SUPP | | | | 500 | 500 | 500 |
| 100-155-56210 | NATURAL GAS | 1,120 | 1,710 | 2,000 | 2,000 | 2,000 | 2,000 |
| 100-155-56220 | ELECTRICITY | 13,530 | 7,400 | 9,000 | 10,000 | 12,000 | 12,000 |
| 100-155-56230 | WATER AND SEWER | 780 | 470 | 1,500 | 4,000 | 4,000 | 4,000 |
| 100-155-56240 | TELEPHONE | 380 | 280 | 500 | 450 | 450 | 450 |
| 100-155-56650 | MEMBERSHIP DUES | | | | 300 | 300 | 300 |
| 100-155-56690 | SALES TAX REMITTANCE | 15,920 | 13,350 | 16,000 | 12,000 | 12,000 | 13,500 |
| 100-155-57200-23017 | CAPITAL-LAND & BUILDINGS | | | | 55,000 | | |
| 100-155-57200-23018 | CAPITAL-LAND & BUILDINGS | | 60,000 | 60,000 | 60,000 | | |
| 100-155-57200-24018 | CAPITAL-LAND & BUILDINGS | | | | 30,000 | | |
| 100-155-57950 | DEPRECIATION | 23,930 | | | | | |
| TOTAL APPROPRIATIONS | | 282,970 | 313,220 | 357,330 | 401,010 | 260,010 | 302,340 |
| NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF COI | | 10,690 | (21,150) | (50,180) | | 141,000 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 156 - QUAIL RUN GOLF COURSE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 100-156-41320 | CITY & STATE SALES TAX | 35,050 | 37,560 | 40,000 | 30,000 | 30,000 | 35,000 |
| 100-156-41340 | SALES TAX FROM GOLF PRO | 12,200 | 9,950 | 12,500 | 5,000 | 5,000 | 10,000 |
| 100-156-43102 | FEDERAL GRANTS | | 506,760 | 506,750 | | | |
| 100-156-44129 | MANAGER COMPENSATION FEES | | 22,210 | 22,210 | | | 23,000 |
| 100-156-44710 | CART RENTALS | 161,050 | 187,060 | 197,750 | 120,000 | 120,000 | 182,000 |
| 100-156-44711 | PULL CART RENTALS | 760 | 180 | 200 | | | 500 |
| 100-156-44715 | GREEN FEES | 201,960 | 209,860 | 221,110 | 150,000 | 150,000 | 190,000 |
| 100-156-44716 | PUNCH CARDS | 15,070 | 18,050 | 17,860 | 20,000 | 20,000 | 20,000 |
| 100-156-44717 | PASSES | 122,400 | 121,650 | 121,650 | 122,500 | 122,500 | 122,500 |
| 100-156-44740 | CONCESSIONS | 440 | | | 5,000 | 5,000 | |
| 100-156-44741 | DRIVING RANGE | 260 | | | 5,000 | 5,000 | |
| 100-156-44742 | LIQUOR REVENUE | 99,080 | 68,260 | 78,000 | 55,000 | 55,000 | 60,000 |
| 100-156-44745 | PRO SHOP REVENUE | 31,870 | | | 50,000 | 50,000 | |
| 100-156-48000 | MISCELLANEOUS REVENUE | 450 | 6,690 | 6,690 | 500 | 500 | 500 |
| 100-156-49100 | TRANSFERS IN | | | | 146,890 | 146,890 | 147,960 |
| 100-156-49100-23019 | TRANSFERS IN | 7,350 | | | | | |
| 100-156-49100-23020 | TRANSFERS IN | 76,080 | | | | | |
| 100-156-49100-24019 | TRANSFERS IN | | 88,020 | 88,020 | 90,000 | 90,000 | |
| 100-156-49100-25013 | TRANSFERS IN | | | | | | 12,000 |
| 100-156-49100-25014 | TRANSFERS IN | | | | | | 24,000 |
| 100-156-49100-25040 | TRANSFERS IN | | | | | | 90,000 |
| 100-156-49100-25041 | TRANSFERS IN | | | | | | 30,000 |
| TOTAL ESTIMATED REVENUES | | 764,020 | 1,276,250 | 1,312,740 | 799,890 | 799,890 | 947,460 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 156 - QUAIL RUN GOLF COURSE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 100-156-51100 | SALARIES AND WAGES | 184,590 | 113,800 | 160,000 | 185,120 | 135,000 | 160,000 |
| 100-156-51100-FEMA1 | SALARIES AND WAGES | 120 | | | 150 | | |
| 100-156-51200 | OVERTIME | 1,030 | 1,060 | 900 | 490 | 490 | 900 |
| 100-156-51300 | TEMPORARY AND SEASONAL | 74,240 | 79,160 | 76,830 | 56,220 | 56,220 | 76,830 |
| 100-156-52100 | SOCIAL SECURITY | 18,670 | 16,070 | 18,190 | 18,500 | 18,500 | 18,190 |
| 100-156-52100-FEMA1 | SOCIAL SECURITY | 10 | | | 20 | 20 | |
| 100-156-52200 | GROUP INSURANCE | 47,860 | 51,230 | 57,590 | 46,200 | 46,200 | 57,590 |
| 100-156-52200-FEMA1 | GROUP INSURANCE | 30 | | | 40 | 40 | |
| 100-156-52300 | RETIREMENT | 9,150 | 8,390 | 9,650 | 11,140 | 11,140 | 9,650 |
| 100-156-52300-FEMA1 | RETIREMENT | 10 | | | 10 | 10 | |
| 100-156-52600 | WORKERS' COMPENSATION | (340) | | | 2,000 | 2,000 | 2,000 |
| 100-156-52700 | TRAINING AND TUITION | 570 | 1,030 | 1,050 | 1,000 | 1,000 | 1,000 |
| 100-156-52710 | EMPLOYEE RECRUITMENT/RETENTION | 1,000 | 1,130 | 1,500 | 1,500 | 1,500 | 1,500 |
| 100-156-53200 | PROFESSIONAL SERVICES | 1,190 | | | 500 | 500 | 500 |
| 100-156-53400 | COMPUTER SUPPORT/MAINT | 5,830 | 9,130 | 10,000 | 10,000 | 10,000 | 10,000 |
| 100-156-53500 | COMMISSION ON CARTS | 32,040 | 33,110 | 40,000 | 12,000 | 12,000 | 30,000 |
| 100-156-53510 | COMMISSION ON LIQUOR | 77,120 | 42,770 | 50,000 | 20,000 | 20,000 | 34,000 |
| 100-156-53520 | CONTRACT SERVICES | 55,380 | 52,880 | 60,000 | 60,000 | 63,000 | 63,000 |
| 100-156-53530 | COMMISSION ON GREEN FEES | 26,720 | 24,330 | 30,000 | 8,000 | 8,000 | 18,500 |
| 100-156-53540 | COMMISSION ON PASSES | 15,300 | 15,210 | 15,210 | 15,000 | 15,000 | 15,000 |
| 100-156-54310 | BUILDING MAINTENANCE | 14,030 | 10,770 | 12,500 | 6,000 | 8,000 | 8,000 |
| 100-156-54320 | EQUIPMENT MAINTENANCE | 38,710 | 40,520 | 42,500 | 30,000 | 30,000 | 35,000 |
| 100-156-54330 | VEHICLE MAINTENANCE | 970 | 1,170 | 1,500 | 1,000 | 1,000 | 1,000 |
| 100-156-54350 | GOLF CART/COURSE MAINT | 17,810 | 23,900 | 25,000 | 14,000 | 20,000 | 20,000 |
| 100-156-54490 | IRRIGATION MAINTENANCE | 14,970 | 18,800 | 20,000 | 20,000 | 20,000 | 20,000 |
| 100-156-54520 | EQUIPMENT RENTAL/PURCHASE | 14,730 | 5,200 | 6,000 | 2,500 | 2,500 | 2,500 |
| 100-156-55200 | INSURANCE | 6,690 | 8,790 | 8,790 | 8,000 | 8,000 | 8,800 |
| 100-156-55400 | ADVERTISING AND PROMOTION | 4,430 | 2,820 | 3,500 | 5,000 | 5,000 | 5,000 |
| 100-156-55900 | MISCELLANEOUS | | | | 500 | 500 | 500 |
| 100-156-55920 | MISC FEES | 51,660 | 19,620 | 25,000 | 15,000 | 15,000 | 15,500 |
| 100-156-56010 | SUPPLIES | 8,440 | 7,870 | 9,000 | 6,500 | 6,500 | 6,500 |
| 100-156-56020 | OFFICE SUPPLIES | 190 | 300 | 500 | 250 | 250 | 250 |
| 100-156-56050 | FUEL | 25,290 | 17,620 | 30,000 | 25,000 | 30,000 | 30,000 |
| 100-156-56060 | CHEMICALS | 34,910 | 30,500 | 40,000 | 35,000 | 40,000 | 40,000 |
| 100-156-56070 | FERTILIZER | 11,340 | 9,070 | 9,070 | 10,000 | 10,000 | 10,000 |
| 100-156-56080 | PLANTS SOD SEED FLOWERS | 3,420 | 3,380 | 3,500 | 3,500 | 3,500 | 3,500 |
| 100-156-56110 | PRO-SHOP SUPPLIES | 5,200 | 4,850 | 5,000 | 3,500 | 3,500 | 3,500 |
| 100-156-56190 | PERSONAL PROTECTIVE SUPP | 30 | | | 500 | 500 | 500 |
| 100-156-56210 | NATURAL GAS | 3,370 | 1,680 | 2,500 | 4,000 | 4,000 | 4,000 |
| 100-156-56220 | ELECTRICITY | 22,900 | 25,180 | 34,000 | 34,000 | 34,000 | 34,000 |
| 100-156-56230 | WATER AND SEWER | 2,160 | 1,330 | 1,750 | 3,000 | 3,000 | 3,000 |
| 100-156-56240 | TELEPHONE | 3,180 | 2,620 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-156-56250 | REFUSE | 10 | 10 | 10 | 250 | 250 | 250 |
| 100-156-56650 | MEMBERSHIP DUES | 930 | | | 1,500 | 1,500 | 1,500 |
| 100-156-56690 | SALES TAX REMITTANCE | 46,750 | 41,750 | 50,000 | 30,000 | 30,000 | 36,500 |
| 100-156-57200 | CAPITAL-LAND & BUILDINGS | | | | | 90,000 | |
| 100-156-57200-25040 | CAPITAL-LAND & BUILDINGS | | | | | | 90,000 |
| 100-156-57510 | CAPITAL-EQUIPMENT | | | | | 66,000 | |
| 100-156-57510-24019 | CAPITAL-EQUIPMENT | | 88,020 | 88,020 | 70,000 | | |
| 100-156-57510-25013 | CAPITAL-EQUIPMENT | | | | | | 12,000 |
| 100-156-57510-25014 | CAPITAL-EQUIPMENT | | | | | | 24,000 |
| 100-156-57510-25041 | CAPITAL-EQUIPMENT | | | | | | 30,000 |
| 100-156-57950 | DEPRECIATION | 177,830 | | | | | |
| 100-156-58100 | TRANSFERS OUT | | 506,760 | | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 156 - QUAIL RUN GOLF COURSE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| | TOTAL APPROPRIATIONS | 1,060,470 | 1,321,830 | 952,060 | 779,890 | 836,620 | 947,460 |
| NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF CO | | (296,450) | (45,580) | 360,680 | 20,000 | (36,730) | |
| ESTIMATED REVENUES - FUND 100 | | | | | | | |
| APPROPRIATIONS - FUND 100 | | 21,796,440 | 21,874,020 | 25,275,660 | 36,729,070 | 38,323,520 | 41,185,260 |
| NET OF REVENUES/APPROPRIATIONS - FUND 100 | | 15,119,700 | (1,003,370) | (87,440) | 1,227,050 | (2,526,540) | 396,230 |
| BEGINNING FUND BALANCE | | 68,177,730 | 83,154,410 | 83,154,410 | 83,154,410 | 83,066,970 | 83,066,970 |
| FUND BALANCE ADJUSTMENTS | | (143,010) | | | | | |
| ENDING FUND BALANCE | | 83,154,420 | 82,151,040 | 83,066,970 | 84,381,460 | 80,540,430 | 83,463,200 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------------------|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 160 - PLATTE CO LIBRARY SERVICE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 160-160-46100 | INTEREST | 2,030 | 3,380 | 1,520 | | | |
| TOTAL ESTIMATED REVENUES | | 2,030 | 3,380 | 1,520 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 160 - PLATTE CO LIBRARY SERVICE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 160-160-57950 | DEPRECIATION | 120 | | | | | |
| TOTAL APPROPRIATIONS | | 120 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LIBRAR | | 1,910 | 3,380 | 1,520 | | | |
| ESTIMATED REVENUES - FUND 160 | | 2,030 | 3,380 | 1,520 | | | |
| APPROPRIATIONS - FUND 160 | | 120 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 160 | | 1,910 | 3,380 | 1,520 | | | |
| BEGINNING FUND BALANCE | | 93,160 | 95,070 | 95,070 | 95,070 | 96,590 | 96,590 |
| ENDING FUND BALANCE | | 95,070 | 98,450 | 96,590 | 95,070 | 96,590 | 96,590 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 175 - ARP ACT FUNDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 175-175-43102 | FEDERAL GRANTS | 3,419,630 | | | | | |
| 175-175-46100 | INTEREST | 100,360 | 33,320 | 40,000 | | | |
| | TOTAL ESTIMATED REVENUES | 3,519,990 | 33,320 | 40,000 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 175 - ARP ACT FUNDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 175-175-58100 | TRANSFERS OUT | 3,419,630 | | 600,000 | 600,000 | | |
| | TOTAL APPROPRIATIONS | 3,419,630 | | 600,000 | 600,000 | | |
| NET OF REVENUES/APPROPRIATIONS - 175 - ARP ACT FUNDS | | | | | | | |
| | | 100,360 | 33,320 | (560,000) | (600,000) | | |
| ESTIMATED REVENUES - FUND 175 | | | | | | | |
| APPROPRIATIONS - FUND 175 | | | | | | | |
| | | 3,519,990 | 33,320 | 40,000 | | | |
| | | 3,419,630 | | 600,000 | 600,000 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 175 | | | | | | | |
| | | 100,360 | 33,320 | (560,000) | (600,000) | | |
| | BEGINNING FUND BALANCE | 13,250 | 113,620 | 113,620 | 113,620 | (446,380) | (446,380) |
| | ENDING FUND BALANCE | 113,610 | 146,940 | (446,380) | (486,380) | (446,380) | (446,380) |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 189 - PERPETUAL CARE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 189-189-46100 | INTEREST | 2,190 | 2,920 | 3,500 | 3,000 | 3,000 | 3,150 |
| TOTAL ESTIMATED REVENUES | | 2,190 | 2,920 | 3,500 | 3,000 | 3,000 | 3,150 |
| NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE | | 2,190 | 2,920 | 3,500 | 3,000 | 3,000 | 3,150 |
| ESTIMATED REVENUES - FUND 189 | | 2,190 | 2,920 | 3,500 | 3,000 | 3,000 | 3,150 |
| APPROPRIATIONS - FUND 189 | | 2,190 | 2,920 | 3,500 | 3,000 | 3,000 | 3,150 |
| NET OF REVENUES/APPROPRIATIONS - FUND 189 | | 2,190 | 2,920 | 3,500 | 3,000 | 3,000 | 3,150 |
| BEGINNING FUND BALANCE | | 80,010 | 82,200 | 82,200 | 82,200 | 85,700 | 85,700 |
| ENDING FUND BALANCE | | 82,200 | 85,120 | 85,700 | 85,200 | 88,700 | 88,850 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 200 - STREETS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 200-200-43102 | FEDERAL GRANTS | 51,580 | 51,580 | 51,580 | | | 1,650,000 |
| 200-200-43540 | MOTOR VEHICLE FUEL TAX | 3,263,430 | 3,110,930 | 3,394,410 | 3,394,410 | 3,394,410 | 3,551,310 |
| 200-200-43550 | MOTOR VEHICLE FEES | 221,220 | 242,060 | 242,060 | 220,000 | 220,000 | 220,000 |
| 200-200-43560 | NEBR FED FUNDS PURCHASE | 601,170 | 598,720 | 598,720 | 598,720 | 598,720 | 563,450 |
| 200-200-43710-20077 | LOCAL GRANTS | 50,000 | 50,000 | 50,000 | | | |
| 200-200-44150 | FUEL | 89,540 | 78,910 | 85,000 | 87,400 | 87,400 | 89,000 |
| 200-200-45330 | CONCRETE CUTS | 40 | | | | | |
| 200-200-45510 | SPECIAL ASSESS PRINCIPAL | 860,820 | 115,320 | 120,000 | 25,000 | 25,000 | 50,000 |
| 200-200-45515 | SPECIAL ASSESS INTEREST | 21,940 | 26,030 | 30,000 | 9,100 | 9,100 | 25,000 |
| 200-200-46100 | INTEREST | 53,570 | 15,920 | 17,500 | 60,000 | 60,000 | 40,000 |
| 200-200-48000 | MISCELLANEOUS REVENUE | 3,490 | 13,210 | 13,110 | 30,000 | 30,000 | 30,000 |
| 200-200-48100 | REFUNDS | 2,710 | 35,650 | 36,000 | 1,250 | 1,250 | 2,000 |
| 200-200-48200 | MAINTENANCE REVENUE | | | | 500 | 500 | 500 |
| 200-200-49100 | TRANSFERS IN | 340,000 | 283,330 | 420,000 | 420,000 | 420,000 | 340,000 |
| 200-200-49100-20070 | TRANSFERS IN | 283,840 | 57,300 | 57,300 | 275,000 | 275,000 | |
| 200-200-49100-20071 | TRANSFERS IN | 1,747,760 | | | | | |
| 200-200-49100-20075 | TRANSFERS IN | 27,220 | | | 55,000 | 55,000 | |
| 200-200-49100-20076 | TRANSFERS IN | 1,953,690 | | | | | |
| 200-200-49100-21011 | TRANSFERS IN | 51,920 | | | | | |
| 200-200-49100-21019 | TRANSFERS IN | 14,470 | | | | | |
| 200-200-49100-21021 | TRANSFERS IN | | | | | | 20,000 |
| 200-200-49100-21077 | TRANSFERS IN | 146,850 | | | | | |
| 200-200-49100-22022 | TRANSFERS IN | 90,960 | | | 400,000 | 400,000 | 300,000 |
| 200-200-49100-22023 | TRANSFERS IN | | | | 75,000 | 75,000 | |
| 200-200-49100-23021 | TRANSFERS IN | 49,900 | | | | | |
| 200-200-49100-23022 | TRANSFERS IN | | 89,860 | 89,860 | 300,000 | 300,000 | |
| 200-200-49100-23027 | TRANSFERS IN | 345,100 | | | | | |
| 200-200-49100-23028 | TRANSFERS IN | 8,270 | | | | | |
| 200-200-49100-24021 | TRANSFERS IN | | 25,060 | 25,060 | 200,000 | 200,000 | |
| 200-200-49100-24022 | TRANSFERS IN | | 64,870 | 64,870 | 65,000 | | |
| 200-200-49100-24023 | TRANSFERS IN | | 13,200 | 13,200 | 15,000 | | |
| 200-200-49100-24024 | TRANSFERS IN | | 45,860 | 45,860 | 50,000 | | |
| 200-200-49100-25015 | TRANSFERS IN | | | | | | 20,000 |
| 200-200-49100-25016 | TRANSFERS IN | | | | | | 19,000 |
| 200-200-49100-25017 | TRANSFERS IN | | | | | | 26,000 |
| 200-200-49100-25018 | TRANSFERS IN | | | | | | 6,500 |
| 200-200-49100-25019 | TRANSFERS IN | | | | | | 20,000 |
| 200-200-49100-25020 | TRANSFERS IN | | | | | | 80,000 |
| 200-200-49100-25021 | TRANSFERS IN | | | | | | 140,000 |
| 200-200-49100-25022 | TRANSFERS IN | | | | | | 12,000 |
| 200-200-49100-25023 | TRANSFERS IN | | | | | | 52,000 |
| 200-200-49100-25024 | TRANSFERS IN | | | | | | 100,000 |
| 200-200-49100-25032 | TRANSFERS IN | | | | | | 1,000,000 |
| 200-200-49100-25035 | TRANSFERS IN | | | | | | 150,000 |
| 200-200-49210 | LAND OR PROPERTY SALES | 24,760 | 210 | 210 | | | |
| TOTAL ESTIMATED REVENUES | | 10,304,250 | 4,918,020 | 5,354,740 | 6,281,380 | 6,151,380 | 8,506,760 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 200 - STREETS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 200-200-51100 | SALARIES AND WAGES | 1,240,820 | 1,089,250 | 1,298,090 | 1,220,420 | 1,220,420 | 1,339,420 |
| 200-200-51200 | OVERTIME | 10,020 | 14,890 | 18,000 | 12,180 | 14,000 | 18,000 |
| 200-200-51300 | TEMPORARY AND SEASONAL | 4,640 | | | 3,660 | 5,000 | 5,000 |
| 200-200-52100 | SOCIAL SECURITY | 91,540 | 88,500 | 101,070 | 94,580 | 94,580 | 104,230 |
| 200-200-52200 | GROUP INSURANCE | 330,910 | 307,410 | 347,100 | 327,700 | 327,700 | 347,100 |
| 200-200-52300 | RETIREMENT | 61,900 | 72,490 | 78,970 | 73,960 | 73,960 | 81,450 |
| 200-200-52500 | UNEMPLOYMENT | | | | 1,000 | 1,000 | 1,000 |
| 200-200-52600 | WORKERS' COMPENSATION | 7,080 | | | 12,500 | 12,500 | |
| 200-200-52700 | TRAINING AND TUITION | 4,700 | 1,300 | 2,500 | 2,500 | 2,500 | 2,500 |
| 200-200-52710 | EMPLOYEE RECRUITMENT/RETENTION | 2,580 | 410 | 1,500 | 3,000 | 3,000 | 3,000 |
| 200-200-52800 | UNIFORMS | 12,180 | 10,000 | 13,500 | 13,500 | 13,500 | 13,500 |
| 200-200-53200 | PROFESSIONAL SERVICES | 1,510 | 1,160 | 3,000 | 3,000 | 3,000 | 3,000 |
| 200-200-53400 | COMPUTER SUPPORT/MAINT | 28,010 | 11,150 | 18,000 | 18,000 | 18,000 | 18,000 |
| 200-200-54310 | BUILDING MAINTENANCE | 7,980 | 8,050 | 11,000 | 11,000 | 11,000 | 11,000 |
| 200-200-54310-20065 | BUILDING MAINTENANCE | 171,120 | 137,330 | 163,720 | 163,720 | 163,720 | |
| 200-200-54320 | EQUIPMENT MAINTENANCE | 78,740 | 62,760 | 75,000 | 75,000 | 83,000 | 83,000 |
| 200-200-54330 | VEHICLE MAINTENANCE | 19,340 | 9,680 | 15,000 | 25,000 | 25,000 | 25,000 |
| 200-200-54450 | STREET MAINTENANCE | 54,530 | 34,830 | 50,000 | 70,000 | 78,000 | 78,000 |
| 200-200-54460 | LAND MAINTENANCE | 1,520 | 18,250 | 25,000 | 30,000 | 30,000 | 30,000 |
| 200-200-54520 | EQUIPMENT RENTAL/PURCHASE | 2,550 | 7,200 | 16,000 | 16,000 | 16,000 | 16,000 |
| 200-200-55200 | INSURANCE | 61,580 | 69,720 | 69,720 | 62,000 | 62,000 | 69,720 |
| 200-200-55210 | CLAIMS AND SETTLEMENTS | 1,000 | 34,010 | 34,010 | 3,000 | 3,000 | 3,000 |
| 200-200-55900 | MISCELLANEOUS | | | | 500 | 500 | 500 |
| 200-200-55930 | REFUNDS | 30 | | | | | |
| 200-200-56010 | SUPPLIES | 113,010 | 95,040 | 115,000 | 120,000 | 120,000 | 120,000 |
| 200-200-56020 | OFFICE SUPPLIES | 570 | 520 | 1,250 | 1,250 | 1,250 | 1,250 |
| 200-200-56040 | POSTAGE AND FREIGHT | 140 | 100 | 100 | 100 | 100 | 100 |
| 200-200-56050 | FUEL | 164,730 | 158,350 | 165,000 | 140,000 | 160,000 | 168,000 |
| 200-200-56090 | SMALL TOOLS | 2,260 | 1,430 | 2,250 | 2,250 | 2,250 | 2,250 |
| 200-200-56120 | TRAFFIC SIGNS | 29,150 | 17,860 | 25,000 | 30,000 | 30,000 | 30,000 |
| 200-200-56190 | PERSONAL PROTECTIVE SUPP | 2,140 | 610 | 1,500 | 3,000 | 3,000 | 3,000 |
| 200-200-56210 | NATURAL GAS | 10,300 | 5,900 | 8,000 | 12,000 | 12,000 | 12,000 |
| 200-200-56220 | ELECTRICITY | 389,380 | 328,170 | 350,000 | 395,000 | 395,000 | 395,000 |
| 200-200-56230 | WATER AND SEWER | 2,290 | 1,590 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200-200-56240 | TELEPHONE | 2,560 | 2,060 | 2,500 | 2,500 | 2,500 | 2,500 |
| 200-200-56250 | REFUSE | 26,930 | 20,760 | 24,000 | 22,500 | 22,500 | 25,000 |
| 200-200-56650 | MEMBERSHIP DUES | | 370 | 500 | 500 | 500 | 500 |
| 200-200-57200 | CAPITAL-LAND & BUILDINGS | | | | | 8,860,000 | |
| 200-200-57200-21014 | CAPITAL-LAND & BUILDINGS | | (15,000) | (15,000) | | | |
| 200-200-57200-21077 | CAPITAL-LAND & BUILDINGS | | | | | 100,000 | |
| 200-200-57200-22022 | CAPITAL-LAND & BUILDINGS | | | | 400,000 | 750,000 | 300,000 |
| 200-200-57200-22023 | CAPITAL-LAND & BUILDINGS | | | | 75,000 | 75,000 | |
| 200-200-57200-23022 | CAPITAL-LAND & BUILDINGS | | 89,860 | 100,000 | 300,000 | 650,000 | 650,000 |
| 200-200-57200-24021 | CAPITAL-LAND & BUILDINGS | | 27,760 | 35,000 | 200,000 | 200,000 | 200,000 |
| 200-200-57200-25025 | CAPITAL-LAND & BUILDINGS | | | | | | 150,000 |
| 200-200-57200-25026 | CAPITAL-LAND & BUILDINGS | | | | | | 200,000 |
| 200-200-57200-25032 | CAPITAL-LAND & BUILDINGS | | | | | | 1,500,000 |
| 200-200-57200-25035 | CAPITAL-LAND & BUILDINGS | | | | | | 150,000 |
| 200-200-57300-20070 | CAPITAL-NEW CONSTRUCTION | | 107,510 | 150,000 | 275,000 | 300,000 | 300,000 |
| 200-200-57300-20071 | CAPITAL-NEW CONSTRUCTION | | 692,350 | 1,533,120 | 1,533,120 | 2,000,000 | 2,000,000 |
| 200-200-57300-20075 | CAPITAL-NEW CONSTRUCTION | | | | 55,000 | 60,000 | 60,000 |
| 200-200-57300-20077 | CAPITAL-NEW CONSTRUCTION | | 2,400,000 | 2,400,000 | 2,400,000 | 50,000 | |
| 200-200-57300-25024 | CAPITAL-NEW CONSTRUCTION | | | | | | 500,000 |
| 200-200-57510 | CAPITAL-EQUIPMENT | | | | | 382,000 | |
| 200-200-57510-21021 | CAPITAL-EQUIPMENT | | | | | 20,000 | 20,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|---------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 200 - STREETS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 200-200-57510-24022 | CAPITAL-EQUIPMENT | | 64,870 | 64,870 | 65,000 | | |
| 200-200-57510-24023 | CAPITAL-EQUIPMENT | | 13,200 | 13,200 | 15,000 | | |
| 200-200-57510-25015 | CAPITAL-EQUIPMENT | | | | | | 20,000 |
| 200-200-57510-25016 | CAPITAL-EQUIPMENT | | | | | | 19,000 |
| 200-200-57510-25017 | CAPITAL-EQUIPMENT | | | | | | 26,000 |
| 200-200-57510-25018 | CAPITAL-EQUIPMENT | | | | | | 6,500 |
| 200-200-57510-25019 | CAPITAL-EQUIPMENT | | | | | | 20,000 |
| 200-200-57510-25020 | CAPITAL-EQUIPMENT | | | | | | 80,000 |
| 200-200-57510-25021 | CAPITAL-EQUIPMENT | | | | | | 140,000 |
| 200-200-57510-25022 | CAPITAL-EQUIPMENT | | | | | | 12,000 |
| 200-200-57510-25023 | CAPITAL-EQUIPMENT | | | | | | 52,000 |
| 200-200-57520-24024 | CAPITAL-VEHICLES | | 45,860 | 25,860 | 50,000 | | |
| 200-200-57950 | DEPRECIATION | 3,403,730 | | | | | |
| 200-200-57990 | LOSS ON DISPOSITION | 433,590 | | | | | |
| 200-200-58100 | TRANSFERS OUT | | | | | | 900,000 |
| TOTAL APPROPRIATIONS | | 6,775,060 | 6,037,560 | 7,345,330 | 8,341,440 | 16,459,480 | 10,319,520 |
| NET OF REVENUES/APPROPRIATIONS - 200 - STREETS | | 3,529,190 | (1,119,540) | (1,990,590) | (2,060,060) | (10,308,100) | (1,812,760) |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------------|---------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 202 - MECHANICS SHOP | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 200-202-48200 | MAINTENANCE REVENUE | 55,960 | 58,710 | 60,000 | 60,000 | 60,000 | 62,000 |
| TOTAL ESTIMATED REVENUES | | 55,960 | 58,710 | 60,000 | 60,000 | 60,000 | 62,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 202 - MECHANICS SHOP | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 200-202-51100 | SALARIES AND WAGES | 67,110 | 63,970 | 68,420 | 65,750 | 65,750 | 68,420 |
| 200-202-52100 | SOCIAL SECURITY | 5,080 | 4,840 | 5,030 | 5,030 | 5,030 | 5,030 |
| 200-202-52200 | GROUP INSURANCE | 9,620 | 8,840 | 9,900 | 9,600 | 9,600 | 9,900 |
| 200-202-52300 | RETIREMENT | 3,520 | 3,840 | 4,100 | 3,950 | 3,950 | 4,100 |
| 200-202-52700 | TRAINING AND TUITION | 1,360 | 120 | 1,500 | 1,500 | 1,500 | |
| 200-202-52800 | UNIFORMS | 1,710 | 1,470 | 2,000 | 2,000 | 2,000 | |
| 200-202-53400 | COMPUTER SUPPORT/MAINT | 3,680 | 2,950 | 5,000 | 4,000 | 8,000 | 8,000 |
| 200-202-54330 | VEHICLE MAINTENANCE | 310 | 220 | | | | 500 |
| 200-202-56010 | SUPPLIES | 2,290 | 2,370 | 3,000 | 2,500 | 2,500 | 2,500 |
| 200-202-56090 | SMALL TOOLS | 5,510 | 2,620 | 5,000 | 5,000 | 5,000 | 5,000 |
| 200-202-56130 | SUPPLIES FOR RESALE | 47,560 | 73,270 | 33,500 | 33,550 | 33,550 | 82,500 |
| TOTAL APPROPRIATIONS | | 147,750 | 164,510 | 137,450 | 132,880 | 136,880 | 185,950 |
| NET OF REVENUES/APPROPRIATIONS - 202 - MECHANICS SHOP | | (91,790) | (105,800) | (77,450) | (72,880) | (76,880) | (123,950) |
| ESTIMATED REVENUES - FUND 200 | | 10,360,210 | 4,976,730 | 5,414,740 | 6,341,380 | 6,211,380 | 8,568,760 |
| APPROPRIATIONS - FUND 200 | | 6,922,810 | 6,202,070 | 7,482,780 | 8,474,320 | 16,596,360 | 10,505,470 |
| NET OF REVENUES/APPROPRIATIONS - FUND 200 | | 3,437,400 | (1,225,340) | (2,068,040) | (2,132,940) | (10,384,980) | (1,936,710) |
| BEGINNING FUND BALANCE | | 85,892,670 | 89,057,440 | 89,057,440 | 89,057,440 | 86,989,400 | 86,989,400 |
| FUND BALANCE ADJUSTMENTS | | (272,650) | | | | | |
| ENDING FUND BALANCE | | 89,057,420 | 87,832,100 | 86,989,400 | 86,924,500 | 76,604,420 | 85,052,690 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 205 - AIRPORT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 205-205-43102 | FEDERAL GRANTS | 16,620 | 100,400 | 100,400 | 1,725,000 | 1,450,000 | 1,455,000 |
| 205-205-44150 | FUEL | 8,380 | 7,050 | 9,000 | 9,000 | 9,000 | 9,000 |
| 205-205-45310 | BUILDING RENTALS | 89,040 | 84,200 | 90,000 | 90,000 | 90,000 | 90,000 |
| 205-205-45315 | AIRPORT FBO RENT | 23,090 | 22,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 205-205-45325 | LAND RENTALS | 46,310 | 47,800 | 50,000 | 47,540 | 47,540 | 47,800 |
| 205-205-45327 | AIRPORT LEASED LAND | 14,090 | 14,090 | 14,090 | 14,090 | 14,090 | 14,090 |
| 205-205-46100 | INTEREST | 25,320 | 39,030 | 46,840 | 21,000 | 21,000 | 45,000 |
| 205-205-48000 | MISCELLANEOUS REVENUE | 7,590 | 10,810 | 11,000 | | | |
| 205-205-49100 | TRANSFERS IN | 140,000 | 116,670 | 140,000 | 140,000 | 140,000 | 122,700 |
| 205-205-49100-22024 | TRANSFERS IN | | | | 30,000 | 30,000 | |
| 205-205-49100-22025 | TRANSFERS IN | 66,970 | | | | | |
| 205-205-49100-23029 | TRANSFERS IN | 67,330 | | | | | |
| 205-205-49100-23030 | TRANSFERS IN | | 76,780 | 100,000 | 345,000 | 345,000 | 345,000 |
| 205-205-49100-23048 | TRANSFERS IN | 28,650 | | | | | |
| 205-205-49100-24025 | TRANSFERS IN | | 31,330 | 31,330 | 35,000 | 35,000 | |
| 205-205-49100-24026 | TRANSFERS IN | | | | 150,000 | 150,000 | |
| 205-205-49100-24027 | TRANSFERS IN | | | | 8,000 | 8,000 | |
| 205-205-49100-25028 | TRANSFERS IN | | | | | | 7,000 |
| 205-205-49210 | LAND OR PROPERTY SALES | 800 | | | | | |
| TOTAL ESTIMATED REVENUES | | 534,190 | 550,160 | 616,660 | 2,638,630 | 2,363,630 | 2,159,590 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 205 - AIRPORT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 205-205-51100 | SALARIES AND WAGES | 129,070 | 102,680 | 120,540 | 128,400 | 128,400 | 120,540 |
| 205-205-51200 | OVERTIME | 530 | 230 | 500 | 640 | 640 | 500 |
| 205-205-51300 | TEMPORARY AND SEASONAL | 360 | | | 450 | 450 | |
| 205-205-52100 | SOCIAL SECURITY | 9,150 | 7,920 | 9,260 | 9,910 | 9,910 | 9,260 |
| 205-205-52200 | GROUP INSURANCE | 30,530 | 24,980 | 28,120 | 31,200 | 31,200 | 28,120 |
| 205-205-52300 | RETIREMENT | 5,510 | 6,690 | 7,270 | 7,750 | 7,750 | 7,270 |
| 205-205-52600 | WORKERS' COMPENSATION | 650 | | | 2,000 | 2,000 | 2,000 |
| 205-205-52700 | TRAINING AND TUITION | 1,620 | 130 | 150 | 2,000 | 2,000 | 2,000 |
| 205-205-52710 | EMPLOYEE RECRUITMENT/RETENTION | 280 | 70 | 70 | 500 | 500 | 500 |
| 205-205-53200 | PROFESSIONAL SERVICES | | | | 500 | 500 | 500 |
| 205-205-53400 | COMPUTER SUPPORT/MAINT | 2,200 | | | | 3,000 | 3,000 |
| 205-205-53520 | CONTRACT SERVICES | 2,210 | 2,380 | 4,000 | 5,000 | 5,000 | 5,000 |
| 205-205-54310 | BUILDING MAINTENANCE | 600 | 950 | 2,000 | 4,000 | 4,000 | 4,000 |
| 205-205-54320 | EQUIPMENT MAINTENANCE | 12,540 | 3,870 | 6,500 | 14,000 | 14,000 | 14,000 |
| 205-205-54330 | VEHICLE MAINTENANCE | 1,840 | 530 | 1,250 | 5,540 | 5,540 | 5,540 |
| 205-205-54440 | RUNWAY MAINTENANCE | 20,310 | 260 | 10,000 | 25,000 | 25,000 | 25,000 |
| 205-205-54470 | FSS BUILDING MAINTENANCE | 380 | 1,230 | 1,500 | 2,000 | 2,000 | 2,000 |
| 205-205-54480 | HANGAR MAINTENANCE | 2,200 | 820 | 1,000 | 7,000 | 7,000 | 7,000 |
| 205-205-54520 | EQUIPMENT RENTAL/PURCHASE | 40 | | | 500 | 500 | 500 |
| 205-205-55200 | INSURANCE | 25,360 | 24,880 | 24,880 | 26,000 | 26,000 | 25,000 |
| 205-205-55210 | CLAIMS AND SETTLEMENTS | 7,060 | 18,100 | 18,100 | | | |
| 205-205-55400 | ADVERTISING AND PROMOTION | 250 | | | 2,000 | 2,000 | 2,000 |
| 205-205-55900 | MISCELLANEOUS | | | | 100 | 100 | 100 |
| 205-205-55930 | REFUNDS | 520 | 180 | 250 | | | |
| 205-205-56010 | SUPPLIES | 3,810 | 2,290 | 5,000 | 8,000 | 8,000 | 8,000 |
| 205-205-56020 | OFFICE SUPPLIES | 210 | 10 | 50 | 480 | 480 | 480 |
| 205-205-56030 | CLEANING SUPPLIES/SERVICE | 4,200 | 2,750 | 4,000 | 7,000 | 7,000 | 7,000 |
| 205-205-56040 | POSTAGE AND FREIGHT | 10 | | | 120 | 120 | 120 |
| 205-205-56050 | FUEL | 4,240 | 4,240 | 7,000 | 8,590 | 8,590 | 8,590 |
| 205-205-56070 | FERTILIZER | 940 | 520 | 1,000 | 2,000 | 2,000 | 2,000 |
| 205-205-56090 | SMALL TOOLS | 870 | 10 | 50 | 3,500 | 3,500 | 3,500 |
| 205-205-56190 | PERSONAL PROTECTIVE SUPP | 290 | 20 | 150 | 1,000 | 1,000 | 1,000 |
| 205-205-56220 | ELECTRICITY | 15,260 | 9,600 | 13,000 | 15,000 | 15,000 | 15,000 |
| 205-205-56230 | WATER AND SEWER | 340 | 260 | 500 | 1,000 | 1,000 | 1,000 |
| 205-205-56240 | TELEPHONE | 1,290 | 1,100 | 2,000 | 2,110 | 2,110 | 2,110 |
| 205-205-56250 | REFUSE | 70 | 20 | 50 | 500 | 500 | 500 |
| 205-205-56260 | UTILITIES - FSS BUILDING | 4,230 | 7,260 | 8,500 | 8,500 | 8,500 | 8,500 |
| 205-205-56650 | MEMBERSHIP DUES | 150 | 250 | 250 | 320 | 320 | 320 |
| 205-205-57200 | CAPITAL-LAND & BUILDINGS | | | | | 7,000 | |
| 205-205-57200-22024 | CAPITAL-LAND & BUILDINGS | | | | 300,000 | | |
| 205-205-57200-23030 | CAPITAL-LAND & BUILDINGS | | 76,780 | 125,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| 205-205-57510-24026 | CAPITAL-EQUIPMENT | | | | 150,000 | | |
| 205-205-57510-24027 | CAPITAL-EQUIPMENT | | | | 8,000 | | |
| 205-205-57510-25028 | CAPITAL-EQUIPMENT | | | | | | 7,000 |
| 205-205-57520-24025 | CAPITAL-VEHICLES | | 31,330 | 31,330 | 35,000 | | |
| 205-205-57950 | DEPRECIATION | 221,330 | | | | | |
| 205-205-57990 | LOSS ON DISPOSITION | (25,180) | | | | | |
| TOTAL APPROPRIATIONS | | 485,270 | 332,340 | 433,270 | 2,625,610 | 2,142,610 | 2,128,950 |
| NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT | | 48,920 | 217,820 | 183,390 | 13,020 | 221,020 | 30,640 |
| ESTIMATED REVENUES - FUND 205 | | 534,190 | 550,160 | 616,660 | 2,638,630 | 2,363,630 | 2,159,590 |
| APPROPRIATIONS - FUND 205 | | 485,270 | 332,340 | 433,270 | 2,625,610 | 2,142,610 | 2,128,950 |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | 48,920 | 217,820 | 183,390 | 13,020 | 221,020 | 30,640 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| | BEGINNING FUND BALANCE | 6,736,920 | 6,785,830 | 6,785,830 | 6,785,830 | 6,969,220 | 6,969,220 |
| | ENDING FUND BALANCE | 6,785,840 | 7,003,650 | 6,969,220 | 6,798,850 | 7,190,240 | 6,999,860 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 206 - DOWNTOWN BID | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 206-206-41100 | PROPERTY TAX | | 49,690 | 49,690 | | | 50,000 |
| 206-206-46100 | INTEREST | | 1,910 | 1,000 | | | 2,000 |
| 206-206-49100 | TRANSFERS IN | | 42,520 | 42,520 | | | |
| 206-206-49100-24005 | TRANSFERS IN | | | | | | 50,000 |
| TOTAL ESTIMATED REVENUES | | | 94,120 | 93,210 | | | 102,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 206 - DOWNTOWN BID | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 206-206-53200 | PROFESSIONAL SERVICES | | 9,440 | 10,000 | | | 125,000 |
| 206-206-56010 | SUPPLIES | | 8,480 | 10,000 | | | |
| | TOTAL APPROPRIATIONS | | 17,920 | 20,000 | | | 125,000 |
| NET OF REVENUES/APPROPRIATIONS - 206 - DOWNTOWN BID | | | 76,200 | 73,210 | | | (23,000) |
| ESTIMATED REVENUES - FUND 206 | | | | | | | |
| APPROPRIATIONS - FUND 206 | | | 94,120 | 93,210 | | | 102,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | | 17,920 | 20,000 | | | 125,000 |
| | | | 76,200 | 73,210 | | | (23,000) |
| BEGINNING FUND BALANCE | | | | | | 73,210 | 73,210 |
| ENDING FUND BALANCE | | | | | | 73,210 | 50,210 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 210 - SALES TAX | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 210-210-41330 | CITY SALES TAX FROM STATE | 6,216,030 | 6,086,610 | 6,241,670 | 6,041,670 | 6,248,330 | 6,248,330 |
| 210-210-46100 | INTEREST | 231,980 | 234,890 | 244,560 | 200,000 | 200,000 | 245,000 |
| 210-210-48000 | MISCELLANEOUS REVENUE | | 1,050 | 1,050 | | | |
| 210-210-49100 | TRANSFERS IN | | 506,760 | 506,750 | | | |
| | TOTAL ESTIMATED REVENUES | 6,448,010 | 6,829,310 | 6,994,030 | 6,241,670 | 6,448,330 | 6,493,330 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|---------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 210 - SALES TAX | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 210-210-58100 | TRANSFERS OUT | 9,265,810 | 4,962,080 | 6,222,110 | 10,670,900 | 10,670,900 | 8,534,720 |
| TOTAL APPROPRIATIONS | | 9,265,810 | 4,962,080 | 6,222,110 | 10,670,900 | 10,670,900 | 8,534,720 |
| NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX | | (2,817,800) | 1,867,230 | 771,920 | (4,429,230) | (4,222,570) | (2,041,390) |
| ESTIMATED REVENUES - FUND 210 | | 6,448,010 | 6,829,310 | 6,994,030 | 6,241,670 | 6,448,330 | 6,493,330 |
| APPROPRIATIONS - FUND 210 | | 9,265,810 | 4,962,080 | 6,222,110 | 10,670,900 | 10,670,900 | 8,534,720 |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 | | (2,817,800) | 1,867,230 | 771,920 | (4,429,230) | (4,222,570) | (2,041,390) |
| BEGINNING FUND BALANCE | | 9,456,450 | 6,638,650 | 6,638,650 | 6,638,650 | 7,410,570 | 7,410,570 |
| ENDING FUND BALANCE | | 6,638,650 | 8,505,880 | 7,410,570 | 2,209,420 | 3,188,000 | 5,369,180 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 211 - 1/2 CENT SALES TAX | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 211-211-41330 | CITY SALES TAX FROM STATE | 2,807,550 | 2,752,130 | 3,333,330 | 2,783,330 | 2,826,670 | 2,826,670 |
| 211-211-43102 | FEDERAL GRANTS | | 3,000,000 | 3,000,000 | | | |
| 211-211-46100 | INTEREST | 118,090 | 104,730 | 114,670 | | | 140,000 |
| 211-211-49310 | BOND PROCEEDS | 8,180 | 9,900 | 9,900 | | | |
| | TOTAL ESTIMATED REVENUES | 2,933,820 | 5,866,760 | 6,457,900 | 2,783,330 | 2,826,670 | 2,966,670 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 211 - 1/2 CENT SALES TAX | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 211-211-58100 | TRANSFERS OUT | 4,764,250 | | 660,000 | 660,000 | 690,000 | 890,000 |
| 211-211-59010 | PRINCIPAL | | 676,230 | 676,230 | 552,140 | 440,740 | 669,170 |
| 211-211-59020 | INTEREST AND FISCAL FEES | 594,220 | | | | | |
| TOTAL APPROPRIATIONS | | 5,358,470 | 676,230 | 1,336,230 | 1,212,140 | 1,130,740 | 1,559,170 |
| NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES TAX | | (2,424,650) | 5,190,530 | 5,121,670 | 1,571,190 | 1,695,930 | 1,407,500 |
| ESTIMATED REVENUES - FUND 211 | | 2,933,820 | 5,866,760 | 6,457,900 | 2,783,330 | 2,826,670 | 2,966,670 |
| APPROPRIATIONS - FUND 211 | | 5,358,470 | 676,230 | 1,336,230 | 1,212,140 | 1,130,740 | 1,559,170 |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | (2,424,650) | 5,190,530 | 5,121,670 | 1,571,190 | 1,695,930 | 1,407,500 |
| BEGINNING FUND BALANCE | | (20,125,720) | (22,542,190) | (22,542,190) | (22,542,190) | (17,420,520) | (17,420,520) |
| FUND BALANCE ADJUSTMENTS | | 8,180 | | | | | |
| ENDING FUND BALANCE | | (22,542,190) | (17,351,660) | (17,420,520) | (20,971,000) | (15,724,590) | (16,013,020) |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 212 - GAMING TAX | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 212-212-41110 | GAMING TAX | | 102,570 | 200,000 | | 480,000 | 480,000 |
| | TOTAL ESTIMATED REVENUES | | 102,570 | 200,000 | | 480,000 | 480,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|---------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 212 - GAMING TAX | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 212-212-58100 | TRANSFERS OUT | | | | | 200,000 | 300,000 |
| TOTAL APPROPRIATIONS | | | | | | 200,000 | 300,000 |
| NET OF REVENUES/APPROPRIATIONS - 212 - GAMING TAX | | | 102,570 | 200,000 | | 280,000 | 180,000 |
| ESTIMATED REVENUES - FUND 212 | | | 102,570 | 200,000 | | 480,000 | 480,000 |
| APPROPRIATIONS - FUND 212 | | | | | | 200,000 | 300,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 | | | 102,570 | 200,000 | | 280,000 | 180,000 |
| BEGINNING FUND BALANCE | | | | | | 200,000 | 200,000 |
| ENDING FUND BALANCE | | | | | | 480,000 | 380,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 220 - E911 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 220-220-41810 | E911 TELEPHONE SURCHARGE | 84,430 | 79,170 | 84,420 | 95,000 | 86,000 | 86,000 |
| 220-220-43410 | STATE GRANTS | 33,310 | | | | 55,000 | 55,000 |
| 220-220-43915 | COUNTY REIMBURSEMENTS | 1,550,290 | 2,270,180 | 2,254,940 | 2,254,940 | 2,048,940 | 2,048,940 |
| 220-220-46100 | INTEREST | 9,660 | 21,440 | 30,000 | 1,000 | 1,000 | 1,000 |
| 220-220-48000 | MISCELLANEOUS REVENUE | 230 | 24,110 | 25,000 | 12,620 | 12,620 | 12,620 |
| TOTAL ESTIMATED REVENUES | | 1,677,920 | 2,394,900 | 2,394,360 | 2,363,560 | 2,203,560 | 2,203,560 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 220 - E911 | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 220-220-51100 | SALARIES AND WAGES | 838,230 | 686,880 | 890,670 | 967,740 | 998,620 | 890,670 |
| 220-220-51200 | OVERTIME | 99,940 | 83,890 | 90,000 | 80,000 | 90,000 | 90,000 |
| 220-220-52100 | SOCIAL SECURITY | 74,930 | 71,220 | 75,020 | 85,310 | 86,390 | 75,020 |
| 220-220-52200 | GROUP INSURANCE | 126,660 | 133,420 | 148,270 | 321,760 | 297,920 | 148,270 |
| 220-220-52300 | RETIREMENT | 47,890 | 55,340 | 58,850 | 66,910 | 68,970 | 58,850 |
| 220-220-52600 | WORKERS' COMPENSATION | | | | 560 | 560 | 560 |
| 220-220-52700 | TRAINING AND TUITION | 15,880 | 10,350 | 8,000 | 19,000 | 19,000 | 19,000 |
| 220-220-52710 | EMPLOYEE RECRUITMENT/RETENTION | 3,780 | 1,240 | 2,500 | 6,500 | 6,500 | 6,500 |
| 220-220-52800 | UNIFORMS | 400 | 750 | 1,250 | 1,250 | 1,250 | 1,250 |
| 220-220-53200 | PROFESSIONAL SERVICES | 1,190 | 8,310 | 9,500 | 9,310 | 9,500 | 9,500 |
| 220-220-53400 | COMPUTER SUPPORT/MAINT | 8,690 | 9,300 | 13,000 | 17,700 | 29,400 | 29,400 |
| 220-220-54310 | BUILDING MAINTENANCE | 400 | 1,110 | 2,500 | 6,500 | 6,500 | 6,500 |
| 220-220-54320 | EQUIPMENT MAINTENANCE | 2,050 | 2,630 | 3,500 | 7,250 | 39,580 | 39,580 |
| 220-220-54380 | MAINTENANCE AGREEMENTS | 166,990 | 107,950 | 185,060 | 142,580 | 171,550 | 171,550 |
| 220-220-55200 | INSURANCE | 3,190 | 8,800 | 8,800 | 3,000 | 8,900 | 8,900 |
| 220-220-55900 | MISCELLANEOUS | 1,430 | 180 | 200 | 2,500 | 2,500 | 2,500 |
| 220-220-56010 | SUPPLIES | 2,920 | 1,330 | 2,500 | 7,000 | 7,000 | 7,000 |
| 220-220-56020 | OFFICE SUPPLIES | 5,070 | 1,640 | 2,500 | 3,000 | 3,000 | 3,000 |
| 220-220-56030 | CLEANING SUPPLIES/SERVICE | 5,130 | 2,750 | 4,000 | 5,500 | 8,400 | 8,400 |
| 220-220-56040 | POSTAGE AND FREIGHT | 180 | 160 | 500 | 500 | 500 | 500 |
| 220-220-56050 | FUEL | 170 | 140 | 500 | 1,000 | 1,000 | 1,000 |
| 220-220-56190 | PERSONAL PROTECTIVE SUPP | | | | 1,000 | 1,000 | 1,000 |
| 220-220-56220 | ELECTRICITY | 6,830 | 6,370 | 8,000 | 8,600 | 8,600 | 8,600 |
| 220-220-56230 | WATER AND SEWER | 720 | 490 | 700 | 700 | 700 | 700 |
| 220-220-56240 | TELEPHONE | 39,420 | 37,200 | 42,000 | 42,040 | 40,250 | 40,250 |
| 220-220-56250 | REFUSE | 520 | 400 | 510 | 510 | 510 | 510 |
| 220-220-56650 | MEMBERSHIP DUES | 190 | 1,210 | 1,220 | 1,200 | 1,250 | 1,250 |
| 220-220-56690 | SALES TAX REMITTANCE | 20 | 10 | 10 | 20 | 20 | 20 |
| 220-220-57510-21084 | CAPITAL-EQUIPMENT | | 1,420 | 2,500 | 21,170 | 35,000 | 35,000 |
| 220-220-57510-23033 | CAPITAL-EQUIPMENT | | | | 9,600 | | |
| 220-220-57510-23034 | CAPITAL-EQUIPMENT | | 950 | 1,000 | 9,220 | | |
| 220-220-57510-24028 | CAPITAL-EQUIPMENT | | 160,250 | 250,000 | 800,000 | 103,050 | 103,050 |
| 220-220-57510-25029 | CAPITAL-EQUIPMENT | | | | | | 55,000 |
| 220-220-57510-25030 | CAPITAL-EQUIPMENT | | | | | | 100,000 |
| 220-220-57590 | CAPITAL-SYSTEM UPGRADE | | | | | 155,000 | |
| 220-220-57950 | DEPRECIATION | 329,940 | | | | | |
| 220-220-57990 | LOSS ON DISPOSITION | 53,640 | | | | | |
| 220-220-58100 | TRANSFERS OUT | | | | | 1,140 | 1,140 |
| TOTAL APPROPRIATIONS | | 1,836,400 | 1,395,690 | 1,813,060 | 2,648,930 | 2,203,560 | 1,924,470 |
| NET OF REVENUES/APPROPRIATIONS - 220 - E911 | | (158,480) | 999,210 | 581,300 | (285,370) | | 279,090 |
| ESTIMATED REVENUES - FUND 220 | | 1,677,920 | 2,394,900 | 2,394,360 | 2,363,560 | 2,203,560 | 2,203,560 |
| APPROPRIATIONS - FUND 220 | | 1,836,400 | 1,395,690 | 1,813,060 | 2,648,930 | 2,203,560 | 1,924,470 |
| NET OF REVENUES/APPROPRIATIONS - FUND 220 | | (158,480) | 999,210 | 581,300 | (285,370) | | 279,090 |
| BEGINNING FUND BALANCE | | 1,901,790 | 1,743,310 | 1,743,310 | 1,743,310 | 2,324,610 | 2,324,610 |
| ENDING FUND BALANCE | | 1,743,310 | 2,742,520 | 2,324,610 | 1,457,940 | 2,324,610 | 2,603,700 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 221 - WIRELESS E911 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-221-43410 | STATE GRANTS | 95,290 | 72,630 | 80,000 | 69,560 | 74,000 | 74,000 |
| 221-221-46100 | INTEREST | 5,480 | 7,800 | 10,000 | | | |
| TOTAL ESTIMATED REVENUES | | 100,770 | 80,430 | 90,000 | 69,560 | 74,000 | 74,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 221 - WIRELESS E911 | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-221-51100 | SALARIES AND WAGES | 70,150 | 94,440 | 90,630 | 69,560 | 74,000 | 74,000 |
| 221-221-52100 | SOCIAL SECURITY | | 840 | | | | |
| 221-221-52200 | GROUP INSURANCE | | 830 | | | | |
| 221-221-52300 | RETIREMENT | | 670 | | | | |
| TOTAL APPROPRIATIONS | | 70,150 | 96,780 | 90,630 | 69,560 | 74,000 | 74,000 |
| NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911 | | 30,620 | (16,350) | (630) | | | |
| ESTIMATED REVENUES - FUND 221 | | | | | | | |
| APPROPRIATIONS - FUND 221 | | 100,770 | 80,430 | 90,000 | 69,560 | 74,000 | 74,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 221 | | 70,150 | 96,780 | 90,630 | 69,560 | 74,000 | 74,000 |
| BEGINNING FUND BALANCE | | 184,890 | 215,510 | 215,510 | 215,510 | 214,880 | 214,880 |
| ENDING FUND BALANCE | | 215,510 | 199,160 | 214,880 | 215,510 | 214,880 | 214,880 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 225 - EC-911 EQUIPMENT SHARING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 225-225-43410 | STATE GRANTS | 1,550 | | | 24,610 | | |
| 225-225-48000 | MISCELLANEOUS REVENUE | | | | | 5,910 | 5,910 |
| 225-225-49100 | TRANSFERS IN | | | | | 1,140 | 1,140 |
| TOTAL ESTIMATED REVENUES | | 1,550 | | | 24,610 | 7,050 | 7,050 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 225 - EC-911 EQUIPMENT SHARING | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 225-225-54380 | MAINTENANCE AGREEMENTS | 420 | | | 5,960 | 7,050 | 7,050 |
| 225-225-56240 | TELEPHONE | 19,560 | 17,740 | 18,650 | 18,650 | | |
| 225-225-57950 | DEPRECIATION | 65,540 | | | | | |
| TOTAL APPROPRIATIONS | | 85,520 | 17,740 | 18,650 | 24,610 | 7,050 | 7,050 |
| NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPMENT | | (83,970) | (17,740) | (18,650) | | | |
| ESTIMATED REVENUES - FUND 225 | | 1,550 | | | 24,610 | 7,050 | 7,050 |
| APPROPRIATIONS - FUND 225 | | 85,520 | 17,740 | 18,650 | 24,610 | 7,050 | 7,050 |
| NET OF REVENUES/APPROPRIATIONS - FUND 225 | | (83,970) | (17,740) | (18,650) | | | |
| BEGINNING FUND BALANCE | | 11,030 | (72,930) | (72,930) | (72,930) | (91,580) | (91,580) |
| ENDING FUND BALANCE | | (72,940) | (90,670) | (91,580) | (72,930) | (91,580) | (91,580) |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|-----------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 240 - HOUSING REHAB & LOANS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 240-240-43410 | STATE GRANTS | | | | 500,000 | 500,000 | 500,000 |
| 240-240-44126 | HOUSING FEES | 960 | | | | | |
| 240-240-45512 | LOAN REPAYMENTS | 1,260 | 15,750 | 15,750 | 30,000 | 30,000 | 30,000 |
| 240-240-46100 | INTEREST | 2,070 | 4,190 | 5,000 | 1,500 | 1,500 | 1,500 |
| TOTAL ESTIMATED REVENUES | | 4,290 | 19,940 | 20,750 | 531,500 | 531,500 | 531,500 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 240 - HOUSING REHAB & LOANS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 240-240-56780 | HOUSING LOANS & ADMIN | 4,100 | 530 | 540 | 580,000 | 580,000 | 580,000 |
| TOTAL APPROPRIATIONS | | 4,100 | 530 | 540 | 580,000 | 580,000 | 580,000 |
| NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB & : | | 190 | 19,410 | 20,210 | (48,500) | (48,500) | (48,500) |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------------------|-----------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 243 - CDBG REVOLVING REHAB LOAN | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 240-243-45512 | LOAN REPAYMENTS | 38,230 | 48,000 | 48,000 | 1,730 | 1,730 | 1,730 |
| TOTAL ESTIMATED REVENUES | | 38,230 | 48,000 | 48,000 | 1,730 | 1,730 | 1,730 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 243 - CDBG REVOLVING REHAB LOAN | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 240-243-56780 | HOUSING LOANS & ADMIN | 16,140 | 510 | 510 | 1,730 | 1,730 | 1,730 |
| TOTAL APPROPRIATIONS | | 16,140 | 510 | 510 | 1,730 | 1,730 | 1,730 |
| NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING RI | | 22,090 | 47,490 | 47,490 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|------------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 244 - CDBG DPA LOANS (NENEDD) | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 240-244-45512 | LOAN REPAYMENTS | | | | 2,500 | 2,500 | 2,500 |
| | TOTAL ESTIMATED REVENUES | | | | 2,500 | 2,500 | 2,500 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 244 - CDBG DPA LOANS (NENEDD) | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 240-244-56780 | HOUSING LOANS & ADMIN | 770 | 2,530 | 3,000 | 2,500 | 2,500 | 2,500 |
| TOTAL APPROPRIATIONS | | 770 | 2,530 | 3,000 | 2,500 | 2,500 | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS (1 | | (770) | (2,530) | (3,000) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 245 - CDBG GRANTS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 240-245-43103 | CDBG GRANTS | 81,870 | 19,000 | 12,000 | 750,000 | 750,000 | 750,000 |
| TOTAL ESTIMATED REVENUES | | 81,870 | 19,000 | 12,000 | 750,000 | 750,000 | 750,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 245 - CDBG GRANTS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 240-245-56780 | HOUSING LOANS & ADMIN | 48,840 | 7,380 | 8,000 | 750,000 | 750,000 | 750,000 |
| | TOTAL APPROPRIATIONS | 48,840 | 7,380 | 8,000 | 750,000 | 750,000 | 750,000 |
| NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS | | 33,030 | 11,620 | 4,000 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 246 - PACE PROGRAM | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 240-246-43104 | PACE PROJECT FEES | 500 | 500 | 500 | 500 | 500 | 500 |
| TOTAL ESTIMATED REVENUES | | 500 | 500 | 500 | 500 | 500 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 246 - PACE PROGRAM | | 500 | 500 | 500 | 500 | 500 | 500 |
| ESTIMATED REVENUES - FUND 240 | | 124,890 | 87,440 | 81,250 | 1,286,230 | 1,286,230 | 1,286,230 |
| APPROPRIATIONS - FUND 240 | | 69,850 | 10,950 | 12,050 | 1,334,230 | 1,334,230 | 1,334,230 |
| NET OF REVENUES/APPROPRIATIONS - FUND 240 | | 55,040 | 76,490 | 69,200 | (48,000) | (48,000) | (48,000) |
| BEGINNING FUND BALANCE | | 663,790 | 718,840 | 718,840 | 718,840 | 788,040 | 788,040 |
| ENDING FUND BALANCE | | 718,830 | 795,330 | 788,040 | 670,840 | 740,040 | 740,040 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------------|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 260 - PROGRESS AND JOBS GROWTH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 260-260-41330 | CITY SALES TAX FROM STATE | 426,280 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 |
| 260-260-45512 | LOAN REPAYMENTS | | 263,190 | 263,190 | | | |
| 260-260-46100 | INTEREST | 47,990 | 62,080 | 75,000 | 44,500 | 44,500 | 75,000 |
| 260-260-48000 | MISCELLANEOUS REVENUE | 30,000 | 45,000 | | | | |
| | TOTAL ESTIMATED REVENUES | 504,270 | 795,270 | 763,190 | 469,500 | 469,500 | 500,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 260 - PROGRESS AND JOBS GROWTH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 260-260-56760 | ECONOMIC DEVELOPMENT PLAN | 600,000 | 390,000 | 390,000 | | 500,000 | 500,000 |
| TOTAL APPROPRIATIONS | | 600,000 | 390,000 | 390,000 | | 500,000 | 500,000 |
| NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOB: | | (95,730) | 405,270 | 373,190 | 469,500 | (30,500) | |
| ESTIMATED REVENUES - FUND 260 | | | | | | | |
| APPROPRIATIONS - FUND 260 | | 504,270 | 795,270 | 763,190 | 469,500 | 469,500 | 500,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | 600,000 | 390,000 | 390,000 | | 500,000 | 500,000 |
| | | (95,730) | 405,270 | 373,190 | 469,500 | (30,500) | |
| BEGINNING FUND BALANCE | | 2,625,450 | 2,529,720 | 2,529,720 | 2,529,720 | 2,902,910 | 2,902,910 |
| ENDING FUND BALANCE | | 2,529,720 | 2,934,990 | 2,902,910 | 2,999,220 | 2,872,410 | 2,902,910 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 270 - KENO | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 270-270-41830 | KENO | 758,810 | 710,250 | 725,000 | 765,000 | 765,000 | 725,000 |
| 270-270-46100 | INTEREST | 21,320 | 24,690 | 30,000 | 20,000 | 30,000 | 30,000 |
| TOTAL ESTIMATED REVENUES | | 780,130 | 734,940 | 755,000 | 785,000 | 795,000 | 755,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 270 - KENO | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 270-270-55900 | MISCELLANEOUS | | 150 | 250 | | | |
| 270-270-58100 | TRANSFERS OUT | 1,008,470 | 628,300 | 837,740 | 837,740 | 779,500 | 795,310 |
| | TOTAL APPROPRIATIONS | 1,008,470 | 628,450 | 837,990 | 837,740 | 779,500 | 795,310 |
| NET OF REVENUES/APPROPRIATIONS - 270 - KENO | | (228,340) | 106,490 | (82,990) | (52,740) | 15,500 | (40,310) |
| ESTIMATED REVENUES - FUND 270 | | 780,130 | 734,940 | 755,000 | 785,000 | 795,000 | 755,000 |
| APPROPRIATIONS - FUND 270 | | 1,008,470 | 628,450 | 837,990 | 837,740 | 779,500 | 795,310 |
| NET OF REVENUES/APPROPRIATIONS - FUND 270 | | (228,340) | 106,490 | (82,990) | (52,740) | 15,500 | (40,310) |
| BEGINNING FUND BALANCE | | 952,790 | 724,450 | 724,450 | 724,450 | 641,460 | 641,460 |
| ENDING FUND BALANCE | | 724,450 | 830,940 | 641,460 | 671,710 | 656,960 | 601,150 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------------|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 417 - TAXES/INTEREST | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 400-417-41100 | PROPERTY TAX | 531,710 | 41,220 | 50,000 | 497,150 | 497,150 | |
| 400-417-43555 | PRO-RATE MOTOR VEHICLE | 1,490 | 520 | 520 | 1,500 | 1,500 | 1,500 |
| 400-417-43900 | IN-LIEU-TAX | 23,340 | 450 | 450 | 23,350 | 23,350 | 23,350 |
| 400-417-46100 | INTEREST | 32,500 | | | 35,000 | 35,000 | |
| TOTAL ESTIMATED REVENUES | | 589,040 | 42,190 | 50,970 | 557,000 | 557,000 | 24,850 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 417 - TAXES/INTEREST | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 400-417-58100 | TRANSFERS OUT | 501,340 | | | 497,350 | 497,350 | |
| | TOTAL APPROPRIATIONS | 501,340 | | | 497,350 | 497,350 | |
| NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST | | 87,700 | 42,190 | 50,970 | 59,650 | 59,650 | 24,850 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 451 - FLOOD CONTROL BONDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 400-451-49100 | TRANSFERS IN | 501,340 | | | 497,350 | | |
| TOTAL ESTIMATED REVENUES | | 501,340 | | | 497,350 | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 451 - FLOOD CONTROL BONDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 400-451-59010 | PRINCIPAL | | | | 495,000 | | |
| 400-451-59020 | INTEREST AND FISCAL FEES | 6,410 | 920 | 920 | 2,350 | | |
| TOTAL APPROPRIATIONS | | 6,410 | 920 | 920 | 497,350 | | |
| NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL BOI | | 494,930 | (920) | (920) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 456 - 2011 VAR PURP BONDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 400-456-45510 | SPECIAL ASSESS PRINCIPAL | (5,700) | 59,630 | 60,000 | | | |
| 400-456-45515 | SPECIAL ASSESS INTEREST | 470 | 240 | 250 | | | |
| | TOTAL ESTIMATED REVENUES | <u>(5,230)</u> | <u>59,870</u> | <u>60,250</u> | | | |
| NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP BOI | | <u>(5,230)</u> | <u>59,870</u> | <u>60,250</u> | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|---------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 459 - 2021 COPS - CITY HALL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 400-459-46100 | INTEREST | 53,050 | | | | | |
| 400-459-49100-24001 | TRANSFERS IN | | 551,750 | 551,750 | | | 552,750 |
| 400-459-49310 | BOND PROCEEDS | 37,820 | 37,820 | 37,820 | | 37,820 | |
| TOTAL ESTIMATED REVENUES | | 90,870 | 589,570 | 589,570 | | 37,820 | 552,750 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 459 - 2021 COPS - CITY HALL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 400-459-58100 | TRANSFERS OUT | 2,601,880 | | | | | |
| 400-459-59010 | PRINCIPAL | | 183,850 | 183,850 | 365,000 | 380,000 | 380,000 |
| 400-459-59020 | INTEREST AND FISCAL FEES | 196,110 | 183,850 | 183,850 | 186,750 | 172,900 | 172,900 |
| | TOTAL APPROPRIATIONS | <u>2,797,990</u> | <u>183,850</u> | <u>183,850</u> | <u>551,750</u> | <u>552,900</u> | <u>552,900</u> |
| NET OF REVENUES/APPROPRIATIONS - 459 - 2021 COPS - CITY | | <u>(2,707,120)</u> | <u>405,720</u> | <u>405,720</u> | <u>(551,750)</u> | <u>(515,080)</u> | <u>(150)</u> |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 400-460-49100 | TRANSFERS IN | | 353,360 | 353,360 | 60,000 | 60,000 | 260,000 |
| 400-460-49310 | BOND PROCEEDS | 33,600 | 33,600 | 33,600 | | | |
| | TOTAL ESTIMATED REVENUES | 33,600 | 386,960 | 386,960 | 60,000 | 60,000 | 260,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 400-460-59010 | PRINCIPAL | | | | 20,000 | 20,000 | 75,000 |
| 400-460-59020 | INTEREST AND FISCAL FEES | 175,210 | 185,200 | 185,200 | 185,350 | 185,350 | 183,920 |
| | TOTAL APPROPRIATIONS | 175,210 | 185,200 | 185,200 | 205,350 | 205,350 | 258,920 |
| NET OF REVENUES/APPROPRIATIONS - 460 - GENERAL OBLIGATION | | (141,610) | 201,760 | 201,760 | (145,350) | (145,350) | 1,080 |
| ESTIMATED REVENUES - FUND 400 | | 1,209,620 | 1,078,590 | 1,087,750 | 1,114,350 | 654,820 | 837,600 |
| APPROPRIATIONS - FUND 400 | | 3,480,950 | 369,970 | 369,970 | 1,751,800 | 1,255,600 | 811,820 |
| NET OF REVENUES/APPROPRIATIONS - FUND 400 | | (2,271,330) | 708,620 | 717,780 | (637,450) | (600,780) | 25,780 |
| BEGINNING FUND BALANCE | | (11,516,510) | (13,716,420) | (13,716,420) | (13,716,420) | (12,998,640) | (12,998,640) |
| FUND BALANCE ADJUSTMENTS | | 71,420 | | | | | |
| ENDING FUND BALANCE | | (13,716,420) | (13,007,800) | (12,998,640) | (14,353,870) | (13,599,420) | (12,972,860) |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 478 - EKEA LLC TIF | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-478-41100 | PROPERTY TAX | 3,800 | 13,890 | 22,000 | 2,260 | 2,260 | 23,520 |
| TOTAL ESTIMATED REVENUES | | 3,800 | 13,890 | 22,000 | 2,260 | 2,260 | 23,520 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 478 - EKEA LLC TIF | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-478-59010 | PRINCIPAL | 3,800 | 11,760 | 11,760 | 2,260 | 2,260 | 23,520 |
| TOTAL APPROPRIATIONS | | 3,800 | 11,760 | 11,760 | 2,260 | 2,260 | 23,520 |
| NET OF REVENUES/APPROPRIATIONS - 478 - EKEA LLC TIF | | | 2,130 | 10,240 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 479 - ACE OVERSIZED STORAGE TIF | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-479-41100 | PROPERTY TAX | 10,140 | 5,490 | 11,000 | 570 | 570 | 10,970 |
| TOTAL ESTIMATED REVENUES | | 10,140 | 5,490 | 11,000 | 570 | 570 | 10,970 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 479 - ACE OVERSIZED STORAGE TIF | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-479-59010 | PRINCIPAL | 10,140 | 5,490 | 11,000 | 570 | 570 | 10,970 |
| TOTAL APPROPRIATIONS | | 10,140 | 5,490 | 11,000 | 570 | 570 | 10,970 |
| NET OF REVENUES/APPROPRIATIONS - 479 - ACE OVERSIZED ST | | | | | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 480 - VILLAGE ADD SHOPPING CNTR | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-480-59998 | TIF PAYMENTS TO REMIT | | 12,520 | 25,000 | | | |
| | TOTAL APPROPRIATIONS | | 12,520 | 25,000 | | | |
| NET OF REVENUES/APPROPRIATIONS - 480 - VILLAGE ADD SHOP: | | | (12,520) | (25,000) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 482 - SLUMBERLAND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-482-41100 | PROPERTY TAX | 27,200 | 15,990 | 32,000 | 25,000 | 25,000 | 32,000 |
| TOTAL ESTIMATED REVENUES | | 27,200 | 15,990 | 32,000 | 25,000 | 25,000 | 32,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 482 - SLUMBERLAND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-482-59010 | PRINCIPAL | 27,200 | 26,120 | 26,120 | 25,000 | 25,000 | 32,000 |
| TOTAL APPROPRIATIONS | | 27,200 | 26,120 | 26,120 | 25,000 | 25,000 | 32,000 |
| NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND | | | (10,130) | 5,880 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 483 - RAMADA | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-483-41100 | PROPERTY TAX | 58,740 | 51,850 | 51,840 | 58,000 | 58,000 | 52,000 |
| TOTAL ESTIMATED REVENUES | | 58,740 | 51,850 | 51,840 | 58,000 | 58,000 | 52,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 483 - RAMADA | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-483-59010 | PRINCIPAL | 58,740 | 51,840 | 51,840 | 58,000 | 58,000 | 52,000 |
| TOTAL APPROPRIATIONS | | 58,740 | 51,840 | 51,840 | 58,000 | 58,000 | 52,000 |
| NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA | | | 10 | | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 484 - HOBBY LOBBY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-484-41100 | PROPERTY TAX | 30,740 | 17,620 | 35,000 | 32,000 | 32,000 | 34,000 |
| TOTAL ESTIMATED REVENUES | | 30,740 | 17,620 | 35,000 | 32,000 | 32,000 | 34,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 484 - HOBBY LOBBY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-484-53200 | PROFESSIONAL SERVICES | 16,230 | | | | | |
| 480-484-59010 | PRINCIPAL | 50 | 32,080 | 32,080 | 22,380 | 22,380 | 34,000 |
| 480-484-59020 | INTEREST AND FISCAL FEES | 14,460 | | | 9,620 | 9,620 | |
| | TOTAL APPROPRIATIONS | <u>30,740</u> | <u>32,080</u> | <u>32,080</u> | <u>32,000</u> | <u>32,000</u> | <u>34,000</u> |
| NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY | | | <u>(14,460)</u> | <u>2,920</u> | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 485 - WHO DEVEL - APARTMENTS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-485-41100-19265 | PROPERTY TAX | 19,550 | 18,700 | 18,700 | 20,000 | 20,000 | 20,000 |
| TOTAL ESTIMATED REVENUES | | 19,550 | 18,700 | 18,700 | 20,000 | 20,000 | 20,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 485 - WHO DEVEL - APARTMENTS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-485-59010 | PRINCIPAL | 10,360 | 27,900 | 27,900 | | | |
| 480-485-59020 | INTEREST AND FISCAL FEES | 9,200 | | | 20,000 | 20,000 | 20,000 |
| | TOTAL APPROPRIATIONS | 19,560 | 27,900 | 27,900 | 20,000 | 20,000 | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - APAR' | | (10) | (9,200) | (9,200) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|------------------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 486 - WHO DEVELOPMENT - HOTEL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-486-41100-19266 | PROPERTY TAX | 13,290 | 6,740 | 14,000 | 14,000 | 14,000 | 14,000 |
| TOTAL ESTIMATED REVENUES | | 13,290 | 6,740 | 14,000 | 14,000 | 14,000 | 14,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 486 - WHO DEVELOPMENT - HOTEL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-486-59010 | PRINCIPAL | 7,010 | 13,020 | 13,020 | 7,000 | 7,000 | 7,000 |
| 480-486-59020 | INTEREST AND FISCAL FEES | 6,280 | | | 7,000 | 7,000 | 7,000 |
| TOTAL APPROPRIATIONS | | 13,290 | 13,020 | 13,020 | 14,000 | 14,000 | 14,000 |
| NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMENT | | | (6,280) | 980 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 487 - QUANTUM COLUMBUS, LLC | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-487-41100-19277 | PROPERTY TAX | 100,190 | 95,840 | 95,840 | 52,900 | 52,900 | 106,000 |
| TOTAL ESTIMATED REVENUES | | 100,190 | 95,840 | 95,840 | 52,900 | 52,900 | 106,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 487 - QUANTUM COLUMBUS, LLC | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-487-59010 | PRINCIPAL | | 143,130 | 143,130 | | | |
| 480-487-59010-19277 | PRINCIPAL | 53,060 | (160) | (160) | 52,900 | 52,900 | 106,000 |
| 480-487-59020 | INTEREST AND FISCAL FEES | 47,130 | | | | | |
| TOTAL APPROPRIATIONS | | 100,190 | 142,970 | 142,970 | 52,900 | 52,900 | 106,000 |
| NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBUS | | | (47,130) | (47,130) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 488 - COLUMBUS LODGING, LLC | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-488-41100-19278 | PROPERTY TAX | 51,510 | 26,140 | 52,000 | 54,000 | 54,000 | 54,000 |
| TOTAL ESTIMATED REVENUES | | 51,510 | 26,140 | 52,000 | 54,000 | 54,000 | 54,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 488 - COLUMBUS LODGING, LLC | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-488-59010 | PRINCIPAL | 27,180 | 50,480 | 50,480 | 27,000 | 27,000 | 27,000 |
| 480-488-59020 | INTEREST AND FISCAL FEES | 24,340 | | | 27,000 | 27,000 | 27,000 |
| | TOTAL APPROPRIATIONS | 51,520 | 50,480 | 50,480 | 54,000 | 54,000 | 54,000 |
| NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGING | | (10) | (24,340) | 1,520 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 489 - COLUMBUS RETAIL, LLC | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-489-41100-19279 | PROPERTY TAX | 50,220 | 84,780 | 84,780 | 50,180 | 50,180 | 50,180 |
| TOTAL ESTIMATED REVENUES | | 50,220 | 84,780 | 84,780 | 50,180 | 50,180 | 50,180 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 489 - COLUMBUS RETAIL, LLC | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-489-59010 | PRINCIPAL | 35,080 | 69,350 | 69,350 | | | |
| 480-489-59010-19279 | PRINCIPAL | | | | 35,080 | 35,080 | 50,180 |
| 480-489-59020-19279 | INTEREST AND FISCAL FEES | 15,140 | 21,500 | 21,500 | 15,100 | 15,100 | |
| TOTAL APPROPRIATIONS | | <u>50,220</u> | <u>90,850</u> | <u>90,850</u> | <u>50,180</u> | <u>50,180</u> | <u>50,180</u> |
| NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAIL, | | | <u>(6,070)</u> | <u>(6,070)</u> | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 490 - FRONTIER REDEVELOPMENT TIF BOND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-490-41100 | PROPERTY TAX | 66,530 | 48,220 | 48,220 | | | 46,000 |
| 480-490-41100-21100 | PROPERTY TAX | 40,150 | 28,390 | 56,000 | 56,320 | 56,320 | 56,000 |
| 480-490-41100-PHSII | PROPERTY TAX | | 25,210 | 50,000 | | | 25,000 |
| | TOTAL ESTIMATED REVENUES | 106,680 | 101,820 | 154,220 | 56,320 | 56,320 | 127,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 490 - FRONTIER REDEVELOPMENT TIF BOND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-490-59010 | PRINCIPAL | 66,530 | 135,630 | 135,630 | 28,160 | 28,160 | 127,000 |
| 480-490-59010-21100 | PRINCIPAL | 40,150 | (6,050) | (6,050) | 28,160 | 28,160 | |
| | TOTAL APPROPRIATIONS | <u>106,680</u> | <u>129,580</u> | <u>129,580</u> | <u>56,320</u> | <u>56,320</u> | <u>127,000</u> |
| NET OF REVENUES/APPROPRIATIONS - 490 - FRONTIER REDEVELOPMENT | | | <u>(27,760)</u> | <u>24,640</u> | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-491-41100-21101 | PROPERTY TAX | 14,490 | 13,860 | 14,500 | 14,500 | 14,500 | 14,500 |
| TOTAL ESTIMATED REVENUES | | 14,490 | 13,860 | 14,500 | 14,500 | 14,500 | 14,500 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-491-59010 | PRINCIPAL | 14,490 | 13,860 | 13,860 | 14,500 | 14,500 | 14,500 |
| TOTAL APPROPRIATIONS | | 14,490 | 13,860 | 13,860 | 14,500 | 14,500 | 14,500 |
| NET OF REVENUES/APPROPRIATIONS - 491 - WEST ELKS REDEVE: | | | | 640 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-492-41100-21102 | PROPERTY TAX | 2,560 | 3,210 | 3,210 | 2,560 | 2,560 | 3,200 |
| TOTAL ESTIMATED REVENUES | | 2,560 | 3,210 | 3,210 | 2,560 | 2,560 | 3,200 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-492-59010 | PRINCIPAL | 2,560 | 3,210 | 3,210 | 2,560 | 2,560 | 3,200 |
| TOTAL APPROPRIATIONS | | 2,560 | 3,210 | 3,210 | 2,560 | 2,560 | 3,200 |
| NET OF REVENUES/APPROPRIATIONS - 492 - SEQUOIA REDEVELO: | | | | | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-493-41100 | PROPERTY TAX | 43,410 | 49,400 | 49,390 | | | 50,000 |
| 480-493-41100-21103 | PROPERTY TAX | 102,670 | 80,490 | 160,000 | 118,370 | 118,370 | 146,000 |
| | TOTAL ESTIMATED REVENUES | 146,080 | 129,890 | 209,390 | 118,370 | 118,370 | 196,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-493-59010 | PRINCIPAL | 34,400 | 39,150 | 39,150 | | | |
| 480-493-59010-21103 | PRINCIPAL | 111,680 | | | | | |
| 480-493-59020 | INTEREST AND FISCAL FEES | | | | 118,370 | 118,370 | 196,000 |
| TOTAL APPROPRIATIONS | | <u>146,080</u> | <u>39,150</u> | <u>39,150</u> | <u>118,370</u> | <u>118,370</u> | <u>196,000</u> |
| NET OF REVENUES/APPROPRIATIONS - 493 - FARM VIEW REDEVE: | | | <u>90,740</u> | <u>170,240</u> | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 494 - FREDDY'S | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-494-41100 | PROPERTY TAX | 17,590 | 8,930 | 18,000 | 9,290 | 9,290 | 17,500 |
| TOTAL ESTIMATED REVENUES | | 17,590 | 8,930 | 18,000 | 9,290 | 9,290 | 17,500 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 494 - FREDDY'S | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-494-59020 | INTEREST AND FISCAL FEES | 17,590 | 17,200 | 17,200 | 9,290 | 9,290 | 17,500 |
| TOTAL APPROPRIATIONS | | 17,590 | 17,200 | 17,200 | 9,290 | 9,290 | 17,500 |
| NET OF REVENUES/APPROPRIATIONS - 494 - FREDDY'S | | | (8,270) | 800 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 495 - FRC | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-495-41100 | PROPERTY TAX | 27,350 | 26,120 | 26,120 | 14,440 | 14,440 | 26,000 |
| TOTAL ESTIMATED REVENUES | | 27,350 | 26,120 | 26,120 | 14,440 | 14,440 | 26,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 495 - FRC | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-495-59020 | INTEREST AND FISCAL FEES | 27,350 | 21,810 | 21,810 | 14,440 | 14,440 | 26,000 |
| TOTAL APPROPRIATIONS | | 27,350 | 21,810 | 21,810 | 14,440 | 14,440 | 26,000 |
| NET OF REVENUES/APPROPRIATIONS - 495 - FRC | | | 4,310 | 4,310 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 496 - STARBUCKS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-496-41100 | PROPERTY TAX | 10,190 | 4,260 | 9,000 | 6,230 | 6,230 | 10,000 |
| TOTAL ESTIMATED REVENUES | | 10,190 | 4,260 | 9,000 | 6,230 | 6,230 | 10,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 496 - STARBUCKS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-496-59010 | PRINCIPAL | 10,190 | 4,260 | 4,260 | 6,230 | 6,230 | 10,000 |
| TOTAL APPROPRIATIONS | | 10,190 | 4,260 | 4,260 | 6,230 | 6,230 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 496 - STARBUCKS | | | | 4,740 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 497 - 4J CAPITAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-497-41100 | PROPERTY TAX | 352,590 | 178,920 | 357,000 | 186,150 | 186,150 | 358,000 |
| TOTAL ESTIMATED REVENUES | | 352,590 | 178,920 | 357,000 | 186,150 | 186,150 | 358,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 497 - 4J CAPITAL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-497-59010 | PRINCIPAL | 352,590 | 284,430 | 284,430 | 186,150 | 186,150 | 358,000 |
| TOTAL APPROPRIATIONS | | 352,590 | 284,430 | 284,430 | 186,150 | 186,150 | 358,000 |
| NET OF REVENUES/APPROPRIATIONS - 497 - 4J CAPITAL | | | (105,510) | 72,570 | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------------------|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 498 - 23RD STREET CORRIDOR | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-498-41100 | PROPERTY TAX | 63,830 | 270,760 | 350,000 | 60,000 | 60,000 | 260,000 |
| TOTAL ESTIMATED REVENUES | | 63,830 | 270,760 | 350,000 | 60,000 | 60,000 | 260,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 498 - 23RD STREET CORRIDOR | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-498-58100 | TRANSFERS OUT | | 353,360 | 353,360 | 60,000 | 60,000 | 260,000 |
| | TOTAL APPROPRIATIONS | | 353,360 | 353,360 | 60,000 | 60,000 | 260,000 |
| NET OF REVENUES/APPROPRIATIONS - 498 - 23RD STREET CORR: | | 63,830 | (82,600) | (3,360) | | | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 499 - SERC LLC | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 480-499-41100 | PROPERTY TAX | 760 | 22,800 | 22,800 | 670 | 670 | 23,000 |
| 480-499-41100-PHSII | PROPERTY TAX | | 13,290 | 15,000 | | | 14,000 |
| | TOTAL ESTIMATED REVENUES | 760 | 36,090 | 37,800 | 670 | 670 | 37,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 499 - SERC LLC | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 480-499-59010 | PRINCIPAL | 64,580 | (27,740) | (27,740) | 670 | 670 | 23,000 |
| TOTAL APPROPRIATIONS | | 64,580 | (27,740) | (27,740) | 670 | 670 | 23,000 |
| NET OF REVENUES/APPROPRIATIONS - 499 - SERC LLC | | (63,820) | 63,830 | 65,540 | | | 14,000 |
| ESTIMATED REVENUES - FUND 480 | | 1,107,500 | 1,110,900 | 1,596,400 | 777,440 | 777,440 | 1,445,870 |
| APPROPRIATIONS - FUND 480 | | 1,107,510 | 1,304,150 | 1,322,140 | 777,440 | 777,440 | 1,431,870 |
| NET OF REVENUES/APPROPRIATIONS - FUND 480 | | (10) | (193,250) | 274,260 | | | 14,000 |
| BEGINNING FUND BALANCE | | 232,260 | | | | 274,260 | 274,260 |
| FUND BALANCE ADJUSTMENTS | | (232,260) | | | | | |
| ENDING FUND BALANCE | | (10) | (193,250) | 274,260 | | 274,260 | 288,260 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|----------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 500 - WASTEWATER COLLECTION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 500-500-41300 | CITY SALES TAX | 64,880 | 53,770 | 65,000 | 64,380 | 64,380 | 64,380 |
| 500-500-41310 | STATE SALES TAX | 411,070 | 335,460 | 405,000 | 405,390 | 405,390 | 405,390 |
| 500-500-42131 | SEWER PERMITS | 2,050 | 2,200 | 2,500 | 4,000 | 4,000 | 4,000 |
| 500-500-42310 | FINES AND PENALTIES | 51,870 | 57,640 | 60,000 | 40,000 | 40,000 | 65,230 |
| 500-500-44410 | SEWER CHARGES | 7,864,560 | 6,426,900 | 7,705,000 | 7,500,000 | 7,500,000 | 7,936,150 |
| 500-500-44415 | SEWER CONNECTIONS | | | | 4,000 | 4,000 | 4,000 |
| 500-500-45510 | SPECIAL ASSESS PRINCIPAL | 87,590 | 38,830 | 40,000 | | | |
| 500-500-45515 | SPECIAL ASSESS INTEREST | 13,950 | 11,110 | 12,500 | | | |
| 500-500-46100 | INTEREST | 352,940 | 616,440 | 739,730 | 250,000 | 250,000 | 696,000 |
| 500-500-48000 | MISCELLANEOUS REVENUE | 27,750 | 25,150 | 25,000 | 28,000 | 28,000 | 28,000 |
| 500-500-48000-20092 | MISCELLANEOUS REVENUE | 69,260 | | | | | |
| 500-500-49100-20091 | TRANSFERS IN | 2,794,630 | | | 600,000 | 600,000 | |
| 500-500-49310 | BOND PROCEEDS | 166,550 | 166,550 | 166,550 | | | |
| TOTAL ESTIMATED REVENUES | | 11,907,100 | 7,734,050 | 9,221,280 | 8,895,770 | 8,895,770 | 9,203,150 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 500 - WASTEWATER COLLECTION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 500-500-51100 | SALARIES AND WAGES | 504,460 | 430,510 | 622,640 | 573,730 | 573,730 | 622,640 |
| 500-500-51200 | OVERTIME | 14,430 | 14,800 | 14,500 | 14,860 | 14,860 | 14,500 |
| 500-500-51300 | TEMPORARY AND SEASONAL | 12,040 | | | 9,800 | 9,800 | 5,000 |
| 500-500-52100 | SOCIAL SECURITY | 45,050 | 42,710 | 49,130 | 45,780 | 45,780 | 49,130 |
| 500-500-52200 | GROUP INSURANCE | 137,640 | 145,550 | 164,350 | 134,700 | 134,700 | 164,350 |
| 500-500-52300 | RETIREMENT | 29,030 | 35,180 | 38,230 | 35,320 | 35,320 | 38,230 |
| 500-500-52600 | WORKERS' COMPENSATION | | | | 8,930 | 8,930 | 8,930 |
| 500-500-52700 | TRAINING AND TUITION | 4,130 | 2,980 | 4,000 | 4,000 | 4,000 | 4,000 |
| 500-500-52710 | EMPLOYEE RECRUITMENT/RETENTION | 830 | 140 | 250 | 3,000 | 3,000 | 3,000 |
| 500-500-52800 | UNIFORMS | 6,810 | 6,160 | 6,500 | 7,500 | 7,500 | 7,500 |
| 500-500-53200 | PROFESSIONAL SERVICES | 1,600 | 1,250 | 2,000 | 2,000 | 2,000 | 2,000 |
| 500-500-53400 | COMPUTER SUPPORT/MAINT | 22,050 | 11,680 | 11,700 | 7,000 | 7,000 | 7,000 |
| 500-500-54310 | BUILDING MAINTENANCE | 2,660 | 4,290 | 5,000 | 5,200 | 5,200 | 5,200 |
| 500-500-54320 | EQUIPMENT MAINTENANCE | 54,050 | 22,090 | 30,000 | 51,500 | 52,500 | 52,500 |
| 500-500-54330 | VEHICLE MAINTENANCE | 9,180 | 5,080 | 11,000 | 11,370 | 11,370 | 11,370 |
| 500-500-54390 | SYSTEM MAINTENANCE | 152,380 | 30,670 | 50,000 | 100,000 | 100,000 | 100,000 |
| 500-500-55200 | INSURANCE | 32,890 | 43,690 | 43,690 | 32,890 | 32,890 | 32,890 |
| 500-500-55210 | CLAIMS AND SETTLEMENTS | 850 | | | 500 | 500 | 500 |
| 500-500-55900 | MISCELLANEOUS | 40 | 100 | 250 | 500 | 500 | 500 |
| 500-500-55920 | MISC FEES | 660 | 870 | 1,000 | 2,500 | 2,500 | 2,500 |
| 500-500-55930 | REFUNDS | | | | 1,000 | 1,000 | 1,000 |
| 500-500-56010 | SUPPLIES | 830 | 1,050 | 12,500 | 1,000 | 1,000 | 1,000 |
| 500-500-56020 | OFFICE SUPPLIES | 6,200 | 4,690 | 5,000 | 5,000 | 5,000 | 5,000 |
| 500-500-56030 | CLEANING SUPPLIES/SERVICE | 420 | | | | 1,000 | 1,000 |
| 500-500-56040 | POSTAGE AND FREIGHT | 27,480 | 23,480 | 25,000 | 30,000 | 30,000 | 30,000 |
| 500-500-56050 | FUEL | 39,630 | 34,690 | 37,500 | 32,400 | 43,200 | 43,200 |
| 500-500-56060 | CHEMICALS | 3,350 | 3,000 | 3,500 | 3,500 | 9,500 | 9,500 |
| 500-500-56090 | SMALL TOOLS | 1,600 | 360 | 1,500 | 2,000 | 2,000 | 2,000 |
| 500-500-56190 | PERSONAL PROTECTIVE SUPP | 890 | 60 | 250 | 1,000 | 1,000 | 1,000 |
| 500-500-56220 | ELECTRICITY | 28,880 | 26,770 | 36,000 | 36,000 | 36,000 | 36,000 |
| 500-500-56230 | WATER AND SEWER | 600 | 260 | 1,000 | 1,000 | 1,000 | 1,000 |
| 500-500-56240 | TELEPHONE | 4,850 | 3,680 | 7,000 | 10,500 | 10,500 | 10,500 |
| 500-500-56250 | REFUSE | 760 | 290 | 600 | 1,000 | 1,000 | 1,000 |
| 500-500-56650 | MEMBERSHIP DUES | 2,860 | 1,050 | 2,400 | 2,400 | 2,400 | 2,400 |
| 500-500-56690 | SALES TAX REMITTANCE | 474,100 | 385,380 | 462,450 | 430,000 | 430,000 | 430,000 |
| 500-500-57200-24029 | CAPITAL-LAND & BUILDINGS | | 28,450 | 500,000 | 500,000 | 500,000 | |
| 500-500-57300 | CAPITAL-NEW CONSTRUCTION | | | | | 150,000 | |
| 500-500-57300-20091 | CAPITAL-NEW CONSTRUCTION | | 423,610 | 600,000 | 600,000 | 600,000 | |
| 500-500-57300-20093 | CAPITAL-NEW CONSTRUCTION | | 14,170 | 50,000 | 425,000 | 425,000 | 425,000 |
| 500-500-57300-20094 | CAPITAL-NEW CONSTRUCTION | | | | 150,000 | 150,000 | 150,000 |
| 500-500-57300-21081 | CAPITAL-NEW CONSTRUCTION | | | | 750,000 | 750,000 | 800,000 |
| 500-500-57300-21097 | CAPITAL-NEW CONSTRUCTION | | 257,000 | 257,000 | 257,000 | 50,000 | 50,000 |
| 500-500-57510 | CAPITAL-EQUIPMENT | | | | | 12,500 | |
| 500-500-57510-23038 | CAPITAL-EQUIPMENT | | (22,060) | (22,060) | | | |
| 500-500-57950 | DEPRECIATION | 608,660 | | | | | |
| 500-500-58100 | TRANSFERS OUT | 120,000 | 100,000 | 120,000 | 120,000 | 120,000 | 122,470 |
| 500-500-59010 | PRINCIPAL | | | | 50,200 | 315,030 | 315,030 |
| 500-500-59020 | INTEREST AND FISCAL FEES | 139,110 | 131,380 | 131,380 | 132,070 | 257,910 | 257,910 |
| TOTAL APPROPRIATIONS | | 2,491,000 | 2,215,060 | 3,285,260 | 4,592,150 | 4,957,120 | 3,826,750 |
| NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COLLEC | | 9,416,100 | 5,518,990 | 5,936,020 | 4,303,620 | 3,938,650 | 5,376,400 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 501 - WASTEWATER TREATMENT FAC | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 500-501-46100 | INTEREST | 43,060 | 62,530 | 75,040 | 48,000 | 48,000 | 83,500 |
| 500-501-48000 | MISCELLANEOUS REVENUE | 390 | 4,200 | 4,200 | | | |
| 500-501-49310 | BOND PROCEEDS | 203,480 | 192,200 | 192,200 | | | |
| TOTAL ESTIMATED REVENUES | | 246,930 | 258,930 | 271,440 | 48,000 | 48,000 | 83,500 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 501 - WASTEWATER TREATMENT FAC | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 500-501-51100 | SALARIES AND WAGES | 632,760 | 403,950 | 546,790 | 522,050 | 522,050 | 546,790 |
| 500-501-51200 | OVERTIME | 16,840 | 14,490 | 15,000 | 17,210 | 17,210 | 15,000 |
| 500-501-51300 | TEMPORARY AND SEASONAL | 360 | 390 | 700 | | | 700 |
| 500-501-52100 | SOCIAL SECURITY | 39,070 | 37,550 | 43,030 | 41,260 | 41,260 | 43,030 |
| 500-501-52200 | GROUP INSURANCE | 148,660 | 125,940 | 142,200 | 148,750 | 148,750 | 142,200 |
| 500-501-52300 | RETIREMENT | 27,120 | 31,180 | 33,700 | 32,360 | 32,360 | 33,700 |
| 500-501-52600 | WORKERS' COMPENSATION | 5,140 | | | 9,210 | 9,210 | |
| 500-501-52700 | TRAINING AND TUITION | 4,070 | 2,880 | 2,550 | 5,500 | 5,500 | 5,500 |
| 500-501-52710 | EMPLOYEE RECRUITMENT/RETENTION | 170 | 330 | 500 | 1,250 | 1,250 | 1,250 |
| 500-501-52800 | UNIFORMS | 5,220 | 4,330 | 4,830 | 6,300 | 6,300 | 6,300 |
| 500-501-53200 | PROFESSIONAL SERVICES | | | | 1,500 | 1,500 | 1,500 |
| 500-501-53400 | COMPUTER SUPPORT/MAINT | 1,090 | 1,830 | 2,500 | 4,000 | 4,000 | 4,000 |
| 500-501-54310 | BUILDING MAINTENANCE | 2,030 | 1,290 | 2,000 | 3,660 | 3,660 | 3,660 |
| 500-501-54320 | EQUIPMENT MAINTENANCE | 81,940 | 61,610 | 70,000 | 80,000 | 82,400 | 82,400 |
| 500-501-54330 | VEHICLE MAINTENANCE | 1,650 | 910 | 930 | 2,150 | 3,350 | 3,350 |
| 500-501-54390 | SYSTEM MAINTENANCE | 80 | | | | | |
| 500-501-55200 | INSURANCE | 71,090 | 80,860 | 80,860 | 71,090 | 71,090 | 71,090 |
| 500-501-55640 | COMPLIANCE TESTING | 10,480 | 8,220 | 10,070 | 12,000 | 12,000 | 12,000 |
| 500-501-55900 | MISCELLANEOUS | | | | 600 | 600 | 600 |
| 500-501-56010 | SUPPLIES | 5,770 | 4,840 | 5,390 | 7,210 | 7,430 | 7,430 |
| 500-501-56020 | OFFICE SUPPLIES | 40 | 30 | 50 | 2,000 | 2,000 | 2,000 |
| 500-501-56030 | CLEANING SUPPLIES/SERVICE | 900 | 890 | 940 | 1,200 | 1,200 | 1,200 |
| 500-501-56040 | POSTAGE AND FREIGHT | 170 | 60 | 110 | 500 | 500 | 500 |
| 500-501-56050 | FUEL | 13,940 | 9,930 | 12,000 | 12,960 | 12,960 | 12,960 |
| 500-501-56060 | CHEMICALS | 199,840 | 197,600 | 218,180 | 214,920 | 225,670 | 225,670 |
| 500-501-56090 | SMALL TOOLS | 640 | 940 | 1,130 | 1,270 | 1,310 | 1,310 |
| 500-501-56100 | LABORATORY | 11,660 | 10,440 | 16,200 | 16,200 | 10,810 | 10,810 |
| 500-501-56190 | PERSONAL PROTECTIVE SUPP | | | | 250 | 250 | 250 |
| 500-501-56210 | NATURAL GAS | 59,510 | 35,160 | 58,780 | 62,500 | 62,500 | 62,500 |
| 500-501-56220 | ELECTRICITY | 172,280 | 160,070 | 180,000 | 180,000 | 180,000 | 180,000 |
| 500-501-56230 | WATER AND SEWER | 31,520 | 21,620 | 30,000 | 35,000 | 35,000 | 35,000 |
| 500-501-56240 | TELEPHONE | 2,810 | 2,330 | 3,000 | 3,070 | 3,070 | 3,070 |
| 500-501-56250 | REFUSE | 1,550 | 1,060 | 1,500 | 2,000 | 2,000 | 2,000 |
| 500-501-56650 | MEMBERSHIP DUES | 1,090 | 960 | 1,500 | 2,000 | 2,000 | 2,000 |
| 500-501-57200-25044 | CAPITAL-LAND & BUILDINGS | | | | | | 7,500 |
| 500-501-57200-25046 | CAPITAL-LAND & BUILDINGS | | | | | | 15,000 |
| 500-501-57510 | CAPITAL-EQUIPMENT | | | | | 42,000 | |
| 500-501-57510-25042 | CAPITAL-EQUIPMENT | | | | | | 6,500 |
| 500-501-57510-25043 | CAPITAL-EQUIPMENT | | | | | | 6,500 |
| 500-501-57510-25045 | CAPITAL-EQUIPMENT | | | | | | 25,000 |
| 500-501-57510-25047 | CAPITAL-EQUIPMENT | | | | | | 10,000 |
| 500-501-57510-25048 | CAPITAL-EQUIPMENT | | | | | | 8,500 |
| 500-501-57510-25049 | CAPITAL-EQUIPMENT | | | | | | 25,000 |
| 500-501-57510-25050 | CAPITAL-EQUIPMENT | | | | | | 25,000 |
| 500-501-57510-25051 | CAPITAL-EQUIPMENT | | | | | | 22,000 |
| 500-501-57510-25052 | CAPITAL-EQUIPMENT | | | | | | 180,000 |
| 500-501-57510-25054 | CAPITAL-EQUIPMENT | | | | | | 150,000 |
| 500-501-57510-25055 | CAPITAL-EQUIPMENT | | | | | | 20,000 |
| 500-501-57520-25053 | CAPITAL-VEHICLES | | | | | | 30,000 |
| 500-501-57520-25056 | CAPITAL-VEHICLES | | | | | | 35,000 |
| 500-501-57950 | DEPRECIATION | 1,334,570 | | | | | |
| 500-501-58100 | TRANSFERS OUT | | | | | | 207,160 |
| 500-501-59010 | PRINCIPAL | | | | 1,539,770 | 1,324,700 | 1,324,700 |
| 500-501-59020 | INTEREST AND FISCAL FEES | 1,100,780 | 1,122,270 | 1,122,270 | 1,125,590 | 1,011,070 | 1,011,070 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 501 - WASTEWATER TREATMENT FAC APPROPRIATIONS | | | | | | | |
| | TOTAL APPROPRIATIONS | 3,984,840 | 2,343,960 | 2,606,710 | 4,165,330 | 3,886,960 | 4,628,700 |
| NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TREATI | | (3,737,910) | (2,085,030) | (2,335,270) | (4,117,330) | (3,838,960) | (4,545,200) |
| ESTIMATED REVENUES - FUND 500 | | 12,154,030 | 7,992,980 | 9,492,720 | 8,943,770 | 8,943,770 | 9,286,650 |
| APPROPRIATIONS - FUND 500 | | 6,475,840 | 4,559,020 | 5,891,970 | 8,757,480 | 8,844,080 | 8,455,450 |
| NET OF REVENUES/APPROPRIATIONS - FUND 500 | | 5,678,190 | 3,433,960 | 3,600,750 | 186,290 | 99,690 | 831,200 |
| BEGINNING FUND BALANCE | | 26,655,470 | 32,345,510 | 32,345,510 | 32,345,510 | 35,946,260 | 35,946,260 |
| FUND BALANCE ADJUSTMENTS | | 11,820 | | | | | |
| ENDING FUND BALANCE | | 32,345,480 | 35,779,470 | 35,946,260 | 32,531,800 | 36,045,950 | 36,777,460 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 520 - WATER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 520-520-41300 | CITY SALES TAX | 6,180 | 4,990 | 6,500 | 6,500 | 6,500 | 6,500 |
| 520-520-41310 | STATE SALES TAX | 27,470 | 21,380 | 26,000 | 26,000 | 26,000 | 26,000 |
| 520-520-42132 | WATER PERMITS | 39,410 | 44,050 | 50,000 | 60,000 | 60,000 | 60,000 |
| 520-520-42310 | FINES AND PENALTIES | 28,140 | 26,260 | 27,500 | 25,000 | 25,000 | 29,000 |
| 520-520-44440 | WATER SALES | 4,166,740 | 3,155,490 | 4,000,000 | 4,000,000 | 4,000,000 | 4,124,600 |
| 520-520-44445 | WATER CONNECTIONS | | 40 | 40 | 500 | 500 | 500 |
| 520-520-45310 | BUILDING RENTALS | 170,330 | 136,430 | 163,720 | 163,720 | 163,720 | |
| 520-520-45325 | LAND RENTALS | 42,310 | 35,730 | 42,300 | 43,000 | 43,000 | 43,000 |
| 520-520-45510 | SPECIAL ASSESS PRINCIPAL | 26,850 | 10,580 | 12,500 | | | |
| 520-520-45515 | SPECIAL ASSESS INTEREST | 3,540 | 2,700 | 3,500 | | | |
| 520-520-46100 | INTEREST | 397,360 | 471,860 | 566,240 | 340,000 | 340,000 | 540,000 |
| 520-520-48000 | MISCELLANEOUS REVENUE | 35,790 | 27,320 | 30,000 | 30,000 | 30,000 | 30,000 |
| 520-520-48100 | REFUNDS | 60 | | | | | |
| 520-520-49100-22031 | TRANSFERS IN | 625,000 | | | | | |
| 520-520-49210 | LAND OR PROPERTY SALES | | 130 | 130 | | | |
| 520-520-49310 | BOND PROCEEDS | 151,600 | 151,600 | 151,600 | | | |
| TOTAL ESTIMATED REVENUES | | 5,720,780 | 4,088,560 | 5,080,030 | 4,694,720 | 4,694,720 | 4,859,600 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 520 - WATER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 520-520-51100 | SALARIES AND WAGES | 704,640 | 657,250 | 746,260 | 685,060 | 685,060 | 746,260 |
| 520-520-51200 | OVERTIME | 24,270 | 22,300 | 24,000 | 24,040 | 24,040 | 24,000 |
| 520-520-51300 | TEMPORARY AND SEASONAL | 3,520 | | | 7,500 | 7,500 | 7,500 |
| 520-520-52100 | SOCIAL SECURITY | 52,930 | 51,440 | 59,500 | 54,470 | 54,470 | 59,500 |
| 520-520-52200 | GROUP INSURANCE | 187,750 | 183,230 | 206,640 | 185,970 | 185,970 | 206,640 |
| 520-520-52300 | RETIREMENT | 37,170 | 42,580 | 46,220 | 42,550 | 42,550 | 46,220 |
| 520-520-52500 | UNEMPLOYMENT | | | | 1,000 | 1,000 | 1,000 |
| 520-520-52600 | WORKERS' COMPENSATION | (4,480) | | | 3,000 | 3,000 | |
| 520-520-52700 | TRAINING AND TUITION | 5,910 | 6,850 | 10,000 | 10,600 | 10,600 | 10,600 |
| 520-520-52710 | EMPLOYEE RECRUITMENT/RETENTION | 1,120 | 640 | 1,000 | 1,700 | 1,700 | 1,700 |
| 520-520-52800 | UNIFORMS | 4,500 | 3,350 | 4,120 | 4,120 | 4,120 | 4,120 |
| 520-520-53200 | PROFESSIONAL SERVICES | 1,600 | 1,250 | 2,120 | 2,120 | 2,120 | 2,120 |
| 520-520-53400 | COMPUTER SUPPORT/MAINT | 26,490 | 17,120 | 18,000 | 14,700 | 20,000 | 20,000 |
| 520-520-54310 | BUILDING MAINTENANCE | 7,560 | 8,580 | 10,000 | 10,000 | 10,000 | 10,000 |
| 520-520-54320 | EQUIPMENT MAINTENANCE | 26,380 | 22,500 | 27,000 | 34,000 | 34,000 | 34,000 |
| 520-520-54330 | VEHICLE MAINTENANCE | 4,420 | 3,720 | 5,000 | 5,000 | 5,000 | 5,000 |
| 520-520-54390 | SYSTEM MAINTENANCE | 205,180 | 241,750 | 250,000 | 250,000 | 250,000 | 250,000 |
| 520-520-54420 | WELL MAINTENANCE | 59,280 | 57,800 | 70,000 | 123,000 | 123,000 | 123,000 |
| 520-520-54520 | EQUIPMENT RENTAL/PURCHASE | | 210 | 400 | 400 | 400 | 400 |
| 520-520-55200 | INSURANCE | 40,550 | 54,760 | 54,760 | 40,500 | 40,500 | 40,500 |
| 520-520-55210 | CLAIMS AND SETTLEMENTS | 850 | 3,480 | 3,500 | | | |
| 520-520-55400 | ADVERTISING AND PROMOTION | 200 | 90 | 500 | 500 | 500 | 500 |
| 520-520-55640 | COMPLIANCE TESTING | 8,210 | 7,060 | 9,000 | 15,000 | 16,000 | 16,000 |
| 520-520-55900 | MISCELLANEOUS | 580 | | | 500 | 500 | 500 |
| 520-520-55910 | OVER/SHORT | 40 | 130 | | | | |
| 520-520-55920 | MISC FEES | 650 | 490 | 1,000 | 2,370 | 2,370 | 2,370 |
| 520-520-56010 | SUPPLIES | 1,260 | 1,290 | 2,000 | 2,000 | 2,000 | 2,000 |
| 520-520-56020 | OFFICE SUPPLIES | 7,130 | 7,180 | 7,500 | 5,400 | 5,400 | 7,000 |
| 520-520-56030 | CLEANING SUPPLIES/SERVICE | 300 | 270 | 500 | 1,500 | 1,500 | 1,500 |
| 520-520-56040 | POSTAGE AND FREIGHT | 29,100 | 23,880 | 24,000 | 24,000 | 30,000 | 30,000 |
| 520-520-56050 | FUEL | 280 | 180 | 500 | 1,300 | 1,300 | 1,300 |
| 520-520-56060 | CHEMICALS | 290,660 | 195,480 | 250,000 | 275,000 | 320,000 | 320,000 |
| 520-520-56090 | SMALL TOOLS | 1,920 | 490 | 1,000 | 2,200 | 2,200 | 2,200 |
| 520-520-56100 | LABORATORY | 4,590 | 2,790 | 3,500 | 4,500 | 5,000 | 5,000 |
| 520-520-56130 | SUPPLIES FOR RESALE | 34,440 | 47,000 | 50,000 | 45,000 | 75,000 | 75,000 |
| 520-520-56135 | AMR RADIO EXPENSE | 61,570 | 264,350 | 289,430 | 196,000 | 313,000 | 313,000 |
| 520-520-56190 | PERSONAL PROTECTIVE SUPP | 810 | 150 | 500 | 1,100 | 1,100 | 1,100 |
| 520-520-56210 | NATURAL GAS | 11,930 | 6,750 | 11,500 | 13,000 | 13,000 | 13,000 |
| 520-520-56220 | ELECTRICITY | 197,350 | 174,880 | 200,000 | 148,520 | 216,000 | 216,000 |
| 520-520-56230 | WATER AND SEWER | 2,420 | 1,570 | 2,000 | 3,000 | 3,000 | 3,000 |
| 520-520-56240 | TELEPHONE | 10,800 | 8,610 | 9,500 | 10,170 | 10,170 | 10,170 |
| 520-520-56250 | REFUSE | 480 | 290 | 500 | 800 | 800 | 800 |
| 520-520-56650 | MEMBERSHIP DUES | 2,710 | 1,050 | 3,000 | 3,000 | 3,000 | 3,000 |
| 520-520-56690 | SALES TAX REMITTANCE | 66,790 | 75,230 | 90,000 | 55,000 | 55,000 | 55,000 |
| 520-520-57200 | CAPITAL-LAND & BUILDINGS | | | | | 1,100,000 | |
| 520-520-57200-22031 | CAPITAL-LAND & BUILDINGS | | 1,377,000 | 2,000,000 | 1,250,000 | 1,250,000 | |
| 520-520-57200-24029 | CAPITAL-LAND & BUILDINGS | | 40,310 | 100,000 | 500,000 | 500,000 | |
| 520-520-57200-24035 | CAPITAL-LAND & BUILDINGS | | 44,180 | 44,180 | 45,000 | 45,000 | |
| 520-520-57200-24036 | CAPITAL-LAND & BUILDINGS | | 37,150 | 37,000 | 37,000 | 37,000 | |
| 520-520-57200-25058 | CAPITAL-LAND & BUILDINGS | | | | | | 60,000 |
| 520-520-57200-25066 | CAPITAL-LAND & BUILDINGS | | | | | | 150,000 |
| 520-520-57200-25067 | CAPITAL-LAND & BUILDINGS | | | | | | 350,000 |
| 520-520-57300-21095 | CAPITAL-NEW CONSTRUCTION | | 372,000 | 372,000 | 372,000 | 50,000 | 50,000 |
| 520-520-57510 | CAPITAL-EQUIPMENT | | | | | 35,000 | |
| 520-520-57510-20103 | CAPITAL-EQUIPMENT | | | | | 10,000 | |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 520 - WATER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 520-520-57510-21027 | CAPITAL-EQUIPMENT | | | | 200,000 | 200,000 | |
| 520-520-57510-23042 | CAPITAL-EQUIPMENT | | 74,930 | 74,930 | 75,000 | 75,000 | |
| 520-520-57510-24034 | CAPITAL-EQUIPMENT | | 16,770 | 16,770 | 20,000 | 20,000 | |
| 520-520-57510-25057 | CAPITAL-EQUIPMENT | | | | | | 325,000 |
| 520-520-57510-25059 | CAPITAL-EQUIPMENT | | | | | | 25,000 |
| 520-520-57510-25060 | CAPITAL-EQUIPMENT | | | | | | 10,000 |
| 520-520-57510-25061 | CAPITAL-EQUIPMENT | | | | | | 6,500 |
| 520-520-57510-25062 | CAPITAL-EQUIPMENT | | | | | | 6,500 |
| 520-520-57950 | DEPRECIATION | 977,420 | | | | | |
| 520-520-57990 | LOSS ON DISPOSITION | 1,060 | | | | | |
| 520-520-58100 | TRANSFERS OUT | 120,000 | 100,000 | 120,000 | 120,000 | 120,000 | 168,150 |
| 520-520-59010 | PRINCIPAL | | | | 225,040 | 325,260 | 325,260 |
| 520-520-59020 | INTEREST AND FISCAL FEES | 152,620 | 152,130 | 152,130 | 157,760 | 133,150 | 133,150 |
| TOTAL APPROPRIATIONS | | 3,374,960 | 4,412,490 | 5,411,460 | 5,311,390 | 6,482,280 | 4,280,560 |
| NET OF REVENUES/APPROPRIATIONS - 520 - WATER | | 2,345,820 | (323,930) | (331,430) | (616,670) | (1,787,560) | 579,040 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 522 - SUPERFUND PROJECT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 520-522-56220 | ELECTRICITY | 110 | | | | | |
| 520-522-57950 | DEPRECIATION | 37,590 | | | | | |
| TOTAL APPROPRIATIONS | | 37,700 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJEC' | | (37,700) | | | | | |
| ESTIMATED REVENUES - FUND 520 | | | | | | | |
| APPROPRIATIONS - FUND 520 | | 5,720,780 | 4,088,560 | 5,080,030 | 4,694,720 | 4,694,720 | 4,859,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 520 | | 3,412,660 | 4,412,490 | 5,411,460 | 5,311,390 | 6,482,280 | 4,280,560 |
| | | 2,308,120 | (323,930) | (331,430) | (616,670) | (1,787,560) | 579,040 |
| BEGINNING FUND BALANCE | | 29,006,040 | 31,293,770 | 31,293,770 | 31,293,770 | 30,962,340 | 30,962,340 |
| FUND BALANCE ADJUSTMENTS | | (20,380) | | | | | |
| ENDING FUND BALANCE | | 31,293,780 | 30,969,840 | 30,962,340 | 30,677,100 | 29,174,780 | 31,541,380 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 530 - LOUP DISTRIBUTION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 530-530-41820 | OCCUPATION/FRANCHISE TAX | 4,406,470 | 4,364,740 | 4,600,000 | 4,600,000 | 4,600,000 | 4,600,000 |
| 530-530-46100 | INTEREST | 53,160 | 77,890 | 93,930 | 39,000 | 39,000 | 93,930 |
| 530-530-49100 | TRANSFERS IN | | | | 7,490 | 7,490 | 5,290 |
| TOTAL ESTIMATED REVENUES | | 4,459,630 | 4,442,630 | 4,693,930 | 4,646,490 | 4,646,490 | 4,699,220 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 530 - LOUP DISTRIBUTION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 530-530-57950 | DEPRECIATION | 163,670 | | | | | |
| 530-530-58100 | TRANSFERS OUT | 5,270,270 | 3,484,870 | 4,646,500 | 4,646,490 | 4,646,490 | 4,697,490 |
| | TOTAL APPROPRIATIONS | 5,433,940 | 3,484,870 | 4,646,500 | 4,646,490 | 4,646,490 | 4,697,490 |
| NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUTION | | (974,310) | 957,760 | 47,430 | | | 1,730 |
| ESTIMATED REVENUES - FUND 530 | | 4,459,630 | 4,442,630 | 4,693,930 | 4,646,490 | 4,646,490 | 4,699,220 |
| APPROPRIATIONS - FUND 530 | | 5,433,940 | 3,484,870 | 4,646,500 | 4,646,490 | 4,646,490 | 4,697,490 |
| NET OF REVENUES/APPROPRIATIONS - FUND 530 | | (974,310) | 957,760 | 47,430 | | | 1,730 |
| BEGINNING FUND BALANCE | | 5,771,020 | 4,796,710 | 4,796,710 | 4,796,710 | 4,844,140 | 4,844,140 |
| ENDING FUND BALANCE | | 4,796,710 | 5,754,470 | 4,844,140 | 4,796,710 | 4,844,140 | 4,845,870 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 560 - STORMWATER UTILITY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 560-560-41300 | CITY SALES TAX | 5,280 | 4,420 | 5,280 | 5,280 | 5,280 | 5,280 |
| 560-560-41310 | STATE SALES TAX | 19,690 | 16,490 | 20,000 | 19,690 | 19,690 | 19,690 |
| 560-560-42310 | FINES AND PENALTIES | 3,370 | 3,100 | 3,500 | 3,360 | 3,360 | 3,360 |
| 560-560-44420 | STORMWATER FEES | 362,230 | 303,110 | 361,660 | 361,660 | 361,660 | 361,660 |
| 560-560-45510 | SPECIAL ASSESS PRINCIPAL | 122,320 | | | | | |
| 560-560-46100 | INTEREST | 29,950 | 45,510 | 55,000 | 24,000 | 24,000 | 50,970 |
| TOTAL ESTIMATED REVENUES | | 542,840 | 372,630 | 445,440 | 413,990 | 413,990 | 440,960 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 560 - STORMWATER UTILITY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 560-560-51100 | SALARIES AND WAGES | 29,780 | 30,240 | 32,780 | 28,890 | 28,890 | 32,780 |
| 560-560-51200 | OVERTIME | 10 | 50 | 50 | | | 50 |
| 560-560-52100 | SOCIAL SECURITY | 2,210 | 2,260 | 2,500 | 2,210 | 2,210 | 2,500 |
| 560-560-52200 | GROUP INSURANCE | 4,830 | 4,550 | 5,130 | 4,810 | 4,810 | 5,130 |
| 560-560-52300 | RETIREMENT | 1,570 | 1,820 | 1,970 | 1,740 | 1,740 | 1,970 |
| 560-560-52600 | WORKERS' COMPENSATION | | | | 310 | 310 | |
| 560-560-52700 | TRAINING AND TUITION | 590 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 560-560-52710 | EMPLOYEE RECRUITMENT/RETENTION | 130 | | | 500 | 500 | 500 |
| 560-560-52800 | UNIFORMS | 20 | | | 100 | 100 | 1,000 |
| 560-560-53200 | PROFESSIONAL SERVICES | 10,810 | 6,410 | 10,000 | 50,000 | 50,000 | 50,000 |
| 560-560-53400 | COMPUTER SUPPORT/MAINT | 7,650 | 3,540 | 5,000 | 9,000 | 9,000 | 9,000 |
| 560-560-54320 | EQUIPMENT MAINTENANCE | | | | 100 | 100 | 100 |
| 560-560-54330 | VEHICLE MAINTENANCE | 130 | 300 | 300 | 300 | 300 | 300 |
| 560-560-55200 | INSURANCE | | | | 570 | 570 | 570 |
| 560-560-55400 | ADVERTISING AND PROMOTION | 1,780 | 1,110 | 2,000 | 4,000 | 4,000 | 4,000 |
| 560-560-55500 | PUBLICATIONS AND NOTICES | | 40 | 250 | 500 | 500 | 500 |
| 560-560-55640 | COMPLIANCE TESTING | | | | 2,000 | 2,000 | 2,000 |
| 560-560-55900 | MISCELLANEOUS | 720 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 560-560-56010 | SUPPLIES | 760 | 1,060 | 1,250 | 1,250 | 1,250 | 1,250 |
| 560-560-56020 | OFFICE SUPPLIES | 640 | 400 | 1,000 | 1,000 | 1,000 | 1,000 |
| 560-560-56040 | POSTAGE AND FREIGHT | | | | 250 | 250 | 250 |
| 560-560-56050 | FUEL | 190 | 140 | 200 | 200 | 200 | 200 |
| 560-560-56190 | PERSONAL PROTECTIVE SUPP | | | | 70 | 70 | 70 |
| 560-560-56230 | WATER AND SEWER | 560 | 390 | 500 | 500 | 500 | 500 |
| 560-560-56650 | MEMBERSHIP DUES | 100 | 170 | 200 | 200 | 200 | 200 |
| 560-560-56690 | SALES TAX REMITTANCE | 29,340 | 20,820 | 25,000 | 24,000 | 24,000 | 30,000 |
| 560-560-57200-24037 | CAPITAL-LAND & BUILDINGS | | 32,810 | 32,810 | 500,000 | 500,000 | 500,000 |
| 560-560-57300-20107 | CAPITAL-NEW CONSTRUCTION | | 4,460 | 10,000 | 125,000 | 125,000 | 125,000 |
| 560-560-57510-21096 | CAPITAL-EQUIPMENT | | | | 50,000 | 50,000 | 50,000 |
| 560-560-57950 | DEPRECIATION | 428,050 | | | | | |
| 560-560-58100 | TRANSFERS OUT | | | | | | 7,840 |
| TOTAL APPROPRIATIONS | | 519,870 | 112,570 | 132,940 | 809,500 | 809,500 | 828,710 |
| NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTILI' | | 22,970 | 260,060 | 312,500 | (395,510) | (395,510) | (387,750) |
| ESTIMATED REVENUES - FUND 560 | | 542,840 | 372,630 | 445,440 | 413,990 | 413,990 | 440,960 |
| APPROPRIATIONS - FUND 560 | | 519,870 | 112,570 | 132,940 | 809,500 | 809,500 | 828,710 |
| NET OF REVENUES/APPROPRIATIONS - FUND 560 | | 22,970 | 260,060 | 312,500 | (395,510) | (395,510) | (387,750) |
| BEGINNING FUND BALANCE | | 11,415,870 | 11,656,760 | 11,656,760 | 11,656,760 | 11,969,260 | 11,969,260 |
| FUND BALANCE ADJUSTMENTS | | 217,920 | | | | | |
| ENDING FUND BALANCE | | 11,656,760 | 11,916,820 | 11,969,260 | 11,261,250 | 11,573,750 | 11,581,510 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 570 - TRANSFER STATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 570-570-41820 | OCCUPATION/FRANCHISE TAX | 689,260 | 673,000 | 700,000 | 700,000 | 700,000 | 734,380 |
| 570-570-42102 | GARBAGE HAULER LICENSES | 1,200 | 1,100 | 1,200 | 1,200 | 1,200 | 1,200 |
| 570-570-42310 | FINES AND PENALTIES | 2,410 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 |
| 570-570-43410 | STATE GRANTS | 51,300 | | | 20,000 | 20,000 | 20,000 |
| 570-570-44150 | FUEL | 9,470 | 6,930 | 10,000 | 8,000 | 8,000 | 8,000 |
| 570-570-44430 | COMPACTOR FEES | 1,804,730 | 1,723,870 | 1,805,000 | 1,750,000 | 1,750,000 | 1,894,600 |
| 570-570-46100 | INTEREST | 91,000 | 128,890 | 155,000 | 78,180 | 78,180 | 144,490 |
| 570-570-48000 | MISCELLANEOUS REVENUE | 8,710 | 7,640 | 9,000 | 6,500 | 6,500 | 8,000 |
| 570-570-49210 | LAND OR PROPERTY SALES | 90 | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,658,170 | 2,543,680 | 2,682,700 | 2,566,380 | 2,566,380 | 2,813,170 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 570 - TRANSFER STATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 570-570-51100 | SALARIES AND WAGES | 477,210 | 401,450 | 510,570 | 459,500 | 459,500 | 510,570 |
| 570-570-51200 | OVERTIME | 14,100 | 14,150 | 15,000 | 15,500 | 15,500 | 15,000 |
| 570-570-51300 | TEMPORARY AND SEASONAL | 8,550 | 10,050 | 10,000 | 7,170 | 7,170 | 8,600 |
| 570-570-52100 | SOCIAL SECURITY | 36,320 | 36,330 | 40,870 | 36,890 | 36,890 | 40,870 |
| 570-570-52200 | GROUP INSURANCE | 96,140 | 85,540 | 95,850 | 95,850 | 95,850 | 95,850 |
| 570-570-52300 | RETIREMENT | 21,640 | 24,920 | 31,540 | 28,500 | 28,500 | 31,540 |
| 570-570-52600 | WORKERS' COMPENSATION | 2,420 | | | 3,500 | 3,500 | |
| 570-570-52700 | TRAINING AND TUITION | 1,460 | 1,350 | 2,600 | 2,600 | 2,600 | 2,600 |
| 570-570-52710 | EMPLOYEE RECRUITMENT/RETENTION | 1,000 | 800 | 2,000 | 2,000 | 2,000 | 2,000 |
| 570-570-52800 | UNIFORMS | 6,260 | 5,350 | 5,630 | 5,630 | 5,630 | 5,630 |
| 570-570-53200 | PROFESSIONAL SERVICES | 890 | 520 | 1,250 | 2,000 | 2,000 | 2,000 |
| 570-570-53400 | COMPUTER SUPPORT/MAINT | 8,690 | 12,430 | 13,000 | 10,900 | 5,900 | 5,900 |
| 570-570-54310 | BUILDING MAINTENANCE | 30,710 | 5,480 | 10,000 | 40,000 | 77,680 | 77,680 |
| 570-570-54320 | EQUIPMENT MAINTENANCE | 23,020 | 14,080 | 17,500 | 17,500 | 17,500 | 17,500 |
| 570-570-54330 | VEHICLE MAINTENANCE | 80,920 | 82,380 | 85,000 | 50,000 | 75,000 | 75,000 |
| 570-570-54550 | LANDFILL DISPOSAL | 724,090 | 632,410 | 700,000 | 730,000 | 730,000 | 730,000 |
| 570-570-54580 | COMPOSTING | 47,820 | 44,280 | 44,280 | 40,000 | 45,000 | 45,000 |
| 570-570-54590 | RECYCLE SERVICE | | | | 4,000 | 4,000 | 4,000 |
| 570-570-54610 | WOOD WASTE DISPOSAL | 21,500 | 27,120 | 27,120 | 30,000 | 30,000 | 30,000 |
| 570-570-55200 | INSURANCE | 21,830 | 24,240 | 24,240 | 21,700 | 21,700 | 25,000 |
| 570-570-55900 | MISCELLANEOUS | 510 | 120 | 250 | 700 | 700 | 700 |
| 570-570-56010 | SUPPLIES | 920 | 690 | 800 | 760 | 760 | 760 |
| 570-570-56020 | OFFICE SUPPLIES | 2,400 | 3,090 | 4,000 | 2,000 | 2,000 | 2,000 |
| 570-570-56030 | CLEANING SUPPLIES/SERVICE | 970 | 530 | 900 | 900 | 900 | 900 |
| 570-570-56040 | POSTAGE AND FREIGHT | | | | 100 | 100 | 100 |
| 570-570-56050 | FUEL | 162,800 | 115,960 | 140,000 | 140,400 | 140,400 | 140,400 |
| 570-570-56090 | SMALL TOOLS | 1,720 | 1,580 | 2,000 | 2,000 | 2,000 | 2,000 |
| 570-570-56190 | PERSONAL PROTECTIVE SUPP | 110 | 190 | 500 | 500 | 500 | 500 |
| 570-570-56220 | ELECTRICITY | 8,330 | 8,040 | 10,000 | 10,000 | 10,000 | 10,000 |
| 570-570-56230 | WATER AND SEWER | 3,780 | 2,360 | 4,400 | 4,400 | 4,400 | 4,400 |
| 570-570-56240 | TELEPHONE | 800 | 670 | 800 | 1,600 | 800 | 800 |
| 570-570-56650 | MEMBERSHIP DUES | 740 | 450 | 1,000 | 7,000 | 7,000 | 2,000 |
| 570-570-56800 | WASTE GRANT EXPENSE | 50,520 | | | 25,000 | 25,000 | 25,000 |
| 570-570-57200-24038 | CAPITAL-LAND & BUILDINGS | | | | 40,000 | 40,000 | |
| 570-570-57510 | CAPITAL-EQUIPMENT | | | | | 16,500 | |
| 570-570-57510-23045 | CAPITAL-EQUIPMENT | | | | 150,000 | 125,000 | 150,000 |
| 570-570-57510-24039 | CAPITAL-EQUIPMENT | | | | 25,000 | 25,000 | |
| 570-570-57510-25064 | CAPITAL-EQUIPMENT | | | | | | 9,000 |
| 570-570-57510-25065 | CAPITAL-EQUIPMENT | | | | | | 7,500 |
| 570-570-57520 | CAPITAL-VEHICLES | | | | | 150,000 | |
| 570-570-57520-24040 | CAPITAL-VEHICLES | | | | 175,000 | 175,000 | 175,000 |
| 570-570-57950 | DEPRECIATION | 242,870 | | | | | |
| 570-570-58100 | TRANSFERS OUT | 49,000 | 40,830 | 49,000 | 56,490 | 56,490 | 120,830 |
| 570-570-59010 | PRINCIPAL | | | | 225,000 | 230,000 | 230,000 |
| 570-570-59020 | INTEREST AND FISCAL FEES | 3,970 | 8,060 | 8,060 | 7,490 | 6,040 | 6,040 |
| TOTAL APPROPRIATIONS | | 2,154,010 | 1,605,450 | 1,858,160 | 2,477,580 | 2,684,510 | 2,612,670 |
| NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATION | | 504,160 | 938,230 | 824,540 | 88,800 | (118,130) | 200,500 |
| ESTIMATED REVENUES - FUND 570 | | 2,658,170 | 2,543,680 | 2,682,700 | 2,566,380 | 2,566,380 | 2,813,170 |
| APPROPRIATIONS - FUND 570 | | 2,154,010 | 1,605,450 | 1,858,160 | 2,477,580 | 2,684,510 | 2,612,670 |
| NET OF REVENUES/APPROPRIATIONS - FUND 570 | | 504,160 | 938,230 | 824,540 | 88,800 | (118,130) | 200,500 |
| BEGINNING FUND BALANCE | | 4,846,140 | 5,350,310 | 5,350,310 | 5,350,310 | 6,174,850 | 6,174,850 |
| ENDING FUND BALANCE | | 5,350,300 | 6,288,540 | 6,174,850 | 5,439,110 | 6,056,720 | 6,375,350 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-----------------------------|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 600 - HEALTH INSURANCE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 600-600-44115 | ADMINISTRATIVE FEES | 69,080 | 65,500 | 70,000 | 75,000 | 70,000 | 70,000 |
| 600-600-44160 | HEALTH INSURANCE PREMIUMS | 38,290 | 55,190 | 41,000 | 41,000 | 41,000 | 41,000 |
| 600-600-46100 | INTEREST | 67,850 | 91,700 | 110,720 | 58,000 | 100,000 | 110,000 |
| 600-600-48100 | REFUNDS | | | | 200 | 200 | |
| TOTAL ESTIMATED REVENUES | | 175,220 | 212,390 | 221,720 | 174,200 | 211,200 | 221,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 600 - HEALTH INSURANCE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 600-600-52200 | GROUP INSURANCE | 50,580 | 43,590 | 51,250 | 55,600 | 51,250 | 51,250 |
| 600-600-52300 | RETIREMENT | 18,160 | 18,250 | 20,000 | 20,000 | 20,000 | 20,000 |
| 600-600-53600 | HEALTH ADMINISTRATION | 768,820 | 710,360 | 788,000 | 775,000 | 782,270 | 782,270 |
| 600-600-53610 | HEALTH CLAIMS | (855,910) | (660,380) | (700,000) | (688,040) | (643,820) | (643,820) |
| 600-600-53630 | DENTAL CLAIMS | (280) | 290 | 5,000 | 11,640 | 1,500 | 1,500 |
| | TOTAL APPROPRIATIONS | (18,630) | 112,110 | 164,250 | 174,200 | 211,200 | 211,200 |
| NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE | | 193,850 | 100,280 | 57,470 | | | 9,800 |
| ESTIMATED REVENUES - FUND 600 | | 175,220 | 212,390 | 221,720 | 174,200 | 211,200 | 221,000 |
| APPROPRIATIONS - FUND 600 | | (18,630) | 112,110 | 164,250 | 174,200 | 211,200 | 211,200 |
| NET OF REVENUES/APPROPRIATIONS - FUND 600 | | 193,850 | 100,280 | 57,470 | | | 9,800 |
| BEGINNING FUND BALANCE | | 2,183,760 | 2,377,620 | 2,377,620 | 2,377,620 | 2,435,090 | 2,435,090 |
| ENDING FUND BALANCE | | 2,377,610 | 2,477,900 | 2,435,090 | 2,377,620 | 2,435,090 | 2,444,890 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------|-------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 710 - FIRE PENSION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 710-710-46100 | INTEREST | 2,200 | 2,710 | 3,250 | 1,950 | 3,000 | 3,000 |
| TOTAL ESTIMATED REVENUES | | 2,200 | 2,710 | 3,250 | 1,950 | 3,000 | 3,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 710 - FIRE PENSION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 710-710-52350 | PENSION PAYMENTS | 7,310 | 6,700 | 7,310 | 7,310 | 7,310 | 7,310 |
| TOTAL APPROPRIATIONS | | 7,310 | 6,700 | 7,310 | 7,310 | 7,310 | 7,310 |
| NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION | | (5,110) | (3,990) | (4,060) | (5,360) | (4,310) | (4,310) |
| ESTIMATED REVENUES - FUND 710 | | 2,200 | 2,710 | 3,250 | 1,950 | 3,000 | 3,000 |
| APPROPRIATIONS - FUND 710 | | 7,310 | 6,700 | 7,310 | 7,310 | 7,310 | 7,310 |
| NET OF REVENUES/APPROPRIATIONS - FUND 710 | | (5,110) | (3,990) | (4,060) | (5,360) | (4,310) | (4,310) |
| BEGINNING FUND BALANCE | | 84,270 | 79,160 | 79,160 | 79,160 | 75,100 | 75,100 |
| ENDING FUND BALANCE | | 79,160 | 75,170 | 75,100 | 73,800 | 70,790 | 70,790 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 730 - LICENSES TO SCHOOLS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 730-730-42101 | LIQUOR AND BEER LICENSES | 17,400 | 25,220 | 25,220 | 15,150 | 17,500 | 17,500 |
| 730-730-42105 | TOBACCO LICENSES | 620 | 650 | 650 | 620 | 650 | 650 |
| TOTAL ESTIMATED REVENUES | | 18,020 | 25,870 | 25,870 | 15,770 | 18,150 | 18,150 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-----------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 730 - LICENSES TO SCHOOLS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 730-730-56710 | SCHOOL DISTRICT | 18,020 | 13,470 | 25,220 | 15,770 | 18,150 | 18,150 |
| TOTAL APPROPRIATIONS | | 18,020 | 13,470 | 25,220 | 15,770 | 18,150 | 18,150 |
| NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SCHOOLS | | | 12,400 | 650 | | | |
| ESTIMATED REVENUES - FUND 730 | | 18,020 | 25,870 | 25,870 | 15,770 | 18,150 | 18,150 |
| APPROPRIATIONS - FUND 730 | | 18,020 | 13,470 | 25,220 | 15,770 | 18,150 | 18,150 |
| NET OF REVENUES/APPROPRIATIONS - FUND 730 | | | 12,400 | 650 | | | |
| BEGINNING FUND BALANCE | | 4,690 | | | | 650 | 650 |
| FUND BALANCE ADJUSTMENTS | | (4,690) | | | | | |
| ENDING FUND BALANCE | | | 12,400 | 650 | | 650 | 650 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------|--------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 740 - LIBRARY FOUNDATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 740-740-46100 | INTEREST | 46,150 | | 50,000 | 10,000 | 10,000 | 50,000 |
| 740-740-47500 | DONATIONS | 2,061,390 | | 620,000 | | 2,200,000 | 5,000 |
| | TOTAL ESTIMATED REVENUES | 2,107,540 | | 670,000 | 10,000 | 2,210,000 | 55,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|---|---------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 740 - LIBRARY FOUNDATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 740-740-53200 | PROFESSIONAL SERVICES | 1,280 | | 1,000 | | | |
| 740-740-53220 | FUND RAISING EXPENSE | | | | 500 | 500 | |
| 740-740-55400 | ADVERTISING AND PROMOTION | | | | 500 | 500 | 500 |
| 740-740-55900 | MISCELLANEOUS | | | | 150 | 150 | 150 |
| 740-740-58100 | TRANSFERS OUT | | | | | 5,250,000 | |
| | TOTAL APPROPRIATIONS | 4,817,000 | | 1,000 | 1,150 | 5,251,150 | 650 |
| NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION | | (2,710,740) | | 669,000 | 8,850 | (3,041,150) | 54,350 |
| ESTIMATED REVENUES - FUND 740 | | 2,107,540 | | 670,000 | 10,000 | 2,210,000 | 55,000 |
| APPROPRIATIONS - FUND 740 | | 4,818,280 | | 1,000 | 1,150 | 5,251,150 | 650 |
| NET OF REVENUES/APPROPRIATIONS - FUND 740 | | (2,710,740) | | 669,000 | 8,850 | (3,041,150) | 54,350 |
| BEGINNING FUND BALANCE | | 3,471,810 | 761,070 | 761,070 | 761,070 | 1,430,070 | 1,430,070 |
| ENDING FUND BALANCE | | 761,070 | 761,070 | 1,430,070 | 769,920 | (1,611,080) | 1,484,420 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|------------------------------|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 745 - LIBRARY ENDOWMENT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 745-745-46100 | INTEREST | | | 1,800 | 2,000 | 2,000 | 2,000 |
| 745-745-46200 | CHANGE IN MARKET VALUE | 163,500 | | 25,000 | 15,000 | 15,000 | 15,000 |
| 745-745-46300 | REALIZED GAINS/LOSSES | 5,130 | | | 20,000 | 20,000 | 5,000 |
| 745-745-47500 | DONATIONS | | | 72,000 | | | |
| TOTAL ESTIMATED REVENUES | | 168,630 | | 98,800 | 37,000 | 37,000 | 22,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|---------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 745 - LIBRARY ENDOWMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 745-745-58100 | TRANSFERS OUT | 1,083,000 | | | | 1,072,000 | |
| TOTAL APPROPRIATIONS | | 1,083,000 | | | | 1,072,000 | |
| NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWMENT | | (914,370) | | 98,800 | 37,000 | (1,035,000) | 22,000 |
| ESTIMATED REVENUES - FUND 745 | | 168,630 | | 98,800 | 37,000 | 37,000 | 22,000 |
| APPROPRIATIONS - FUND 745 | | 1,083,000 | | | | 1,072,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 745 | | (914,370) | | 98,800 | 37,000 | (1,035,000) | 22,000 |
| BEGINNING FUND BALANCE | | 2,070,620 | 1,151,130 | 1,151,130 | 1,151,130 | 1,249,930 | 1,249,930 |
| FUND BALANCE ADJUSTMENTS | | (5,130) | | | | | |
| ENDING FUND BALANCE | | 1,151,120 | 1,151,130 | 1,249,930 | 1,188,130 | 214,930 | 1,271,930 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|-------------------------------|------------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 750 - GERRARD PARK TRUST | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 750-750-46100 | INTEREST | 3,690 | 3,210 | 4,000 | 5,500 | 5,500 | 5,500 |
| 750-750-46200 | CHANGE IN MARKET VALUE | 3,340 | 15,240 | 17,500 | 7,500 | 7,500 | 7,500 |
| 750-750-46300 | REALIZED GAINS/LOSSES | 3,170 | 2,140 | 2,140 | 4,000 | 4,000 | 4,000 |
| TOTAL ESTIMATED REVENUES | | 10,200 | 20,590 | 23,640 | 17,000 | 17,000 | 17,000 |

Calculations as of 09/30/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY THRU 09/30/24 | 2023-24 PROJECTED ACTIVITY | 2023-24 AMENDED BUDGET | 2024-25 DEPT REQUESTED BUDGET | 2024-25 FINANCE REVIEW BUDGET |
|--|-----------------------|---------------------|--------------------------------------|----------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Dept 750 - GERRARD PARK TRUST | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 750-750-53200 | PROFESSIONAL SERVICES | 2,620 | 2,250 | 3,000 | 2,100 | 2,100 | 3,000 |
| 750-750-58100 | TRANSFERS OUT | 1,810 | 2,440 | 2,440 | 4,000 | 4,000 | 2,500 |
| | TOTAL APPROPRIATIONS | 4,430 | 4,690 | 5,440 | 6,100 | 6,100 | 5,500 |
| NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK TRU: | | 5,770 | 15,900 | 18,200 | 10,900 | 10,900 | 11,500 |
| ESTIMATED REVENUES - FUND 750 | | 10,200 | 20,590 | 23,640 | 17,000 | 17,000 | 17,000 |
| APPROPRIATIONS - FUND 750 | | 4,430 | 4,690 | 5,440 | 6,100 | 6,100 | 5,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 750 | | 5,770 | 15,900 | 18,200 | 10,900 | 10,900 | 11,500 |
| BEGINNING FUND BALANCE | | 130,170 | 135,930 | 135,930 | 135,930 | 154,130 | 154,130 |
| ENDING FUND BALANCE | | 135,940 | 151,830 | 154,130 | 146,830 | 165,030 | 165,630 |
| ESTIMATED REVENUES - ALL FUNDS | | 94,240,490 | 65,314,430 | 75,215,830 | 84,375,650 | 84,159,290 | 91,900,050 |
| APPROPRIATIONS - ALL FUNDS | | 79,416,130 | 52,589,760 | 64,368,790 | 89,963,320 | 106,028,280 | 92,335,010 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 14,824,360 | 12,724,670 | 10,847,040 | (5,587,670) | (21,868,990) | (434,960) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 231,019,830 | 245,475,470 | 245,475,470 | 245,475,470 | 256,322,510 | 256,322,510 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | (368,780) | | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 245,475,410 | 258,200,140 | 256,322,510 | 239,887,800 | 234,453,520 | 255,887,550 |

11. **REPORTS OF SPECIAL COMMITTEES - None**

12. **REPORTS ON LEGISLATION - None**

13. **NEW BUSINESS**

13.A. Application from Barrel House for special designated liquor license at 2311 14 Street from 1 p.m October 12, 2024, to 1 a.m., October 13, 2024, for a fundraiser.

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

125558

Barrel House

License # _____ Licensee Name/Non-Profit Organization _____

Event location name: Barrel House, CAAAFPS and alleys

Event address/location: 2311 14th St Columbus, NE 68601

Event Type: Fundraiser

Event date(s): 10-12-24 _____

Event start time(s): 1 pm _____

Event end time(s): 1 am _____

Indoor area to be licensed in length & width: 82 x 66

Outdoor area to be licensed in length & width: 285 x 203 (Must submit a diagram)

Estimated number of attendees: 550

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer XX Wine XX Distilled Spirits XX

Event contact name: Nicole Saalfeld Event contact phone number: 402-910-3580

Event contact Email: frauendorfer.nicole@gmail.com

*Signature Authorized Representative: Nicole Saalfeld

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

SDL – OUTDOOR AREA DIAGRAM

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

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: Multiple staff will be serving the areas and observing the crowd.

DIAGRAM OF PROPOSED AREA:

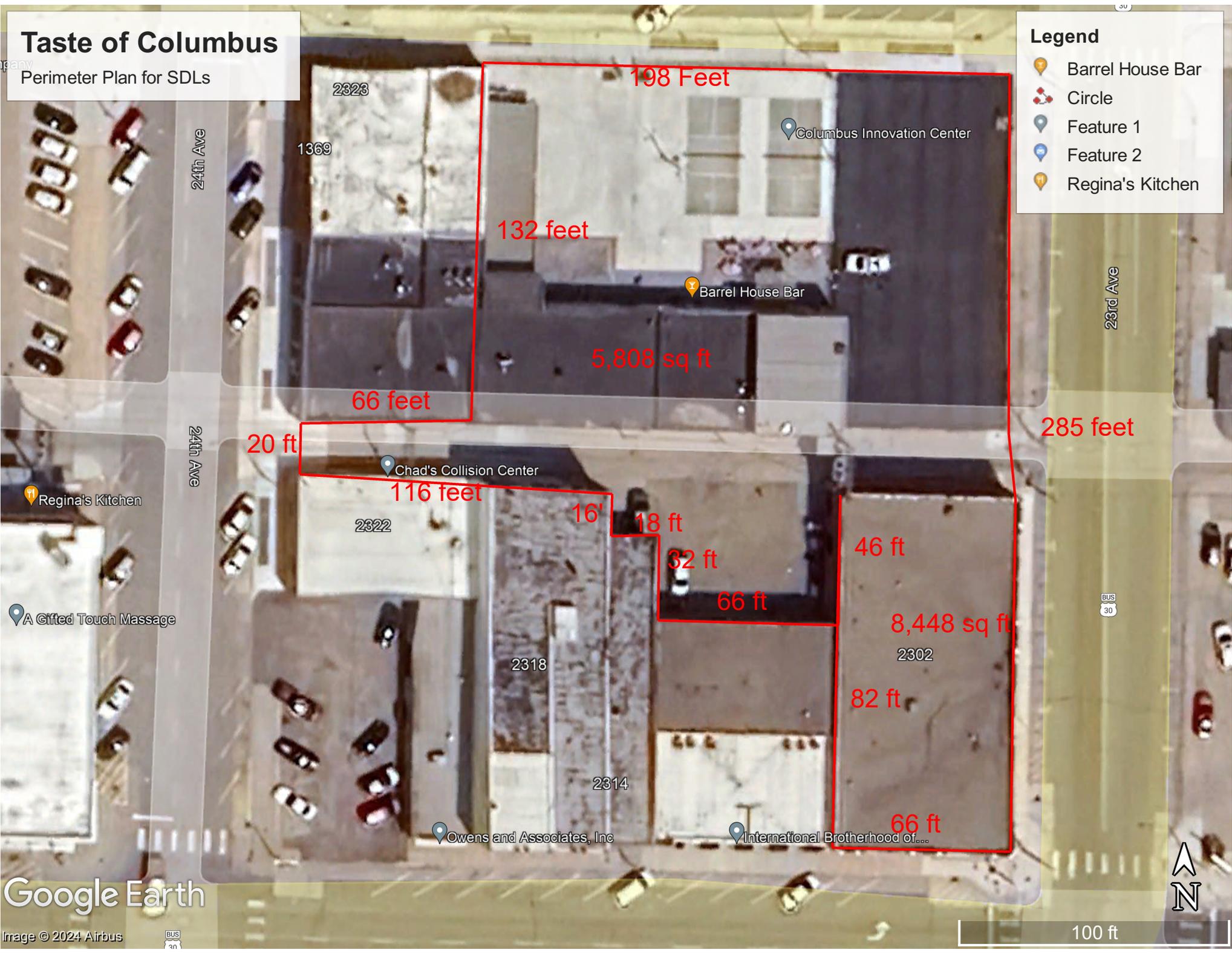
See attached

Taste of Columbus

Perimeter Plan for SDLs

Legend

- 📍 Barrel House Bar
- 📍 Circle
- 📍 Feature 1
- 📍 Feature 2
- 📍 Regina's Kitchen





COLUMBUS POLICE DEPARTMENT

2330 14th Street • Columbus, Nebraska 68601 • Phone (402) 564-3201 • Fax (402) 562-7325

TO: HONORABLE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS, NEBRASKA

FROM: CHARLES L SHERER, CHIEF OF POLICE 

DATE: September 10, 2024

SUBJECT: LIQUOR LICENSE
APPLICATION FOR SPECIAL DESIGNATED LICENSE
BARREL HOUSE – TASTE OF COLUMBUS
2311 14TH STREET, CAAFAPS & ALLEY
COLUMBUS, NEBRASKA
NICOLE SAALFELD, EVENT SUPERVISOR

This application for special designated license is for the purpose of serving beer, wine and distilled spirits to attendees of an event on October 12th, 2024 from 1:00 P.M until 1:00 A.M. This will be located at Barrel House located 2311 14th Street, the Columbus Area Antique Fire Apparatus Preservation Society located at 2302 13th Street and the alley between the two buildings. This event will be supervised by Nicole Saalfeld. The area between the two buildings will have fencing in place. They plan to check identifications and have wristbands for those of drinking age. All alcohol will be distributed by subjects 19 years or older. They also plan on having security present.

This report will serve as notice that local law enforcement has been informed in advance of this event.



City of Columbus Special Event Packet

APPLICATION PROCESS & PLANNING A SUCCESSFUL EVENT

A Special Event Application is required for events or activities using City-owned property, requiring the closure of a City streets/sidewalks/parking lots, or requiring traffic control. Applications must be submitted no less than **60 days prior** to the event. Permits are processed on a first come, first served basis. *For larger events requiring the coordination of numerous spectators, vendors, volunteers, etc., it is highly recommended that the Event Sponsor contact City staff at least four months or up to one year in advance of the event to reserve your dates in the requested space. Written Application along with all supporting documentation must then be submitted no less than 45 days prior to the event, or risk denial of your permit.* Some events may require approval from City Council. For events that would require the use of downtown venues in proximity to one another, it may be necessary for both event organizers to combine each separate event into one special event application for City of Columbus coordination purposes.

[Click here](#) to download the Special Event Packet.

Submit your completed application to:
City of Columbus
2500 14th St, Suite 3, P.O. Box 1677
Columbus, NE 68602
Email: eventpermit@columbusne.us
Phone: (402) 562-4232

APPLICATION REQUIREMENTS

Completion of the application packet will help us to identify the scope of your event and the support services you may need. It is the applicant's responsibility to ensure that the details of the organized event have been communicated thoroughly with City staff. Please coordinate with necessary City staff in advance of the event to make sure you are able to execute your tasks during the day and time of your event. The applicant should not expect City of Columbus staff to be present during the duration of the event. Topics for consideration with contact information for appropriate City staff are found on the **ACKNOWLEDGMENT OF CONTACT** (Pg 10).

Mandatory documentation is listed below. All applicable documentation must be turned in at the time of application submission along with all appropriate fees. **Please submit as much descriptive information as possible with your application.**

- Special Event Permit Application, signed and filled out in its entirety (Pg 6 – 7)
- Proof of Liability Insurance coverage (if required)
- **Additional forms and documentation as applicable to your event**

Upon review of the application, the Special Event Committee may approve the event or decide that the event will require formal approval by the Columbus City Council. Applicants may be required to attend a review meeting with the Special Event Committee prior to the event date to finalize the logistics.

DEFINITIONS

EVENT SPONSOR: The person or organization that initiates, plans and carries out a project or activity.

VENDOR: Any person, group, organization, or business selling *or providing* a product or service. Examples include *but are not limited to:* the sale of food or merchandise, inflatables, carnival rides, portable toilets, tents, certain types of live animal entertainment, vehicles on display, or other entity which the Special Event Committee deems to be considered a **vendor**.

VOLUNTEER: A person, group, or organization not selling or providing a product or service, who freely offers to take part in the event, including participants who host and organize activities at the event.

LIABILITY INSURANCE

The **Event Sponsor** must provide a Certificate of Liability Insurance (or a copy of the complete policy) demonstrating minimum coverage specifically covering the event as follows below. ***Verbiage must be included describing the event activities which will take place at the event.***

Further, if the event sponsor, vendor(s) or volunteer(s) make available any operations or activities as described below, a Certificate of Liability Insurance will be required listing that those specific activities are covered by the policy and that the City of Columbus is listed as additional insured on a primary, non contributory basis. Insurance is required for any event which includes any of the following:

Amusement rides, carnivals or circuses, inflatables, skateboarding facilities, any motorized vehicles, dunking booths, firefighter water fights, haunted houses, animal racing, hot air balloons, liquor and alcohol sales and/or consumption, truck or tractor pulls, rodeos, or any other activity the Special Event Committee deems necessary,

MINIMUM LIABILITY INSURANCE REQUIREMENTS (Sample Certificate included at the end of Packet) · Limit for each occurrence must be \$1,000,000

- Limit for damage to rented premises (each occurrence) \$100,000
- Limit for Personal & Adv Injury \$1,000,000
- General Aggregate Limit \$2,000,000
- Products – Comp/Op Aggregate Limit \$2,000,000
- The policy must include a waiver of subrogation in favor of the City of Columbus, NE.

ADDITIONAL \$2,000,000 UMBRELLA REQUIRED FOR:

- Any of the activities listed above which require the City of Columbus to be named as additional insured on a primary, non-contributory basis.

EXCEPTION: Typically, Liability Insurance coverage is not required for Neighborhood Block Parties, reservations of a shelter in a City Park, or weddings in a City Park. *Exclusions may apply.*

USAGE OF CITY PARKS AND HIKE/BIKE TRAILS

Columbus is home to over 400 acres of City Parks, and an extensive system of recreational trails for residents and visitors to enjoy. These parks and trails offer an abundance of availability to host races, runs, walks, etc. City staff strongly encourages applicants to consider the use of community trails and parks when planning special events. Community trails and parks offer safety to participants by allowing minimal interference caused by streets or traffic areas. Gatherings/picnics in City Parks do not typically require Liability Insurance unless additional entertainment is provided by the Event Sponsor, such as inflatables or petting zoos.

CITY PARKING LOTS/FACILITIES

The City strongly encourages the use of City-owned parking facilities rather than closing streets for downtown events. However, a request to close a City street and/or public right-of-way may be granted when no other reasonable alternative exists.

STREET CLOSURES

All street closures must be approved by Administration. It is the Event Sponsor's responsibility to communicate with all neighbors and property owners whom the street closure will affect, and obtain their signatures stating that they have no objection to the closure. Use **STREET CLOSURE REQUEST** (Pg 13).

It is the responsibility of the applicant to provide their own barricades. If they are to be used after dark, they must be lighted. For large public events requiring street closures, City staff may be able to provide barricade materials, dependent upon the season that the event occurs. Contact the Street Department at 402-562-4253 for availability or questions on barricades and cones.

The use of arterial streets is strongly discouraged. All activity shall be planned and carried out to allow the least possible inconvenience to the traveling public. City staff understands that the crossing of an arterial or collector street may be necessary. However, City staff from Public Works, Police, Parks, Engineering, and Administration will evaluate on a case by case situation should these uses be requested.

Neighborhood Block Parties that have requested street closure do not typically require Liability Insurance unless additional entertainment or services are set up in the street (including but not limited to: inflatables, musical band, commercial food stand).

CLOSURE OF FIVE (5) PARKING STALLS OR LESS

If your event includes only the closing of five parking stalls or less, a City of Columbus Special Event Application is not required. Instead, please contact the office of City Administration at 402-562-4232.

STORMWATER MANAGEMENT

All requirements of the Stormwater Management Plan must be followed including:

- Portable restroom facilities shall be properly staked and secured and not located within 50-feet of a stormsewer inlet or against a street or parking lot curb.

- Trash receptacles brought in on site must have provisions for a tarp or appropriate cover for after event hours to prevent rain or snow from entering.
- No dumping of any chemicals, cleaners, oils, or other grey waters into the stormsewer system or

natural drainage ways.

If you have any questions, or if non-approved or accidental discharges occur to the stormsewer system or nature drainage ways, please contact the Engineering Department at 402-562-4309.

ELECTRICAL REQUIREMENTS

Electricity is available in Frankfort Square and several City parks. Fees will apply.

FEES

Possible fees may be incurred for certain services, as applicable. For the full City of Columbus fee schedule, see: <https://www.columbusne.us/99/Schedule-of-Fees>.

SANITATION and CLEANUP

The City provides a limited number of waste receptacles in the City parks and along the downtown sidewalks. Public use of City amenities is not to be impeded (i.e., covering City waste receptacles is prohibited). Additional waste receptacles or dumpsters are the sole responsibility of the applicant and must be placed on a hard surface such as asphalt or concrete.

The applicant is responsible for properly disposing of all waste and garbage throughout the event, and immediately upon conclusion of the event the area must be returned to a clean condition. As the Event Sponsor, if you set a standard of leaving the venue better than you found it, you will have a beneficial impact on the Columbus community and establish a good reputation for future events. *The Event Sponsor is responsible for all cleanup, and will be charged for any additional cleanup that is left to be done by the City.*

ALCOHOL PERMIT / SPECIAL DESIGNATED LICENSE

If the event involves the sale or use of alcohol, a Special Designated Liquor License, issued by Nebraska Liquor Control Commission pursuant to Neb. Rev. Stat. 53-124.11, is required. If the event involves the sale or use of alcohol in a Public Entertainment District an Entertainment Liquor License, issued by the Nebraska Control Commission is required pursuant to Neb. Rev. Stat. 53-132.17, is required.

Please contact the City Clerk's Office at (402) 562-4224 for the required timeline of submittals, as you will need to allow extra time for the approval process. Additional fees apply, and the license must include local approval by the City Council. *All alcohol vendors are required to check ID's and use bracelets or hand stamps to identify age of legal consumption.*

SAFETY AND SECURITY

The Event Sponsor is required to provide a detailed plan for crowd control and internal safety. It is the sole responsibility of the Event Sponsor to provide security, required by State law if alcohol is involved. The number and type of security personnel required will depend on expected attendance, location of the event, history of the event, nature of the event, street closures, and the amount and type of advertising used to

promote the event. Please be aware that there are differences between certified law enforcement officers (authority and ability to arrest, enforce laws, discretion to use force) and private security (limited by law to observe, report and deter crime but not authorized to use force or make arrests). For more questions regarding event safety and security, please contact the Columbus Police Department at (402) 564-3201.

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City of Columbus Special Event Permit Application

MARKETING/ADVERTISING/PROMOTION

Receipt of approval from all involved parties is strongly encouraged before the event is marketed, advertised, or promoted. Ensure that event materials such as handouts, websites, social media posts, etc., include details, maps, and parking options as described in this application, following approval by the City.

SIGNAGE

City of Columbus regulations prohibit placement of advertising signs on utility poles, traffic controllers, and traffic signs. It is also prohibited to place a sign, poster, or notice of any kind in the street right-of-way or on any other structure located in the right-of-way. Signs that are hung on utility poles, traffic signs, or traffic lights create a safety risk and also may cause damage. They also create a traffic hazard when placed on roadside corners by distracting drivers or blocking the view of motorists. Even small signs stuck into the ground are a potential traffic hazard if located in the right-of-way. A good standard is to keep signs behind the sidewalk or fifteen (15) feet from the roadside. *The use of spray paint or permanent marking paint is prohibited.* Sidewalk chalk is allowed.

According to Section 97.01(C) of the City Code, all signage is prohibited in the City Parks, except by authorization of the Board of Parks Commissioners, or in certain cases by the Public Property Director or the Park Superintendent.

Improper placement of signage will be removed by the City. All signage must be removed from City of Columbus property within four hours of the conclusion of the event.

AMPLIFIED SOUND

Amplified sound must be directed away from residences and may only be allowed during the hours of 7:00 a.m. until 10:00 p.m., with the exception of July 4th and New Year's Eve, or by special approval

CHANGES AND CANCELLATIONS

All cancellations must be made in writing or emailed to eventpermit@columbusne.us. Cancellations should be received no later than seven (7) days prior to the proposed event date. The City understands that minor changes may occur prior to the event. We ask the applicant to submit all changes immediately, no less than 48 hours prior to the event.

The City reserves the right to cancel, delay, or relocate an event prior to or on the day of the event due to poor weather conditions that may cause excessive damage to City property. City staff recommends the applicant have plans in place to notify participants of changes or cancellations. The City is not responsible for any costs associated with the changes or cancellations.

VISIBILITY

City staff recommends that event organizers be easily identifiable during the event by using safety vests or specific colored shirts so that the event sponsor & volunteers can easily be located.

PARADES

All parade routes must be approved by the City of Columbus, and the City reserves the right to allow for alternate parade routes. Throwing, tossing or pitching of candy/food/materials/etc. directly from floats is prohibited. Participants of the parade are asked to walk alongside the float and throw, toss, or pitch candy/food/materials/etc. to the crowd.



City of Columbus Special Event Permit Application

Answer all questions completely. Inaccurate or incomplete responses may result in the denial of a permit. **For the protection of the City of Columbus and its assets, and for the overall success of the event in question, the City of Columbus Special Event Committee reserves the right to make exceptions to or to impose additional requirements to the policies stated herein, based on individual circumstances.**

EVENT SPONSOR/APPLICANT/RESPONSIBLE PARTY INFORMATION

| | | | |
|---|---------------------|---|--|
| 1. NAME: <u>Nicolette Coble</u> | | 2. TODAY'S DATE: <u>9.10.24</u> | |
| 3. ADDRESS: <u>2204 14th St.</u> | | 4. EMAIL: <u>executivedirector@dumbusinaction.com</u> | |
| 5. CITY: <u>Columbus</u> | 6. STATE: <u>NE</u> | 7. ZIP CODE: <u>68601</u> | |
| 8. DAY PHONE: | | 9. CELL PHONE: <u>402-666-1449</u> | |
| 10. COMPANY/ORGANIZATION NAME, IF APPLICABLE: <u>Columbus In Action</u> | | | |
| 11. COMPANY ADDRESS/CITY/STATE/ZIP: " " " | | 12. COMPANY PHONE: " " | |
| 13. NAME OF ALTERNATE CONTACT PERSON: <u>Pat Mueller</u> | | 14. ALTERNATE'S CELL PHONE: <u>402-276-4301</u> | |

EVENT INFORMATION

| | |
|---|---|
| 15. EVENT NAME: <u>Taste of Columbus</u> | |
| 16. EVENT LOCATION: <u>Innovation Center</u> | |
| 17. ESTIMATED # OF PARTICIPANTS: <u>400-600</u> | 18. ESTIMATED # OF SPECTATORS: <u>400-600</u> |
| 19. ACTUAL EVENT DATE(S): <u>10.12.24</u> | 20. ACTUAL EVENT TIME(S): <u>4:30pm-11:30pm</u> |
| 21. EVENT SETUP DATE(S): <u>10.12.24</u> | 22. EVENT SETUP TIME(S): <u>7:00 am</u> |
| 23. EVENT TEAR-DOWN DATE(S): <u>10.12.24</u> | 24. EVENT TEAR-DOWN TIME(S): <u>12:00pm</u> |

25. ADDITIONAL DOCUMENTS ATTACHED – Check as applicable:

- Checklist (Pg 8 – 9)
- Acknowledgement of Contact (Pg 10)
- Site Plan (Pg 11)
- List of Vendors (Pg 12)
- Street Closure Request Consent Form (Pg 13)
- Certificate(s) or Proof of Liability Insurance (see instructions on Pg 2)

26. Please provide a **detailed description** of the event, using a separate sheet of paper if necessary.

See attached



City of Columbus Special Event Permit Application

APPLICANT ACKNOWLEDGMENT

I, the Event Sponsor, agree to indemnify and defend the City of Columbus, its officials, agents and employees (the "Indemnities") against any losses, costs, damages, liabilities, claims, suits, actions, causes of action and expenses resulting from, arising out of, or relating to any negligence or intentional misconduct by the applicant of the sponsoring organization, its officers, employees, or any person under its control in connection with this permit.

As applicable, I, or the organization acting as the Event Sponsor, have provided within this application, the required insurance which will cover all losses that may occur at the event, and to, by and between the Event Sponsor and the Volunteers. All Vendors have provided their own insurance, unless otherwise stated. (Per Definitions of Event Sponsor, Vendor, and Volunteer on Pg 2)

I affirm that all answers given and statements made on this application are complete and true to the best of my knowledge and beliefs. I have read and understand the terms and conditions outlined in this application. Failure to comply with the conditions of the special event application may result in revocation of current and future applications. I agree to be bound by the above terms as a condition to the issuance of the Special Event Permit.

The undersigned person, as the Applicant, does hereby agree and represent that he or she is legally capable to sign this application, and to lawfully bind the Applicant (and the Applicant's Organization, if applicable) as the Event Sponsor to the terms and conditions herein.

NAME OF APPLICANT NAME OF ORGANIZATION

SIGNATURE OF APPLICANT DATE

Before submitting your application, please make sure that the following steps have been completed. Have you:

- Signed and dated your application?
- Provided *all* documents and information as requested in this application?
- Submitted required Certificate(s) of Insurance?

Submit the completed application to:

City of Columbus
2500 14th St, Suite 3. PO Box 1677
Columbus, NE 68602
eventpermit@columbusne.us
Phone: (402) 562-4232

*** FOR OFFICIAL USE ONLY**

Approved by Administration: Approved by Parks & Recreation (if applicable):

City Administrator Date Public Property Director Date Approved by Police Department (if applicable): Approved by

Public Works (if applicable):

Chief of Police Date Public Works Director Date

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City of Columbus Special Event Permit Application



**City of Columbus
Special Event Packet
CHECKLIST**

PLEASE CHECK ALL THAT APPLY TO YOUR EVENT.

See ACKNOWLEDGEMENT OF CONTACT (Pg 10) for contact information of applicable City Departments.

NAME OF EVENT

Reservation of a City Park for event (if Yes, check which one. Possible fees apply.) Frankfort Square

- Pawnee Park
- Bradshaw Park
- Centennial Park
- Gerrard Park
- Glur Park
- Wilderness Park
- Sunset Park

Other small neighborhood park _____ (name of park)
 Public Entertainment District _____ (name of district)

**YES
NO**

| | | |
|---|---|--|
| Description of Event: | | |
| Reservation of a shelter within a City Park – fees apply | | |
| Wedding in a City Park – fee applies | | |
| Electricity – fees apply, payable at the City Clerk’s office | | |
| Participants in addition to Event Sponsor: Attach <i>LIST OF VENDORS</i> (Pg 12). <i>All must have the required Liability Insurance. See Pg 2</i> | | |
| Sale of Merchandise, Food, Beverages: Sales on street or parking lot <i>requires Vendor Permit</i> from the Police Department; Sales in City Park <i>requires Concessionaire permit</i>. | | |
| Parade: Attach requested route | | |
| Street Usage/Closure: If the event is in the street, street barricades are required. Signatures of affected residents/businesses are required. Use Street Closure Request Consent Form (Pg 13) | X | |
| Neighborhood Block Party | | |
| Parking Space(s) blocked on City streets or Lots | | |
| Use of City-Owned Parking Lot | | |
| Tents: Show setup on Site Plan. | | |



| | | |
|--|-----|----|
| <p>Alcohol served/sold: complete a Special Designated License Application (SDL). Contact City Clerk at (402) 562-4224 to learn about the required timeline of submittals. Additional fees apply, and the license must include local approval by the City Council.</p> <ul style="list-style-type: none"> • Apply at the NE Liquor Control Commission https://lcc.nebraska.gov/special-designated-licenses • Fencing required. NLCC Title 237, Chapter 2, Section 013.03F requires 2 rows of fencing, placed 4' apart, unless waived by the Nebraska Liquor Control Commission. Orange plastic fencing is recommended. • Attach copy of SDL Application to this application. • Must check all ID and use bracelets or hand stamps during the event. | YES | NO |
| | X | |

| | | |
|---|---|--|
| Alcohol NOT served/sold: (Bring Your Own Beverage – BYOB) <ul style="list-style-type: none"> • No glass containers allowed. • Personal serving size(s) only. • Event Sponsor responsible for monitoring underage drinking, waste pickup, providing bathroom facilities, etc. | | |
| Fencing: Required for alcohol sales, per plan included on approved SDL. | X | |
| Usage of bleachers, picnic tables or trash cans from Parks Department – fees apply | | |
| Usage of Sound System in Frankfort Square | | |
| Public Dance: Will require SDL if alcohol is served or sold. | | |
| Open Fires: Explain in detail | | |
| Occupation of City Park after 12:00 Midnight: Requires City Council approval | | |
| Bands or Amplified Music: Noise Ordinance enforced at 11:00 PM | X | |
| Advertising/Promotion of event: Attach detailed plans. <i>Encouraged not to advertise until event approval is granted.</i> | | |
| Inflatable Devices: Show setup on Site Plan. Must have required <i>additional</i> Liability Insurance. | | |
| Live animal entertainment including: petting zoos, pony rides, and horse-drawn carriage rides Show setup on Site Plan, & provide clean up and disposal plan. Must have required <i>additional</i> Liability Insurance. | | |
| Carnival Rides: Show setup on Site Plan. | | |
| Powered Equipment: Attach list. | | |
| Spotlights or Lasers: Attach specifications. | | |
| Race or Competition: Attach detailed map. If street closure will be requested for race route, use Street Closure Request Consent Form (Pg 13) | | |
| Booths/Structures: Show setup on Site Plan. Attach additional specs as applicable. | X | |



Public Entertainment District Commons Area – fees apply, must currently hold a liquor license within a designated Public Entertainment District. (Those businesses that are not within the boundary of the Public Entertainment District must apply for an SDL to participate in a Commons Area event.)

YES

NO

- On the site plan below, label the boundaries of the commons area requested, within a designated public entertainment district.
- Provide a copy of current liquor license.
- Apply to the NE Liquor Control Commission for a requisite entertainment district liquor license, and provide copy of application.
- Follow all requirements set forth in Chapter 53 of the Nebraska Revised Statutes as to entertainment districts.
- Upon receipt, provide a copy of entertainment district liquor license received from the NE Liquor Control Commission.
- Designate the times, day for the sale and consumption of alcohol within the proposed commons area. (As required by State Statute: Food must be sold at all times which alcohol is being sold) • No glass containers allowed.
- Comply with any and all conditions requirements, or restrictions that the City Administration or City Council has imposed on the Entertainment District use.
- Must check all ID and use bracelets or hand stamps.
- Must provide adequate restroom and waste disposal facilities.

Other special/unique provision or information pertaining to the event which have not been addressed in this application – Please describe in detail:



City of Columbus Special Event Packet Acknowledgment of Contact

It is the applicant's responsibility to ensure that the details of their organized event have been communicated thoroughly with City Staff. **Prior to submittal of your special event permit application**, please coordinate with necessary City Staff in advance of the event to make sure you are able to execute your tasks during the day and time of your event. If City services are needed for an event, acknowledge below the date, point of contact and

method in which you contacted applicable City department/s. *This form should be included with the Special Event Permit Application.*

For Services or Questions including, **Street Closures; Reservation of Frankfort Square; usage of Parking Lots; Parade Routes; Electricity; Insurance; Parking Stall Closure – Please contact Administration: City Administrator, Tara Vasicek (email: tara.vasicek@columbusne.us) AND**

Administrative Assistant, Linda Cloeter (phone: 402-562-4232, email: linda.cloeter@columbusne.us)

Date Contacted:

Who was Contacted:

Method of Contact: Phone Email Personal Visit Other

For Services or Questions including **Reservation of City Parks (other than Frankfort Square), Concessionaires Permits, Rental of bleachers or picnic tables, usage of extra trash receptacles, usage of sound system in Frankfort Square – Please contact the Park and Recreation Director:**

Park and Recreation Director, Betsy Eckhardt 402-562-4234 betsy.eckhardt@columbusne.us

Date Contacted:

Who was Contacted:

Method of Contact: Phone Email Personal Visit Other

For Services or Questions including **Special Designated Liquor Licenses or special consideration of City Code by the City Council – Please contact the City Clerk's Office:**

402-562-4224 cclerk@columbusne.us

Date Contacted:

Who was Contacted:

Method of Contact: Phone Email Personal Visit Other

For Services or Questions including, **Traffic Control Materials (barricades, cones) – Please contact the Street Department: 402-562-4253**

Date Contacted:

Who was Contacted:

Method of Contact: Phone Email Personal Visit Other

For Services or Questions including **Safety, Security, Traffic Control Assistance, Vendor/Solicitors permits – Please contact the Columbus Police Department: 402-564-3201**

Date Contacted:

Who was Contacted:

Method of Contact: Phone Email Personal Visit Other

City of Columbus Special Event Packet



SITE PLAN

Draw a detailed site map, placing all tents, stages, activities, booths, portable toilets, gates, cooking equipment & fences, including the approximate sq. ft. area to be used. Attach additional sheets if necessary.

NAME OF EVENT: Taste of Columbus

See attached



**City of Columbus
Special Event Packet
LIST OF VENDORS**

(PER DEFINITION ON PAGE 2, for use as applicable)

*Sales on City street or parking lot **will require a Vendor Permit** from the Police Station

*Sales in a City Park **will require a Concessionaire Permit**, payable at the City Clerk's

NAME OF EVENT: Taste of Columbus 2024

| Vendor Name | Type or Description of business or organization | Selling anything? Yes or No | Vendor Permit Purchased? Yes or No | Liability Insurance attached? Yes or No |
|-------------------------|---|-----------------------------|------------------------------------|---|
| Bake-Up Artist | Restaurant/ Food | | | |
| Beautifully Baked | | | | |
| BIG 10 | | | | |
| Black Market Pizza | | | | |
| Brave's Kitchen | | | | |
| Classen Meat | | | | |
| Columbus Com. Hosp. | | | | |
| Common Ground | | | | |
| Hilger Agri-Mat. | | | | |
| Hyvee | | | | |
| Mania's | | | | |
| NE Pork | | | | |
| Platte Valley Cattleman | | | | |
| Reginald's Kitchen | | | | |
| Bröden Mug | | | | |
| Tropical Cafe | | | | |
| Zeekey's | | | | |
| Eagle | Alcohol | | | |
| Emperean | | | | |
| Handcrafted Wine | | | | |
| James Arther | | | | |
| Johnson Bro's | | | | |
| Louie's Liquor | | | | |
| Loup River Distilling | | | | |

Niobrara Valley
 Prairie Creek
 Premier Midwest
 Quench
 RUDC
 Saro

Shiner Beers
 Southern Glazers
 Zipline Brewing



**City of Columbus
Special Event Packet
STREET CLOSURE REQUEST**

CONSENT OF RESIDENTS/BUSINESSES AFFECTED BY EVENT

For use as applicable. City-Sponsored Events are exempt from completing the Consent Page

| NAME OF EVENT: Taste of Columbus / Funneiser for ^{Columbus} Chamber of Commerce ^{a nonprofit} ^{In} Action | | | |
|--|---------------------------------|--------------------------------|---------|
| STREETS REQUESTED TO CLOSE: Alley -between 13 th 14 th St and 23 rd 24 th Ave. | | | |
| DATE(S) & TIMES OF CLOSURE REQUEST: FRIDAY, OCTOBER 11 Sat. October 12 | | | |
| The residents/businesses herein named have no objection to the street or sidewalk closure in front of their residence/building for the duration of the special event named above. <i>2024 Alley in rear</i> | | | |
| Resident/Business Name (PRINT) | Address | Signature of Resident/Business | Date |
| Innovation Center | 2311 14 th St | <i>[Signature]</i> | 8-22-24 |
| Luigi's Construction Center | 2322 13 th St | <i>[Signature]</i> | 8-22-24 |
| OWENS COMPANIES | 2320 13 th St. | <i>[Signature]</i> | 8/22/24 |
| Mueller & Henrich PC | 1365 24 th Ave S1103 | <i>[Signature]</i> | 8/22/24 |
| Casey's Mail Service LLC | 2314 13 th St | <i>[Signature]</i> | 8/22/24 |
| KJC Auto Supply | 2318 13 th St | <i>[Signature]</i> | 8/24/24 |
| Dennis C. Hirschbrenner (CAAFAR'S) | 2302 13 th St. | <i>[Signature]</i> | 8/23/24 |

**of Electrical
Workers
Greater Nebraska**

2304 13th Street
Columbus, Nebraska
68601- 5004
P: 402-563-2445
F: 402-562-5546

I recently talked with and received a letter from Pat Mueller, volunteer for the Columbus In Action / Taste of Columbus in regards to an upcoming event on October 12th 2024.

I presented the letter to the committee, and they have agreed to grant permission to use the parking lot directly behind our building on the evening of Friday, October 11th and all-day Saturday, October 12th, 2024 for this event. I understand the alley will be blocked off during that time and will be open as usual for traffic on Monday October 14th for our regular scheduled classes.

We are in the final planning stages of having the area paved and understand that it might conflict with the event. Our hopes are to have it done in time of the event, but if the contractor thinks otherwise, we can wait till after the event to have the work done.

We hope the community shows up and supports the Taste of Columbus like it has for so many years.

Good luck

[Signature]

Sean Martys
Training Director
IBEW / Electrical Training Center
2304 13th Street
Columbus, Ne 68601

Social Media

- "IBEW Local 22" App
- "Like" Us
- "Follow" Us
- www.ibew22.org
- www.ibew265.org

Taste of Columbus



Experience Something Good: A Tasty Event for a Good Cause!

Join us for an amazing evening where the Columbus community gathers to enjoy delicious food from local restaurants, bakeries, and vendors, along with a variety of drinks from top wine and craft beer makers. But this event is about more than just food—it's a chance to make a big difference in our community. Our silent and royal auctions feature special experiences and fantastic products donated by local businesses and individuals. Your participation helps support two incredible nonprofits that work tirelessly for our community's benefit.

Exciting New Format this Year!

This year, we're thrilled to present a multi-part event indoors and outdoors, with three ticket levels to choose from. Starting at 3:30 pm, **Farm to Table ticket holders (only 100 available)** get exclusive early access to sample food and drinks at the Columbus Innovation Center. Then, they enjoy a four-course gourmet meal made from local ingredients at the historic Evan's house, prepared by professional chefs and local food enthusiasts.

At 4:30, gates open for **Sips & Samples Ticket holders (only 400 available)** and all guests can enjoy samples of a variety of dishes and drinks from local vendors and craft beer makers. Plus, they can take part in the royal auction and enjoy live music starting at 8:30.

For those interested only in the live music at 8:30, **Live Music tickets** are \$20

This event promises great food, drinks, entertainment, and a chance to give back to our community in a meaningful way.

Who Benefits?

The proceeds from Taste of Columbus are incredibly beneficial for both the Columbus In Action and the Columbus Area Chamber of Commerce. We are dedicated to ensuring an equitable distribution of support:

Columbus In Action:

Proceeds from Taste of Columbus empower Columbus in Action to continue their vital work. This nonprofit organization focuses on community engagement and initiatives to enhance the local area, such as the Columbus Historic Theater Project, the Innovation Center coworking space and event venue, and the Bike-Share Program.

Columbus Area Chamber of Commerce:

Your contributions to this event play a large role in funding our charitable initiatives, community development projects, and educational programs. These initiatives, such as the community Columbus Days celebration, the educational Reality 101 program, and the Red, White, KaBoom! fireworks show, are all powered by your support, and they collectively contribute to the quality of life for Columbus and the surrounding communities.



New Ticket Options:

Farm to Table Tickets: \$100 **(SOLD OUT)**

- Only 100 tickets available.
- Gates open at 3:30 pm at Columbus Innovation Center.

- Exclusive early access to sample a variety of dishes and beverages from local vendors and wine and beer distributors.
- Enjoy a four-course gourmet meal made from local ingredients at the historic Evan's house, prepared by professional chefs and local food enthusiasts. Wine is included.
- Bid on unique experiences and items in our Royal, Silent, and Super Silent Auctions.
- Enjoy an evening with live music outside the Innovation Center. Band to be announced at a later date.

Sips & Samples Tickets: \$50

- **Only 400 tickets available.**
- Gates open at 4:30 pm at Columbus Innovation Center.
- Sample a variety of dishes and beverages from local vendors and wine and beer distributors.
- Bid on unique experiences and items in our Royal, Silent, and Super Silent Auctions.
- Enjoy an evening with live music outside the Innovation Center. Band to be announced at a later date.

Live Music Tickets: \$20

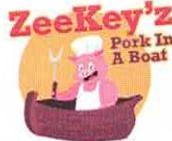
- Enjoy an evening with live music outside the Innovation Center. Band to be announced at a later date.

To order tickets, contact the Columbus Area Chamber of Commerce at 402-564-2769, info@columbuschamber.org, or visit in-person at 753 33rd Ave.

Like and Follow the "Taste of Columbus – Nebraska" Facebook Page at www.facebook.com/TasteofColumbus.

Culinary Tastings

Local restaurants and food vendors will be offering samples of their signature dishes or beverages.



Chamber Members Order Tickets Here

Non-Members Order Event Tickets Here

TASTE of COLUMBUS



OCTOBER 12 4:30 PM

COLUMBUS INNOVATION CENTER

EVENT TICKET

SIPS & SAMPLES TICKETS - \$50

RESERVED TABLE OF 8 - \$500

Included :

- Gates open at 4:30 pm
- Sips & Samples from Local Vendors
- Royal Auction Access
- Live Music Access to Lou Lou Louie

Experience Something Great
WWW.TASTE OF COLUMBUS NE.COM



[Taste of Columbus Sips & Samples Tickets](#)
[Taste of Columbus](#)

\$50.00 - \$500.00

♥ 24

Get your raffle tickets before it's too late!

Purchase your raffle tickets for a chance to win a **\$1,500 Voucher for a Customizable Gas Pump Fridge from Man-Fridge.com**. Tickets can be purchased online or at the Columbus Area Chamber of Commerce office located at 753 33rd Ave, Columbus, NE.

The drawing will be held during Taste of Columbus on Saturday, October 12th, 2024. Ticket holders do not need to be present to win.

This raffle was made possible through generous donations from Barrel House Bar & Valencia Boutique & Salon. Proceeds will benefit Columbus In Action and the Columbus Area Chamber of Commerce.



Taste of Columbus Raffle Ticket
Taste of Columbus

\$20.00
♥ 23

[Order Raffle Tickets Here](#)

Taste of Columbus

Perimeter Plan for SDLs

Legend

- Barrel House Bar
- Circle
- Feature 1
- Feature 2
- Regina's Kitchen



13.B. Application from Niobrara Valley Vineyards LLC for special designated liquor license at 2311 14 Street from 3 p.m. to 7 p.m., October 12, 2024, for a fundraiser.

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

108489YK **Niobrara Valley Vineyards LLC**

License # _____ Licensee Name/Non-Profit Organization _____

Event location name: **Downtown Columbus**

Event address/location: **2311 14th St. Columbus, NE 68601**

Event Type: **Taste of Columbus Fundraiser**

Event date(s): **Oct. 12, 2024**

Event start time(s): **3:00p.m.**

Event end time(s): **7:00p.m.**

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: **132** X **198** (Must submit a diagram)

Estimated number of attendees: **500**

Alternate dates/times: **n/a**

Alternate location name/location: **n/a**

Type of alcohol to be served: Beer _____ Wine **X** Distilled Spirits _____

Event contact name: **Greg Nollette** Event contact phone number: **402-389-1346**

Event contact Email: **greg@nvv-ne.com**

*Signature Authorized Representative: 

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

Taste of Columbus

Perimeter Plan for SDLs

Legend

- Barrel House Bar
- Circle
- Feature 1
- Feature 2
- Regina's Kitchen



100 ft



COLUMBUS POLICE DEPARTMENT

2330 14th Street • Columbus, Nebraska 68601 • Phone (402) 564-3201 • Fax (402) 562-7325

TO: HONORABLE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS, NEBRASKA

FROM: CHARLES L SHERER, CHIEF OF POLICE *CS*

DATE: September 10, 2024

SUBJECT: LIQUOR LICENSE
APPLICATION FOR SPECIAL DESIGNATED LICENSE
NIOBRARA VALLEY VINEYARDS – TASTE OF COLUMBUS
2311 14TH STREET
COLUMBUS, NEBRASKA
GREG NOLLETTE, EVENT SUPERVISOR

This application for special designated license is for the purpose of selling bottled wine to attendees of an event on October 12th, 2024 from 3:00 P.M until 7:00 P.M. This will be in a booth located at Barrel House located 2311 14th Street during the Taste of Columbus event. They will be allowing samples of their products. This will be supervised by Greg Nollette. They plan to check identifications and all alcohol will be distributed by subjects 19 years or older.

This report will serve as notice that local law enforcement has been informed in advance of this event.

13.C. Implement RxAlly & International Sourcing on all health plans, excluding orphan drug coverage from the non-grandfathered plan effective January 1, 2025.



The City of **Columbus**

HUMAN RESOURCES DEPARTMENT

Human Resources • Risk Management

Office (402) 562-4243 • Fax (402) 563-1380

DATE: September 4, 2024

TO: Tara Vasicek, City Administrator

FROM: Tammy Orender, Human Resource Director



T.O

RE: Pharmacy Changes

RECOMMENDATION:

Implement RxAllly & International Sourcing on all health plans and excluding orphan drug coverage from the non-grandfathered plan effective January 1, 2025.

DISCUSSION:

When an employee uses RxAllly & International Sourcing, it would save both the city and employee money for the cost of the prescription. It would not cost the city or employee anything to implement this program.

The city currently does not have any employee or dependent taking any type of orphan prescription and has not in the past. With continuing to have it as a covered prescription, the city is taking on a huge financial risk and would no longer be able to be self-insured.



13.D.Purchase of three vehicles from Anderson Auto Group in the total amount of \$154,722 for police department. CIP #21-05, 06, 07

**Columbus Police Department
Memorandum
For Record**

DATE: September 6, 2024

TO: City Administrator Tara Vasicek

FROM: Captain Douglas Molczyk

THROUGH: Chief Charles Sherer

SUBJECT: 2024/2025 Budget for Police Vehicle Purchase **CIP #110-110-57520-21005, 110-110-57520-21006, 110-110-57520-21007**

RECOMMENDATION:

In accordance with our replacement schedule, I would recommend the purchase of 3 Ford Explorers from the State Contract #15778 OC through Anderson Ford in Lincoln, Nebraska. These contracts were awarded by the Nebraska Department of Administrative Services. Total Price: \$51,574 each X 3 = \$154,722

DISCUSSION:

The Police Department budgeted three (3) police vehicles this fiscal year as part of the scheduled rotation for the front-line fleet vehicles; 3-Police Utility Vehicles. After careful consideration, the Department's Emergency Vehicle Operator Instructors have recommended the department pursue the Ford Midsize Police Utility Vehicle.

I concur and endorse their recommendation and would urge the approval of the vehicle specifications for the Midsize Police Utility Vehicle; 5 Passenger (All Wheel Drive) Ford Interceptor and a Police Responder.

Pursuant to the logistical plan for Police Fleet rotation, the Police Department will purchase three new front-line vehicles and rotate those replaced units to other assignments within the department/city in accordance with our replacement schedule and sell/auction the oldest units in the fleet. To accomplish that task, we are recommending the purchase of these units through the Nebraska Department of Administrative Services (NDAS), Contract 15778 OC. This contract is specific to Police Pursuit SUVs attached for your inspection/review.

The Nebraska Department of Administrative Services is responsible for approving specifications and awarding contracts for vehicles sought under State Bid pricing. This year the only contracted base price for the Midsize, 5 passengers, Police Utility Vehicle is \$46,889 for the Ford Explorer. With our selected options, the final purchase price from Anderson Ford is \$51,574 for each (3) SUV. I have verified that amount with the sales representative at Anderson Ford (Lincoln).

After some research and consulting with various other agencies in the state we have decided to buy 3 Hybrid versions of the Police Utility Vehicles this year.

- 2025 Base price: \$46,889
- 3.3L Hybrid engine: \$3,995
- White exterior
- Black cloth front and rear seats
- Cargo dome lamp
- Courtesy lamp disable
- Driver side led spot light
- Bluetooth: \$295
- Keyless entry
- 18" full wheel covers
- Dark tint: \$395
- Push bumper
- Aux. Battery
- Led's on push bumper

Total Price: \$51,574 each X 3 = \$154,722

Additional emergency & communications equipment; interior equipment; striping and labor setup will come in a separate bid.

FISCAL IMPACT:

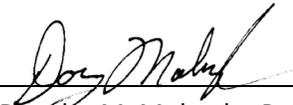
The new fleet vehicles are part of the 2024-2025 budget and will be paid for by Sales Tax revenue. **CIP #110-110-57520-21005, 110-110-57520-21006, 110-110-57520-21007.**

Ordering prior to mid-October will avoid the price increase that is expected. Will not be invoiced until delivery, which will be after the budget year.

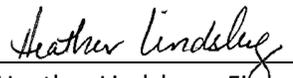
ALTERNATIVES:

Don't purchase the new front-line vehicles and continue to utilize existing units; increased labor & maintenance costs due to aging fleet.

SIGNATURE:

By: 
Douglas M. Molczyk – Police Captain

Approved: 
Charles Sherer – Chief of Police

Approved: 
Heather Lindsley – Finance Director

Approved: 
Tara Vasicek – City Administrator



September 5th, 2024

Columbus Police Department
Captain Douglas Molczyk

re: Quote for 2025 Police Utility Vehicles

- 2025 Base price: \$46,889
 - 3.3L Hybrid engine: \$3,995
 - White exterior
 - Black cloth front and rear seats
 - Cargo dome lamp
 - Courtesy lamps disable
 - Driver side led spotlight
 - Bluetooth: \$295
 - Keyless entry
 - 18" full wheel covers
 - Dark tint: \$395
 - Push bumper
 - Aux. Battery
 - Led's on push bumper
- Total Price: \$51,574 each X 3 = \$154,722

Bobby Colclasure

Anderson Auto Group

Commercial & Fleet Director

2500 Wildcat Dr., Lincoln, NE 68521

Cell-402-617-4521

Because People Matter...

We will serve your needs by always doing what is right.



LINCOLN NORTH

2500 Wildcat Drive
Lincoln, NE 68521
402 458 9800

LINCOLN SOUTH

3201 Yankee Hill Road
Lincoln, NE 68512
402 464 0661
(Opening Fall 2011)

GRAND ISLAND

120 Diers Avenue
Grand Island, NE 68803
308 384 1700

ST. JOSEPH

2207 North Belt Highway
St. Joseph, MO 64506
816 383 8000

13.E. Comments from mayor and city council members.

14. **RESOLUTIONS**

14.A. Resolution No. R24-105 setting the property tax request at \$7,062,703.76.

RESOLUTION NO. R24-105

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SETTING THE 2024-2025 PROPERTY TAX REQUEST AT \$7,062,703.76.

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the governing body passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the mayor and council of the City of Columbus, Nebraska, resolves that:

1. The 2024-2025 property tax request be set at \$7,062,703.76 for the General Fund and \$-0- for the Bond Fund for a total of \$7,062,703.76.
2. The total assessed value of property differs from last year's total assessed value by 5.9 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.27631 per \$100 of assessed value.
4. The City of Columbus proposes to adopt a property tax request that will cause its tax rate to be \$0.291203 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Columbus will be decreased from last year's budget by 2.73 percent.
6. A copy of this resolution will be certified and forwarded to the county clerk on or before October 15, 2024.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

14.B. Resolution No. R24-106 adopting Schedule of Fees for Fiscal Year 2024-2025.

DRAFT

RESOLUTION NO. R24-106

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE SCHEDULE OF FEES FOR FISCAL YEAR 2024-2025, EFFECTIVE OCTOBER 1, 2024, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Schedule of Fees for Fiscal Year 2024-2025, effective October 1, 2024, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

SCHEDULE OF FEES
2024 – 2025
INDEX

**ALL FEES MAY BE MODIFIED AT THE DISCRETION OF THE CITY
ADMINISTRATOR FOR PURPOSES OF PROMOTING CITY ACTIVITIES.**
All required insurance certificates shall name the City of Columbus as additional insured.

| | |
|-------------------------------|----|
| AIRPORT | 1 |
| AQUATICS | |
| Aquatic Center | 2 |
| Pawnee Plunge | 5 |
| CEMETERY | 7 |
| COLUMBUS AREA TRANSIT | 8 |
| SENIOR CENTER | 9 |
| COMMUNITY DEVELOPMENT | 10 |
| ECONOMIC DEVELOPMENT | 16 |
| ENGINEERING | 17 |
| FIRE | 19 |
| GENERAL ADMINISTRATION | 22 |
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| Van Berg | 25 |
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| PARKS AND RECREATION | 27 |
| POLICE | 31 |
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| PUBLIC WORKS | |
| Street | 35 |
| Transfer Station | 37 |
| Water/Sewer Utilities | 39 |

AIRPORT

Rent per Month

| | |
|---|----------------------|
| Hangar 1412N | \$125 |
| Hangar 1412S | \$115 |
| Hangar 1406W | \$240 |
| Hangar 1406E | \$240 |
| Hangar 1230 | \$45 |
| Hangar 1240 | \$95 |
| Hangar 1315 | \$200 |
| Hangar 1508 | \$100 |
| Hangar 1508 Storage Units | \$55 |
| Hangar 1412W | \$280 |
| Hangar 1412E | \$280 |
| Hangar 1334 | \$750 |
| Hangar 1340 | \$690 |
| Hangar 1307 | \$185 |
| Hangar 1430 | \$400 |
| Land Lease/Non-Airport Owned Hangars | **\$0.30 per sq. ft. |
| Aerial Applicator Agreement | \$2,000 per year |
| Flowage | *\$0.10 per gallon |
| Fuel Storage | *\$0.12 per gallon |
| T -Hangar waiting list: | |
| Administrative Fee (non-refundable) | \$25 |
| Deposit (refundable if removed from list or will be applied to first month hangar rent). | \$100 |

*Applicable Upon Lease Renewal

**Excludes Current Leases

AQUATICS

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Passholders may receive a discounted price for some programs. The discount will reflect that the passholder is already paying for facility usage and the fee will be for the cost of the program only.

Program fees are non-refundable.

AQUATIC CENTER

Daily Admission

| | |
|------------|------|
| 3 & under | Free |
| Individual | \$5 |

Annual Pass (Good for one year from date of purchase)

| | |
|---|-----------|
| Individual | \$125 |
| Household Pass (Maximum of 6) | \$400 |
| <i>*All members must live at the same residence (can include one caregiver)</i> | |
| Additional Household Pass Member | \$60/each |
| Non-Household Pass Member Group (Maximum of 6) | \$600 |

Monthly Pass

| | |
|------------|------|
| Individual | \$35 |
|------------|------|

Annual Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

| | |
|--|-----------|
| Individual | \$175 |
| Household Pass (Maximum of 6) | \$600 |
| <i>*All members must live at the same residence (can include on caregiver)</i> | |
| Additional Household Pass Member | \$90/each |
| Non-Household Group Pass (Maximum of 6) | \$800 |

Admission Punch Cards

| | |
|------------|-------|
| 50 Punches | \$100 |
| 25 Punches | \$75 |
| 10 Punches | \$35 |
| 5 Punches | \$20 |

Group Swimming Lesson

| | |
|-------------------|------|
| Parent/Child | \$45 |
| Preschool | \$45 |
| Level 1 through 6 | \$60 |

Private Swimming Lesson

| | |
|------------------|-------|
| Single Lesson | \$30 |
| 3 Lesson Package | \$80 |
| 6 Lesson Package | \$150 |

Swimming lessons are non-refundable.

Locker Rentals – Annual

\$50

Aquatic Therapy

\$75 per 15 minutes

**Requires agreement.*

Facility Rental

| | |
|---------------------------------------|------------|
| Private Facility Rental | \$100/hr |
| High School Swim Team Practice Rental | \$100/each |
| High School Swim Meets | \$100/hr |

| | |
|--|------|
| Party Room Rental (baptisms, meetings, family reunions, etc.) (swimmers must pay daily admission or use pass) | \$60 |
|--|------|

Birthday Party Packages

Cost includes 20 guest admissions (\$5/additional guest), full access to party room including: tables, chairs, refrigerator and more, t-shirt for the Birthday Child, and additional staff.

Non-Private Party: Normal Operating Hours

| | |
|---------------------------------------|-------|
| Saturday 12pm (Set Up), 1pm-4pm Party | |
| Passholder | \$110 |
| Non-Passholder | \$135 |

Private Party: Outside Normal Operating Hours

| | |
|--------------------------------------|-------|
| Friday: 4pm (Set Up) 5pm-8pm Party | |
| Saturday: 4pm (Set Up) 5pm-8pm Party | |
| Sunday 12pm (Set Up) 1pm-4pm Party | |
| Passholder | \$135 |
| Non-Passholder | \$160 |

Concessionaire/Vending

| | |
|-----------|------|
| Daily Fee | \$20 |
|-----------|------|

Lifeguard Class

Full Class (5 student minimum)

Employee

\$70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

(Includes both open sessions: 12 Noon – 5 p.m. and 6:30 p.m.-8:30 p.m.)

| | |
|---|------|
| 3 yrs. & Under | Free |
| 4 yrs. & Up | \$10 |
| 5 Person Group | \$40 |
| 10 Person Group | \$70 |
| Non-Swimmer | \$ 3 |
| <i>(not swimming, not dressed to swim, and not the guardian of a 6 & under swimmer)</i> | |
| Evenings only session (6:30 p.m. – 8:30 p.m. Monday through Thursday) | \$5 |

Fitness

| | |
|----------------|-----------|
| Passholder | No charge |
| Non-passholder | \$5 |

Flow Rider Bracelet

(In addition to daily/season/combo pass)

\$3

Season Pass

| | |
|---|-----------|
| Individual | \$125 |
| Household Pass (Maximum of 6) | \$400 |
| <i>*All members must live at the same residence (can include one caregiver)</i> | |
| Additional Household Pass Member | \$60/each |
| Non-Household Group Pass (Maximum of 6) | \$600 |

Combo Pass (Aquatic Center & Pawnee Plunge)

(Good for one year from date of purchase at Aquatic Center and one season at Pawnee Plunge)

| | |
|---|-----------|
| Individual | \$175 |
| Household Pass (Maximum of 6) | \$600 |
| <i>*All members must live at the same residence (can include one caregiver)</i> | |
| Additional Household Pass Member | \$90/each |
| Non-Household Group Pass (Maximum of 6) | \$800 |

Admission Punch Cards

| | |
|------------|-------|
| 50 Punches | \$200 |
| 25 Punches | \$125 |

Facility Rental

Public Hours are 12:00 p.m. – 8:00 p.m.

Exclusive Use – Before or After Public Hours \$500/hr
(Includes 1 supervisor, 1 office personnel, 14 lifeguards, 4 slides)

Reservation required with deposit of \$500. Deposit will be applied toward total rate. Cancellations must be received twenty-four hours in advance or deposit will not be refunded.

Flow Rider exclusive use – Before or After Public Hours \$75/hr
(Includes 1 supervisor, 1 office personnel, 1 lifeguard)

Lap Pool exclusive use – Before or After Public Hours \$150/hr
(Includes 1 supervisor, 1 office personnel, 3 lifeguards)

Party Room \$60

Monday – Thursday, 12:30 p.m. – 4 p.m.

Friday – Sunday, 12 p.m. – 3:30 p.m. or 3:30 p.m. – 7 p.m.

CEMETERY

| | |
|---|---------|
| Cost of Space | \$700 |
| Grave Opening | \$600 |
| Cost of Space (infant) | \$300 |
| Grave Opening (infant) | \$200 |
| Cost of Space (cremation) | \$400 |
| Grave Opening (cremation) | \$300 |
| Grave Opening (cremation vault) | \$350 |
| Certificate of Ownership Transfer | \$50 |
| Stone Setting | \$50 |
| Saturday Funeral (extra charge) | \$300 |
| Winter Funerals | \$75 |
| (December through February, extra charge) | |
| Disinterment (burial) | \$1,000 |
| Disinterment (cremation) | \$500 |
| Disinterment (infant) | \$500 |

If traditional spaces are sold back to the City of Columbus the city will purchase for \$200 per space.

If cremation spaces are sold back to the City of Columbus the city will purchase for \$100 per space.

If infant spaces are sold back to the City of Columbus the city will purchase for \$50 per space.

COLUMBUS AREA TRANSIT

Boarding Rates: The boarding rates are determined through review of available funding from the Nebraska Department of Roads, United Way, and City of Columbus Budget. Punch tickets are available at Columbus Area Transit office.

Boarding Punch Cards for Eligible Riders

| Punch Card | Fee |
|-------------------|------------|
| 5 punch | \$10 |
| 10 punch | \$20 |
| 20 punch | \$40 |

SENIOR CENTER

Facility Rental: \$25 per hour

Meals:

Congregate Meal

Eligible Diner (60 and older) \$5 per meal
(suggested donation)

Ineligible Diner (Under the age of 60) \$10 per meal

Take Out Meal:

Eligible Diner \$5.50 per meal
(suggested donation)

Ineligible Diner \$10 per meal

Home Delivered Meal:

Eligible Diner Only \$6 per meal
(suggested donation)

All meals are determined through review of funding provided by Northeast Nebraska Area Agency on Aging and the fiscal budget. Meals for eligible diners are considered a suggested contribution per meal. Meals for ineligible diners are fee-based.

COMMUNITY DEVELOPMENT – BUILDING PERMITS

Building Permit Fees (shall be paid prior to issuance of building permit)

| Total Valuation | | Fees |
|---|-----------------|---|
| \$ 1 | to 2,000 | \$27.50 |
| 2,001 | to 25,000 | \$27.50 for first \$2,000 plus \$5.50 for each additional \$1,000 or fraction thereof up to and including \$25,000. |
| 25,001 | to 50,000 | \$154 for first \$25,000 plus \$4.40 for each additional \$1,000 or fraction thereof up to and including \$50,000. |
| 50,001 | to 100,000 | \$264 for first \$50,000 plus \$3.85 for each additional \$1,000 or fraction thereof up to and including \$100,000. |
| 100,001 | to 500,000 | \$456.50 for first \$100,000 plus \$2.20 for each additional \$1,000 or fraction thereof up to and including \$500,000. |
| 500,001 | and up | \$1,336.50 for first \$500,000 plus \$1.65 for each additional \$1,000 or fraction thereof. |
| General Contractor Registration | | No Fee/Certificate of Insurance \$1,000,000 aggregate |
| Administrative Fee for Online Applications | | \$2 |
| Plan review fee equal to 10 percent of building permit for review under the International Residential Code. | | |
| Plan review fee equal to 25 percent of building permit for review under the International Building Code. | | |
| Fence Permit | | \$30 |
| Demolition Permit | | \$30 |
| Sign Permit: | 0-99 sq. ft. | \$35 |
| | 100-199 sq. ft. | \$65 |
| | 200-300 sq. ft. | \$120 |
| Mobile Home Set Down Permit | | \$100 |

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official. The Chief Building & Code Official may waive the requirement for a building permit when structure is temporary in nature or less than one hundred twenty (120) square feet in floor area and has no foundation. There shall be no permit required for re-roofing or re-siding an existing structure.

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

| | |
|--|--|
| Building Moving Permit | \$100 minimum or 4¢ per square foot of floor area, whichever is greater. (|
| Signs (building moving) | \$17 plus tax |
| Building Moving Permit *after building is already moved | \$150 |
| Building Moving Annual License Fee | \$60 |
| Insurance requirements | \$1,000,000 aggregate |

Public Liability Insurance is required naming the City of Columbus, Nebraska as additional insured which fully protects the City or anyone else for damages sustained to a person(s) or property, resulting from the moving of any building or parts thereof within the City and shall indemnify and save the City harmless from any and all suits, judgments, exactions, executions, and liabilities as to personal injuries or property damage in connection with, or related to, or growing out of any building move.

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses and Registration Fees:

Master Plumber:

Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Non-Resident \$60 per year + Certificate of insurance
\$1,000,000 aggregate

Journeyman Plumber:

Resident & Non-Resident \$30 per year

Apprentice Plumber:

Resident & Non-Resident \$20 per year

Do Your Own Plumbing Registration \$30

Water Conditioning Contractor \$30 per year + Certificate of
insurance \$1,000,000 aggregate

Water Conditioning Installer \$30

Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

Fee for work commencing before permit is issued may be double the required permit fee at the discretion of the Chief Building & Code Official.

Plumbing New Residential:

One Bathroom \$80

Each Additional Bathroom \$15

Each Additional 1/2 Bathroom \$13

Plumbing New Commercial \$75 plus \$5 for each fixture or trap opening

Existing Plumbing Remodel & Extensions \$15 plus \$5 for each fixture or trap opening

Sewer & Water Inspections not covered under
new residential or commercial permits \$25

Sprinkler System \$20

| | |
|------------------------------|--|
| Backflow Protective Devices: | \$15 plus \$8 each for 2" and smaller \$15 plus \$13 each over 2" |
| Mobile Home Park Sewer | \$15 plus \$10 per space |

GAS PIPING

| | |
|--------------------|---|
| Up to five outlets | \$30 |
| Over five outlets | \$30 plus \$5 for each outlet over five |

**COMMUNITY DEVELOPMENT – BOARD OF ADJUSTMENT, REZONING,
SPECIAL USE PERMIT**

Application Fees:

All application fees include initial cost of publications and signs. If additional publications and/or signs are required, additional fees will be assessed.

Board of Adjustment \$200

Rezoning/Special Use Permit/
Planned Unit Development (PUD) \$500

Other Fees:

Administrative Fee \$15

Comprehensive Plan \$35 plus tax

Columbus Land Development Ordinance \$30 plus tax

Publications Actual cost of publication

Signs (rezoning, special use permit,
Board of Adjustment) \$17 plus tax

Zoning Verification Reports \$30 plus tax

COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

| | |
|---|--------------------------|
| D.A.S. Node | \$200 per node |
| Eligible Facility Permit Colocation/Modification | \$1,000 (non-refundable) |
| Special Use Permit – New Facility | \$3,000 |

COMMUNITY DEVELOPMENT – SMALL WIRELESS FACILITIES IN THE RIGHT-OF-WAY

Application Fee:

| | |
|---|-----------------------------|
| Modify, Replace, and Install New Ground Mounted Facility or Pole | \$250 per facility and pole |
|---|-----------------------------|

Co-location on Authority Pole:

| | |
|-----------------------|--|
| Application Fee | \$500 minimum for up to 5 facilities, \$100 for each additional facility on same application (maximum of 10) |
| Annual Usage Rate | \$20 per pole |
| Right-of-Way Use Rate | 250 annually per small wireless facility |

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

| | |
|--------------------|---|
| Application fee | \$1,000 due with application |
| Administrative fee | \$40,000 or 1% of the capital amount of the PACE project, whichever is less, due at closing |
| Annual fee | \$500 due annually for life of the bond |

ENGINEERING

Application Fees:

All application fees include initial cost of publications. If additional publications are required, additional fees will be assessed.

| | |
|--|------------------------------------|
| Vacation of street, alley, or easement | \$300 |
| Preliminary Plat | \$325 plus \$20 per lot review fee |
| Final Plat | \$325 plus \$15 per lot review fee |
| Administrative or Minor Plat | \$325 |

Permit to Occupy Right-Of-Way Application Fees:

| | |
|---|--|
| Temporarily Occupy | \$10 per day |
| Permanently Occupy | \$250 per facility |
| Right-of-Way Use Rate (not applicable to right-of-way users With a current franchise agreement) | \$250 annually per facility, single linear run of underground utility infrastructure |

Other Fees:

| | |
|--|---|
| Administrative Fee | \$15 |
| Map Update Fee | \$25 |
| Plans and Specifications (Includes standard USPS mailing) | \$75 minimum - \$125 if purchased from Engineering Dept. \$30 if purchased from Quest CDN |
| RFQ, RFP, Design-Build Letter of Interest | \$20 from www.questCDN.com |
| Publications | Actual cost of publication. |
| 36" x 48" Print (Map) | \$10 per sheet plus tax |
| 24" x 36" Print (Map) | \$8 per sheet plus tax |
| Scanned Sheet plus actual time | \$60 per hour (minimum 1/2 hour): |
| 24" x 36" and smaller | \$5 per sheet plus tax |

| | |
|---|-------------------------|
| CD and mailing charge | \$25 |
| Sheets larger than 24" x 36" (incl. CD & mailing charge) | \$25 per sheet plus tax |
| Special Delivery (UPS, Federal Express, etc.) | Actual cost |

FIRE

Rescue Service Fees

Definitions:

Tiered Response – Mutual aid to another department or district which does not have the type, volume, or level of service available to meet the needs of the incident or the patient(s). Mutual aid may be initiated by radio call or by standing agreement for automatic mutual aid/dual response per written agreement. In this situation, Columbus Fire Department (CFD) provides care, transportation, and medical supplies.

ALS Intercept – Aid to another licensed ambulance service in the State of Nebraska who has transport capability but needs ALS, and only has BLS care available. In this situation, our ALS personnel board their ambulance with necessary equipment and supplies and the transport continues. For billing purposes this is treated the same as an ALS treat & release. The ALS Intercept billing rate also applies to situations where CFD personnel arrive and treat but a third service, such as a helicopter, transports the patient.

- (a) \$725 Emergency Basic Life Support transport service call.
- (b) \$125 Basic Life Support treat and release (non-transport)
- (c) \$150 Lift Assist/Fall for private residences (non-transport).
- (d) \$350 Lift Assist/Fall for Assisted Living/Nursing Home Facilities/Midwest Medical Transport (non-transport).
- (e) \$1,056 Emergency Advanced Life Support Level One transport service call.
- (f) \$1,531 Emergency Advanced Life Support Level Two transport service call.
Same applies for Tiered Response (patient is transported in city ambulance)
- (g) \$493 Advanced Life Support treat and release or assist service call (non-transport).
- (h) \$493 Paramedic Intercept service call.
(other service transports patient with city medic on board)
- (i) \$19 per loaded patient mile.
- (j) Additional family members when treated at the same site and transported shall be charged the same fees as Basic Life Support or Advanced Life Support Level One or Two, whichever is appropriate.
- (k) \$0 Dry run (no patient found or care not required).

These are global fees which cover cost of supplies, labor and medicines.

Reports: NARSIS \$20 (includes tax)
Fire \$20 (includes tax)

Other: SCBA Bottle \$7 (includes tax)

Ambulance/Fire Apparatus Standby Personnel Fees

(a) Standby for service \$75/unit/person/hour
(b) Ambulance \$100/hour
(c) Fire Engine w/Jaws \$100/hour
(d) Brush truck \$50/hour
(e) Ladder truck \$1,000/hour
(f) Install flag pole ropes or cables \$500 each

HazMat Response

Services:

(a) HazMat Technician (certified) \$34.50/person/hour
(b) HazMat Support (Operations level or higher) \$20/person/hour
(c) HazMat 2 (Kenworth) & HazMat Trailer (48 ft) \$160/hour
(d) HazMat 2 (Kenworth) with no trailer \$80/hour
(e) HazMat 1 (F350) & Decon Trailer \$122/hour
(f) HazMat 1 (F350) with no trailer \$61/hour
(g) Suburban & support trailer (incl. 6x6) \$100/hour
(h) Suburban with no trailer \$50/hour
(i) Fire Engine (in support of hazmat response) \$200/hour

Stipend:

(a) HazMat Technician (certified) \$26.50/hour
(b) HazMat Support (Operations level or higher) \$15.45/hour

Fireworks Application Fees

All fees are non-refundable.

Applications received by 5 p.m. on June 10th

| Minimum Sq. Ft. | Maximum Sq. Ft. | Fee (Per Location) |
|-----------------|-----------------|--------------------|
| 0 | 424 | \$550 |
| 425 | 600 | \$600 |
| 601 | 800 | \$700 |
| 801 | 1600 | \$900 |
| 1601 | 2400 | \$1,250 |

Applications received June 11th through June 18th – Double the application fee.

Applications received June 19th through June 25th – Triple the application fee.

Applications received by 5 p.m. on December 19th

| Minimum Sq. Ft. | Maximum Sq. Ft. | Fee (Per Location) |
|-----------------|-----------------|--------------------|
| 0 | 424 | \$550 |
| 425 | 600 | \$600 |
| 601 | 800 | \$700 |
| 801 | 1600 | \$900 |
| 1601 | 2400 | \$1,250 |

Insurance Requirements:

Certificate of Insurance in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate coverage.

GENERAL ADMINISTRATION

| | |
|---|--|
| Application for Franchise | \$500 |
| Copies and Scanned Documents: | |
| Black & White (Letter & Legal) | \$.25 per copied page (incl. tax) |
| Colored (Letter & Legal) | \$.60 per copied page (incl. tax) |
| Black & White (11" x 17") | \$.50 per copied page (incl. tax) |
| Colored (11" x 17") | \$.75 per copied page (incl. tax) |
| Credit Card Convenience Fee: | |
| Charges under \$300 | \$2 |
| \$300 - \$700 | \$10 |
| \$701 - \$1,000 | \$15 |
| \$1,001 and above | Prorated |
| Documents prepared by City Attorney (i.e., waivers, easements, etc.) | Actual cost |
| Insufficient Funds | \$25 per occurrence |
| Administrative Fee | \$15 |
| Reproduction of Recordings | \$20 |
| Research (Nebraska resident) | \$30 per hour (following 8 cumulative hours) and any other fee(s) that are allowed under State Statute |
| Research (non-Nebraska resident) | \$30 per hour and any other fee(s) that are allowed under State Statute |
| Liquor Licenses: | |
| Entertainment District | \$300 |
| Publication Fee | \$15 |
| Special Designated Liquor License | \$40 per day |
| Miscellaneous Licenses/Permits: | |
| Junk Shop | \$25 annually |
| Pawnbroker | \$50 annually plus \$5,000 bond |
| Itinerant Carnival, Show Troupe | |
| Itinerant or Commercial Entertainment | \$25 per day or \$100 per week |
| Tobacco – Retail (Fee set by State Statute) | \$15 annually plus Administrative Fee |
| Tobacco – Wholesale (Fee set by State Statute) | \$100 annually plus Administrative Fee |
| Occupation of Street (temporary storage on City property) | Certificate of Insurance \$1,000,000 per occurrence \$1,000,000 aggregate |

GOLF COURSE

Fees are set by golf professional and are subject to change.

All fees include sales tax.

All passes are valid at both Quail Run and Van Berg Golf Courses.

Passes not valid for corporate/company/state, booster outings, or tournaments.

Season Pass

| | |
|------------------------|---------|
| Junior 7-day | \$250 |
| Young Adult 7-day | \$550 |
| Single 7-day | \$995 |
| Family 7-day | \$1,400 |
| Senior 7-day | \$895 |
| Super Senior 7-day | \$795 |
| Additional Spouse Pass | \$375 |

| | |
|--------------------------------|--|
| Installment Plan - Single Pass | \$274 down payment due no later than February 15th and four payments of \$185 due February 28th, March 31st, April 30th and May 31st |
|--------------------------------|--|

| | |
|--------------------------------|--|
| Installment Plan - Family Pass | \$351 down payment due no later than February 15th and four payments of \$263 due February 28th, March 31st, April 30th and May 31st |
|--------------------------------|--|

Annual Cart Pass

| | |
|--|-------|
| Individual | \$700 |
| Spouse of Individual Cart Pass Holder | \$350 |
| Senior/Super Senior | \$560 |
| Spouse of Senior/Super Senior Cart Pass Holder | \$280 |

Age is determined by age at time of purchase.

Junior – 18 and Under

Young Adult – 19-23

Adult – 24-59

Senior – 60-69

Super Senior – 70 and Over

QUAIL RUN

Daily Green Fees

| | |
|--|------|
| Weekday 9-hole | \$19 |
| Weekday 18-hole | \$29 |
| Weekend/Holiday 9-hole | \$26 |
| Weekend/Holiday 18-hole | \$38 |
| Junior/Senior/Super Senior Weekday 9-hole | \$15 |
| Junior/Senior/Super Senior Weekday 18-hole | \$22 |
| Twilight (two hours before sunset any day) | \$14 |

Winter Rates (December 1 – March 31)

| | |
|-----------------|------|
| 9-holes | \$15 |
| 9-holes w/cart | \$20 |
| 18-holes | \$22 |
| 18-holes w/cart | \$29 |

Punch Cards (Individual or Corporate)

| | |
|--------------------------------------|-------|
| 20 Punch 9-hole | \$375 |
| 20 Punch Senior/Super Senior 9-hole | \$299 |
| 20 Punch 18-hole | \$580 |
| 20 Punch Senior/Super Senior 18-hole | \$440 |

High School Teams - with range (Monday – Friday) \$2,200

Cart Fees

| | |
|-----------------------------|------|
| 9-hole | \$12 |
| 18-hole | \$18 |
| Senior/Super Senior 9-hole | \$11 |
| Senior/Super Senior 18-hole | \$16 |

Reel Sharpening (fee set by Public Property Director)

Reel and Bedknife Grinding \$50/unit
If parts and/or additional labor are required, additional fees will be assessed.

VAN BERG

Daily Green Fees

| | |
|--|------|
| Weekday | \$14 |
| Weekend/Holiday | \$17 |
| Junior/Senior/Super Senior Weekday | \$12 |
| Twilight (two hours before sunset any day) | \$11 |
| Additional 9 holes – All players | \$7 |

Youth golfers (15 and under) play free at Van Berg when accompanied by a greens fee paying adult

Cart Fees

| | |
|-----------------------------|------|
| 9-hole | \$12 |
| 18-hole | \$18 |
| Senior Super Senior 9-hole | \$11 |
| Senior/Super Senior 18-hole | \$16 |

Punch Cards (Individual or Corporate)

| | |
|------------------------------|-------|
| 20 Punch | \$295 |
| 20 Punch Senior/Super Senior | \$250 |

Lockbox (if used) - \$10 for all day

Foot Golf Daily Green Fees

| | |
|-------------------------------|------|
| 9 holes | \$10 |
| 18 holes | \$15 |
| Youth (15 and under) 9 holes | \$7 |
| Youth (15 and under) 18 holes | \$12 |
| Ball rental | \$3 |

LIBRARY

Established by Library Board

Fines & Replacement Costs:

\$0.50 per day for each overdue special collection item, including but not limited to, electronic device, game, puzzle, or equipment.

\$25 for any electronic device returned in book drop.

\$50 for overdue "By Reservation Only" projector.

Fee for Damaged/Lost/Unreturned Materials: Up to retail replacement cost of items. Patrons must pay the assessed cost of items. The library will not accept replacement items from patrons in lieu of payment for damaged, lost, or unreturned materials. Materials are deemed unreturned after three months.

Service Fees:

\$1 for replacement of previously issued library or digital library card.

\$40 annually (\$25 for six months) for library privileges for residents outside of Columbus who are not eligible for a free card (per the library card policy).

\$5 for each test proctored (faxing fees and postage may apply).

\$1 per page for outgoing faxes (\$5 maximum up to 25 pages, \$1 per each additional page).

\$0.25 per black & white print made on standard printer/copier.

\$0.50 per color print made on standard printer/copier.

Makerspace fees:

Consumable materials used in the Makerspace are charged to users at cost plus sales tax. Prices are posted in the Makerspace.

Interlibrary Loan (ILL):

Unusual or international postage fees charged by the lending library will be charged after consultation with patron.

\$3 postage recovery fee will be charged to any patron who fails to pick up a requested interlibrary loan book before it expires.

PARKS AND RECREATION

All fees are non-refundable.

Athletic Field Rentals:

| | |
|--------------------------------------|--|
| Recreation Leagues | \$15/Field/Day Youth \$35/Field/Day Adult |
| Organized Leagues (Clubs) | \$55/Field/Day Youth/Adult |
| Tournaments | \$55/Field/Day Youth/Adult |
| Recreation Practice | No Charge Youth/Adult BUT must be scheduled through Parks and Rec or not permitted |
| All outside Columbus community games | \$155 |

Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land in the track and football field area.

Bleachers:

| | |
|--|---------------------|
| Bleacher rental (five-row only) | |
| For special events held in a city park | \$93/bleacher/event |

Contingent upon availability. City will deliver and pick up.

Clinics:

| | |
|--|--|
| Non-Profit organization (sponsor is a local organization) | \$60 (includes refuse disposal) |
| Private organization (profits to be used for individual benefit.) | \$215/day (no lights) \$240/day (with lights) |

Commercial Nature:

For anything of a commercial nature in any park where electricity is used, a fee will be assessed based on usage.
If additional cleanup is required, an additional \$50 fee will be assessed.

| | |
|---|-----------|
| Cleanup for Columbus Days event in Frankfort Square | \$190/day |
|---|-----------|

| | |
|------------------------|------------------------|
| Concessionaire: | \$20/day \$35/month |
|------------------------|------------------------|

***Special Event Packet must be processed and approved for those wishing to sell goods and services on park properties.*

Concession Stand Rentals:

Armory, Gerrard, Centennial, Pawnee Park Baseball, Bradshaw, and Wilderness

Non-profit organization \$130/season, plus cleanup

Private organization \$295/season, plus cleanup

Disc Golf:

Tournaments \$35/tournament

League Play \$35/each

**Once per week/12 consecutive week maximum*

Football: (Pawnee and Bradshaw Parks)

Scotus & Columbus High Schools \$800/varsity game

JV, Junior High, Freshman, Middle School
and Soap Scrimmages (with lights) \$400/game

JV, Junior High, Freshman, and Middle School (no lights) \$200/game

All non-local teams \$1,000/game

Soccer (Pawnee Park Memorial Stadium):

Games with lights \$400/game

Games without lights \$200/game

Horseshoes:

Electricity \$100/season

Tournaments \$65/tournament

Softball:

High School/College \$70 for refuse disposal
plus 35% of actual electricity usage for each season

Tennis/Pickleball:

| | |
|------------------------------------|--|
| High School | \$500/school year |
| Pawnee Park | \$26/court/day \$35 for 6 courts, 2 hours/day \$100 for 6 courts/day |
| Gerrard Park | \$26/court/day |
| Tennis Association Electricity Fee | \$275/season |

Track:

| | |
|--|------------|
| Practice per season, per school (Columbus and Scotus High Schools, Columbus Middle School & Scotus Jr. High) | \$335 |
| Invites and Relays | \$195/meet |
| Dual/Triangular Meets | \$70/meet |
| Districts or Conference (Columbus Schools) | \$270/meet |
| Districts or Conference (not involving Columbus Schools) | \$395/meet |
| Electronic Timing System | \$210/meet |
| Special Olympics | \$50 |

No track practice can be held when a scheduled track meet is in progress. Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land anywhere in the track and football field areas.

Cost for items such as hurdles, jumping standards, jumping pits, and pole vault boxes will be split between the City, Columbus High School, and Scotus High School.

PROGRAMS:

The Parks and Recreation Director shall establish recreation program fees for miscellaneous sales, programming, special events, and promotion.

Program fees are non-refundable.

Shelter Reservations:

| | |
|--------------------------|-------------|
| Glur Park Shelter | \$50/day |
| Pawnee Park West Shelter | \$\$125/day |
| Pawnee Park East Shelter | \$50/day |

Payable at time reservation is made. Non-refundable.

| | |
|------------------------------|-----------------|
| Bark Park Reservation | \$35/day |
|------------------------------|-----------------|

Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

\$150 plus cleanup per event where no admission is charged or concession used. Park crew wages will be added to the \$150 fee for cleanup.

\$225/event where admission is charged.

\$300/event where concessions are sold.

\$525/event where admission is charged and concession are sold.

\$50/hour for video board usage

| | |
|------------------------|-------|
| Marching Band Festival | \$800 |
|------------------------|-------|

| | |
|----------------------------|-------------|
| Wedding Reservation | \$35 |
|----------------------------|-------------|

Condition of area for wedding is "as is".

| | |
|--|-----------------|
| All events requiring extra cleanup (garbage receptacles emptied only) | \$70/day |
|--|-----------------|

POLICE

Impounded Vehicle:

| | |
|--------------------|----------------------------------|
| Outside Storage | \$10 per day |
| Inside Storage | \$20 per day |
| Towing | Per agreement w/towing companies |
| Administrative Fee | \$30 |

Miscellaneous:

| | |
|--|---|
| Reports (pick up in person) | \$5 First Page - \$1 Add'l Page |
| Faxes | \$5 First Page - \$1 Add'l Page |
| Criminal History Fee | \$10 |
| CD containing audio/video/photo reproduction | \$20 |
| Research (Nebraska resident) | \$30 per hour (following 8 cumulative hours and any other fee(s) that are allowed under State Statute |
| Research (non-Nebraska resident) | \$30 per hour and any other fees that are allowed under State Statute |
| Fingerprints | \$5 per card |
| Bike License | \$5 |
| ATV/UTV/Golf Car Permit | |
| Fiscal Year 2022-2023 | \$20 |
| Fiscal Year 2023-2024 | \$30 |
| Fiscal Year 2024-2025 | \$40 |
| Fiscal Year 2025-2026 | \$50 |
| Gun Permit | \$5 |
| Vendor/Solicitor Permit | \$15 per day or \$30 per month |
| Parking | \$15 - \$500 |

False Alarm:

| | |
|---------------------|------------|
| One – Four | No Charge |
| Five – Seven | \$25 each |
| Eight – Ten | \$50 each |
| Eleven – Subsequent | \$100 each |

Fire False Alarm:

| | |
|--------------------------------|-----------|
| First False Alarm | No Charge |
| Any subsequent within 6 months | \$100 |

Registration:

| | |
|-----------------|-----|
| Vacant Building | \$5 |
|-----------------|-----|

Parking Violations:

The fines for parking violations, if paid within five (5) days are as follows:

| | |
|---|------------------------------|
| Handicapped (Disabled) Parking, 1 st Offense: | \$150 |
| Handicapped (Disabled) Parking, 2 nd Offense: | \$300 within one-year period |
| Handicapped (Disabled) Parking, 3 rd Offense: | \$500 within one-year period |
| Restricted Parking Lot, 1 st Offense: | \$15 |
| Restricted Parking Lot, 2 nd Offense: | \$25 |
| Restricted Parking Lot, 3 rd Offense: | \$100 |
| Parking Near Fire Hydrant | \$25 |
| Parking in Fire Lane | \$25 |
| Parking Near Street Intersection | \$15 |
| Parking Within Sidewalk Space | \$15 |
| Parking Near Traffic Control Device | \$15 |
| Semi-Truck/Trailer and Commercial Vehicle Violation | \$15 |
| Angle Parking | \$15 |
| Parking of Oversize Vehicles, Trailer, Mobile Home, Camping Trailer, or Bus in Residential Districts | \$15 |
| School Buses Stopped | \$15 |
| Parking Prohibited on Certain Streets | \$15 |
| Parking Upon Roadways or City Parking Lots for certain purposes prohibited | \$15 |
| Abandoned Vehicle | \$15 |
| Obstructing Driveways or Roads | \$15 |
| Painting Curbs, Prohibited | \$15 |
| Parking In Alleys | \$15 |
| Impeding or Obstructing Traffic | \$15 |
| Standing in Loading Zone | \$15 |
| Large Vehicles Parked | \$15 |
| Parking for the purpose of selling merchandise | \$15 |
| Parallel Parking | \$15 |
| Streets Without Curb | \$15 |
| Parking Time Limits | \$15 |
| Stopping, Standing, or Parking in places which would cause hazardous conditions or traffic congestion | \$15 |
| Parking with left side to curb prohibited | \$15 |
| Unattended Motor Vehicles | \$15 |

The fines for all parking violations will double if not paid within five (5) days from the date the citation was issued.

The storage fee for vehicle impound lot will begin the day vehicle is placed into impound and end the day vehicle is removed from impound.

POLICE - ANIMAL CONTROL

Licensing:

| | |
|--|---|
| Exotic Animal | \$20 plus administrative and actual publication costs |
| Dog and Cat (January-December Intact) | \$25 |
| Dog and Cat (January-December Altered) | \$13 |
| Replacement Tag | \$3 |
| Lifetime Dog and Cat License: <i>Non-transferable and Non-refundable</i> | |
| 6 months to 5 years old | \$100 |
| over 5 years old | \$50 |

Impound Fees:

| | |
|------------------------------------|------|
| First Offense | \$15 |
| Second Offense | \$25 |
| Third Offense and each thereafter | \$40 |
| Daily Charge for Animal in Custody | \$10 |

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

Animal under investigation at shelter for either a bite, vicious, or dangerous investigation case

\$25 per day

Upon the owner of any animal claiming their pet, the owner shall be responsible for all medical costs incurred by the City of Columbus while in the custody of the City of Columbus.

City Live Animal Trap Program:

| | |
|--------------------|------|
| Refundable Deposit | \$50 |
|--------------------|------|

Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

The Erna Badstieber Paws and Claws Adoption Center may request an appeal hearing without the appeal fee.

POLICE – CODE ENFORCEMENT

Nuisances:

| | |
|-------------------------------|--|
| Abatement of Nuisance/Rubbish | \$100 per hour (minimum \$100) plus postage, dumping fees, equipment fees, legal fees, and \$50 administrative fee |
| Weed Abatement | \$85 per hour (minimum of \$85) plus postage dumping fees, equipment fees, legal fees, and \$50 administrative fee |
| Removal of Snow & Ice | \$85 per hour (minimum of \$85) plus postage, equipment fees, legal fees, and \$50 administrative fee |
| Towing | per agreement w/towing company plus postage, legal fees, storage fees, and \$50 administrative fee |
| Storage fees: | |
| Outside storage | \$10 per day |
| Inside storage | \$20 per day |
| Equipment Fee | \$15 |

PUBLIC WORKS - STREET

Equipment Charges (for equipment only):

| Equipment | Per Hour Cost + labor | Minimum |
|-----------------------|------------------------------|----------------|
| Backhoe | \$100 | \$200 |
| Boom Truck/Sign Truck | \$100 | \$200 |
| Chipper | \$50 | \$100 |
| Compressor | \$50 | \$100 |
| Concrete Saw | \$8 per foot | \$100 |
| Dump Truck | \$50 five yards | \$100 |
| Dump Truck | \$100 ten yards | \$200 |
| Grader | \$150 | \$300 |
| Loader | \$100 | \$200 |
| Pickup | \$30 | \$60 |
| Sweeper | \$75 | \$150 |
| Tractor | \$50 | \$100 |
| VAC Trailer | \$125 | \$175 |
| Mower | \$125 | \$150 |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Sidewalk Replacement \$300 for 25 sq. ft.(min.) \$10/sq. ft. for each add'l sq. ft.

Street Replacement \$400 for 25 sq. ft (min.) \$13/sq. ft. for each add'l sq. ft.
Only concrete (6" typical)

Street Replacement w/
Asphalt Overlay \$350 for 25 sq. ft. (min.) \$12/sq. ft. for each add'l sq. ft.

Street Replacement w/
Only Asphalt (6" typical) \$300 for 12 sq. ft. (min.) \$11/sq. ft. for each add'l sq. ft.

Removal of Right of Way Tree:

| | |
|--------------------------|------|
| With Tree Replacement | \$15 |
| Without Tree Replacement | \$75 |

Tree Service Registration \$15 annually plus \$500,000/\$1,000,000 liability insurance coverage

Pruning of Branches on Right of Way or Park Trees for Purpose of Moving a Building must be done by contractor.

Utility Cuts \$15 per lineal foot \$200 minimum

Excavation Permit:

| | FEE (per sq. ft.) |
|-----------------------------|-------------------|
| Concrete less than 4" depth | \$10 |
| Concrete 4" – 6" depth | \$10 |
| Concrete over 6" depth | \$10 |
| Asphalt less than 4" depth | \$10 |
| Asphalt 4" – 6" depth | \$10 |
| Asphalt over 6" depth | \$10 |
| Gravel | \$10 |
| Fill Material | \$10 |

Should area not be restored by applicant, City will restore and charge the cost of restoration.

PUBLIC WORKS - TRANSFER STATION

Garbage Hauler Licensing Fees & Requirements: \$150 annual fee + bond in an amount equal to 1/4 of the total transfer station charges incurred by the licensed hauler during the preceding calendar year. Those haulers not in business for one full year will post a bond of \$5,000.

Overweight Permit: \$100 per vehicle

City Fees: The following quantities and fees shall apply to the weight of all municipal solid waste, refuse, and materials deposited or unloaded at the Solid Waste Transfer Station:

| Category | Fee | Minimum |
|--|------------------|--|
| Solid Waste Availability Fee (billed on water/sewer utility bills and collected as such): | | |
| Residential | \$2 per month | |
| Commercial | \$6 per month | |
| Industrial | \$10 per month | |
| Municipal Solid Waste Tipping Fee deposited or unloaded other than by a licensed garbage hauler: | \$69 per ton | \$15 per vehicle (up to 320 lbs) |
| (An additional trailer shall be considered an additional vehicle.) | | |
| Community Cleanup Rate: | \$10 minimum | (up to 2 days, twice a year) |
| Municipal Solid Waste Tipping Fee deposited or unloaded by a licensed garbage hauler: | \$42 per ton | |
| + Occupation Tax | \$27 per ton | |
| <i>* Occupation Tax is covered in Columbus City Code – Section 111.03</i> | | |
| Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded other than by a licensed garbage hauler: | \$69 per ton | \$3.50 per vehicle (up to 100 lbs) |
| (An additional trailer shall be considered an additional vehicle.) | | |
| Wood pallets, construction and demolition debris or masonry rubble deposited or unloaded by a licensed garbage hauler: | \$42 per ton | |
| + Occupation Tax | \$27 per ton | |
| <i>* Occupation Tax is covered in Columbus City Code – Section 111.03</i> | | |

| Category | Fee | Minimum |
|--|--------------|-----------------------------------|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (other than by a licensed garbage hauler): (An additional trailer shall be considered an additional vehicle.) | \$69 per ton | \$2.50 per vehicle (up to 80 lbs) |

| | |
|---|--------------|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (by a licensed garbage hauler): | \$42 per ton |
| + Occupation Tax. | \$27 per ton |

** Occupation Tax is covered in Columbus City Code – Section 111.03*

| | |
|--|-----------|
| Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds weighing less than 20 lbs: | No Charge |
|--|-----------|

| | | |
|---|---------------------------------|---------------------|
| Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits: | Actual cost of incurred expense | \$75 per occurrence |
|---|---------------------------------|---------------------|

| Equipment: | Per hour cost | Minimum |
|-------------------|----------------------|----------------|
| Dump Truck | \$50 | \$100 |
| Loader | \$100 | \$200 |
| Pickup | \$30 | \$60 |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Inoperative Scales: If the scale is inoperative for any reason, the charge to licensed collectors and others with charge accounts shall be the average charge per load for the previous full month or the operator may require customers to acquire a weight slip from a commercial scale.

Right of Refusal: Should any illegal or questionable material be brought to the transfer station to be deposited or unloaded, the transfer station reserves the right of refusal of the material.

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

| Use | Location | 6/01/24 | 6/01/25 | 6/01/26 | 6/01/27 | 6/01/28 |
|-------------|---------------------|---------|---------|---------|---------|---------|
| Residential | Inside City Limits | \$1.47 | \$1.61 | \$1.77 | \$1.93 | \$2.12 |
| Residential | Outside City Limits | \$2.93 | \$3.21 | \$3.52 | \$3.85 | \$4.22 |
| Commercial | Inside City Limits | \$1.32 | \$1.45 | \$1.59 | \$1.74 | \$1.90 |
| Commercial | Outside City Limits | \$2.88 | \$3.15 | \$3.45 | \$3.78 | \$4.14 |
| Industrial | Inside City Limits | \$1.30 | \$1.42 | \$1.56 | \$1.71 | \$1.87 |
| Industrial | Outside City Limits | \$2.70 | \$2.96 | \$3.24 | \$3.55 | \$3.89 |

Monthly Service Charges: 9.5% per year

Meter Size

| | | | | | |
|------|------------|------------|------------|------------|------------|
| ¾" | \$7.43 | \$8.14 | \$8.91 | \$9.75 | \$10.68 |
| 1" | \$7.43 | \$8.14 | \$8.91 | \$9.75 | \$10.68 |
| 1-½" | \$22.29 | \$24.41 | \$26.72 | \$29.26 | \$32.04 |
| 2" | \$37.15 | \$40.68 | \$44.54 | \$48.77 | \$53.40 |
| 3" | \$74.29 | \$81.35 | \$89.08 | \$97.54 | \$106.81 |
| 4" | \$111.44 | \$122.03 | \$133.62 | \$146.31 | \$160.21 |
| 6" | \$222.88 | \$244.05 | \$267.24 | \$292.62 | \$320.42 |
| 8" | \$371.46 | \$406.75 | \$445.40 | \$487.71 | \$534.04 |
| 10" | \$557.20 | \$610.13 | \$668.09 | \$731.56 | \$801.06 |
| 12" | \$1,040.10 | \$1,138.91 | \$1,247.11 | \$1,365.58 | \$1,495.31 |

Special Water: For water connections that have never been assessed or charged for water service.

Special Connection Charge for Lots 66' or less
 - Outside City Limits \$2,508.00
 \$110.00 additional

Special Connection Charge for Lots in excess of 66'
 - Outside City Limits \$38.00 per front footage
 \$110.00 additional

Sewer Rate Table:

Rates per 1,000 gallons or portions thereof:

| Use | Location | 6/01/24 | 6/01/25 | 6/01/26 | 6/01/27 | 6/01/28 |
|-------------|---------------------|---------|---------|---------|---------|---------|
| Residential | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Residential | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |
| Commercial | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Commercial | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |
| Industrial | Inside City Limits | \$5.28 | \$5.44 | \$5.60 | \$5.77 | \$5.94 |
| Industrial | Outside City Limits | \$7.59 | \$7.82 | \$8.05 | \$8.29 | \$8.54 |

Monthly Service Charges: 3% per year

| Meter Size | | | | | |
|------------|------------|------------|------------|------------|------------|
| 3/4" | \$9.69 | \$9.98 | \$10.28 | \$10.59 | \$10.91 |
| 1" | \$9.69 | \$9.98 | \$10.28 | \$10.59 | \$10.91 |
| 1-1/2" | \$29.08 | \$29.95 | \$30.85 | \$31.77 | \$32.72 |
| 2" | \$48.46 | \$49.91 | \$51.41 | \$52.95 | \$54.54 |
| 3" | \$96.92 | \$99.83 | \$102.82 | \$105.90 | \$109.08 |
| 4" | \$145.38 | \$149.74 | \$154.23 | \$158.86 | \$163.62 |
| 6" | \$290.75 | \$299.48 | \$308.46 | \$317.71 | \$327.24 |
| 8" | \$484.59 | \$499.13 | \$514.10 | \$529.52 | \$545.41 |
| 10" | \$726.88 | \$748.69 | \$771.15 | \$794.28 | \$818.11 |
| 12" | \$1,356.85 | \$1,397.55 | \$1,439.48 | \$1,482.66 | \$1,527.14 |

Special Sewer: For sewer connections that have never been assessed or charged for sanitary sewer service.

Special Connection Charge for Lots 66' or less \$1,650.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$25.00 per front footage
 - Outside City Limits \$110.00 additional

Sewer Surcharge Rate: BOD \$0.234 per pound
 TSS \$0.194 per pound
 Grease \$0.388 per pound

Disposal of Septic Waste or Portable Waste at the WWTF \$0.05 per gallon

Stormwater Management Program:

Residential zoning (AG, RR, R-1, R-2, R-3, and RMH)

| Tier No. | Parcel Max Impervious Surface Area (sq. ft.) | Rate |
|----------|--|--------|
| 1 | between 0.0 and 4,000 | \$3.00 |
| 2 | between 4,001 and 6,000 | \$3.25 |
| 3 | between 6,001 and 50,000 | \$3.50 |
| 4 | greater than 50,000 | \$6.00 |

Commercial zoning (O, LC, UC, B-1, and B-2) and Industrial zoning (ML/C-1 and MH)

| | | |
|---|-------------------------------|---------|
| 1 | between 0 and 36,000 | \$3.00 |
| 2 | between 36,001 and 195,000 | \$4.75 |
| 3 | between 195,001 and 1,450,000 | \$9.00 |
| 4 | greater than 1,450,000 | \$11.50 |

Grease Management Program:

| | |
|--|-------------------------------|
| Grease Trap interceptor and/or automatic grease removal device | |
| Annual permit | \$50 per unit |
| Annual inspection | \$35 per site |
| Late fee and/or non-permitted activity | \$100 per unit/per occurrence |
| Grease disposal | \$0.15 per gallon |

Nonresidential Strength Wastewater shall be charged actual costs based on composition of the waste for treatment, handling, and disposal plus a 10% administrative charge.

Water/Sewer Miscellaneous:

| | | |
|---------------------------------------|---|---|
| Water Permit | \$50 each | |
| Sewer Permit | \$50 each | |
| Water – Turned On | \$25 per occurrence | Non-Payment & Convenience Call |
| | \$50 | Non-Payment – After 5 pm of the day of request |
| | \$100 | Convenience call - After 5 pm of the day of the request |
| Water – Shut Off | \$25 per occurrence | Non-Payment & Convenience Call |
| | \$100 | Convenience call - After 5 pm of the day of the request |
| Insufficient Funds | \$25 per occurrence | |
| Filling Consumer Tanks | \$5 for first 1,000 gallons & \$3.75 for each add'l 1,000 gallons or portions thereof over 1,000 gallons. | |
| Rates for Building Under Construction | Regular charge-as though water was taken by regular customer service. | |

| Equipment: | Per Hour Cost | Minimum |
|-------------------------|---|----------------|
| Backhoe | \$100 | \$200 |
| Compressor | \$50 | \$100 |
| Dump Truck | \$50 five yards | \$100 |
| Dump Truck | \$100 ten yards | \$200 |
| Loader | \$100 | \$200 |
| Service Truck | \$45 | \$90 |
| Service Van | \$50 | \$100 |
| Pumps | \$50 | \$100 |
| Tapping Machine | \$150 per tap | |
| Fire Hydrant: | | |
| Meter | \$100 deposit | |
| Flush Valve | \$100 deposit | \$30 monthly |
| Water Line Freeze Pack | \$100 per line | |
| Bulk Water Fill Station | \$5.50 per load or per each 1,000 gallons | |

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2-hour minimum charge).

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Service:

| Sewer Cleaning | Commercial | Residential |
|-----------------------|---------------------------------------|---------------------------------------|
| Wash Down | \$75 per hr. - \$150 minimum | \$50 per hr. - \$100 minimum |
| Haul Water | \$75 per hr. plus current water rates | \$75 per hr. plus current water rates |

Video Inspection: Rates are charged as per foot for contract Video Inspections or Service Locates. This rate is for video inspection only. If lines need to be cleaned, contractor will be charged as per fee schedule. If any other labor is involved, the contractor will be charged for additional labor.

| Line Size | Cost | Minimum |
|------------------|----------------|----------------|
| 6" Sewer Lines | \$.75 per ft. | \$100 |
| 8" Sewer Lines | \$1.00 per ft. | \$125 |
| 10" Sewer Lines | \$1.50 per ft. | \$150 |
| 12" Sewer Lines | \$2.00 per ft. | \$200 |

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Combination Pressure/Vacuum Cleaning Sewer Line: Rates are charged as per foot for contract Vacuum/Cleaning Sewer Line Services. This rate is for pressure/vacuum cleaning only. If any other labor is involved, the contractor will be charged for additional labor.

| Line Size | Cost | Minimum |
|------------------|----------------|----------------|
| 6" Sewer Lines | \$.75 per ft. | \$100 |
| 8" Sewer Lines | \$1.00 per ft. | \$125 |
| 10" Sewer Lines | \$1.50 per ft. | \$150 |
| 12" Sewer Lines | \$2.00 per ft. | \$200 |

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

14.C. Resolution No. R24-107 approving Memorandum of Understanding with Mariners Youth Baseball Association for construction, cost sharing, and in-kind services in conjunction with the Pawnee Park Baseball Field Turf project.

DRAFT

RESOLUTION NO. R24-107

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE MEMORANDUM OF UNDERSTANDING WITH MARINERS YOUTH BASEBALL ASSOCIATION OF COLUMBUS, NEBRASKA WITH THE CITY OF COLUMBUS, NEBRASKA TO DEVELOP A SHARED VISION AND COST SHARING FOR THE PAWNEE PARK BASEBALL FIELD TURF PROJECT; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA.

WHEREAS, by partnering together, the City of Columbus and Mariners Youth Baseball Association of Columbus, Nebraska have agreed to construct field improvements on the Pawnee Park Baseball Field, including all associated work and services, such as, but not limited to, earthwork, subdrain system, discharge piping to city facility, remove and reset fencing, infield and outfield artificial synthetic turf, warning tracks, pitching mound, bases, warm up pitching pens with mounds, perimeter curbing, and related work; and

WHEREAS, on March 4, 2024, the City of Columbus adopted Resolution No. R24-26 approving the use of the design-build process for the project; and

WHEREAS, the design-build selection process, in which the City of Columbus and Mariners Youth Baseball Association of Columbus, Nebraska were a part of, has chosen Nemaha Sports Construction LLC to provide these services; and

WHEREAS, on June 3, 2024, the City of Columbus adopted Resolution No. R24-66 approving the Design-Build Agreement for design phase services with Nemaha Sports Construction LLC; and

WHEREAS, by partnering together, the City of Columbus and Mariners Youth Baseball Association of Columbus, Nebraska will share in the cost of said design and construction improvements; and

WHEREAS, the intention of this Memorandum of Understanding is to set out the intent and purpose of collaboration between the City of Columbus and Mariners Youth Baseball Association of Columbus, Nebraska.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Memorandum of Understanding with

Mariner's Youth Baseball Association of Columbus, Nebraska to develop a shared vision and cost sharing for the Pawnee Park Baseball Field Turf project, a copy of which is attached hereto and incorporated herein by this reference, is approved; and, the Mayor is hereby authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

The City of **Columbus**

MEMORANDUM

DATE: September 11, 2024
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: Pawnee Park Baseball Field Turf
Memorandum of Understanding

RECOMMENDATION:

I recommend approval and signing of the Memorandum of Understanding between the City and Mariners Youth Baseball Association of Columbus, Nebraska, for the Pawnee Park Baseball Field Turf.

DISCUSSION:

The Memorandum of Understanding (MOU) defines the partnership between the City and Mariners Youth Baseball Association (Mariners) to construct field turf improvements on the Pawnee Park Baseball Field, including all associated work and services, such as, but not limited to, earthwork, subdrain system, discharge piping to city facility, removal and reset of fencing, infield and outfield artificial synthetic turf, warning tracks, pitching mound, bases, warm up pitching pens with mounds, perimeter curbing and related work and services.

The city has approved the use of a Design-Build delivery system and has a design phase agreement with Nemaha Sports Construction LLC. The city will serve as the lead coordinator, point of contact, and performance criteria developer.

Mariners will provide in-kind construction services, including removal and construction of internal fencing and construction of the field underdrain system discharge piping from 10-foot outside the south baseball field fence to the Pawnee Park lagoon. Design of these items will be by Nemaha Sports Construction LLC.

Construction is anticipated to begin in mid-September with substantial completion this calendar year and final completion in early 2025.

Outside of this MOU and project, the Mariners are designing and constructing the two dugouts. Coordination of these two projects is part of the services.

FISCAL IMPACT:

The city has \$500,000 in the 2023-2024 fiscal year budget and the DCIP Sponsors are proposing reallocation of \$150,000 in the 2024-2025 fiscal year budget away from Memorial Stadium renovations. The Mariners will be responsible for the remaining costs which are estimated to be around \$770,000 from donations, bank loans, and related methods. The anticipated maximum guaranteed maximum price is not to exceed \$1,420,000. Mariners will provide in-kind construction services as noted above.

ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: Betsy Eckhardt

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as the “Agreement”), made and entered into, as of the dates indicated below, by and between the City of Columbus Nebraska, a political subdivision of the State of Nebraska (hereinafter referred to as “CITY”), and Mariners Youth Baseball Association of Columbus, Nebraska, (hereinafter referred to as “Mariners”).

WHEREAS, by partnering together, the CITY and Mariners, have agreed to construct field improvements on the Pawnee Park Baseball Field, including all associated work and services, such as, but not limited to, earthwork, subdrain system, discharge piping to city facility, remove and reset fencing, infield and outfield artificial synthetic turf, warning tracks, pitching mound, bases, warm up pitching pens with mounds, perimeter curbing, and related work; and

WHEREAS, the CITY has approved Resolution R24-26 approving the use of the Design-Build process for the project on March 4, 2024; and

WHEREAS, the Design-Build selection process, in which the CITY and Mariners were a part of, has chosen Nemaha Sports Construction LLC to provide these services; and

WHEREAS, the Design-Build Agreement, design phase services, Resolution R24-66 with Nemaha Sports Construction LLC was approved on June 3, 2024; and

WHEREAS, by partnering together, the CITY and Mariners, will share in the cost of said design and construction improvements; and

WHEREAS, the intention of this Agreement is to set out the intent and purpose of collaboration between the CITY and Mariners.

NOW, THEREFORE, IT IS AGREEMENT AMONG THE PARTIES AS FOLLOWS:

- 1) **PARTIES CONTRIBUTIONS:** With input from the Mariners, each party will contribute their expertise and abilities to assist the Design-Builder in developing drawings, including, but not limited to, field turf colors and aesthetics for the Pawnee Park Baseball Field Turf Replacement project. The CITY will serve as the lead coordinator, point of contact, performance criteria director for the Design-Build delivery system in accordance with the City Policies and Procedures for Design-Build and Construction Manager at Risk and Nebraska Revised State Statutes.
- 2) **BUDGET:** The City 2023-2024 budgeted amount of \$500,000 and 2024-2025 budgeted amount of \$150,000 for a total project amount of \$650,000. Mariners agreed to fund the remaining final guaranteed maximum price amount with donations, bank loans or funding, or related methods. The estimate of Mariner’s funding is \$770,000. Funding will need to

be available to the CITY within the first couple of months in the CITY's 2024-2025 fiscal year, which begins October 1, 2024.

Mariners to provide in-kind services for the removal and construction of internal fencing and the construction of the field underdrain system discharge piping from 10-feet outside of the south baseball field fence to the Pawnee Park lagoon as designed by the CITY's Design-Builder.

- 3) **EFFECTIVE DATE:** The effective date of this Agreement shall be the date which all parties have signed and approved this Agreement. The parties understand that the Agreement will need to be taken to the CITY council for approval no later than the September 16, 2024, meeting in order for the CITY to utilize the 2023-2024 project budgeted amount.
- 4) **AGREEMENT AUTHORIZED:** As of the effective date of this Agreement, each party represents and warrants to the others that the execution and performance by it of this Agreement has been duly authorized by all necessary actions and constitutes its valid and legally binding obligation and is legally enforceable.
- 5) **MODIFICATION:** This Agreement may not be modified, altered, changed, or amended except by written instrument executed by all parties hereto.
- 6) **BINDING EFFECT:** This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their heirs, executors, administrators, successors and assigns of the respective parties.
- 7) **ASSIGNABILITY:** Neither this Agreement nor the rights granted hereunder shall be assignable.
- 8) **WAIVER:** No waiver by any party to this Agreement of any default or breach of this Agreement shall operate as a waiver of any other default or of the same default on a future occasion.
- 9) **CHOICE OF LAW:** This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska. By signing this Agreement, the parties hereby submit to personal and subject matter jurisdiction of the State of Nebraska in Platte County. To the extent possible the parties waive trial by jury.
- 10) **SINGULARS / PLURALS / CONTEXT:** Whenever required by the context, the singular shall include the plural, the plural the singular, and one gender shall include all genders. When not inconsistent with the context, words used in the present tense include the future. The words "shall" and "will" are mandatory, and the word "may" is permissive.
- 11) **CAPTION HEADINGS:** Caption Headings in this Agreement are for convenience only and are not to be used to interpret or define the provisions of the Agreement.

- 12) SEVERABILITY: If it shall be determined by a court or other governmental body of competent jurisdiction that any provision(s) of this Agreement shall be invalid or unenforceable under any applicable law, such invalidity or unenforceability shall not invalidate the entire Agreement and shall not affect the other terms and provisions of this Agreement. To the extent legally possible, any invalid or unenforceable provision will be modified to reflect the parties' original intention.
- 13) FULL INTERGRATION: This is a fully integrated Agreement and supersedes any and all prior Agreements, whether oral or written, between the parties on the subject matter at hand; and, this Agreement and embodies a full and complete understanding of the parties.

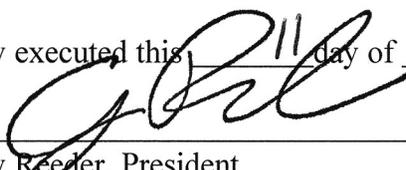
Duly executed this 16 day of September, 2024, by The City of Columbus, Nebraska:

James B. Bulkley, as Mayor
of The City of Columbus, Nebraska

Attest:

City Clerk

Duly executed this 16 day of September, 2024,



Cory Reeder, President
Mariner's Youth Baseball Association of Columbus, Nebraska

Attest:



Title:

CBA Secretary

Approved as to form:

City Attorney

14.D. Resolution No. R24-108 approving Standard Design-Build Agreement and General Conditions Between Owner and Design Builder with Nemaha Sports Construction LLC in the amount of \$74,205 for grading and earthwork for the Pawnee Park Baseball Field Turf project.

DRAFT

RESOLUTION NO. R24-108

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE STANDARD DESIGN-BUILD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND DESIGN-BUILDER WITH NEMAHA SPORTS CONSTRUCTION LLC IN THE AMOUNT OF \$74,205 FOR GRADING AND EARTHWORK FOR THE PAWNEE PARK BASEBALL FIELD TURF PROJECT; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, on March 4, 2024, the City passed Resolution R24-26 approving the use of the design-build process for the Pawnee Park Baseball Field Turf Project; and

WHEREAS, on June 3, 2024, the City passed Resolution R24-66 approving a Design-Build Agreement for Design Phase Services, with Nemaha Sports Construction LLC; and

WHEREAS the City and Nemaha Sports Construction LLC now desire to enter into an initial Standard Design-Build Agreement and General Conditions Between Owner and Design-Builder (Lump Sum Price) in the amount of \$74,205 for completion of grading and earthwork operations, a copy of which is attached hereto and incorporated herein by this reference; and

WHEREAS, the overall guaranteed maximum price, substantial completion date, and final completion date will be provided in future amendments to the agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Standard Design-Build Agreement and General Conditions Between Owner and Design-Builder (Lump Sum Price) with Nemaha Sports Construction LLC in the amount of \$74,205 for grading and earthwork for the Pawnee Park Baseball Field Turf project, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved; and the Mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

This resolution shall repeal all resolutions or portions thereof in conflict herewith.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____ 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

MEMORANDUM

DATE: September 11, 2024
FROM: Richard J. Bogus, P.E., City Engineer
TO: Tara Vasicek, City Administrator
RE: Pawnee Park Baseball Field Turf
Standard Design Build Agreement and General Conditions Between
Owner and Design Builder

RECOMMENDATION:

I recommend approval of the authorization of the Mayor sign the Standard Design Build Agreement and General Conditions Between Owner and Design Builder with Nemaha Sports Construction LLC in the lump sum amount of \$74,205.00 for the Pawnee Park Baseball Field Turf project.

DISCUSSION:

It is the initial construction agreement which provides Nemaha Sports Construction LLC a Limited Notice to Proceed to construct grading and earthwork operations including limited removals. The earthwork operations will begin in mid-September.

Future amendment(s) will be for work and services, such as, but not limited to, subdrain system, discharge piping to city facility, removal and reset of fencing, infield and outfield artificial synthetic turf, warning tracks, pitching mound, bases, warm up pitching pens with mounds, perimeter curbing and related work and services. Mariners Youth Baseball Association of Columbus, Nebraska, will provide in-kind construction services, including removal and construction of internal fencing and construction of the field underdrain system discharge piping from 10-feet outside the south baseball field fence to the Pawnee Park lagoon.

The Guaranteed Maximum Price (not to exceed \$1,420,000), Substantial Completion Date, and Final Completion Date will be provided in future amendment(s). The anticipated substantial completion is this calendar year with final completion in early 2025.

FISCAL IMPACT:

Lump sum not to exceed \$74,205.00. Part of 2023-2024 budget CIP 23-016 in the amount of \$500,000. The maximum guaranteed maximum price is not to exceed \$1,420,000 in accordance with the City and Marines Youth Baseball Association of Columbus, Nebraska, Memorandum of Understanding.

ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: Betsy Eckhardt

SIGNATURE:

By: Richard J. Bogue

APPROVED:

By: [Signature]



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ConsensusDocs® 415
STANDARD DESIGN-BUILD AGREEMENT AND GENERAL CONDITIONS
BETWEEN OWNER AND DESIGN-BUILDER (Lump Sum Price)



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CONTENT SECURE ID: F6F152DE-F5BA

ConsensusDocs® 415

STANDARD DESIGN-BUILD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND DESIGN-BUILDER (Lump Sum Price)

TABLE OF ARTICLES

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ARTICLE 1 AGREEMENT

This Agreement is made this 19th Day of August in the year 2024, by and between the

OWNER:

City Of Columbus
2424 14th Street
P.O. Box 1677
Columbus, NE 68602-1677

James B. Bulkley, Mayor

and the

DESIGN-BUILDER:

Nemaha Sports Construction, LLC
541 S 1st Street
Lincoln, NE 68508

Tax identification number (TIN): 91-1783629
Contractor Licensing No., if applicable: 23778-20 (NE contractor registration)
Design Professional Licensing No. in the State of the Project: E-9608
for services in connection with the following:

PROJECT: Pawnee Park Baseball Field Turf Conversion

ARTICLE 2 GENERAL PROVISIONS

2.1 TEAM RELATIONSHIP Each Party agrees to act on the basis of trust, good faith, and fair dealing, and shall take all actions reasonably necessary to perform this Agreement in an economical and timely



manner. The Parties shall each endeavor to promote harmony and cooperation among all Project participants.

2.1.1 Neither Design-Builder nor any of its agents or employees shall act on behalf of or in the name of Owner unless authorized in writing by Owner's Representative.

2.2 ETHICS Each Party shall perform with integrity. Each shall: (a) avoid conflicts of interest; (b) promptly disclose to the other Party any conflicts of interest which may arise. Each Party warrants it has not and shall not pay or receive any contingent fees or gratuities to or from the other Party, including its agents, officers and employees, Design Professional, Subcontractors, Subsubcontractors, Suppliers or Others, to secure preferential treatment.

2.3 DESIGN PROFESSIONAL Architectural and engineering services shall be procured from licensed, independent design professionals retained by Design-Builder or furnished by licensed employees of Design-Builder, as permitted by the Law. The person or entity providing architectural and engineering services shall be referred to as Design Professional. If Design Professional is an independent design professional, the architectural and engineering services shall be procured pursuant to a separate agreement between Design-Builder and Design Professional.

2.3.1 STANDARD OF CARE Design Professional shall furnish and provide the architectural and engineering services necessary to design the Project in accordance with Owner's requirements, as outlined in Owner's Program and other relevant data defining the Project. The architectural and engineering services shall be performed in accordance with the standard of professional skill and care required for a Project of similar size, scope, and complexity, during the time in which the Services are provided.

2.4 DEFINITIONS

2.4.1 "Agreement" means this ConsensusDocs 415 Standard Design-Build Agreement and General Conditions Between Owner and Design-Builder (Lump Sum Price), as modified, amendments, exhibits, addenda, and attachments made part of this Agreement upon its execution.

2.4.2 "Business Day" means all Days, except weekends and official federal or state holidays where the Project is located.

2.4.3 A "Change Order" is a written order signed by Owner and Design-Builder after execution of this Agreement, indicating changes in the scope of the Work or Contract Time, including substitutions proposed by Design-Builder and accepted by Owner.

2.4.4 "Construction Schedule" is the document prepared by Design-Builder that specifies the dates on which Design-Builder plans to begin and complete various parts of the construction phase services Work, and the Project, including dates on which information and approvals are required from Owner.

2.4.5 The "Contract Documents" consist of those documents identified in §14.1.

2.4.6 The "Contract Time" is the period between the Date of Commencement and total time authorized to achieve Final Completion.

2.4.7 "Day" means calendar day.

2.4.8 "Date of Commencement" is as provided for in §6.1.

2.4.9 "Defective Work" is any portion of the Work not in conformance to the requirements of the Contract Documents.



2.4.10 "Final Completion" occurs on the date when Design-Builder's obligations under this Agreement are complete and accepted by Owner and final payment becomes due and payable.

2.4.11 A Hazardous Material is any substance or material identified now or in the future as hazardous under any Laws or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal or clean-up.

2.4.12 "Interim Directive" is any written order containing Work instructions that is signed by Owner after execution this Agreement and before Substantial Completion to the Work directed by Owner.

2.4.13 "Law" means a federal, state or local law, ordinance, code, rule, or regulation applicable to the Work with which Design-Builder must comply that are enacted as of the Agreement date.

2.4.14 "Others" means Owner's other: (a) contractors/constructors, (b) suppliers, (c) subcontractors, subsubcontractors, or suppliers of (a) and (b); and others employed directly or indirectly by (a), (b), or (c) or any by any of them or for whose acts any of them may be liable.

2.4.15 "Overhead" shall mean (a) payroll costs and other compensation of Design-Builder's employees in Design-Builder's principal and branch offices; (b) general and administrative expenses of Design-Builder's principal and branch offices including charges against Design-Builder for delinquent payments; and (c) Design-Builder's capital expenses, including interest on capital used for the Work.

2.4.16 The "Owner" is the person or entity identified in ARTICLE 1, and includes Owner's representative.

2.4.17 The "Owner's Program" is a description of Owner's objectives, budgetary and time criteria, space requirements and relationships, flexibility and expandability requirements, special equipment and systems, and site requirements, together with Schematic Design Documents which shall include drawings, outline specifications, and other conceptual documents illustrating the Project's basic elements, scale, and their relationship to the Worksite.

2.4.18 The "Parties" are collectively Owner and Design-Builder.

2.4.19 The "Project," as identified in ARTICLE 1, is the building, facility, or other improvements for which Design-Builder is to perform the Work under this Agreement. It may also include improvements to be undertaken by Owner or Others.

2.4.20 "Project schedule" A schedule that shows the timing and sequencing of the design and construction required to meet the time criteria set forth in Owner's Program. The Project includes the Construction Schedule and is coordinated with design phase service activities.

2.4.21 A "Subcontractor" is a person or entity retained by Design-Builder as an independent contractor to provide the labor, materials, equipment, or services necessary to complete a specific portion of the Work. The term Subcontractor does not include Design Professional or any separate contractor employed by Owner or any separate contractor's subcontractors.

2.4.22 "Substantial Completion" of the Work, or of a designated portion, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that Owner can occupy or utilize the Project, or a designated portion, for the use for which it is intended, without unscheduled disruption. The issuance of a certificate of occupancy is not a prerequisite for Substantial Completion if the certificate of occupancy cannot be obtained due to factors beyond Design-Builder's control. This date shall be confirmed by a certificate of Substantial Completion signed by The Parties.



2.4.23 A "Subsubcontractor" is a party or entity who has an agreement with a Subcontractor or other Subsubcontractor, or Supplier to perform any portion of the Work or to supply material or equipment.

2.4.24 A "Supplier" is a person or entity retained by Design-Builder to provide material and equipment for the Work.

2.4.25 "Terrorism" means a violent act, or an act that is dangerous to human life, property, or infrastructure, that is committed by an individual or individuals and that appears to be part of an effort to coerce a civilian population or to influence the policy or affect the conduct of any government by coercion. Terrorism includes, but is not limited to, any act certified by the United States Secretary of Treasury as an act of terrorism pursuant to the Terrorism Risk Insurance Act, as amended.

2.4.26 The "Work" is the design services procured in accordance with §3.1, the construction services provided in accordance with §3.2, additional services in accordance with §3.11, and other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents. The Work may refer to the whole Project or only a part of the Project if work is also being performed by Owner or Others.

2.4.27 "Worksite" means the geographical area of the Project location mentioned in ARTICLE 1 where the Work is to be performed

ARTICLE 3 DESIGN-BUILDER'S RESPONSIBILITIES

3.1.1 If required, the Design Development Documents shall further define the Project, including drawings and outline specifications fixing and describing the Project size and character as to site utilization, and other appropriate elements incorporating the structural, architectural, mechanical, and electrical systems. When Design-Builder submits the Design Development Documents, Design-Builder shall identify in writing all material changes and deviations that have taken place from the Contract Documents in existence at the time of the execution of this Agreement. Any changes in the Work contained in the Design Development Documents approved by Owner shall result in a Change Order pursuant to ARTICLE 8 adjusting the Contract Price or the Date of Substantial Completion or the Date of Final Completion.

3.1.2 The Construction Documents shall set forth in detail the requirements for construction of the Work, and shall be based upon codes, laws, or regulations enacted at the time of their preparation. When Design-Builder submits the Construction Documents, Design-Builder shall identify in writing all material changes and deviations that have taken place from the Design Development Documents or the Contract Documents in existence at the time of the execution of this Agreement. Any changes in the Work contained in the Construction Documents approved by Owner shall result in a Change Order pursuant to ARTICLE 8 adjusting the Contract Price or the Date of Substantial Completion or the Date of Final Completion. Construction shall be in accordance with the approved Construction Documents. One set of these documents shall be furnished to Owner before commencing construction.

3.1.3 OWNERSHIP OF DOCUMENTS

3.1.3.1 OWNERSHIP OF TANGIBLE DOCUMENTS Owner shall receive ownership of the property rights, except for copyrights, of all documents, drawings, specifications, electronic data, and information (hereinafter "Documents") prepared, provided or procured by Design-Builder, its Design Professional, Subcontractors, or consultants and distributed to Owner for this Project, upon the making of final payment to Design-Builder or in the event of termination under ARTICLE 11, upon payment for all sums due to Design-Builder pursuant to ARTICLE 11. Owner's acquisition of the copyright shall be subject to Owner's making of all payments required by this Agreement.



If the Parties have not made a selection to transfer copyright interests in the Documents, the copyright shall remain with Design-Builder.

3.1.3.2 USE OF DOCUMENTS IN EVENT OF TERMINATION In the event of a termination of this Agreement pursuant to ARTICLE 11, Owner shall have the right to use, to reproduce, and to make derivative works of the Documents to complete the Project, regardless of whether there has been a transfer of copyright under §3.1.3.1, provided payment has been made pursuant to §3.1.3.1

3.1.3.3 OWNER'S USE OF DOCUMENTS AFTER COMPLETION OF PROJECT After completion of the Project, Owner may reuse, reproduce, or make derivative works from the Documents solely for the purposes of maintaining, renovating, remodeling, or expanding the Project at the Worksite. Owner's use of the Documents without Design-Builder's involvement or on other projects is at Owner's sole risk, except for Design-Builder's indemnification obligations, and Owner shall indemnify and hold harmless Design-Builder, its Design Professional, Subcontractors, and consultants, and the agents, officers, directors, and employees of each of them, from and against any and all claims, damages, losses, costs, and expenses, including reasonable attorneys' fees and costs, arising out of or resulting from any such prohibited use.

3.1.3.4 DESIGN-BUILDER'S USE OF DOCUMENTS Where Design-Builder has transferred its copyright interest in the Documents under §3.1.3.1, Design-Builder may reuse Documents prepared by it pursuant to this Agreement in its practice, but only in their separate constituent parts and not as a whole.

3.1.3.5 Design-Builder shall obtain from its Design Professional, Subcontractors, and consultants rights and rights of use that correspond to the rights given by Design-Builder to Owner in this Agreement, and Design-Builder shall provide evidence that such rights have been secured.

3.2 CONSTRUCTION SERVICES

3.2.1 Construction will commence upon the issuance by Owner of a written notice to proceed.

3.2.2 In order to complete the Work, Design-Builder shall provide all necessary construction supervision, inspection, construction equipment, construction labor, materials, tools, and subcontracted items.

3.2.3 COMPLIANCE WITH LAW Design-Builder shall give all notices and comply with all Laws at its own costs. Design-Builder shall be liable to Owner for all loss, cost, and expense attributable to any acts or omissions by Design-Builder, its employees, subcontractors, and agents resulting from the failure to comply with Laws, including fines, penalties, or corrective measures. However, liability under this subsection shall not apply if notice to Owner was given, and advance approval by appropriate authorities, including Owner, is received.

3.2.3.1 CHANGES IN LAW The Contract Price or Contract Time, or both shall be equitably adjusted by Change Order for additional costs or time needed resulting from any change in Law, including increased taxes, enacted after the date of this Agreement

3.2.4 Design-Builder shall maintain the Schedule of Work. This schedule shall indicate the dates for the start and completion of the various stages of the construction, including the dates when information and approvals are required from Owner. It shall be revised as required by the conditions of the Work.



3.2.5 Design-Builder shall obtain and Owner shall pay, in addition to the Contract Price, for the building permits necessary for the construction of the Project.

3.2.6 Design-Builder shall keep such full and detailed accounts as may be necessary for proper financial management under this Agreement. Owner shall be afforded access to all Design-Builder's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda, and similar data relating to Change Order work performed on the basis of actual cost. Design-Builder shall preserve all such records for a period of three years after the final payment or longer where required by law.

3.2.7 Design-Builder shall provide periodic written reports to Owner on the progress of the Work in such detail as is required by Owner and as agreed to by The Parties.

3.2.8 Design-Builder shall regularly remove debris and waste materials at the Worksite resulting from the Work. Before discontinuing Work in an area, Design-Builder shall clean the area and remove all rubbish and its construction equipment, tools, machinery, waste, and surplus materials. Design-Builder shall minimize and confine dust and debris resulting from construction activities. At the completion of the Work, Design-Builder shall remove from the Worksite all construction equipment, tools, surplus materials, waste materials, and debris.

3.2.9 Design-Builder shall prepare and submit to Owner either:

final marked up as-built drawings
that generally document how the various elements of the Work including changes were actually constructed or installed, or as defined by the Parties by attachment to this Agreement.

3.3 CONSTRUCTION SCHEDULE Design-Builder shall prepare and submit a Schedule of Work for Owner's acceptance and written approval. This schedule shall indicate the commencement and completion dates of the various stages of the Work, including the dates when information and approvals are required from Owner. The Schedule shall be revised on a monthly basis or as mutually agreed by the Parties.

3.4 SAFETY OF PERSONS AND PROPERTY

3.4.1 SAFETY PRECAUTIONS AND PROGRAMS Design-Builder shall have overall responsibility for safety precautions and programs in the performance of the Work. However, such obligation does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with the provisions of Laws.

3.4.2 Design-Builder shall prevent against injury, loss, or damage to persons or property by taking reasonable steps to protect:

3.4.2.1 its employees and other persons at the Worksite;

3.4.2.2 materials, supplies, and equipment stored at the Worksite for use in performance of the Work; and

3.4.2.3 the Project and all property located at the Worksite and adjacent to work areas, whether or not said property or structures are part of the Project or involved in the Work.

3.4.3 DESIGN-BUILDER'S SAFETY REPRESENTATIVE Design-Builder shall designate an individual at the Worksite in the employ of Design-Builder who shall act as Design-Builder's designated safety representative with a duty to prevent accidents. Unless otherwise identified by Design-Builder in writing to Owner, the designated safety representative shall be Design-Builder's project



superintendent. Design-Builder will report immediately in writing all accidents and injuries occurring at the Worksite to Owner. When Design-Builder is required to file an accident report with a public authority, Design-Builder shall furnish a copy of the report to Owner.

3.4.4 Design-Builder shall provide Owner with copies of all notices required of Design-Builder by Law. Design-Builder's safety program shall comply with the requirements of governmental and quasi-governmental authorities having jurisdiction over the Work.

3.4.5 Damage or loss not insured under property insurance which may arise from the performance of the Work, to the extent of the negligence attributed to such acts or omissions of Design-Builder, or anyone for whose acts Design-Builder may be liable, shall be promptly remedied by Design-Builder. Damage or loss attributable to the acts or omissions of Owner or Others and not to Design-Builder shall be promptly remedied by Owner.

3.4.6 If Owner deems any part of the Work or Worksite unsafe, Owner, without assuming responsibility for Design-Builder's safety program, may require Design-Builder to stop performance of the Work or take corrective measures satisfactory to Owner, or both. If Design-Builder does not adopt corrective measures, Owner may perform them and reduce the amount of the Contract Price by the costs of the corrective measures. Design-Builder agrees to make no claim for damages, for an adjustment in the Contract Price or the Date of Substantial Completion or the Date of Final Completion based on Design-Builder's compliance with Owner's reasonable request.

3.5 EMERGENCIES In any emergency affecting the safety of persons or property, Design-Builder shall act in a reasonable manner to prevent threatened damage, injury, or loss. Any change in the Contract Price, the Date of Substantial Completion, or the Date of Final Completion, on account of emergency work shall be determined as a Change Order.

3.6 HAZARDOUS MATERIAL

3.6.1 Design-Builder shall not be obligated to commence or continue Work until all Hazardous Material discovered at the Worksite has been removed, rendered, or determined to be harmless by Owner as certified by an independent testing laboratory and approved by the appropriate government agency.

3.6.2 If after commencing the Work, Hazardous Material is discovered at the Project, Design-Builder shall be entitled to immediately stop Work in the affected area. Design-Builder shall report the condition to Owner and, if required, the government agency with jurisdiction.

3.6.3 Design-Builder shall not resume nor be required to continue any Work affected by any Hazardous Material without written mutual agreement between the Parties after the Hazardous Material has been removed or rendered harmless and only after approval, if necessary, of the governmental agency with jurisdiction. Owner shall be responsible for retaining an independent testing laboratory to determine the nature of the material encountered and whether it is a Hazardous Material requiring corrective measures or remedial action. Such measures shall be the sole responsibility of Owner, and shall be performed in a manner minimizing any adverse effect upon the Work.

3.6.4 If Design-Builder incurs additional costs or is delayed due to the presence or remediation of Hazardous Material, Design-Builder shall be entitled to an equitable adjustment in the Contract Price or the date of Substantial Completion.

3.6.5 To the extent not caused by the negligent or intentionally wrongful acts or omissions of Design-Builder, its Subcontractors and Subsubcontractors, and the agents, officers, directors, and employees of each of them, Owner shall indemnify and hold harmless Design-Builder, its Subcontractors and Subsubcontractors, and the agents, officers, directors, and employees of each of them, from and



against all claims, damages, losses, costs, and expenses, including but not limited to reasonable attorneys' fees, costs, and expenses incurred in connection with any dispute resolution process, to the extent permitted pursuant to §6.5, arising out of or relating to the performance of the Work in any area affected by Hazardous Material.

3.7 Safety Data Sheets (SDS) as required by law and pertaining to materials or substances used or consumed in the performance of the Work, whether obtained by Design-Builder, Subcontractors, Owner or Others, shall be maintained at the Project by Design-Builder and made available to Owner and Subcontractors.

3.7.1 During Design-Builder's performance of the Work, Design-Builder shall be responsible for the proper handling, application, storage, removal, and disposal of all materials brought to the Worksite by Design-Builder. Upon the issuance of the Certificate of Substantial Completion, Owner shall be responsible for materials and substances brought to the Worksite by Design-Builder if such materials or substances are required by the Contract Documents.

3.7.2 §3.6 shall survive the completion of the Work under this Agreement or any termination of this Agreement.

3.8 WARRANTY

3.8.1 The turf manufacturer shall provide the warranty direct to the owner for a period of eight (8) years from the date of substantial completion.

3.8.2 Design-Builder warrants that all materials and equipment furnished under this Agreement will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials. Warranties shall commence on the date of Substantial Completion of the Work or of a designated portion.

3.8.3 To the extent products, equipment, systems, or materials incorporated in the Work are specified and purchased by Owner, they shall be covered exclusively by the warranty of the manufacturer. There are no warranties which extend beyond the description on the face thereof. To the extent products, equipment, systems, or materials incorporated in the Work are specified by Owner but purchased by Design-Builder and are inconsistent with selection criteria that otherwise would have been followed by Design-Builder, Design-Builder shall assist Owner in pursuing warranty claims. **ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.**

3.8.4 Design-Builder shall secure required certificates of inspection, testing, or approval and deliver them to Owner.

3.8.5 Design-Builder shall collect all written warranties and equipment manuals and deliver them to Owner in a format directed by Owner.

3.8.6 With the assistance of Owner's maintenance personnel, Design-Builder shall direct the checkout of utilities and start-up operations, and adjusting and balancing of systems and equipment for readiness.

3.9 CORRECTION OF WORK WITHIN ONE YEAR

3.9.1 Before Substantial Completion and within one year after the date of Substantial Completion of the Work or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents, if any Defective Work is found, Owner shall promptly notify



Design-Builder in writing. Unless Owner provides written acceptance of the condition, Design-Builder shall promptly correct the Defective Work at its own cost and time and bear the expense of additional services required for correction of any Defective Work for which it is responsible. If within the one-year correction period Owner discovers and does not promptly notify Design-Builder or give Design-Builder an opportunity to test or correct Defective Work as reasonably requested by Design-Builder, Owner waives Design-Builder's obligation to correct that Defective Work as well as Owner's right to claim a breach of the warranty with respect to that Defective Work.

3.9.2 With respect to any portion of Work first performed after Substantial Completion, the one-year correction period shall commence when that portion of Work is complete. Correction periods shall not be extended by corrective work performed by Design-Builder.

3.9.3 If Design-Builder fails to correct Defective Work within a reasonable time after receipt of written notice from Owner before final payment, Owner may correct it in accordance with Owner's right to carry out the Work. In such case, an appropriate Change Order shall be issued deducting the cost of correcting such deficiencies from payments then or thereafter due Design-Builder. If payments then or thereafter due Design-Builder are not sufficient to cover such amounts, Design-Builder shall pay the difference to Owner.

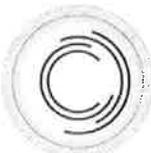
3.9.4 Design-Builder's obligations and liability, if any, with respect to any Defective Work discovered after the one-year correction period shall be determined by the Law. If, after the one-year correction period but before the applicable limitation period has expired, Owner discovers any Work which Owner considers Defective Work, Owner shall, unless the Defective Work requires emergency correction, promptly notify Design-Builder and allow Design-Builder an opportunity to correct the Work if Design-Builder elects to do so. If Design-Builder elects to correct the Work, it shall provide written notice of such intent within fourteen (14) Days of its receipt of notice from Owner and shall complete the correction of Work within a mutually agreed timeframe. If Design-Builder does not elect to correct the Work, Owner may have the Work corrected by itself or Others, and, if Owner intends to seek recovery of those costs from Design-Builder, Owner shall promptly provide Design-Builder with an accounting of the correction costs it incurs.

3.9.5 If Design-Builder's correction or removal of Defective Work causes damage to or destroys other completed or partially completed Work or existing buildings, Design-Builder shall be responsible for the cost of correcting the destroyed or damaged property.

3.9.6 The one-year period for correction of Defective Work does not constitute a limitation period with respect to the enforcement of Design-Builder's other obligations under the Contract Documents.

3.9.7 Before final payment, at Owner's option and with Design-Builder's agreement, Owner may elect to accept Defective Work rather than require its removal and correction. In such case the Contract Price shall be equitably adjusted for any diminution in the value of the Project caused by such Defective Work.

3.10 CONFIDENTIALITY Design-Builder shall treat as confidential and not disclose to third-persons, except Subcontractors, Subsubcontractors, and Design Professional as is necessary for the performance of the Work, or use for its own benefit any of Owner's developments, confidential information, know-how, discoveries, production methods, and the like that may be disclosed to Design-Builder or which Design-Builder may acquire in connection with the Work. Owner shall treat as confidential information all of Design-Builder's estimating systems and historical and parameter cost data that may be disclosed to Owner in connection with the performance of this Agreement. The Parties shall each specify those items to be treated as confidential and shall mark them as "Confidential." Confidentiality obligations do not supersede compulsion by Law, a governmental agency or authority, an order of a court of competent jurisdiction, or a validly issued subpoena. In such event, a Party shall promptly notify the other Party to permit that Party's legal objection.



3.11 ADDITIONAL SERVICES Design-Builder shall provide or procure the following Additional services upon the request of Owner. A written agreement between The Parties shall define the extent of such Additional services. Such Additional services shall be considered a Change in the Work, unless they are specifically included in §3.1 or §3.2.

3.11.1 Assisting in the developing Owner's Program, establishing the Project budget,

3.11.2 Surveys, site evaluations, legal descriptions, and aerial photographs;

3.11.3 Soils, subsurface, and environmental studies, reports, and investigations required for submission to governmental authorities or others having jurisdiction over the Project;

3.11.4 Investigation or making measured drawings of existing conditions or the verification of Owner-provided drawings and information;

3.11.5 Artistic renderings, models, and mockups of the Project or any part of the Project or the Work;

3.11.6 Making revisions to design documents after they have been approved by Owner when revisions are due to causes beyond the control of Design-Builder. Causes beyond the control of Design-Builder do not include acts or omissions on the part of Subcontractors, Subsubcontractors, or Design Professional;

3.11.7 Out-of-town travel by Design Professional in connection with the Work, except between Design Professional's office, Design-Builder's office, Owner's office, and the Project site;

3.11.8 other services as agreed to by the Parties and identified in an attached exhibit.

3.12 DESIGN-BUILDER'S REPRESENTATIVE Design-Builder shall designate a person who shall be Design-Builder's authorized representative. Design-Builder's Representative is Kyle King (Project Manager).

ARTICLE 4 OWNER'S RESPONSIBILITIES

4.1 INFORMATION AND SERVICES PROVIDED BY OWNER Owner's responsibilities under this article shall be provided with reasonable detail and in a timely manner.

4.2 FINANCIAL INFORMATION Before commencing the Work and thereafter at the written request of Design-Builder, Owner shall provide Design-Builder evidence of Project financing. Evidence of such financing shall be a condition precedent to Design-Builder's commencing or continuing the Work. Design-Builder shall be notified before any material change in Project financing.

4.3 WORKSITE INFORMATION To the extent Owner has obtained, or is required elsewhere in the Contract Documents to obtain, the following Worksite information, Owner shall provide at Owner's expense and with reasonable promptness:

4.3.1 information describing the physical characteristics of the site, including surveys, site evaluations, legal descriptions, data, or drawings depicting existing conditions, subsurface conditions, and environmental studies, reports, and investigations;

4.3.2 tests, inspections, and other reports dealing with environmental matters, Hazardous Material, and other existing conditions, including structural, mechanical, and chemical tests, required by the Contract Documents or by Law;

4.3.3 the limits of Pollution Liability Insurance covering the Worksite held by Owner; and



4.3.4 any other information or services requested in writing by Design-Builder which are required for Design-Builder's performance of the Work and under Owner's control.

4.4 MECHANICS AND CONSTRUCTION LIEN INFORMATION Within seven (7) Days after receiving Design-Builder's written request, Owner shall provide Design-Builder with the information necessary to give notice of or enforce mechanics lien rights and, where applicable, stop notices. This information shall include Owner's interest in the real property on which the Project is located and the record legal title.

4.5 RESPONSIBILITIES DURING DESIGN

4.5.1 Owner shall review and approve further development of the drawings and specifications as set forth in ARTICLE 3.

4.6 RESPONSIBILITIES DURING CONSTRUCTION

4.6.1 Owner shall review the Construction Schedule, timely approve milestone dates set forth, and timely respond to its obligations.

4.6.2 If Owner becomes aware of any error, omission, or failure to meet the requirements of the Contract Documents or any fault or defect in the Work, Owner shall give prompt written notice to Design-Builder. The failure of Owner to give such notice shall not relieve Design-Builder of its obligations to fulfill the requirements of the Contract Documents.

4.6.3 Owner shall have no contractual obligations to Subcontractors, suppliers, or Design Professional.

4.6.4 Owner shall provide insurance for the Project as provided in ARTICLE 10.

4.7 TAX EXEMPTION If in accordance with Owner's direction Design-Builder claims an exemption for taxes, Owner shall indemnify and hold Design-Builder harmless from all liability, penalty, interest, fine, tax assessment, attorneys' fees, or other expense or cost incurred by Design-Builder as a result of any action taken by Design-Builder in accordance with Owner's direction.

4.8 ELECTRONIC DOCUMENTS If Owner requires that The Parties exchange documents and data in electronic or digital form, before any such exchange, The Parties shall agree on a written protocol governing all exchanges in ConsensusDocs 200.2 or a separate agreement, which, at a minimum, shall specify: (a) the definition of documents and data to be accepted in electronic or digital form or to be transmitted electronically or digitally; (b) management and coordination responsibilities; (c) necessary equipment, software, and services; (d) acceptable formats, transmission methods, and verification procedures; (e) methods for maintaining version control; (f) privacy and security requirements; and (g) storage and retrieval requirements. The Parties shall each bear their own costs for the requirements identified in the protocol. In the absence of a written protocol, use of documents and data in electronic or digital form shall be at the sole risk of the recipient.

4.9 Owner's Representative is Rick Bogus, City Engineer. Owner's representative shall: (a) be fully acquainted with the Project; (b) agree to furnish the information and services required of Owner in a timely manner; and (c) have the authority to bind Owner in all matters requiring Owner's approval, authorization or written notice. If Owner changes its representative or the representative's authority as listed above, Owner shall notify Design-Builder in writing in advance.

ARTICLE 5 SUBCONTRACTS

5.1. RETAINING SUBCONTRACTORS Design-Builder shall not retain any Subcontractor or Supplier to whom Owner has a reasonable and timely objection, provided that Owner agrees to increase the Contract



Price for any additional costs incurred by Design-Builder as a result of such objection. Owner may propose subcontractors to be considered by Design-Builder. Design-Builder shall not be required to retain any subcontractor to whom Design-Builder has a reasonable objection.

5.2. MANAGEMENT OF SUBCONTRACTORS Design-Builder shall be responsible for the management of Subcontractors in the performance of their work.

5.3. CONTINGENT ASSIGNMENT OF SUBCONTRACT AGREEMENTS

5.3.1. If this Agreement is terminated, each subcontract agreement shall be assigned by Design-Builder to Owner, subject to the prior rights of any surety, provided that:

5.3.1.1. this Agreement is terminated by Owner pursuant to §11.2 or §11.3; and

5.3.1.2. Owner accepts such assignment, after termination by notifying the Subcontractor and Design-Builder in writing, and assumes all rights and obligations of Design-Builder pursuant to each subcontract or supply agreement.

5.3.2. If Owner accepts such an assignment, and the Work has been suspended for more than thirty (30) consecutive Days, following termination, if appropriate, Subcontractor's or Supplier's compensation shall be equitably adjusted as a result of the suspension.

5.4. BINDING OF SUBCONTRACTORS AND SUPPLIERS Design-Builder agrees to bind every Subcontractor and Supplier (and require every Subcontractor to so bind its Subsubcontractors and significant Suppliers) to all the provisions of this Agreement and the Contract Documents' applicable provisions to that portion of the Work.

ARTICLE 6 CONTRACT TIME

6.1. DATE OF COMMENCEMENT The Date of Commencement is the Agreement date in ARTICLE 1 unless otherwise set forth below September 11, 2024. The Work shall proceed in general accordance with the Project Schedule which may be amended in accordance with this Agreement.

6.2. SUBSTANTIAL COMPLETION/FINAL COMPLETION

6.2.1. Substantial Completion of the Work shall be achieved by December 20, 2024.

6.2.2. Time is of the essence with regards to the obligations of the Contract Documents.

6.2.3. Unless otherwise instructed by an Interim Directive, Design-Builder shall not knowingly commence the Work before the effective date of insurance required to be provided by Design-Builder.

6.3. DELAYS AND EXTENSIONS OF TIME

6.3.1. If Design-Builder is delayed at any time in the commencement or progress of the Work by any cause beyond the control of Design-Builder, Design-Builder shall be entitled to an equitable extension of the Date of Substantial Completion or the Date of Final Completion. Examples of causes beyond the control of Design-Builder include, but are not limited to, the following: (a) acts or omissions of Owner or Others; (b) changes in the Work or the sequencing of the Work ordered by Owner, or arising from decisions of Owner that impact the time of performance of the Work; (c) encountering Hazardous Materials, or concealed or unknown conditions; (d) delay authorized by Owner pending dispute resolution or suspension by Owner under §12.1; (e) transportation delays not reasonably foreseeable; (f) labor disputes not involving Design-Builder; (g) general labor disputes impacting the Project but not specifically related to the Worksite; (h) fire; (i) Terrorism; (j) epidemics; (k) adverse governmental actions, (l) unavoidable accidents or circumstances; (m) adverse weather conditions



not reasonably anticipated. Design-Builder shall process any requests for equitable extensions of the Date of Substantial Completion or the Date of Final Completion in accordance with the provisions of ARTICLE 8.

6.3.2. In addition, if Design-Builder incurs additional costs as a result of a delay that is caused by acts or omissions of Owner or Others, changes in the Work or the sequencing of the Work ordered by Owner, or arising from decisions of Owner that impact the time of performance of the Work, encountering Hazardous Materials unanticipated by Design-Builder or concealed or unknown conditions, delay authorized by Owner pending dispute resolution, and suspension by Owner under §ARTICLE 11, Design-Builder shall be entitled to an equitable adjustment in the Contract Price subject to §6.5.

6.3.3. In the event delays to the project are encountered for any reason, the Parties agree to undertake reasonable steps to mitigate the effect of such delays.

6.4. LIMITED MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES Owner and Design-Builder agree to waive all claims against each other for any consequential damages that may arise out of or relate to this Agreement, except for those specific items of damages excluded from this waiver as mutually agreed upon by the Parties and identified below. Owner agrees to waive damages including but not limited to Owner's loss of use of the Project, any rental expenses incurred, loss of income, profit, or financing related to the Project, as well as the loss of business, loss of financing, principal office overhead and expenses, loss of profits not related to this Project, loss of reputation, or insolvency. Design-Builder agrees to waive damages including but not limited to loss of business, loss of financing, loss of profits not related to this Project, loss of bonding capacity, loss of reputation, or insolvency.

6.4.1. The provisions of this section shall also apply to the termination of this Agreement and shall survive such termination. Owner and Design-Builder shall require similar waivers in contracts with Subcontractors and Others retained for the Project.

ARTICLE 7 CONTRACT PRICE

The Contract Price is Seventy Four Thousand Two Hundred Five dollars (\$74,205.00) subject to adjustment as provided in ARTICLE 8. **It is understood that this \$74,205.00 value is only for the mass grading of the project (quote as provided direct to the Owner). All remaining costs will be added to the project via Amendment(s) at a later date as agreed upon by the Owner and Design-Builder.**

ARTICLE 8 CHANGES IN THE WORK

Changes in the Work which are within the general scope of this Agreement may be accomplished without invalidating this Agreement by Change Order, Interim Directive, or a minor change in the Work, subject to the limitations stated in the Contract Documents.

8.1. CHANGE ORDERS

8.1.1. Design-Builder may request or Owner, without invalidating this Agreement, may order changes in the Work within the general scope of the Contract Documents consisting of adjustment to the Contract Price or the Date of Substantial Completion or the Date of Final Completion. All such changes in the Work shall be authorized by applicable Change Order, and processed in accordance



with this article. Each adjustment in the Contract Price resulting from a Change Order shall clearly separate the amount attributable to Design services.

8.1.2. The Parties shall negotiate an appropriate adjustment to Contract Price or the Date of Substantial Completion or the Date of Final Completion in good faith and conclude negotiations as expeditiously as possible. Acceptance of the Change Order and any adjustment in the Contract Price or the Date of Substantial Completion or the Date of Final Completion shall not be unreasonably withheld.

8.1.3. NO OBLIGATION TO PERFORM Design-Builder shall not be obligated to perform changes in the Work until a Change Order has been executed or a written Interim Directive has been issued.

8.2. INTERIM DIRECTIVE

8.2.1. Owner may issue an Interim Directive directing a change in the Work before agreeing on an adjustment, if any, in the Contract Price or the Date of Substantial Completion or the Date of Final Completion, and if appropriate, the compensation for Design services or directing Design-Builder to perform Work that Owner believes is not a change. If the Parties disagree that the Interim Directed work is within the scope of the Work, Design-Builder shall perform the disputed Work and furnish Owner with an estimate of the costs to perform the disputed work in accordance with Owner's interpretations.

8.2.2. The Parties shall negotiate expeditiously and in good faith for appropriate adjustments, as applicable, to the Contract Price or the Date of Substantial Completion or the Date of Final Completion, and if appropriate the compensation for Design services, arising out of Interim Directive. As the changed work is completed, the Design Builder shall submit its costs for such work with its Application for Payment beginning with the next Application for Payment within thirty (30) Days of the issuance of the Interim Directive. Owner's payment does not prejudice its right to be reimbursed should it be determined that the disputed work was within the scope of the Work.

8.2.3. If the Parties agree upon the adjustments in the Contract Price or the Date of Substantial Completion or the Date of Final Completion, and if appropriate, the compensation for Design services, for a change in the Work directed by an Interim Directive, such agreement shall be the subject of an appropriate Change Order. The Change Order shall include all outstanding Interim Directives issued since the last Change Order.

8.3. MINOR CHANGES IN THE WORK

8.3.1. Design-Builder may make minor changes in the design and construction of the Project consistent with the intent of the Contract Documents which do not involve an adjustment in the Contract Price or the Date of Substantial Completion or the Date of Final Completion; and do not materially and adversely affect the design of the Project, the quality of any of the materials or equipment specified in the Contract Documents, the performance of any materials, equipment, or systems specified in the Contract Documents, or the quality of workmanship required by the Contract Documents.

8.3.2. Design-Builder shall promptly inform Owner in writing of any such changes and shall record such changes on the Design-Build Documents maintained by Design-Builder.

8.4. CONCEALED OR UNKNOWN SITE CONDITIONS If a condition encountered at the Worksite are (a) subsurface or other physical conditions materially different from those indicated in the Contract Documents, or (b) unusual and unknown physical conditions materially different from conditions ordinarily encountered and generally recognized as inherent in Work provided for in the Contract Documents, Design-Builder shall stop affected Work after the concealed or unknown condition is first observed and



give prompt written notice of the condition to Owner. Owner shall investigate and then issue an Interim Directive specifying the extent to which Owner agrees that a concealed or unknown condition exists and directing how Design-Builder is to proceed. Design-Builder shall not be required to perform any Work relating to the unknown condition without the written mutual agreement of the Parties. Any change in the Contract Price or Contract Time as a result of the condition, including any dispute about its existence or nature, shall be determined as provided in this ARTICLE 8.

8.5. DETERMINATION OF COST

8.5.1. An increase or decrease in the Contract Price resulting from a change in the Work shall be determined by one or more of the following methods:

8.5.1.1. unit prices set forth in this Agreement or as subsequently agreed;

8.5.1.2. a mutually accepted, itemized lump sum; or

8.5.1.3. COST OF THE WORK Cost of the Work as defined by this §8.5.1.3 plus 5% for Overhead and 10% for profit. "Cost of the Work" shall include the following costs reasonably incurred to perform a change in the Work:

8.5.1.3.1. Labor wages directly employed by Design-Builder performing the Work;

8.5.1.3.2. Salaries of Design-Builder's employees when stationed at the field office to the extent necessary to complete the applicable Work, employees engaged on the road expediting the production or transportation of material and equipment, and supervisory employees from the principal or branch office as mutually agreed by the Parties in writing;

8.5.1.3.3. Cost of applicable employee benefits and taxes, including but not limited to, workers' compensation, unemployment compensation, social security, health, welfare, retirement and other fringe benefits as required by law, labor agreements, or paid under Design-Builder's standard personnel policy, insofar as such costs are paid to employees of Design-Builder who are included in the Cost of the Work in §8.5.1.3.1 and §8.5.1.3.2;

8.5.1.3.4. Reasonable transportation, travel, and hotel expenses of Design-Builder's personnel incurred in connection with the Work;

8.5.1.3.5. Cost of all materials, supplies, and equipment incorporated in the Work, including costs of inspection and testing if not provided by Owner, transportation, storage, and handling;

8.5.1.3.6. Payments made by Design-Builder to Subcontractors for performed Work;

8.5.1.3.7. Fees and expenses for design services procured or furnished by Design-Builder

8.5.1.3.8. Cost, including transportation and maintenance of all materials, supplies, equipment, temporary facilities, and hand tools not owned by the workers that are used or consumed in the performance of the Work, less salvage value or residual value; and cost less salvage value of such items used, but not consumed that remain the property of Design-Builder;

8.5.1.3.9. Rental charges of all necessary machinery and equipment, exclusive of hand tools owned by workers, used at the Worksite, whether rented from Design-Builder or



others, including installation, repair and replacement, dismantling, removal, maintenance, transportation, and delivery costs. Rental from unrelated third parties shall be reimbursed at actual cost. Rentals from Design-Builder or its affiliates, subsidiaries, or related parties shall be reimbursed at the prevailing rates in the locality of the Worksite up to eighty-five percent (85%) of the value of the piece of equipment;

8.5.1.3.10. Cost of the premiums for all insurance and surety bonds which Design-Builder is required to procure or deems necessary, and approved by Owner including any additional premium incurred as a result of any increase in the cost of the Work;

8.5.1.3.11. Sales, use, gross receipts or other taxes, tariffs, or duties related to the Work for which Design-Builder is liable;

8.5.1.3.12. Permits, fees, licenses, tests, and royalties;

8.5.1.3.13. Losses, expenses or damages to the extent not compensated by insurance or otherwise, and the cost of corrective work, provided that such did not arise from Design-Builder's negligence.

8.5.1.3.14. Water, power, and fuel costs necessary for the changed Work;

8.5.1.3.15. Cost of removal of all nonhazardous substances, debris, and waste materials;

8.5.1.3.16. Costs directly incurred to perform a change in the Work which are reasonably inferable from the Contract Documents for the changed Work

8.5.1.3.17. DISCOUNTS All discounts for prompt payment shall accrue to Owner to the extent such payments are made directly by Owner. To the extent payments are made with funds of Design-Builder, all cash discounts shall accrue to Design-Builder. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment, shall be credited to the Cost of the Work;

8.5.1.3.18. COST REPORTING Design-Builder shall maintain complete and current records that comply with generally accepted accounting principles and calculate the Cost of Work. Owner shall be afforded access to Design-Builder's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda and similar data relating to requested payment for Cost of the Work. Design-Builder shall preserve all such records for a period of three years after the final payment or longer where required by Law;

8.5.1.3.19. COST AND SCHEDULE ESTIMATES Design-Builder shall use reasonable skill and judgment in the preparation of a cost estimate or schedule for a change to the Work, but does not warrant or guarantee their accuracy.

8.5.1.3.20. Cost of the Work pursuant to §8.5.1.3 is determined net of savings from the change. Design-Builder's Overhead and profit shall be added to any net increase in Cost of the Work. No Overhead and profit shall be applied to any net decrease in the Cost of the Work that is less than ten (10) percent of the Contract Price. Overhead and profit shall be applied to any net decrease ten (10) percent or more. Design-Builder shall maintain a documented, itemized accounting evidencing expenses and savings.

8.5.2. If unit prices are indicated in the Contract Documents or are subsequently agreed to by the Parties, but the character or quantity of such unit items as originally contemplated is so different in a



proposed Change Order that the original unit prices will cause substantial inequity to Owner or Design-Builder, such unit prices shall be equitably adjusted.

8.5.3. If Owner and Design-Builder disagree as to whether work required by Owner is within the scope of the Work, Design-Builder shall furnish Owner with an estimate of the costs to perform the disputed work in accordance with Owner's interpretations. If Owner issues a written order for Design-Builder to proceed, Design-Builder shall perform the disputed work and Owner shall pay Design-Builder fifty percent (50%) of its estimated cost to perform the work. In such event, both Parties reserve their rights as to whether the work was within the scope of the Work. Owner's payment does not prejudice its right to be reimbursed should it be determined that the disputed work was within the scope of Work. Design-Builder's receipt of payment for the disputed work does not prejudice its right to receive full payment for the disputed work should it be determined that the disputed work is not within the scope of the Work.

8.6. **CHANGES NOTICE** For any claim for an increase in the Contract Price or an extension in the Date of Substantial Completion or the Date of Final Completion, Design-Builder shall give Owner written notice of the claim within twenty-one (21) Days after the occurrence giving rise to the claim or within twenty-one (21) Days after Design-Builder first recognizes the condition giving rise to the claim, whichever is later. Except in an emergency, notice shall be given before proceeding with the Work. Claims for design and estimating costs incurred in connection with possible changes requested by Owner, but which do not proceed, shall be made within twenty-one (21) Days after the decision is made not to proceed. Thereafter, Design-Builder shall submit written documentation of its claim, including appropriate supporting documentation, within twenty-one (21) Days after giving notice, unless the Parties mutually agree upon a longer period of time. Owner shall respond in writing denying or approving Design-Builder's claim no later than fourteen (14) Days after receipt of Design-Builder's documentation of claim. Owner's failure to so respond shall be deemed a denial of Design-Builder's claim. Any change in Contract Price or the Date of Substantial Completion or the Date of Final Completion resulting from such claim shall be authorized by Change Order.

8.7. **INCIDENTAL CHANGES** Owner may direct Design-Builder to perform incidental changes in the Work upon concurrence with Design-Builder that such changes do not involve adjustments in the Cost of the Work or Contract Time. Incidental changes shall be consistent with the scope and intent of the Contract Documents. Owner shall initiate an incidental change in the Work by issuing a written order to Design-Builder. Such written notice shall be carried out promptly and is binding on the Parties.

ARTICLE 9 PAYMENT

9.1. PROGRESS PAYMENT

9.1.1. Before submitting the first application for payment, Design-Builder shall provide a Schedule of Values satisfactory to Owner, consisting of a breakdown of the Contract Price, with a separate line item for Design services.

9.1.2. On or before the 30th Day of each month after the Work has commenced, Design-Builder shall submit to Owner an application for payment in accordance with the Schedule of Values based upon the Work completed and materials suitably stored on the Worksite or at other locations approved by Owner. Approval of payment applications for such stored materials shall be conditioned upon submission by Design-Builder of bills of sale and applicable insurance or such other procedures satisfactory to Owner to establish Owner's title to such materials, or otherwise to protect Owner's interest including transportation to the site.

9.1.3. Within seven (7) Days after receipt of each monthly application for payment, Owner shall give written notice to Design-Builder of Owner's acceptance or rejection, in whole or in part, of such



application for payment. Within fifteen (15) Days after accepting such Application, Owner shall pay directly to Design-Builder the appropriate amount for which application for payment is made, less amounts previously paid by Owner. If such application is rejected in whole or in part, Owner shall indicate the reasons for its rejection. If Owner and Design-Builder cannot agree on a revised amount, then, within fifteen (15) Days after its initial rejection in part of such application, Owner shall pay directly to Design-Builder the appropriate amount for those items not rejected by Owner for which application for payment is made, less amounts previously paid by Owner. Those items rejected by Owner shall be due and payable when the reasons for the rejection have been removed.

9.1.4. If Owner fails to pay Design-Builder at the time payment of any amount becomes due, then Design-Builder may, at any time thereafter, upon serving written notice that the Work will be stopped within seven (7) Days after receipt of the notice by Owner, and after such seven (7) Day period, stop the Work until payment of the amount owing has been received.

9.1.5. Payments due but unpaid pursuant to §9.1.3, less any amount retained pursuant to §9.2 or §9.3, may bear interest from the date payment is due at the prime rate prevailing at the place of the Project.

9.1.6. Design-Builder warrants and guarantees that title to all Work, materials, and equipment covered by an application for payment, whether incorporated in the Project or not, will pass to Owner upon receipt of such payment by Design-Builder free and clear of all liens, claims, security interests, or encumbrances, hereinafter referred to as "liens."

9.1.7. Owner's progress payment, occupancy, or use of the Project, whether in whole or in part, shall not be deemed an acceptance of any Work not conforming to the requirements of the Contract Documents.

9.1.8. Upon Substantial Completion of the Work, Owner shall pay Design-Builder the unpaid balance of the Contract Price, less a sum equal to one hundred fifty percent (150%) of Design-Builder's estimated cost of completing any unfinished items as agreed to between The Parties as to extent and time for completion. Owner thereafter shall pay Design-Builder monthly the amount retained for unfinished items as each item is completed.

9.1.9. STORED MATERIALS AND EQUIPMENT Unless otherwise provided in the contract documents, applications for payment may include materials and equipment not yet incorporated into the Work but delivered to and suitably stored onsite or offsite, including applicable insurance, storage and costs incurred transporting the materials to an offsite storage facility. Approval of payment applications for stored materials and equipment stored offsite shall be conditioned on submission by Design-Builder of bills of sale and proof of required insurance, or such other procedures satisfactory to Owner to establish the proper valuation of the stored materials and equipment, Owner's title to such materials and equipment, and to otherwise protect Owner's interests therein, including transportation to the site.

9.2. RETAINAGE From each progress payment made before the time of Substantial Completion, Owner may retain ten percent (10%) of the amount otherwise due after deduction of any amounts as provided in §9.3, provided such percentage doesn't exceed the Law. If Owner chooses to use this retainage provision:

9.2.1. after the Work is fifty percent (50%) complete, Owner shall withhold no additional retainage and pay Design-Builder the full amount due on account of subsequent progress payments;

9.2.2. Owner may, in its sole discretion, reduce the amount to be retained at any time;



9.2.3. Owner may release retainage on that portion of the Work a Subcontractor has completed, in whole or in part, and which work Owner has accepted;

9.2.4. in lieu of retainage, Design-Builder may furnish a retention bond or other security interest acceptable to Owner, to be held by Owner.

9.3. ADJUSTMENT OF AN APPLICATION FOR PAYMENT Owner may adjust or reject an application for payment or nullify a previously approved application for payment, in whole or in part, as may reasonably be necessary to protect Owner from loss or damage based upon the following, to the extent that Design-Builder is responsible under this Agreement:

9.3.1. Design-Builder's repeated failure to perform the Work as required by the Contract Documents;

9.3.2. except as accepted by the insurer providing Builders Risk or other property insurance covering the project, loss or damage arising out of or relating to this Agreement and caused by Design-Builder to Owner, or others to whom Owner may be liable;

9.3.3. Design-Builder's failure to pay either Design Professional, Subcontractor or Supplier following receipt of payment from Owner for that portion of the Work or for supplies, provided that Owner is making payments to Constructor in accordance with the terms of this Agreement;

9.3.4. Defective Work not corrected in a timely fashion;

9.3.5. reasonable evidence of delay in performance of the Work such that the Work will not be completed by the Date of Substantial Completion or the Date of Final Completion, and that the unpaid balance of the Contract Price is not sufficient to offset any direct damages that may be sustained by Owner as a result of the anticipated delay caused by Design-Builder;

9.3.6. reasonable evidence demonstrating that the unpaid balance of the Contract Price is insufficient to fund the cost to complete the Work;

9.3.7. uninsured third-party claims involving the Contractor or reasonable evidence demonstrating that third-party claims are likely to be filed unless and until the Contractor furnishes Owner with adequate security in the form of a surety bond, letter of credit, or other collateral or commitment which are sufficient to discharge such claims if established; and

9.3.8. uninsured third-party claims involving Design-Builder or reasonable evidence demonstrating that third-party claims are likely to be filed unless and until Design-Builder furnishes Owner with adequate security in the form of a surety bond, letter of credit, or other collateral or commitment sufficient to discharge such claims if established.

No later than seven (7) Days after receipt of an application for payment, Owner shall give written notice to Design-Builder, at the time of disapproving or nullifying all or part of an application for payment, stating its specific reasons for such disapproval or nullification, and the remedial actions to be taken by Design-Builder in order to receive payment. When the above reasons for disapproving or nullifying an application for payment are removed, payment will be promptly made for the amount previously withheld.

9.4. OWNER OCCUPANCY OR USE OF COMPLETED OR PARTIALLY COMPLETED WORK

Portions of the Work that are completed or partially completed may be used or occupied by Owner when (a) the portion of the Work is designated in a Certificate of Substantial Completion, (b) appropriate insurer(s) or sureties consent to the occupancy or use, and (c) appropriate public authorities authorize the occupancy or use. Such partial occupancy or use shall constitute Substantial Completion of that portion of the Work. Design-Builder shall not unreasonably withhold consent to partial occupancy or use. Owner



shall not unreasonably refuse to accept partial occupancy or use, provided such partial occupancy or use is of value to Owner.

9.5. FINAL PAYMENT

9.5.1. Final payment, consisting of the unpaid balance of the Contract Price, shall be due and payable when the Work is fully completed. Before issuance of final payment, Owner may request satisfactory evidence that all payrolls, materials bills, and other indebtedness connected with the Work have been paid or otherwise satisfied.

9.5.2. In making final payment Owner waives all claims except for:

9.5.2.1. outstanding liens;

9.5.2.2. improper workmanship or defective materials appearing within one year after the date of Substantial Completion;

9.5.2.3. Work not in conformance with the Contract Documents; and

9.5.2.4. terms of any special warranties required by the Contract Documents.

9.5.3. In accepting final payment, Design-Builder waives all claims except those previously made in writing and which remain unsettled.

ARTICLE 10 INDEMNITY, INSURANCE, AND BONDS

10.1. INDEMNITY

10.1.1. To the fullest extent permitted by law, Design-Builder shall indemnify and hold harmless Owner, Owner's officers, directors, members, consultants, agents, and employees (the Indemnitees) from all claims for bodily injury and property damage, other than to the Work itself and other property required to be insured under §10.3, including reasonable attorneys' fees, costs, and expenses that may arise from the performance of the Work, but only to the extent caused by the negligent or intentionally wrongful acts or omissions of Design-Builder, Subcontractors, or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Design-Builder shall not be required to indemnify or hold harmless the Indemnitees for any negligent or intentionally wrongful acts or omissions of the Indemnitees. Design-Builder shall be entitled to reimbursement of any defense costs paid above Design-Builder's percentage of liability for the underlying claim to the extent provided for by the subsection below.

10.1.2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Design-Builder, its officers, directors, or members, Subcontractors, or anyone employed directly or indirectly by any of them or anyone for whose acts any of them may be liable from all claims for bodily injury and property damage, other than property insured under §10.3, including reasonable attorneys' fees, costs, and expenses, that may arise from the performance of work by Others, but only to the extent caused by the negligent or intentionally wrongful acts or omissions of Others. Owner shall be entitled to reimbursement of any defense costs paid above Owner's percentage of liability for the underlying claim to the extent provided for by the subsection above.

10.1.3. NO LIMITATION ON LIABILITY In any and all claims against the Indemnitees by any employee of Design-Builder, anyone directly or indirectly employed by Design-Builder or anyone for whose acts Design-Builder may be liable, the indemnification obligation shall not be limited in any



way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Design-Builder under Workers' Compensation acts, disability benefit acts, or other employee benefit acts.

10.2. DESIGN-BUILDER'S LIABILITY INSURANCE

10.2.1. Before commencing the Work and as a condition for payment, Design-Builder shall procure and maintain in force Workers' Compensation Insurance, Employers' Liability Insurance, Business Automobile Liability Insurance, and Commercial General Liability Insurance (CGL). The CGL policy shall include coverage for liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, contractual liability, and broad form property damage. Design-Builder shall maintain completed operations liability insurance for one year after Substantial Completion, or as required by the Contract Documents, whichever is longer. Design-Builder's Employers' Liability, Business Automobile Liability, and CGL policies shall be written with at least the following limits of liability:

10.2.1.1. Employers' Liability Insurance

- (a) \$1,000,000.00 bodily injury by accident per accident
- (b) \$1,000,000.00 bodily injury by disease policy limit
- (c) \$1,000,000.00 bodily injury by disease per employee

10.2.1.2. Business Automobile Liability Insurance per accident \$1,000,000.00.

10.2.1.3. Commercial General Liability Insurance

- (a) Per occurrence \$1,000,000.00
- (b) General aggregate \$5,000,000.00
- (c) Products/completed operations aggregate \$5,000,000.00
- (d) Personal and advertising injury limit \$1,000,000.00

10.2.2. Employers' Liability, Business Automobile Liability, and Commercial General Liability coverage required under §10.2.1 may be arranged under a single policy for the full limits required or by a combination of underlying policies with the balance provided by Excess or Umbrella Liability policies.

10.2.3. Design-Builder shall maintain in effect all insurance coverage required under §10.2.1 with insurance companies lawfully authorized to do business in the jurisdiction in which the Project is located. If Design-Builder fails to obtain or maintain any insurance coverage required under this Agreement, Owner may purchase such coverage and charge the expense to Design-Builder, or terminate this Agreement.

10.2.4. To the extent commercially available to Design-Builder and its current insurance company, insurance policies required under §10.2.1 shall contain a provision that the insurance company or its designee must give Owner written notice transmitted in paper or electronic format: (a) 30 Days before coverage is nonrenewed by the insurance company and (b) within 10 Business Days after cancelation of coverage by the insurance company. Before commencing the Work and upon renewal or replacement of the insurance policies, Design-Builder shall furnish Owner with certificates of insurance until one year after Substantial Completion or longer if required by the Contract Documents. In addition, if any insurance policy required under §10.2.1 is not to be immediately replaced without lapse in coverage when it expires, exhausts its limits, or is to be cancelled, Design-Builder shall give Owner prompt written notice upon actual or constructive knowledge of such condition.



10.3. PROPERTY INSURANCE

10.3.1. Unless otherwise directed in writing by Owner, before starting the Work, Design-Builder shall obtain and maintain a Builder's Risk Policy upon the entire Project for the full cost of replacement at the time of loss, including existing structures. This insurance shall also: (a) name Design-Builder, Subcontractors, Subsubcontractors, Suppliers, and Design Professional as insureds; (b) be written in such form as to cover all risks of physical loss except those specifically excluded by the policy; and (c) insure at least against and not exclude:

10.3.1.1. the perils of fire, lightning, explosion, windstorm, hail, smoke, aircraft (except aircraft, including helicopter, operated by or on behalf of the Contractor) and vehicles, riot and civil commotion, theft, vandalism, malicious mischief, debris removal, flood, earthquake, earth movement, water damage, wind damage, testing if applicable, collapse however caused;

10.3.1.2. damage resulting from defective design, workmanship, or material;

10.3.1.3. coverage extension for damage to existing buildings, plant, or other structures at the Worksite, when the Project is contained within or attached to such existing buildings, plant, or structures. Coverage shall be to the extent loss or damage arises out of Constructor's activities or operations at the Project;

10.3.1.4. equipment breakdown, including mechanical breakdown, electrical injury to electrical devices, explosion of steam equipment, and damage to steam equipment caused by a condition within the equipment;

10.3.1.5. testing coverage for running newly installed machinery and equipment at or beyond the specified limits of their capacity to determine whether they are fit for their intended use; and

10.3.1.6. physical loss resulting from Terrorism.

10.3.2. The Party that is the primary cause of a Builder's Risk Policy claim shall be responsible for any deductible amounts or coinsurance payments. If no Party is the primary cause of a claim, then the Party obtaining and maintaining the Builder's Risk Policy pursuant to §10.3.1 shall be responsible for the deductible amounts or coinsurance payments. This policy shall provide for a waiver of subrogation. This insurance shall remain in effect until final payment has been made or until no person or entity other than Owner has an insurable interest in the property to be covered by this insurance, whichever is sooner. Partial occupancy or use of the Work shall not commence until Design-Builder has secured the consent of the insurance company or companies providing the coverage required in this subsection. Before commencing the Work, Design-Builder shall provide a copy of the property policy or policies obtained in compliance with §10.3.1.

10.3.3. If Owner elects to purchase the property insurance required by this Agreement, including all of the same coverages and deductibles for the same duration specified in §10.3.1, then Owner shall give written notice to Design-Builder and the Design Professional before the Work is commenced and provide a copy of the property policy or policies obtained in compliance with §10.3.1. Owner may then provide insurance to protect its interests and the interests of the Design-Builder, Subcontractors, Suppliers, and Subsubcontractors. The cost of this insurance shall be paid by Owner in a Change Order. If Owner gives written notice of its intent to purchase property insurance required by this Agreement and fails to purchase or maintain such insurance, Owner shall be responsible for costs reasonably attributed to such failure.

10.3.4. The Parties waive all rights against each other and their respective employees, agents, contractors, subcontractors and subsubcontractors, and design professionals for damages caused by



risks covered by the property insurance except such rights as they may have to the proceeds of the insurance.

10.3.5. Design-Builder shall indemnify and hold harmless Owner against any and all liability, claims, demands, damages, losses, and expenses, including attorneys' fees, in connection with or arising out of any damage or alleged damage to any of Owner's existing adjacent property that may arise from the performance of the Work, to the extent of the negligent acts or omissions of Design-Builder, Subcontractor, or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable.

10.3.6. RISK OF LOSS Except to the extent a loss is covered by applicable insurance, risk of loss or damage to the Work shall be upon the Party obtaining and maintaining the Builder's Risk Policy pursuant to §10.3.1 until the Date of Final Completion.

10.4. ADDITIONAL GENERAL LIABILITY COVERAGE

10.4.1. Owner shall not require Design-Builder to purchase and maintain additional liability coverage.

Any documented additional cost in the form of a surcharge associated with procuring the additional liability coverage in accordance with this subsection shall be paid by Owner directly or the costs may be reimbursed by Owner to Design-Builder by increasing the contract price to correspond to the actual cost required to purchase and maintain the additional liability coverage.

Before commencing the Work, Design-Builder shall provide either a copy of the OCP policy, or a certificate and endorsement evidencing that Owner has been named as an additional insured, as applicable.

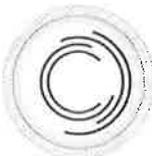
10.5. ROYALTIES, PATENTS, AND COPYRIGHTS Design-Builder shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods, or systems selected by Design-Builder and incorporated in the Work. Design-Builder shall indemnify and hold Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. Owner agrees to indemnify and hold Design-Builder harmless from any suits or claims of infringement of any patent rights or copyrights arising out of any patented or copyrighted materials, methods, or systems specified by Owner.

10.6. PROFESSIONAL LIABILITY INSURANCE Design-Builder shall obtain, either itself or through Design Professional, professional liability insurance for claims arising from the negligent performance of professional services under this Agreement, which shall be:

Project Specific Coverage

written for not less than \$5,000,000.00 per claim and in the aggregate. The Professional Liability Insurance shall include prior acts coverage sufficient to cover all services rendered by Design Professional. This coverage shall be continued in effect for one year(s) after the Date of Substantial Completion.

10.7. BONDING



10.7.1. Performance and Payment Bonds are required of Design-Builder. Such bonds shall be issued by a surety licensed in the state in which the Project is located and must be acceptable to Owner. Owner's acceptance shall not be withheld without reasonable cause.

10.7.2. Such Performance Bond shall be issued in the penal sum equal to one hundred percent (100%) of the:

Contract price, including design and construction.

Such Performance Bond shall cover the cost to complete the Work, but shall not cover any damages of the type specified to be covered by the insurance pursuant to §10.2 and §10.3, whether or not such insurance is provided or in an amount sufficient to cover such damages.

10.7.3. The penal sum of the Payment Bond shall equal the penal sum of the Performance Bond. Design-Builder's payment bond for the Project, if any, shall be made available by Owner or Design-Builder upon Subcontractor's written request.

10.7.4. Design-Builder shall endeavor to keep its surety advised of changes within the scope of the initial Agreement potentially impacting the Contract Price or the Dates of Substantial Completion or Final Completion, though Design-Builder shall require that its surety waives any requirement to be notified of any alteration or extension of time.

ARTICLE 11 SUSPENSION, NOTICE TO CURE, AND TERMINATION

11.1. SUSPENSION BY OWNER FOR CONVENIENCE

11.1.1. Owner may order Design-Builder in writing to suspend, delay, or interrupt all or any part of the Work without cause for such period of time as Owner may determine to be appropriate for its convenience.

11.1.2. Adjustments caused by suspension, delay, or interruption shall be made for increases in the Contract Price or the Date of Substantial Completion or the Date of Final Completion. No adjustment shall be made if Design-Builder is or otherwise would have been responsible for the suspension, delay, or interruption of the Work, or if another provision of this Agreement is applied to render an equitable adjustment.

11.2. NOTICE TO CURE A DEFAULT

11.2.1. If Design-Builder persistently fails to supply enough qualified workers, proper materials, or equipment to maintain the approved Construction Schedule, or fails to make prompt payment to its workers, Subcontractors, or Suppliers, disregards Laws or orders of any public authority having jurisdiction, or is otherwise guilty of a material breach of a provision of this Agreement, Design-Builder may be deemed in default.

If Design-Builder fails within seven (7) Days after receipt of written notice to commence and continue satisfactory correction of such default, then Owner shall give Design-Builder a second notice to correct the default within a three (3) Day period.

11.2.2. After receiving Owner's written notice, if Design-Builder fails to promptly commence and continue satisfactory correction of the default, then Owner without prejudice to any other rights or remedies may: (a) take possession of the Worksite; (b) complete the Work utilizing any reasonable means; (c) withhold payment due to Design-Builder; and (d) as Owner deems necessary, supply workers and materials, equipment, and other facilities for the satisfactory correction of the default,



and charge Design-Builder the costs and expenses, including reasonable Overhead, profit, and attorneys' fees.

11.2.3. In the event of an emergency affecting the safety of persons or property, Owner may immediately commence and continue satisfactory correction of a default without first giving written notice to Design-Builder, but shall give o Design-Builder prompt notice.

11.3. OWNER'S RIGHT TO TERMINATE FOR DEFAULT

11.3.1. TERMINATION BY OWNER FOR DEFAULT Upon expiration of the second notice for default period pursuant to §12.2 and absent appropriate corrective action, Owner may terminate this Agreement by written notice. Termination for default is in addition to any other remedies available to Owner under §12.2. If Owner's costs arising out of Design-Builder's failure to cure, including the costs to complete the Work and reasonable attorneys' fees, exceed the GMP, Design-Builder shall be liable to Owner for such excess costs. If Owner's costs are less than the GMP, Owner shall pay the difference to Design-Builder. If Owner exercises its rights under this section, upon the request of Design-Builder, Owner shall furnish to Design-Builder a detailed accounting of the costs incurred by Owner.

11.3.2. If Design-Builder files a petition under the bankruptcy code, this Agreement shall terminate if Design-Builder or Design-Builder's trustee rejects the Agreement or, if a default occurs and Design-Builder is unable to give adequate assurance of required performance; or (c) Design-Builder is otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code.

11.3.3. Owner shall make reasonable efforts to mitigate damages arising from Design-Builder's default, and shall promptly invoice Design-Builder for all amounts due.

11.4. TERMINATION BY OWNER FOR CONVENIENCE If Owner terminates this Agreement other than as set forth in §11.1.2, Owner shall pay Design-Builder for all Work executed and for all proven loss, cost, or expense in connection with the Work, plus all demobilization costs. In addition, Design-Builder shall be paid an amount calculated as set forth below: [_____].

11.4.1. If Owner terminates this Agreement before commencing construction, Design-Builder shall be paid the unpaid balance of Design-Builder's design costs as set forth in the Schedule of Values

11.4.2. If Owner terminates this Agreement after commencing construction, Design-Builder shall be paid the unpaid balance of Design-Builder's design costs as set forth in the Schedule of Values, the Construction services provided to date, reasonable attorneys' fees and costs related to termination, and a premium as set forth below: [_____].

11.4.3. Owner shall also pay to Design-Builder fair compensation, either by purchase or rental at the election of Owner, for all equipment retained. Owner shall assume and become liable for obligations, commitments, and unsettled claims that Design-Builder has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Agreement. As a condition of receiving the payments provided under this article, Design-Builder shall cooperate with Owner by taking all steps necessary to accomplish the legal assignment of Design-Builder's rights and benefits to Owner, including the execution and delivery of required papers.

11.5. TERMINATION BY DESIGN-BUILDER

11.5.1. Seven (7) Days' after Owner's receipt of written notice from Design-Builder, Design-Builder may terminate this Agreement for any of the following reasons: if the Work has been stopped for a thirty (30) Day period through no fault of the Design-Builder: (a) under court order or order of other



governmental authorities having jurisdiction, or (b) as a result of the declaration of a national emergency or other governmental act emergency during which, through no act or fault of Design-Builder, materials are not available; (c) Work is suspended by Owner for Convenience;

11.5.2. In addition, upon seven (7) Days written notice to Owner and an opportunity to cure within three (3) Days, Constructor may terminate this Agreement if Owner: (a) fails to furnish reasonable evidence that sufficient funds are available and committed for the entire cost of the Project ;(b) assigns this Agreement over Design-Builder's reasonable objection; (c) fails to pay Design-Builder in accordance with this Agreement and Design-Builder stopped Work accordingly; or (d) otherwise materially breaches this Agreement.

11.5.3. Upon termination by Design-Builder in accordance with §11.5.1, Design-Builder shall be entitled to recover from Owner payment for all Work executed and for all proven loss, cost, or expense in connection with the Work, plus all demobilization costs and reasonable damages. In addition, Design-Builder shall be paid an amount calculated as set forth either in §11.4.1 or §11.4.2, depending on when the termination occurs, and §11.4.3.

ARTICLE 12 DISPUTE MITIGATION OR RESOLUTION

12.1. WORK CONTINUANCE AND PAYMENT Unless otherwise agreed in writing, Design-Builder shall continue the Work and maintain the approved schedules during any dispute mitigation or resolution proceedings. If Design-Builder continues to perform, Owner shall continue to make payments in accordance with the Agreement.

12.2. DIRECT DISCUSSIONS If the Parties cannot reach resolution on a matter relating to or arising out of this Agreement, the Parties shall endeavor to reach resolution through good faith direct discussions between the Parties' representatives, who shall possess the necessary authority to resolve such matter and who will record the date of first discussions. If the Parties' representatives are not able to resolve such matter within five (5) Business Days of the date of first discussion, the Parties' representatives shall immediately inform senior executives of the Parties in writing that a resolution could not be reached. Upon receipt of such notice, the senior executives of the Parties shall meet within five (5) Business Days to endeavor to reach resolution. If the dispute remains unresolved after fifteen (15) Days from the date of first discussion, the Parties shall submit such matter to the dispute mitigation and dispute resolution procedures selected below.

12.3. LITIGATION

Litigation in either the state or federal court having jurisdiction of the matter in the location of the Project

If not indicated, then litigation is default as opposed to arbitration.

12.3.1. COSTS The costs of any binding dispute resolution procedures and reasonable attorneys' fees shall be borne by the non-prevailing Party, as determined by the adjudicator of the dispute.

12.3.2. VENUE The Project location shall serve as the venue.

12.4. MULTIPARTY PROCEEDING The Parties agree that all Parties necessary to resolve a matter shall be Parties to the same dispute resolution procedure, if possible. Appropriate provisions shall be included



in all other contracts relating to the Work to provide for the joinder or consolidation of such dispute resolution proceedings.

12.5. LIEN RIGHTS Nothing in this article shall limit any rights or remedies not expressly waived by Design-Builder that Design-Builder may have under lien laws.

ARTICLE 13 MISCELLANEOUS PROVISIONS

13.1. EXTENT OF AGREEMENT Except as expressly provided, this Agreement is solely for the benefit of the Parties, represents the entire and integrated agreement between the Parties, and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement and each and every provision is for the exclusive benefit of The Parties and not for the benefit of any third party.

13.2. ASSIGNMENT Neither Owner nor Design-Builder shall assign its interest in this Agreement without the written consent of the other except as to the assignment of proceeds. The terms and conditions of this Agreement shall be binding upon both Parties, their partners, successors, assigns, and legal representatives. Neither Party to this Agreement shall assign the Agreement as a whole without written consent of the other except that Owner may assign the Agreement to a wholly owned subsidiary of Owner when Owner has fully indemnified Design-Builder or to an institutional lender providing construction financing for the Project as long as the assignment is no less favorable to Design-Builder than this Agreement. In the event of such assignment, Design-Builder shall execute all consents reasonably required. In such event, the wholly-owned subsidiary or lender shall assume Owner's rights and obligations under the Contract Documents. If either Party attempts to make such an assignment, that Party shall nevertheless remain legally responsible for all obligations under the Agreement, unless otherwise agreed by the other Party.

13.3. GOVERNING LAW The Law in effect at the location of the Project shall govern this Agreement.

13.4. SEVERABILITY The partial or complete invalidity of any one or more provisions of this Agreement shall not affect the validity or continuing force and effect of any other provision.

13.5. NOTICE Unless changed in writing, a Party's address indicated in ARTICLE 1 shall be used when delivering notice to a physical address. Except for Agreement termination and as otherwise specified in the Contract Documents, notice is effective upon transmission by any effective means, including U.S. postal service and overnight delivery service

13.6. NO WAIVER OF PERFORMANCE The failure of either Party to insist, in any one or more instances, on the performance of any of the terms, covenants, or conditions of this Agreement, or to exercise any of its rights, shall not be construed as a waiver or relinquishment of such term, covenant, condition, or right with respect to further performance.

13.7. TITLES AND GROUPINGS The title given to the articles and sections are for ease of reference only and shall not be relied upon or cited for any other purpose.

13.8. JOINT DRAFTING The Parties expressly agree that this Agreement was jointly drafted, and that both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms before execution. Therefore, this Agreement shall be construed neither against nor in favor of either Party, but shall be construed in a neutral manner.

ARTICLE 14 CONTRACT DOCUMENTS

14.1. CONTRACT DOCUMENTS The Contract Documents are as follows:



- (a) This Agreement;
- (b) The Design Development Documents upon Owner approval pursuant to §3.1;
- (c) The Construction Documents upon Owner approval under §3.1;
- (d) Change Order, Interim Directives, and amendments issues in accordance with this Agreement.

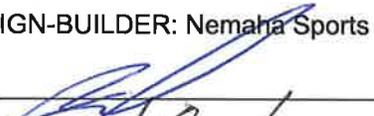
14.2. ORDER OF PRECEDENCE In case of any inconsistency, conflict, or ambiguity among the Contract Documents, the documents shall govern in the following order: (a) Change Orders and written amendments to this Agreement; (b) this Agreement; (c) design documents approved by Owner pursuant to §2.4.17 and §3.1.3 in order of the most recently approved; (d) information furnished by Owner pursuant to §4.1 or designated as a Contract Document in §ARTICLE 14; (e) other documents listed in this Agreement. Except as otherwise provided, among categories of documents having the same order of precedence, the term or provision that includes the latest date shall control. Where figures are given, they shall be preferred to scaled dimensions. Unless otherwise specifically defined in this Agreement, any terms that have well-known technical or trade meanings shall be interpreted in accordance with their well-known meanings.

OWNER: City of Columbus, NE

BY: _____ NAME: _____ TITLE: _____

WITNESS: _____ NAME: _____ TITLE: _____

DESIGN-BUILDER: Nemaha Sports Construction, LLC

BY:  NAME: JEFF C. M. A. V. I. C. E. TITLE: President

WITNESS:  NAME: KYLE KING TITLE: V.P.

END OF DOCUMENT.



14.E. Resolution No. R24-109 awarding Community Development Block Grant funds to Kiara Ziemba for downtown revitalization.

RESOLUTION NO. R24-109

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE AWARD OF PROCEEDS IN THE AMOUNT OF \$3,532 FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT NO. 19-DTR-101 AND 23-DTR-003 TO KIARA ZIEMBA AS RECOMMENDED BY THE BUSINESS IMPROVEMENT BOARD, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY.

WHEREAS, the City of Columbus, Nebraska, has been awarded Community Development Block Grant (19-DTR-101 and 23-DTR-003) from the Nebraska Department of Economic Development in the amount of \$250,451 and \$435,000, respectively with said grant to be used for commercial rehabilitation activities; and

WHEREAS, the City of Columbus, Nebraska accepted applications for project funding. Applications were reviewed by the City’s Business Improvement Board and the Northeast Nebraska Economic Development District staff verify the improvements are listed as an eligibility activity of said grant; and

WHEREAS, Kiara Ziemba submitted an application for façade improvements to her property located at 2522 13 Street. Improvements include pressure washing to remove mold, tuck pointing, repairing damaged concrete and exterior painting. These improvements meet eligibility requirements for the grant and the award of \$3,532.00 in grant funding is being recommended by the Business Improvement Board.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA that the awarding of \$3,532 to Kiara Ziemba from proceeds of the City’s Community Development Block Grant (19-DTR-101 and 23-DTR-003) is hereby approved; and the Mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



City Hall
2500 14th St.
Columbus, NE 68601
402-562-4232
columbusne.us

memorandum

DATE: September 11, 2024
TO: Tara Vasicek, City Administrator
FROM: Jean Van Iperen, Planning & Economic Development
RE: Coordinator Downtown Revitalization Grant Awards

RECOMMENDATION:

Approval of the applications for the September round of Downtown Revitalization Grant funds

DISCUSSION:

The Downtown Business Improvement Board met on Monday, September 9 for their regular monthly meeting at which time the board reviewed the application that was received for the latest round of DTR funding. One application was received.

The BID board unanimously recommended approval of grant awards for to the following property owners:

- Kiara Ziemba, in the amount of \$3,532.00. The property address for improvements is 2522 13 St. The owner of the property plans to do \$7,064.23 worth of façade improvements to the building which include pressure washing to remove mold, tuck pointing, repairing damaged concrete and exterior painting.

BID members in attendance at the meeting were Barb Duffy, Melissa Spearman, Joe Marksmeier, Josh Johnson, Lindsay Thomson, Kevin Johnson, Cory Reeder and Kiara Ziemba. Absent members were: Dick Tooley. Kiara Ziemba abstained from the vote since she was the applicant.

ALTERNATIVE:

Do not approve.

Signature:

By: 

Approved By:  _____

Downtown Business Improvement District Board
Meeting Minutes
September 9, 2024

Members Present: Kevin Johnson, Melissa Spearman, Josh Johnson, Joe Marksmeier, Barb Duffy, Lindsay Thomson and Kiara Ziemba. Cory Reeder arrived at the meeting at 1:03 p.m. Dick Tooley was absent.

Others Present: Jean Van Iperen – City Planning & Economic Development, Elley Coffey – Community Coordinator/Arts Council Executive Director, Kimberly Henggeler – RSVP Designs by Kimberly, Elicia Micek – Columbus Public Library, Nicolette Coble – Columbus in Action, Wade Hilker – Central Community College, Columbus and Anthony Smith – Platte Valley Media.

1. Meeting called to order at 1:00 p.m. Statement of compliance with Open Meeting Act was read and Roll Call was taken.
2. Approval of August 12, 2024 minutes. Motion by Duffy, second by Spearman. Motion carried 7-0.
3. Finances were reviewed. Reeder enters meeting.
4. Committee Reports
 - a. Marketing – Thomson had no new updates but inquired about what to communicate to downtown businesses regarding the City’s Trunk or Treat event. She was advised to direct them to Matt Lindberg at the City, who is the primary contact for the project.
 - b. Business/Economic Development – Reeder provided an update on the billboard signage. Last month, the Board authorized him to secure a billboard on Howard Blvd, but it was already taken, and the current user has the first right of refusal when the contract ends. The billboard company will notify Reeder when it becomes available again. In the meantime, Reeder reached out to another billboard company in town and found the billboard on the east side of the viaduct, heading towards downtown, is available. The Board instructed him to proceed with this location, as it fits within the budget and authority they approved at last month’s meeting.
 - c. Project Management – Trash Receptacles – City Staff began installing the new trash cans but noticed they weren’t powder coated. Arrangements have been made to complete this process, so some locations will be without trash cans for a few days while the coating is applied.
 - d. Physical Grounds –
 - i. Banners: Spearman provided an update on the district banners. She worked on mapping banner placements at the district entrances and within the area. Design ideas were shared for feedback before finalizing the designs. A follow-up meeting with the committee will be scheduled soon to finalize details before the Board approval is sought.
 - ii. Planters: Wade Hilker from Central Community College provided insights into the proposed downtown planters. CCC is ready to collaborate with the BID Board by growing and planting the containers, with the BID Board figuring out watering and maintenance. Hilker recommended the Board decide on the number of seasons for

planting, the types of planters, and their locations. Hilker also discussed the different types of containers and materials for durability, noting that die-cast planters are heavy and shipping costs should be considered if they cannot be sourced locally.

5. 2025 Proposed Budget – The Board reviewed the budget for the upcoming year. Key highlights include assessments totaling \$53,743.48, with the City matching these funds. Additionally, the City has received a \$5,382 grant for business owner education classes. Planned expenditures are as follows: \$20,000 for marketing and advertising, \$10,000 for permanent signage, \$250 for legal notices, \$75,000 for Frankfort Square lighting, \$6,000 for planters, \$45,000 for Christmas lights, \$2,500 for the Columbus Sculpture Walk, and \$5,382 for business owner education classes. Reeder motion to approve the preliminary budget with Spearman seconding. Motion carried 8-0.
6. Downtown Revitalization Grant Review – Kiara Ziemba application – The Board reviewed Kiara Ziemba’s application for the Downtown Revitalization Grant Program. Ziemba is requesting \$3,532 in grant funds for a \$7,064.23 project to power wash her building, tuckpoint the facade, repair damaged stone, and repaint the building. A motion was made by Duffy, seconded by Marksmeier, to recommend approval of the project to the City Council. Motion carried 7-0 with Ziemba abstaining from the vote.
7. City Information –
 - a. Podasa Celebration and Holiday Parade will be taking place on Friday, December 13 from 5:30 – 10 pm. This will be a community celebration with food and drinks, music, games, etc. The Parks and Rec Holiday parade is tentatively set for that same night around 7:30 p.m. The organizers of the event asked the BID if they would like to be a part of the celebration in some way whether it is the businesses staying up a little later or something else. The Board will look into interest from the retail businesses.
 - b. 50th Columbus Band Festival is Saturday, September 28 at 10 am and will travel down 13th Street as usual. It is recommended businesses seek alternative parking options during this time. There are over 1,000 people who will be in the area for the parade and there is a time frame between the parade and the field competition when those in attendance will be needing something to fill the gap.
8. Guest Comments
 - a. Nicolette Coble from Columbus in Action – Coble provided some background on Columbus In Action. She discussed the organization’s membership, its collaboration on this year’s annual Taste of Columbus event, and highlighted their major project: the Theatre Renovations.
 - b. Anthony Smith from Platte Valley Media – Asked for the results of the voting regarding the naming of the district. He also suggested changing the meeting day and times and requested meetings be lived streamed.
9. The next meeting has been set for Monday, October 7 at 1 pm in the Community Room located on the third floor of the Columbus Community Building at 2500 14th St.
10. Meeting adjourned at 2:39 p.m.

15. ORDINANCES ON FIRST READING

15.A. Ordinance No. 24-23 adopting 2024-2025 Pay Plan.

ORDINANCE NO. 24-23

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND HOURLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the following pay plan for all classifications within the city be established:

2024-2025
PAY SCALE TABLE

GRADE A7 \$15.51 - \$20.45

Lead Lifeguard /Program Coordinator
Library Assistant
Program Assistant

GRADE B2 \$17.53 - \$23.68

Customer Service Account Clerk

GRADE B3 \$18.61 - \$25.15

Area Transit Driver
Library Assistant II
Library Maintenance Worker

GRADE B4 \$19.26 - \$26.00

Area Transit Supervisor
Transfer Station Scale Clerk

GRADE B5 \$19.94 - \$26.92

Library Assistant III
Office Associate
Police Records Clerk

GRADE B6 \$20.63 - \$27.89

Building Maintenance
Customer Service Clerk
Finance Account Clerk
Library Assistant IV
Office Associate II
Pool/Water Park Maintenance Technician

GRADE B7 \$21.34 - \$28.81

Account/Human Resource Clerk
Code Enforcement Technician
Communications Specialist (911 Dispatcher)
Community Service Technician

Customer Service Clerk II
Equipment Operator
Parks Maintenance Worker
Parks Recreational Maintenance Worker

GRADE B8 \$22.11 - \$29.84

Account Clerk
Administrative Assistant
Aquatics Supervisor
Customer Service Supervisor
Equipment Operator II
Head Cook
Police Records Clerk Lead
Senior Office Associate

GRADE B9 \$22.93 - \$30.93

Equipment Operator III
Finance Account Clerk II
Golf Course Crew Leader

GRADE B10 \$23.75 - \$32.08

Account Clerk III
Assistant City Clerk
Mechanic
Public Property Maintenance Mechanic
Senior Office Associate II
Street Dispatcher
Transfer Station Operator
Wastewater Treatment Facility Operator

GRADE B11 \$24.65 - \$33.28

Community Coordinator
Parks Crew Leader
Water Production Operator
Water Utility Maintenance Worker

GRADE B12 \$25.56 - \$34.53

Engineering Administrative Specialist
Lead Communications Specialist
Mechanic II

GRADE B13 \$26.50 - \$35.80

Accounting Specialist
Librarian
Park & Rec Coordinator
Park & Rec Coordinator (Aquatics)
Public Communications Manager
Senior Center Manager
Transfer Station Supervisor
Wastewater Treatment Facility Operator II

Wastewater Treatment Facility Laboratory Technician
Water Production Operator II

GRADE B14 \$27.49 - \$37.12

Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$28.50 - \$38.49

Cemetery Supervisor
Water Production Crew Leader
Water Utility Crew Leader

GRADE B16 \$29.56 - \$39.91

Building Inspector
Computer Technician
Engineering Drafter/Aide

GRADE B17 \$30.65 - \$41.40

GIS Supervisor

GRADE B18 \$31.81 - \$42.94

Computer/Network Technician
Engineering Project Manager

GRADE C1 \$32.04 - \$44.86

Airport Manager

GRADE C2 \$33.64 - \$47.09

City Clerk
Golf Course Superintendent
Parks Superintendent
Planning & Economic Development Coordinator
Street Superintendent
Surveyor/Construction Observer

GRADE C3 \$35.50 - \$49.69

Chief Building & Code Official
Library Director
Wastewater Treatment Facility Superintendent
Water Superintendent

GRADE C4 \$37.62 - \$52.68

Assistant Fire Chief
Project Engineer
Public Property Director

GRADE C5 \$40.07 - \$56.09

Police Captain

GRADE C6 \$42.87 - \$60.03

Community Development Director
Fire Chief
Park & Recreation Director

GRADE C7 \$46.08 - \$64.52

Communications Director
Human Resources Director
Police Chief

GRADE C8 \$50.00 - \$69.99

Public Works Director

GRADE C9 \$54.49 - \$76.30

City Engineer
Finance Director

OTHER POSITIONS

| | |
|---|---------------------------------------|
| City Administrator per Resolution R20-140 | \$233,604 annual |
| Prosecuting Attorney | \$ 3,940.00 per month through 3/15/24 |
| City Attorney | \$ 185.00 per hour |
| City Emergency Mgmt Director | \$10,000.00 per year |
| Mayor per Resolution R06-107 | \$11,838.00 per year |
| Council per Resolution R06-107 | \$ 7,381.00 per year |

This ordinance shall repeal all ordinances or portions thereof in conflict herewith. This ordinance shall be published as required by law and shall become effective October 1, 2024.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

15.B. Ordinance No. 24-24 adopting 2024-2025 Budget.

ORDINANCE NO. 24-24

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE BUDGET STATEMENT FOR FISCAL YEAR 2024-2025 TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, 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, 2024, through September 30, 2025. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Columbus. 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 Platte County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall be in full force and effect after its passage, adoption and publication as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City offices.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ___ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

16. **ORDINANCES ON SECOND READING - None**
17. **ORDINANCES ON THIRD READING - None**
18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE - Included in Consent Agenda.**
19. **UNFINISHED BUSINESS - None**
20. **ADJOURNMENT**