

City Council Regular Meeting
Tuesday, September 2, 2025 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.

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

...4-1407. 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)(a) Except as provided in subsection (9) 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 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, if available, 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, if available, 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, if available, 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, if available, 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 (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 publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, 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 pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. 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)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(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 subsection (1) 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.

(3) 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.

(4) 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.

(5) 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 (4) 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.

(6) 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.

(7)(a) Notwithstanding subsections (2) and (5) 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 subsection (1) 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 (4) 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.

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(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 (2)(b)(i) and (ii) of this section.

(9) 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; Laws 2025, LB521, § 82.

Operative Date: May 31, 2025

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 instate 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.

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 August 18, 2025, City Council meeting.

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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 August 18, 2025, 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 July 30, 2025, 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, Troy Hiemer, Rich Jablonski, Kat Lopez, AJ Palensky, Prent Roth, and Ron Schilling. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Engineer Rick Bogus, Interim Police Chief Bret Strecker, Fire Chief Ryan Gray, Finance Director Heather Lindsley, Library Director Jeri Hopkins, Joint Communications Director Rachel Pensick, Planning and Economic Development Coordinator Jean Van Iperen, Project Manager Braden Labenz, Communication Manager Matt Lindberg, and Assistant City Clerk Linda Nickeson.
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 with a motion by Jablonski and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”.
 - 4.A. **Minutes of August 4, 2025, City Council meeting.**
 - 4.B. **Minutes of August 5, 2025, Civil Service Commission meeting certifying police sergeant candidates Terry Heesacker, Jason Romshek, and Joshua Loontjer; and additional police sergeant candidate Tanner Dreifurst for potential position in the future.**
 - 4.C. **Application from Bucher Saloon, LLC dba Glur’s Tavern for addition to liquor license at 2301 11 Street to include outdoor fenced-in area.**

- 4.D. Resolution No. R25-108 approving agreement with GISLab, LLC in an amount not to exceed \$24,500 for geographical information system support services.** Resolution No. R25-108 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH GISLAB, LLC 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.
- 4.E. Resolution No. R25-109 approving agreement with Mark S. Howerter, M.D. for reappointment as medical director for Columbus Fire Department.** Resolution No. R25-109 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AGREEMENT WITH MARK S. HOWERTER, M.D. FOR REAPPOINTMENT AS MEDICAL DIRECTOR FOR THE COLUMBUS FIRE DEPARTMENT AND ANY OTHER EMT EMPLOYED BY THE CITY OF COLUMBUS WHOSE TRAINING RECORDS ARE MAINTAINED BY THE COLUMBUS FIRE DEPARTMENT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.
- 4.F. Resolution No. R25-110 authorizing payment of various improvement projects.** Resolution No. R25-110 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: GEHRING CONSTRUCTION & READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2025, \$348,518.40; SCREED TECH LLC, EIGHT-PLACE T-HANGAR, \$187,365.84.
- 4.G. Finance department report.**
- 4.H. 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=Srv & Supp; T=Trng; 8/29/25 payroll 725,361.75; 911 Cstm 2,484.00 S; A to Z Msgng 135.00 S; Ace Hdwr 698.35 S; Ag Spray Equip 104.72 S; H Aldrich 342.00 E; Aqua-Pure 14,583.95 S; Arnold Mtr Sup 1,663.02 S; AT&T 86.08 S; Auxiant 57,358.82 I; Baird Holm 144.00 S; B-D Const 49,035.00 CP; Behlen Twng 2,100.00 S; Bibliotheca 930.00 S; Black Hills 2,143.57 S; Blckstn Pub 412.43 S; Bound Tree 1,930.18 S; Casey's Mail Serv 5,526.69 S; CDW Gvrnmnt

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23,242.57 S; Cntrl Vily Ag 1,365.60 S; Chesterman 1,007.26 S; Chrme N Steel 24.00 S; CHS 250.00 S; City of Col 13,392.36 S; Civic Plus 7,924.77 S; Clay Hills Ag 370.00 S; CNC Rpr 2,587.10 S; Col Chamber 1,140.00 S; CCH 2,563.10 S; Col Cstm Emb 84.00 S; Col Fam Rsrc Ctr 11,265.98 RT; Col Tire 25.00 S; Cmmnwth Elec 6,747.02 CP; Cnsldtd Wtr Sol 18,300.00 S; Core & Main 9,297.66 S; CPPD 545.63 S; Culligan 403.50 S; Daniels Prod 8,897.12 S; Dial Prop 28.05 R; Dinges Fire Co 590.00 S; D Dunbar 43,673.94 P; Eakes 751.88 S; Ed M Feld Equip 284.14 S; Egan Supp 334.48 S; Elec Pump 2,601.24 S; Engineered Cntrls 1,550.00 S; Fastenal 742.58 S; FBI-Leeda 795.00 T; H Fiala 31.00 E; First Imprssns 502.50 S; FNBO 25,261.40 S; Fisher Scntfc 813.00 S; Frontier 2,007.80 S; Galls 90.99 S; S Garbers 169.01 S; Gehring Const 351,338.92 CP; Gerhold Cncrt 1,303.67 S; D Gilbert 29.99 R; Golfnow 196.96 S; GPM Ent 9,378.96 S; Grainger 98.84 S; Grt Plns Comm 1,562.32 S; Hach 367.80 S; Hadley-Brthwt 508.50 S; Hawkins 9,804.10 S; HDR 49,650.00 CP; Hrtlnd Ntrl Gas 2,700.60 S; Hrtlnd Offc Clnrs 520.00 S; J Hendrickson 17.75 R; J Higgins 112.97 E; Hobby Lobby 111.12 S; M Howerter MD 1,294.00 S; Ingram Lbry 3,622.94 S; Island Sup 101.81 S; Jackson Serv 2,220.29 S; Kelly Sup 245.45 S; Kirkhm Mchl 12,357.43 CP; Koch Exc 2,307.21 S; Lacal Equip 97.52 S; Language Ln Serv 297.35 S; LARM 1,751.00 I; League of NE Mun 55,226.00 M; Lincoln Jrnl Str 1,415.54 S; Lincoln Wnwtr Wrks 2,431.20 S; Loup 131,299.60 S; Macqueen Equip 160.00 S; Mailbox 208.41 S; Matheson-Linweld 71.91 S; McMaster-Carr 33.13 S; Medline Ind 636.28 S; Menards 3,615.89 S; Microfilm Imngng 5,527.00 S; Mdwst Lab 893.67 S; Mdwst Serv 72.00 S; Mdwst Tape 782.62 S; Mdwst Turf 2,836.73 S; Mike's Twng 2,922.23 S; Moms & Mops 500.00 S; Motion Ind 2,596.76 S; Motoplex 13,000.00 CP; MPH Ind 293.33 S; Mueller Sprnklrs 106.98 S; Napa Auto 538.38 S; S NDWEE 7,600.00 CP; NE Golf & Turf 4,447.13 S; NE Law Enf 580.00 S; NE Rec & Prk 600.00 T; Newman Sgns 1,153.00 S; NENEDD 4,140.00 GNE NE Sld Wste 86,196.57 S; NoSwett 95.00 S; NRPA 365.00 T; Occ Hlth 2,933.00 S; Olson's 578.00 S; One Call 463.22 S; One Source 80.00 S; O'Reilly 51.96 S; Pace Anlytcl 1,141.60 S; Paper Tiger 35.00 S; Petty Cash 112.41 S; Pinnacle Bnk 1,000,000.00 S; Platte Cnty 4,183.86 S; Platte Cnty Reg of Deeds 78.00 S; Platte Vily Comm 797.75 CP; Playaway 183.97 S; Port-A-Johns 450.00 S; Power Tech 1,192.00 S; PPG Archtctrl 3,097.70 S; Preferred Plmbng 1,379.91 S; Provantage 1,471.00 S; P Provost 200.00 S; Psychological Res 300.00 S; Quadient 1,000.00 S; QMC 6,645.78 S; Reardon Lawn 145.36 S; Rvrsd Prtbls 110.00 S; Road Bldrs 181.98 S; Rutt's 13,176.51 CP; RVW 6,977.30 CP; Sackett Elec 276.35 S; Sapp Bros 40,072.14 S; Schwing Bioiset 9,732.41 S; Screed Tech 187,365.84 CP; Security Equip 1,466.00 S; Shrwn Wllms 342.00 S; Sipple Hansen 5,083.80 S; SRF Cnsltng 1,962.35 CP; Standard & Assoc 132.50 S; State Fire Mrshl 400.00 T; State Dept of Rev 82,747.39 P; Stericycle 759.88 S; Stryker 1,287.00 S; Sunbelt Rntls 190.97 S; Sunset Law 2,650.80 S; Super Svr 80.02 S; C Sylvester 43.32 E; Sysco 22,811.03 S; The Glf Shp 4,695.51 S; Tire Outlet 2,870.10 S; TK Elevator 256.76 S; Trafcon 3,600.00 CP; Trittech Sftwr 94,682.79 S; Truck Ctr 12.56 S; Turfwerks 531.54 S; Tweet's 34.99 S; Twin Rvrs Vet 759.87 S; Ty's Outdoor 230.62 S; Utilities Sect 4,142.00 M; C Van Dyke 175.00 S; Van Wall

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250.90 S; Vendnovation 1,200.00 S; Verizon 61.83 S; Verizon Wrls 880.22 S; Vessco 1,152.18 S; Vctry Marine 730.00 S; Wanco 989.00 S; Wst Conn 628.66 S; Wilke Lndscp 17,629.09 CP; Zimco 3,255.00 S; J Zywiec 62.56 E. Total \$3,380,242.39.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:** None
7. **PUBLIC HEARINGS:** None
8. **PETITIONS AND COMMUNICATIONS:** None
9. **REPORTS OF CITY OFFICES:** Finance department report included in Consent Agenda
- 9.A. **Update on Nebraska Department of Transportation 23rd Street Reconstruction project.** Bogus reported that crews are working to finish the paving of driveways, parking lots, and sidewalks along with electrical work for street lights and traffic signals. The east bound lanes and all intersections are expected to be open the first part of September.
- 9.B. **Update on Nebraska Department of Transportation Loup River South Bridges project.** Bogus reported the bridge segments that were blasted two weeks ago have been removed, construction of the contractor's temporary bridge has begun, and the pedestrian trail for the Pawnee Park underpass is nearly complete. The project remains on schedule for completion in 2027.
10. **REPORTS OF COUNCIL COMMITTEES:**
- 10.A. **Public Property, Safety, and Works Committee - August 18, 2025**
- 10.A.1. **Request from Clark Grant, on behalf of Ferguson Properties, Inc., to extend the time period for completion of public improvements for Deerfield Park Townhouse 2nd Subdivision from September 18, 2025, to September 18, 2027.** Hiemer indicated that a two-year allowance is excessive and believes that a one-year extension should be granted instead to ensure the project progresses steadily. It was confirmed that the city council has the authority to establish the length of extensions and it was suggested that allowance for extension periods be discussed when a development is first brought forward for approval. The report was adopted with a motion by Bahr and a second by Roth. Alarcòn, Bahr, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and Hiemer voted "Nay".
- 10.A.2. **Request from Columbus Realty Holdings, LLC to vacate 10-foot gas easement on Lot 1, Super Saver Subdivision (north side of 23rd Street, west of 33rd Avenue).** The report was adopted with a motion by Bahr and a second by Lopez. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".
- 10.A.3. **Traffic Control Device Committee report for 2nd Quarter 2025.** The report was adopted with a motion by Schilling and a second by Lopez. Alarcòn, Bahr,

Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”.

11. REPORTS OF SPECIAL COMMITTEES: None

12. REPORTS ON LEGISLATION: None

13. NEW BUSINESS:

13.A. Quote from Rutt's Heating & Air Conditioning, Inc. in the amount of \$11,577.50 for emergency purchase of boiler heat exchanger replacement for the Aquatic Center. Reallocated CIP #24-17 Eckhardt confirmed the Aquatic Center will remain closed until this repair is done. Bulkley acknowledged that the YMCA is allowing Aquatic Center members to use their city passes at their facility during the shutdown and expressed appreciation for their collaboration. The quote from Rutt's Heating and Air Conditioning, Inc. for heat exchanger replacement was accepted with a motion by Roth and a second by Alarcón. Alarcón, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”.

13.B. Discussion on draft 2025-2026 Budget. Bulkley presented the opportunity for the public to share thoughts or ask questions on the proposed budget. Vasicek reviewed the requested personnel changes showing an annual net cost increase of \$5,000 and stated the suggested cost of living adjustment is two percent. It was also confirmed that the fire engine and ladder truck are discretionary items that will be split equally between two fiscal years.

13.C. Comments from mayor and city council members. No comments were made.

14. RESOLUTIONS:

14.A. Resolution No. R25-111 accepting Deed of Dedication for Super Saver Second Subdivision (north side of 23rd Street, west of 33rd Avenue). (Planning Commission recommends approval.) Resolution No. R25-111 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ACCEPTING THE DEED OF DEDICATION TO: LOT 1, SUPER SAVER SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, HEREAFTER TO BE KNOWN AS: “SUPER SAVER SECOND SUBDIVISION” TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA” was adopted with a motion by Schilling and a second by Hiemer. Alarcón, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”.

14.B. Resolution No. R25-112 awarding Community Development Block Grant funds to Anthony Kresha for downtown revitalization. Resolution No. R25-112 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE AWARD OF PROCEEDS IN THE AMOUNT OF \$2,330 FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT NO. 23-DTR-003 TO ANTHONY KRESHA 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 was adopted with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

- 14.C. Resolution No. R25-113 establishing a "Sister City Relationship" with the City of Zacapu, Mexico to develop a long-term partnership that promotes cultural understanding, educational opportunity, and mutual enrichment between the citizens of both communities.** Bulkley confirmed this relationship initiated with the donation of fire fighter equipment to the Zacapu community. Resolution No. R25-113 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO GENERALLY APPROVE A "SISTER CITY RELATIONSHIP" WITH ZACAPU, MICHOACÁN, MEXICO was adopted with a motion by Lopez and a second by Jablonski. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".
- 14.D. Resolution No. R25-114 approving the sale and transfer of police dog Eros and a body armor vest to the City of Grand Island, Nebraska for the total amount of \$6,600.** It was confirmed that the sale is based on a depreciated amount over Eros' lifetime and that replacement of the dog itself is approximately \$12,000. Resolution No. R25-114 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE SALE AND TRANSFER OF POLICE DOG EROS AND A BODY ARMOR VEST TO THE CITY OF GRAND ISLAND, NEBRASKA, FOR THE TOTAL SUM OF \$6,600; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HERewith was adopted with a motion by Palensky and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".
- 14.E. Resolution No. R25-115 authorizing grant application to the Nebraska Game and Parks Commission for Land and Water Conservation Fund grant in the amount of \$600,000 for centralized concession stand at Gerrard Park.** Resolution No. R25-115 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING APPLICATION TO THE NEBRASKA GAME AND PARKS COMMISSION FOR THE LAND AND WATER CONSERVATION FUND GRANT IN THE AMOUNT OF \$600,000 FOR A CENTRALIZED CONCESSION STAND AT GERRARD PARK; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HERewith was adopted with a motion by Jablonski and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

15. ORDINANCES ON FIRST READING:

15.A. Ordinance No. 25-13 vacating 10-foot gas easement located on Lot 1, Super Saver Subdivision. The rules were suspended and Ordinance No. 25-13 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA TO VACATE THE FOLLOWING PREVIOUSLY DEDICATED EASEMENT, TO-WIT: THE 10' GAS FACILITY EASEMENT LOCATED ON LOT 1, SUPER SAVER SUBDIVISION TO THE CITY OF COLUMBUS, NEBRASKA, AS SHOWN ON THE SUPER SAVER SUBDIVISION PLAT AND PREVIOUSLY DEDICATED PURSUANT TO A DEED OF DEDICATION DATED MAY 20, 2024, AND RECORDED JUNE 11, 2024, AT DEEDS, BOOK 257 PAGE 479 OF THE PLATTE COUNTY REGISTER OF DEEDS; 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 was read by number only with a motion by Alarcòn and a second by Jablonski. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay". Ordinance No. 25-13 was adopted with a motion by Alarcòn and a second by Jablonski. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

16. ORDINANCES ON SECOND READING: None

17. ORDINANCES ON THIRD READING: None

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

19. UNFINISHED BUSINESS: None

20. ADJOURNMENT: The meeting adjourned at 6:29 p.m.

Presented and approved this 2nd day of September 2025.

OFFICE OF THE CITY CLERK

: Shuraya Choat

4.B. Minutes of August 19, 2025, Civil Service Commission meeting certifying police officer candidates Justin Hespen and Patrick Howard.

CIVIL SERVICE COMMISSION MINUTES

August 19, 2025

A meeting of the Columbus Civil Service Commission was convened in open and public session on Tuesday, August 19, 2025 at 4:45 p.m. in the Conference Room at the Police Station.

Notice of this meeting was given in advance thereof by public posting in City Hall and Columbus Public Library on August 6, 2025. Availability of the agenda was communicated in the advance notice and in the notice to the Columbus Civil Service Commission of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:

The following statement: "In compliance with the Open Meetings Act, Legislative Bill 898, Second Session Ninety-Ninth Legislature of Nebraska, a current copy of the Act is available in this meeting room".

Present were members, Chris Steinke, Logan Bronson, and Troy Loeffelholz. Members Russ Strehle and Jessica Caban were absent. The minutes from the August 5, 2025 meeting were approved with a motion by Loeffelholz and a second by Steinke with all members voting "Aye".

The purpose of the meeting was to interview four applicants for the position of Police Officer and agree upon names in no particular order who would be certified to the appointing authority as qualified for the position of Police Officer for one year.

Following discussion, a motion was made by Loeffelholz and seconded by Steinke to certify to the Mayor and City Council, the applicants Justin Hespen and Patrick Howard. The motion passed unanimously.

There being no further items of business for the agenda, the meeting was adjourned.

Respectfully submitted,

Tammy Orender
Civil Service Commission Secretary

4.C. Resolution No. R25-116 authorizing payment of various improvement projects.

RESOLUTION NO. R25-116

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: C-R MENN CONCRETE, LLC, 11TH STREET SIDEWALK IMPROVEMENTS CDBG 23-DTR-003, \$7,671.21; GEHRING CONSTRUCTION & READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2025, \$44,448.00; GEHRING CONSTRUCTION & READY MIX CO., INC. ADA SIDEWALK IMPROVEMENTS 2025, \$55,451.25.

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:

C-R Menn Concrete LLC	11 th St. Sidewalk Improve	
	23-DTR-003	\$ 7,671.21
Gehring Construction & Ready Mix Co., Inc.	Concrete Pave Improve 2025	\$ 44,448.00
Gehring Construction & Ready Mix Co., Inc.	ADA Sidewalk Improve 2025	\$ 55,451.25

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 _____, 2025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Contractor's Application and Certificate of Payment

100-100-57200-24005 - 7,671.21

Contractor's Application for Payment No: 4 - Final	
Application Period: (From - to) 6/15/2025	
To: City of Columbus (Owner)	From (Contractor): C-R Menn Concrete LLC
Contractor's Project No.:	
Project Name: 11th Street Sidewalk Improvements CDBG 23-DTR-003	Via (Consulting Engineer / Architect): City of Columbus
Fiscal Year Budget Number: 100-100-57200-24005	

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.....	\$ 153,424.10
2. Net change by Field Order and Change Orders.....	\$ -
3. Current Contract Price (Line 1 ± 2).....	\$ 153,424.10
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 153,424.10
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).....	\$ 153,424.10
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 145,752.89
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 7,671.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6)..... (To double check Line 9 Take Column I + 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: C-R Menn Concrete

By: Nic Selchert Date: 8-25-25

Printed/Typed Name: Nic Selchert

Payment of:

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

is recommended by:

(Consulting Engineer/Architect)

(Date)

Payment of:

\$

7,671.21

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

is approved by:

Richard J. Bogue

(City Engineer)

8-25-2025

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: 11th Street Sidewalk Improvements CDBG 23-DTR-003					Contractor's Pay Application:					4 - Final	
Application Period: (From - To) 6/15/2025											
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: 11th Street Sidewalk Improvements CDBG 23-DTR-003											
1	Mobilization	JOB	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ 5,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ 4,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ 3,000.00	100	\$ -
4	Curb or Grate Inlet Filter BMP	EA	4	\$ 100.00	\$ 400.00	4.00	\$ 400.00		\$ 400.00	100	\$ -
5	Remove Paving, including Sawing	SY	859	\$ 15.75	\$ 13,529.25	859.00	\$ 13,529.25		\$ 13,529.25	100	\$ -
6	Remove and Reset Sign with Telespar Post	EA	2	\$ 250.00	\$ 500.00	2.00	\$ 500.00		\$ 500.00	100	\$ -
7	Remove Grate Inlet	EA	1	\$ 675.00	\$ 675.00	1.00	\$ 675.00		\$ 675.00	100	\$ -
8	Remove Storm Sewer	LF	15	\$ 35.00	\$ 525.00	15.00	\$ 525.00		\$ 525.00	100	\$ -
9	Remove Storm Sewer Manhole	EA	1	\$ 750.00	\$ 750.00	1.00	\$ 750.00		\$ 750.00	100	\$ -
10	Remove and Reset Trash Can	EA	2	\$ 200.00	\$ 400.00	2.00	\$ 400.00		\$ 400.00	100	\$ -
11	Aggregate Paving Subbase	SY	395	\$ 16.00	\$ 6,320.00	395.00	\$ 6,320.00		\$ 6,320.00	100	\$ -
12	4-inch Perforated Underdrain Piping System	LF	304	\$ 7.50	\$ 2,280.00	304.00	\$ 2,280.00		\$ 2,280.00	100	\$ -
13	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SF	385	\$ 94.50	\$ 36,382.50	385.00	\$ 36,382.50		\$ 36,382.50	100	\$ -
14	6-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	447	\$ 62.55	\$ 27,959.85	447.00	\$ 27,959.85		\$ 27,959.85	100	\$ -
15	1.5-foot Concrete Header	LF	20	\$ 45.00	\$ 900.00	20.00	\$ 900.00		\$ 900.00	100	\$ -
16	ADA Handicap Ramp Detectable Warning Panel	SF	24	\$ 25.00	\$ 600.00	24.00	\$ 600.00		\$ 600.00	100	\$ -
17	Construct Storm Sewer Junction Box	EA	1	\$ 5,325.00	\$ 5,325.00	1.00	\$ 5,325.00		\$ 5,325.00	100	\$ -
18	Construct Combination Inlet	EA	2	\$ 5,800.00	\$ 11,600.00	2.00	\$ 11,600.00		\$ 11,600.00	100	\$ -
19	12-inch RCP Class III Storm Sewer	LF	60	\$ 55.00	\$ 3,300.00	60.00	\$ 3,300.00		\$ 3,300.00	100	\$ -
20	Connect 4-inch Underdrain to Existing Inlet	EA	4	\$ 200.00	\$ 800.00	4.00	\$ 800.00		\$ 800.00	100	\$ -
21	Adjust Water Valve to Grade	EA	2	\$ 150.00	\$ 300.00	2.00	\$ 300.00		\$ 300.00	100	\$ -
22	4-inch Schedule 40 PVC Pipe	LF	15	\$ 35.00	\$ 525.00	15.00	\$ 525.00		\$ 525.00	100	\$ -
23	1-inch Curb Stop	EA	7	\$ 375.00	\$ 2,625.00	7.00	\$ 2,625.00		\$ 2,625.00	100	\$ -
24	1-inch Corporation Stop with Service Saddle	EA	7	\$ 400.00	\$ 2,800.00	7.00	\$ 2,800.00		\$ 2,800.00	100	\$ -
25	1-inch PE SDR 7 Water Service Line	LF	420	\$ 12.50	\$ 5,250.00	420.00	\$ 5,250.00		\$ 5,250.00	100	\$ -
26	Bore Water Service Line	LF	315	\$ 17.50	\$ 5,512.50	315.00	\$ 5,512.50		\$ 5,512.50	100	\$ -
27	Drill and Seal Water Service Line through Building Wall	EA	7	\$ 175.00	\$ 1,225.00	7.00	\$ 1,225.00		\$ 1,225.00	100	\$ -
28	Connect 1-inch Water Service Line to Meter	EA	7	\$ 195.00	\$ 1,365.00	7.00	\$ 1,365.00		\$ 1,365.00	100	\$ -
29	Top Soil for Planters	LS	1	\$ 950.00	\$ 950.00	1.00	\$ 950.00		\$ 950.00	100	\$ -
30	3-inch Gravel Surfacing	LS	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100	\$ -
31	Overexcavation and Crushed Concrete	TON	150	\$ 37.50	\$ 5,625.00	150.00	\$ 5,625.00		\$ 5,625.00	100	\$ -
32	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ 2,500.00	100	\$ -
	PROJECT A (ITEMS 1-32) TOTAL				\$ 153,424.10		\$ 153,424.10		\$ 153,424.10	100	\$ -



Contractor's Application and Certificate of Payment

200-200-57300-20071 - 44,448.00

Contractor's Application for Payment No: 9	
Application Period: (From - to) 8/5/25 to 8/19/25	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Project Name: Concrete Paving Improvements 2025	Contractor's Project No.:
Fiscal Year Budget Number:	Via (Consulting Engineer / Architect): City of Columbus

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO 1	\$ 24,412.00	
TOTALS	\$ 24,412.00	\$ -
NET CHANGE	\$ 24,412.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 2,354,662.60
2. Net change by Field Order and Change Orders.....	\$ 24,412.00
3. Current Contract Price (Line 1 ± 2).....	\$ 2,379,074.60
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 1,736,551.25
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)	\$ 118,953.73
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 1,617,597.52
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,573,149.52
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 44,448.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ 761,477.08
(To double check Line 9 Take Column I + 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: 8-19-25

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:

\$

44,448.00

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

is approved by:

Richard J. Bogue

8-20-2025

(City Engineer)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: Concrete Paving Improvements 2025					Contractor's Pay Application:					9	
Application Period: (From - To) 8/5/25 to 8/19/25											
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 A: 6th Street - 17th Avenue and 18th Avenue											
1	Mobilization	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 3,200.00	\$ 3,200.00	1	\$ 3,200.00		\$ 3,200.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
4	Remove Paving, including sawing	SY	482	\$ 12.00	\$ 5,784.00	482	\$ 5,784.00		\$ 5,784.00	100	\$ -
5	Remove and Reset Stop Sign with Telespar Post	EA	1	\$ 500.00	\$ 500.00	2	\$ 1,000.00		\$ 1,000.00	200	\$ (500.00)
6	Remove Tree	EA	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
7	Remove and Salvage Signs	EA	3	\$ 250.00	\$ 750.00	3	\$ 750.00		\$ 750.00	100	\$ -
8	Remove Pole and Equipment	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00		\$ 2,000.00	100	\$ -
9	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	249	\$ 85.00	\$ 21,165.00	249	\$ 21,165.00		\$ 21,165.00	100	\$ -
10	8-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	132	\$ 85.00	\$ 11,220.00	132	\$ 11,220.00		\$ 11,220.00	100	\$ -
11	5-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	139	\$ 70.00	\$ 9,730.00	139	\$ 9,730.00		\$ 9,730.00	100	\$ -
12	Actuated Pedestrian Pole Foundation	EA	4	\$ 2,500.00	\$ 10,000.00	4	\$ 10,000.00		\$ 10,000.00	100	\$ -
13	ADA Handicap Ramp Detectable Warning Panel	SF	72	\$ 40.00	\$ 2,880.00	72	\$ 2,880.00		\$ 2,880.00	100	\$ -
14	Overexcavation and Crushed Concrete	TON	150	\$ 75.00	\$ 11,250.00		\$ -		\$ -	0	\$ 11,250.00
15	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0	\$ 5,000.00
16	Hydroseeding	ACRE	0.1	\$ 31,560.00	\$ 3,156.00		\$ -		\$ -	0	\$ 3,156.00
PROJECT A (ITEMS 1-16) TOTAL					\$ 96,135.00		\$ 77,229.00		\$ 77,229.00		\$ 18,906.00
Project B: 19th Street - 42nd Avenue to UPRR Railroad Tracks											
1	Mobilization	JOB	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00		\$ 7,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00		\$ 3,000.00	50	\$ 3,000.00
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 Grade Inlet Filter BMP	EA	11	\$ 300.00	\$ 3,300.00	11	\$ 3,300.00		\$ 3,300.00	100	\$ -
5	Remove Paving, including Sawing	SY	3,990	\$ 12.00	\$ 47,880.00	4,047	\$ 48,564.00		\$ 48,564.00	101	\$ (684.00)
6	Remove and Reset Sign with Telespar Post	EA	4	\$ 500.00	\$ 2,000.00	2	\$ 1,000.00		\$ 1,000.00	50	\$ 1,000.00
7	Remove Grate Inlet	EA	5	\$ 1,050.00	\$ 5,250.00	5	\$ 5,250.00		\$ 5,250.00	100	\$ -
8	Remove Storm Sewer	LF	719	\$ 15.75	\$ 11,324.25	719	\$ 11,324.25		\$ 11,324.25	100	\$ -
9	Remove Storm Sewer Manhole	EA	2	\$ 1,050.00	\$ 2,100.00	2	\$ 2,100.00		\$ 2,100.00	100	\$ -
10	Remove and Reset Monument Well	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00		\$ 2,000.00	100	\$ -
11	4-inch Aggregate Paving Subbase	SY	5,028	\$ 16.00	\$ 80,448.00	5,028	\$ 80,448.00		\$ 80,448.00	100	\$ -
12	4-inch Perforated Underdrain Piping System	LF	1,865	\$ 15.00	\$ 27,975.00	1,865	\$ 27,975.00		\$ 27,975.00	100	\$ -
13	9-inch P.C. Doweled Concrete Street Paving, NDOT Type 47B-3500	SY	3,463	\$ 75.00	\$ 259,725.00	3,512	\$ 263,400.00		\$ 263,400.00	101	\$ (3,675.00)
14	7-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	347	\$ 68.00	\$ 23,596.00	347	\$ 23,596.00		\$ 23,596.00	100	\$ -
15	6-inch P.C. Concrete Drive way Paving, NDOT Type 47B-3500	SY	86	\$ 70.00	\$ 6,020.00	94	\$ 6,580.00		\$ 6,580.00	109	\$ (560.00)
16	5-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	530	\$ 70.00	\$ 37,100.00	530	\$ 37,100.00		\$ 37,100.00	100	\$ -

Concrete Paving Improvements 2025					Contractor's Pay Application:							9
Project Name:												
Application Period: (From - To)					8/5/25 to 8/19/25							
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										
17	ADA Handicap Ramp Detectable Warning Panel	SF	112	\$ 40.00	\$ 4,480.00	112	\$ 4,480.00		\$ 4,480.00	100	\$ -	
18	Construct Storm Sewer Junction Box	EA	1	\$ 5,250.00	\$ 5,250.00	1	\$ 5,250.00		\$ 5,250.00	100	\$ -	
19	Construct 6-foot Open Throat Inlet	EA	9	\$ 6,100.00	\$ 54,900.00	9	\$ 54,900.00		\$ 54,900.00	100	\$ -	
20	Construct Combination Inlet	EA	1	\$ 5,800.00	\$ 5,800.00	1	\$ 5,800.00		\$ 5,800.00	100	\$ -	
21	18-inch HDPE Storm Sewer Pipe	LF	32	\$ 51.50	\$ 1,648.00	32	\$ 1,648.00		\$ 1,648.00	100	\$ -	
22	15-inch HDPE Storm Sewer Pipe	LF	572	\$ 47.25	\$ 27,027.00	572	\$ 27,027.00		\$ 27,027.00	100	\$ -	
23	12-inch RCP Class III Storm Sewer	LF	226	\$ 63.00	\$ 14,238.00	226	\$ 14,238.00		\$ 14,238.00	100	\$ -	
24	Connect to Existing Junction Box	EA	1	\$ 800.00	\$ 800.00	1	\$ 800.00		\$ 800.00	100	\$ -	
25	Construct Concrete Collar	EA	2	\$ 475.00	\$ 950.00	2	\$ 950.00		\$ 950.00	100	\$ -	
26	Adjust Manhole to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -	
27	Adjust Water Valve to Grade	EA	1	\$ 500.00	\$ 500.00	2	\$ 1,000.00		\$ 1,000.00	200	\$ (500.00)	
28	Overexcavation and Crushed Concrete (Overex and Haul in Dry Dirt)	TON	150	\$ 75.00	\$ 11,250.00	43.2	\$ 3,240.00		\$ 3,240.00	28.8	\$ 8,010.00	
29	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	20000	\$ 20,000.00	0.5	\$ 10,000.00		\$ 10,000.00	50	\$ 10,000.00	
30	Hydroseeding	ACRE	0.26	\$ 31,560.00	\$ 8,205.60		\$ -		\$ -	0	\$ 8,205.60	
	PROJECT B (ITEMS 1-30) TOTAL				\$ 680,766.85		\$ 655,970.25		\$ 655,970.25		\$ 24,796.60	
Project C: 25TH STREET AND 35TH AVENUE												
1	Mobilization	JOB	1	\$ 7,500.00	\$ 7,500.00		\$ -		\$ -	0	\$ 7,500.00	
2	Traffic and Pedestrian Control	JOB	1	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -	0	\$ 7,000.00	
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0	\$ 2,500.00	
4	Curb or Grate Inlet Filter BMP	EA	4	\$ 300.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00	
5	Remove Paving, including Sawing	SY	5,214	\$ 12.00	\$ 62,568.00		\$ -		\$ -	0	\$ 62,568.00	
6	Remove and Reset Sign with Telespar Post	EA	9	\$ 500.00	\$ 4,500.00		\$ -		\$ -	0	\$ 4,500.00	
7	Remove Grate Inlet	EA	4	\$ 1,050.00	\$ 4,200.00		\$ -		\$ -	0	\$ 4,200.00	
8	Remove Storm Sewer	LF	134	\$ 15.75	\$ 2,110.50		\$ -		\$ -	0	\$ 2,110.50	
9	12-inch Plug and Cap Storm Sewer	EA	1	\$ 325.00	\$ 325.00		\$ -		\$ -	0	\$ 325.00	
10	Remove and Reset Hydrant	EA	1	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0	\$ 1,500.00	
11	Remove Ballards	EA	4	\$ 250.00	\$ 1,000.00		\$ -		\$ -	0	\$ 1,000.00	
12	7-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	4,601	\$ 60.00	\$ 276,060.00		\$ -		\$ -	0	\$ 276,060.00	
13	6-inch P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	450	\$ 60.00	\$ 27,000.00		\$ -		\$ -	0	\$ 27,000.00	
14	5-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	775	\$ 70.00	\$ 54,250.00		\$ -		\$ -	0	\$ 54,250.00	
15	ADA Handicap Ramp Retractable Warning Panel	SF	88	\$ 40.00	\$ 3,520.00		\$ -		\$ -	0	\$ 3,520.00	
16	Construct Storm Sewer Junction Box	EA	2	\$ 5,250.00	\$ 10,500.00		\$ -		\$ -	0	\$ 10,500.00	
17	Construct 6-foot Open Throat Inlet	EA	4	\$ 6,100.00	\$ 24,400.00		\$ -		\$ -	0	\$ 24,400.00	
18	15-inch HDPE Storm Sewer Pipe	LF	45	\$ 47.25	\$ 2,126.25		\$ -		\$ -	0	\$ 2,126.25	
19	15-inch RCP Class III Storm Sewer	LF	190	\$ 67.20	\$ 12,768.00		\$ -		\$ -	0	\$ 12,768.00	
20	12-inch RCP Class III Storm Sewer	LF	37	\$ 63.00	\$ 2,331.00		\$ -		\$ -	0	\$ 2,331.00	
21	Connect to Existing Junction Box	EA	2	\$ 800.00	\$ 1,600.00		\$ -		\$ -	0	\$ 1,600.00	
22	Adjust Manhole to Grade	EA	3	\$ 500.00	\$ 1,500.00		\$ -		\$ -	0	\$ 1,500.00	
23	Adjust Water Valve to Grade	EA	5	\$ 500.00	\$ 2,500.00		\$ -		\$ -	0	\$ 2,500.00	
24	Adjust Cleanout to Grade	EA	1	\$ 500.00	\$ 500.00		\$ -		\$ -	0	\$ 500.00	
25	Overexcavation and Crushed Concrete	TON	300	\$ 75.00	\$ 22,500.00		\$ -		\$ -	0	\$ 22,500.00	
26	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	0	\$ 25,000.00	
27	Hydroseeding	ACRE	0.4	\$ 31,560.00	\$ 12,624.00		\$ -		\$ -	0	\$ 12,624.00	
	PROJECT C (ITEMS 1-27) TOTAL				\$ 573,582.75		\$ -		\$ -		\$ 573,582.75	

Concrete Paving Improvements 2025					Contractor's Pay Application:					9	
Project Name:											
Application Period: (From - To)					8/5/25 to 8/19/25						
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 D: COTTONWOOD DRIVE AND ROBIN LANE - WAGNER'S LAKE											
1	Mobilization	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
4	Remove Paving, Including Sawing	SY	635	\$ 12.00	\$ 7,620.00	676	\$ 8,112.00		\$ 8,112.00	106	\$ (492.00)
5	7-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	593	\$ 60.00	\$ 35,580.00	624	\$ 37,440.00		\$ 37,440.00	105	\$ (1,860.00)
6	6-inch P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	28	\$ 60.00	\$ 1,680.00	52	\$ 3,120.00		\$ 3,120.00	186	\$ (1,440.00)
7	Construct Concrete Flume	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00		\$ 2,000.00	100	\$ -
8	Adjust Manhole to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
9	Adjust Water Valve to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
10	Overexcavation and Crushed Concrete	TON	150	\$ 75.00	\$ 11,250.00		\$ -		\$ -	0	\$ 11,250.00
11	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
12	Sod Disturbed Area	SF	70	\$ 3.00	\$ 210.00	70	\$ 210.00		\$ 210.00	100	\$ -
	PROJECT D (ITEMS 1-12) TOTAL				\$ 75,340.00		\$ 67,882.00		\$ 67,882.00		\$ 7,458.00
Project E: 8TH STREET AND 26TH AVENUE TRAIL											
1	Mobilization	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
4	Curb or Grate Inlet Filter BMP	EA	10	\$ 300.00	\$ 3,000.00		\$ -		\$ -	0	\$ 3,000.00
5	Remove Paving, including Sawing	SY	2,010	\$ 12.00	\$ 24,120.00	2,310	\$ 27,720.00		\$ 27,720.00	115	\$ (3,600.00)
6	Remove and Reset Sign with Telespar Post	EA	4	\$ 500.00	\$ 2,000.00	7	\$ 3,500.00		\$ 3,500.00	175	\$ (1,500.00)
7	Remove and Salvage Sign	EA	2	\$ 250.00	\$ 500.00		\$ -		\$ -	0	\$ 500.00
8	Remove Stump	EA	2	\$ 350.00	\$ 700.00	2	\$ 700.00		\$ 700.00	100	\$ -
9	Remove Trees Sized 12-inches and under	EA	2	\$ 100.00	\$ 200.00	2	\$ 200.00		\$ 200.00	100	\$ -
10	Remove Trees Sized between 12-inches to 24-inches	EA	8	\$ 1,000.00	\$ 8,000.00	8	\$ 8,000.00		\$ 8,000.00	100	\$ -
11	Remove Trees Sized 24-inches and above	EA	7	\$ 1,500.00	\$ 10,500.00	7	\$ 10,500.00		\$ 10,500.00	100	\$ -
12	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500 (and driveway)	SY	804	\$ 70.00	\$ 56,280.00	999	\$ 69,930.00		\$ 69,930.00	124	\$ (13,650.00)
13	6-inch P.C. Concrete Trail Paving, NDOT Type 47B-3500	SY	2,320	\$ 70.00	\$ 162,400.00	2,433	\$ 170,310.00		\$ 170,310.00	105	\$ (7,910.00)
14	6-inch P.C. Colored, Stamped Concrete Trail Paving, NDOT Type 47B-3500	SY	35	\$ 120.00	\$ 4,200.00	35	\$ 4,200.00		\$ 4,200.00	100	\$ -
15	ADA Handicap Ramp Detectable Warning Panel	SF	424	\$ 40.00	\$ 16,960.00	448	\$ 17,920.00		\$ 17,920.00	106	\$ (960.00)
16	Adjust Pull Box to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
17	Adjust Curb Stop to Grade	EA	11	\$ 500.00	\$ 5,500.00	13	\$ 6,500.00		\$ 6,500.00	118	\$ (1,000.00)
18	Overexcavation and Crushed Concrete	TON	50	\$ 75.00	\$ 3,750.00		\$ -		\$ -	0	\$ 3,750.00
19	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 15,000.00	\$ 15,000.00	1	\$ 15,000.00		\$ 15,000.00	100	\$ -
20	Hydroseeding	ACRE	0.75	\$ 31,560.00	\$ 23,670.00	0.75	\$ 23,670.00		\$ 23,670.00	100	\$ -
	PROJECT E (ITEMS 1-20) TOTAL				\$ 349,780.00		\$ 371,150.00		\$ 371,150.00		\$ (21,370.00)

Concrete Paving Improvements 2025					Contractor's Pay Application: 9						
Project Name:											
Application Period: (From - To) 8/5/25 to 8/19/25											
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									
Additional Project No. 1: 28th STREET - 48TH AVENUE TO 46TH AVENUE											
1	Mobilization	JOB	1	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00		\$ 3,000.00	50	\$ 3,000.00
2	Traffic and Pedestrian Control	JOB	1	\$ 5,000.00	\$ 5,000.00	0.50	\$ 2,500.00		\$ 2,500.00	50	\$ 2,500.00
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0	\$ 2,500.00
4	Remove Paving, including Sawing	SY	3,382	\$ 12.00	\$ 40,584.00	3,413	\$ 40,956.00		\$ 40,956.00	101	\$ (372.00)
5	Remove and Reset Monument Well	EA	1	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	0	\$ 1,000.00
6	Remove and Reset Mailbox	EA	8	\$ 500.00	\$ 4,000.00		\$ -		\$ -	0	\$ 4,000.00
7	7-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	2,981	\$ 60.00	\$ 178,860.00	2,991	\$ 179,460.00		\$ 179,460.00	100	\$ (600.00)
8	6-inch P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	169	\$ 60.00	\$ 10,140.00	194	\$ 11,640.00		\$ 11,640.00	115	\$ (1,500.00)
9	5-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	245	\$ 70.00	\$ 17,150.00	228	\$ 15,960.00		\$ 15,960.00	93	\$ 1,190.00
10	ADA Handicap Ramp Detectable Warning Panel	SF	16	\$ 40.00	\$ 640.00	16	\$ 640.00		\$ 640.00	100	\$ -
11	Adjust Manhole to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
12	Adjust Water Valve to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
13	Overexcavation and Crushed Concrete	TON	150	\$ 75.00	\$ 11,250.00	116	\$ 8,700.00		\$ 8,700.00	77	\$ 2,550.00
14	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -	0	\$ 20,000.00
15	Hydroseeding	ACRE	0.2	\$ 31,560.00	\$ 6,312.00		\$ -		\$ -	0	\$ 6,312.00
FO1	Fly Ash Stabilization	JOB	1	\$ 24,412.00	\$ -	1	\$ 24,412.00		\$ 24,412.00	100	\$ -
	ADDITIONAL PROJECT NO. 1 (ITEMS 1-15) TOTAL				\$ 305,436.00		\$ 289,268.00		\$ 289,268.00		\$ 40,580.00
ADDITIONAL PROJECT NO. 2: 12TH STREET - 28TH AVENUE SIDEWALKS											
1	Mobilization	JOB	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00		\$ 7,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	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	3	\$ 300.00	\$ 900.00		\$ -		\$ -	0	\$ 900.00
5	Remove Paving, including Sawing	SY	672	\$ 12.00	\$ 8,064.00	722	\$ 8,664.00		\$ 8,664.00	107	\$ (600.00)
6	Remove Storm Sewer	LF	24	\$ 15.75	\$ 378.00	24	\$ 378.00		\$ 378.00	100	\$ -
7	Remove Storm Sewer Inlet	EA	2	\$ 1,050.00	\$ 2,100.00	2	\$ 2,100.00		\$ 2,100.00	100	\$ -
8	Remove Storm Sewer Manhole	EA	1	\$ 1,050.00	\$ 1,050.00	1	\$ 1,050.00		\$ 1,050.00	100	\$ -
9	Remove and Reset Sign	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
10	Aggregate Paving Subbase	SY	120	\$ 20.00	\$ 2,400.00	120	\$ 2,400.00		\$ 2,400.00	100	\$ -
11	4-inch Perforated Underdrain Piping System	LF	100	\$ 15.00	\$ 1,500.00	100	\$ 1,500.00		\$ 1,500.00	100	\$ -
12	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	377	\$ 85.00	\$ 32,045.00	427	\$ 36,295.00		\$ 36,295.00	113	\$ (4,250.00)
13	8-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	44	\$ 85.00	\$ 3,740.00	44	\$ 3,740.00		\$ 3,740.00	100	\$ -
14	6-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	229	\$ 70.00	\$ 16,030.00	215	\$ 15,050.00		\$ 15,050.00	94	\$ 980.00
15	6-inch P.C. Concrete Colored Stamped Concrete Paving, NDOT Type 47B-3500. Includes 54 SY's from Additional No. 3, 11th St. and 26th Ave.	SY	25	\$ 150.00	\$ 3,750.00	83	\$ 12,450.00		\$ 12,450.00	332	\$ (8,700.00)
16	6-inch Square Curb	LF	132	\$ 50.00	\$ 6,600.00	132	\$ 6,600.00		\$ 6,600.00	100	\$ -
17	ADA Handicap Ramp Detectable Warning Panel	SF	16	\$ 40.00	\$ 640.00	16	\$ 640.00		\$ 640.00	100	\$ -
18	Construct Junction Box	EA	1	\$ 5,250.00	\$ 5,250.00	1	\$ 5,250.00		\$ 5,250.00	100	\$ -

Project Name: Concrete Paving Improvements 2025						Contractor's Pay Application: 9					
Application Period: (From - To) 8/5/25 to 8/19/25											
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									
19	Construct Combination Inlet	EA	1	\$ 5,775.00	\$ 5,775.00	1	\$ 5,775.00		\$ 5,775.00	100	\$ -
20	Construct Grate Inlet	EA	2	\$ 5,775.00	\$ 11,550.00	1	\$ 5,775.00		\$ 5,775.00	50	\$ 5,775.00
21	12-inch RCP Class III Storm Sewer	LF	50	\$ 63.00	\$ 3,150.00	50	\$ 3,150.00		\$ 3,150.00	100	\$ -
22	Adjust Gas Valve to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
23	Top Soil for Planters	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
24	Overexcavation and Crushed Concrete	TON	150	\$ 75.00	\$ 11,250.00	56	\$ 4,200.00		\$ 4,200.00	37	\$ 7,050.00
25	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
ADDITIONAL PROJECT NO. 2 (ITEMS 1-25) TOTAL					\$ 143,172.00		\$ 142,017.00		\$ 142,017.00		\$ 1,155.00

ADDITIONAL PROJECT NO. 3: 11TH STREET - 26TH AVENUE SIDEWALKS											
1	Mobilization	JOB	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00		\$ 6,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	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	2	\$ 300.00	\$ 600.00		\$ -		\$ -	0	\$ 600.00
5	Remove Paving, including Sawing	SY	550	\$ 12.00	\$ 6,600.00	655	\$ 7,860.00		\$ 7,860.00	119	\$ (1,260.00)
6	Remove and Reset Sign	EA	2	\$ 500.00	\$ 1,000.00	1	\$ 500.00		\$ 500.00	50	\$ 500.00
7	Aggregate Paving Subbase	SY	288	\$ 50.00	\$ 14,400.00	288	\$ 14,400.00		\$ 14,400.00	100	\$ -
8	4-inch Perforated Underdrain Piping System	LF	216	\$ 15.00	\$ 3,240.00	216	\$ 3,240.00		\$ 3,240.00	100	\$ -
9	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	203	\$ 85.00	\$ 17,255.00	308	\$ 26,180.00		\$ 26,180.00	152	\$ (8,925.00)
10	8-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	57	\$ 85.00	\$ 4,845.00	57	\$ 4,845.00		\$ 4,845.00	100	\$ -
11	6-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	271	\$ 85.00	\$ 23,035.00	271	\$ 23,035.00		\$ 23,035.00	100	\$ -
12	6-inch Square Curb	LF	223	\$ 50.00	\$ 11,150.00	243	\$ 12,150.00		\$ 12,150.00	109	\$ (1,000.00)
13	ADA Handicap Ramp Detectable Warning Panel	SF	16	\$ 40.00	\$ 640.00	16	\$ 640.00		\$ 640.00	100	\$ -
14	Construct Junction Box	EA	2	\$ 5,250.00	\$ 10,500.00	2	\$ 10,500.00		\$ 10,500.00	100	\$ -
15	15-inch RCP Class III Storm Sewer	LF	62	\$ 67.50	\$ 4,185.00	62	\$ 4,185.00		\$ 4,185.00	100	\$ -
16	Adjust Gas Valve to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
17	Top Soil for Planters	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
18	Overexcavation and Crushed Concrete	TON	100	\$ 75.00	\$ 7,500.00		\$ -		\$ -	0	\$ 7,500.00
19	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
ADDITIONAL PROJECT NO. 3 (ITEMS 1-19) TOTAL					\$ 130,450.00		\$ 133,035.00		\$ 133,035.00		\$ (2,585.00)

TOTAL PROJECT COST

\$ 2,354,662.60

Total Completed & Stored \$ 1,736,551.25

\$ 642,523.35



Contractor's Application and Certificate of Payment

200-200-57300-20075 - 32,474.00

200-200-57300-20070 - 22,977.25

Contractor's Application for Payment No: 1	
Application Period: (From - to) Start to 8/19/25	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Project Name: ADA Sidewalk Improvements 2025	Contractor's Project No.:
Fiscal Year Budget Number: CIP No. 20-75 & 20-70	Via (Consulting Engineer / Architect): City of Columbus

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO 1	\$ 10,000.00	
TOTALS	\$ 10,000.00	\$ -
NET CHANGE	\$ 10,000.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 75,495.00
2. Net change by Field Order and Change Orders.....	\$ 10,000.00
3. Current Contract Price (Line 1 ± 2).....	\$ 85,495.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 59,726.00
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)	\$ 4,274.75
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 55,451.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 55,451.25
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ 30,043.75
(To double check Line 9 Take Column I + 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: 8-19-25

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:

\$

55,451.25

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

is approved by:

Richard J. Bogue

8-20-2025

(City Engineer)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: ADA Sidewalk Improvements 2025					Contractor's Pay Application: 1						
Application Period: (From - To) Start to 8/19/25											
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									
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0	\$ 2,500.00
2	Traffic and Pedestrian Control	JOB	1	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0	\$ 2,500.00
3	Remove paving, including sawing	SY	405	\$ 12.00	\$ 4,860.00	408	\$ 4,896.00		\$ 4,896.00	101	\$ (36.00)
4	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	341	\$ 75.00	\$ 25,575.00	322	\$ 24,150.00		\$ 24,150.00	94	\$ 1,425.00
5	7" P.C. Concrete Street Paving,	SY	85	\$ 80.00	\$ 6,800.00	110	\$ 8,800.00		\$ 8,800.00	129	\$ (2,000.00)
6	ADA Handicap Ramp Detectable Warning Panel	SF	544	\$ 40.00	\$ 21,760.00	272	\$ 10,880.00		\$ 10,880.00	50	\$ 10,880.00
7	Adjust Manhole to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
8	Remove and Replace Sign	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
9	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0	\$ 5,000.00
10	Hydroseed Disturbed Areas	JOB	1	\$ 3,500.00	\$ 3,500.00		\$ -		\$ -	0	\$ 3,500.00
11	Additional Bid Item No. 1 - Sodding in lieu of Hydroseeding	JOB	1	\$ 2,000.00	\$ 2,000.00		\$ -		\$ -	0	\$ 2,000.00
					\$ -		\$ -		\$ -		\$ -
FO 1	Install 4 of Pedestrian Crossing Bases	JOB		\$ 10,000.00	\$ -	1	\$ 10,000.00		\$ 10,000.00		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
	PROJECT A (ITEMS 1-17) TOTAL				\$ 75,495.00		\$ 59,726.00		\$ 59,726.00	79	\$ 25,769.00

4.D. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00116	ACE HARDWARE & GARDEN CNT				
09/03/2025	INVOICE	214071/5	MAGIC TAPE	27.95	
09/03/2025	INVOICE	214090/5	INSECT KILLER	27.80	
09/03/2025	INVOICE	214113/5	KEY FORD	9.98	
09/03/2025	INVOICE	214158/5	NUTS, BOLTS, SCREWS	1.84	
09/03/2025	INVOICE	214176/5	NIPPLES GALV	7.77	
09/03/2025	INVOICE	214184/5	WASP & HORNET KILLER	20.00	
09/03/2025	INVOICE	214202/5	SCRUB PAD, PUSH COUPLING	22.36	
09/03/2025	INVOICE	214232/5	NUTS, BOLTS, SCREWS	2.56	
09/03/2025	INVOICE	214249/5	STIHL HP ULTRA OIL	49.00	
09/03/2025	INVOICE	214255/5	ADHSV KIT	15.18	
09/03/2025	INVOICE	214280/5	BALLAST	36.99	
09/03/2025	INVOICE	214290/5	FOAM WASP & HORNET KILLER	10.00	
09/03/2025	INVOICE	214298/5	SCOURING STIK, STEEL WOOL, METAL POLISH	15.57	
09/03/2025	INVOICE	214305/5	ODOR AIR MAGNET, MULTI-PUR CLEANER	17.57	
09/03/2025	INVOICE	214306/5	PROPANE, HEX BUSHING, NIPPLE, BALL VALVE	129.85	
09/03/2025	INVOICE	214314/5	LIME-RUST REMOVER, GLASS CLEANER, FURNITURE	24.56	
09/03/2025	INVOICE	214325/5	TORDON RTU LIQUID	28.99	
09/03/2025	INVOICE	214357/5	RYL INT FLT	59.98	
09/03/2025	INVOICE	214363/5	KILZ PREM PRIMER	34.99	
09/03/2025	INVOICE	214372/5	STIHL CHAIN 18"	31.99	
09/03/2025	INVOICE	214377/5	2-CYCLE OIL, BOTTLED WATER	27.95	
09/03/2025	INVOICE	214389/5	NUTS, BOLTS, SCREWS	10.43	
09/03/2025	INVOICE	214392/5	KEY BLANK PADLOCK	9.98	
09/03/2025	INVOICE	214395/5	RAID	19.24	
09/03/2025	INVOICE	214403/5	VELCRO	9.18	
09/03/2025	INVOICE	214426/5	MLW PH #2 BIT, MAG TORPEDO LVL	16.98	
09/03/2025	INVOICE	214433/5	9V BATTERY	23.98	
Total:				692.67	
Net of 27 Invoices / 0 Checks				692.67	
00180	ADVANCE AUTO PARTS				
09/03/2025	INVOICE	5606523064200	SPARK PLUGS	14.40	
09/03/2025	INVOICE	5606522564135	C/V AXLE	159.84	
Total:				174.24	
Net of 2 Invoices / 0 Checks				174.24	
10420	AKRS EQUIPMENT				
09/03/2025	INVOICE	4255831	BULK PLUS-50 II	1,892.80	
Total:				1,892.80	
Net of 1 Invoices / 0 Checks				1,892.80	
11402	ALLERTON MARY				
09/03/2025	INVOICE	6.03.2025	SELL ROSELAWN CEMETERY PLOTS	600.00	
Total:				600.00	
Net of 1 Invoices / 0 Checks				600.00	
11185	ALLO COMMUNICATONS				
09/03/2025	INVOICE	2034309	TELEPHONE - S FIRE STATION, INTERNET - VAN 1	135.06	
Total:				135.06	
Net of 1 Invoices / 0 Checks				135.06	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11322 09/03/2025	AMAZON CAPITAL SERVICES INVOICE	1YV3-9GTG-3FTJ	ENTERED AS \$279.88 S/B \$279.98 - UTILITY CAI	0.10	
			Total:	0.10	
			Net of 1 Invoices / 0 Checks	0.10	
11037 09/03/2025	ANDERSON JACQUELYN INVOICE	9.03.2025	REIMBURSE - MILEAGE	19.88	
			Total:	19.88	
			Net of 1 Invoices / 0 Checks	19.88	
10561 09/03/2025	ARNOLD MOTOR SUPPLY INVOICE	78NV157191	STRETCH FIT MICRO-V SERPENTINE DRIVE BELT	73.55	
09/03/2025	INVOICE	78CR018387	CREDIT - STRETCH FIT MICRO-V SERPENTINE DRI	(36.97)	
09/03/2025	INVOICE	78NV156333	2.5G DEF	18.78	
09/03/2025	INVOICE	78NV154959	ENGINE OIL FILTER	4.48	
09/03/2025	INVOICE	78NV157450	HI-POWER II V-BELT	22.96	
09/03/2025	INVOICE	78NV157974	HI-POWER II V-BELT	45.92	
09/03/2025	INVOICE	78CR018460	CREDIT - CORE	(50.00)	
09/03/2025	INVOICE	78NV157724	STARTER MOTOR	268.47	
09/03/2025	INVOICE	78NV157591	AIR FILTER	33.64	
09/03/2025	INVOICE	78NV157719	POWERATED FHP MED HP V-BELT	32.35	
09/03/2025	INVOICE	78NV157528	FUEL FILTER	47.01	
09/03/2025	INVOICE	78CR018386	CREDIT - SPARK PLUGS	(49.44)	
09/03/2025	INVOICE	78NV157161	AIR & OIL FILTERS	77.85	
09/03/2025	INVOICE	78NV157211	OIL FILTER	19.01	
09/03/2025	INVOICE	7NV156354	BRAKE PADS, ROTORS, CALIPERS	1,175.83	
09/03/2025	INVOICE	78NV156679	PARTS FOR PRESSURE WASHER	231.61	
09/03/2025	INVOICE	78NV156801	12V HIGH PERF AUTO BATTERY	173.46	
09/03/2025	INVOICE	78NV156574	CABIN AIR FILTER	13.62	
09/03/2025	INVOICE	78NV156456	SPARK PLUGS	56.90	
09/03/2025	INVOICE	78NV156457	CALIPER W/BACKET	151.35	
09/03/2025	INVOICE	78NV156358	AXLE FLANGE GASKET KIT	17.43	
09/03/2025	INVOICE	78NV156482	ENGINE OIL, FUEL, AIR & CABIN AIR FILTERS	229.82	
09/03/2025	INVOICE	78CR018288	CREDIT - CORE	(65.00)	
09/03/2025	INVOICE	78CR018281	CREDIT - AXLE FLANGE GASKET KIT, BRAKE ROTOI	(439.59)	
09/03/2025	INVOICE	78NV156729	AIR FILTER	17.60	
09/03/2025	INVOICE	78NV156652	AIR FILTER	15.76	
09/03/2025	INVOICE	78NV156651	AIR FILTER	17.60	
			Total:	2,104.00	
			Net of 27 Invoices / 0 Checks	2,104.00	
10663 09/03/2025	AUXIANT INVOICE	9.01.2025	STOPLOSS PREMIUM, FEES	58,720.75	
09/03/2025	INVOICE	8212025HEALTH	HEALTH FUNDING	36,220.87	
09/03/2025	INVOICE	8212025FLEX	FLEX FUNDING	360.85	
09/03/2025	INVOICE	8282025HEALTH	HEALTH FUNDING	89,830.85	
09/03/2025	INVOICE	8282025FLEX	FLEX FUNDING	1,208.24	
			Total:	186,341.56	
			Net of 5 Invoices / 0 Checks	186,341.56	
11405 09/03/2025	BABER BECKY INVOICE	8.25.2025	REFUND - CHARGED TWICE	30.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	30.00	
			Net of 1 Invoices / 0 Checks	30.00	
11409 09/03/2025	BAPTISTA TELAGIO INVOICE	9.03.2025	WATERCOLOR WORKSHOP 9/13/2025	350.00	
			Total:	350.00	
			Net of 1 Invoices / 0 Checks	350.00	
11183 09/03/2025	BAUER BUILT TIRE INVOICE	880110749	FARM SPEC TB, TUBE	700.30	
			Total:	700.30	
			Net of 1 Invoices / 0 Checks	700.30	
11324 09/03/2025	BENCHMARK GOVERNMENT SOLUTIONS LLC INVOICE	22537	MEALS 8/17/25 TO 8/23/25	55.80	
09/03/2025	INVOICE	22526	NE LETC SPECIAL CLASS: MEALS	312.70	
			Total:	368.50	
			Net of 2 Invoices / 0 Checks	368.50	
01315 09/03/2025	BENESCH ALFRED & COMPANY INVOICE	331760	LIFT STATION #15 WESTBROOK	3,462.00	
			Total:	3,462.00	
			Net of 1 Invoices / 0 Checks	3,462.00	
11403 09/03/2025	BLAHAK JORDAN INVOICE	8.11.2025	REIMBURSE MEALS - WAHOO TRENCHING & SHORING	44.16	
			Total:	44.16	
			Net of 1 Invoices / 0 Checks	44.16	
00337 09/03/2025	BOMGAARS INVOICE	35570044	CARB CLEANER, BRAKE CLEANER, BUCKET, LEAF B:	236.00	
09/03/2025	INVOICE	35570463	SPRING WATER	17.94	
09/03/2025	INVOICE	35572203	TIE-DOWN, ANCHOR, WIRE KIT, CRIMP TOOL	59.94	
09/03/2025	INVOICE	35560851	TIE DOWN STRAP, ANCHOR, OIL, GEAR LUBE, FAS'	70.07	
09/03/2025	INVOICE	35559808	OIL BOOSTER	29.99	
09/03/2025	INVOICE	35562373	RATCHET STRAP, STOCK TANK TREATMENT	28.98	
09/03/2025	INVOICE	35562844	BULK BOLTS	8.81	
09/03/2025	INVOICE	35565831	SPRING WATER	29.90	
09/03/2025	INVOICE	35565862	OIL FILTER	17.98	
09/03/2025	INVOICE	35566866	BATTERIES, BULK SEED	322.22	
09/03/2025	INVOICE	35569178	IMPACT KIT, MAP GAS CYLINDER	115.98	
09/03/2025	INVOICE	35567609	3 - JACKS	134.97	
09/03/2025	INVOICE	35569981	DIESEL FLUSH, SEAFOAM MOTOR TUNEUP, GLASS C:	25.45	
09/03/2025	INVOICE	35570354	GARAGE DOOR LUBE, BATTERY	13.98	
09/03/2025	INVOICE	35570969	GREASE, FASTENERS	9.53	
09/03/2025	INVOICE	35569138	HAND CLEANER, GREASE	95.79	
09/03/2025	INVOICE	35572815	GEAR LUBE	17.97	
09/03/2025	INVOICE	35573539	WASP/HORNET SPRAY	4.98	
09/03/2025	INVOICE	35563730	SUPER CLEAN, ROTARY NOZZLE	73.79	
09/03/2025	INVOICE	35573699	2 - IMP WRENCH, COMBO KIT	709.97	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	2,024.24	
			Net of 20 Invoices / 0 Checks	2,024.24	
00452	BULLSEYE FIRE SPRINKLER INC				
09/03/2025	INVOICE	100274	FIRE SPRINKLER INSPECTION	365.00	
			Total:	365.00	
			Net of 1 Invoices / 0 Checks	365.00	
11105	BURNS & MCDONNELL ENGINEERING CO				
09/03/2025	INVOICE	186642-1	PROFESSIONAL SERVICES FOR LOUP RIVER BRIDGE	49,400.00	
			Total:	49,400.00	
			Net of 1 Invoices / 0 Checks	49,400.00	
10626	CAPITAL ONE - WALMART				
09/03/2025	INVOICE	02915	SAN 64G USB	19.88	
09/03/2025	INVOICE	27655403	FUN POPS, EQUATE IBU, POST IT	30.46	
09/03/2025	INVOICE	592844	HOT DOGS, BUNS	12.30	
09/03/2025	INVOICE	336785	AIRHEADS, COMET, POST IT, AA & AA BATTERIES	99.16	
09/03/2025	INVOICE	851312	FUN POPS	23.84	
09/03/2025	INVOICE	582910	40PK WATER, DRINKS, WHIP TOPPING	69.55	
09/03/2025	INVOICE	036598	WALMART GIFT CARDS	20.00	
09/03/2025	INVOICE	675254	RICE KRISPI, MOTTS APPLE SAUCE	79.96	
09/03/2025	INVOICE	651102	TV MOUNT, VIZIO TV	476.38	
09/03/2025	INVOICE	417697	IC 4X6 BLANK	1.72	
09/03/2025	INVOICE	071392	PAPER POCKET, FRUIT PUNCH, CRACKERS, WATER,	74.23	
09/03/2025	INVOICE	702588	FRUIT PUNCH, Z GRIP, PAPER POCKET	16.12	
09/03/2025	INVOICE	08679	6.2Q BOX, 2.5Q BOX	5.96	
09/03/2025	INVOICE	670988	18CT CLASSIC, MXD SNG MPK	39.72	
09/03/2025	INVOICE	735021	FIRST AID KITS, WELLY QUICK	90.76	
09/03/2025	INVOICE	08147	CREDIT - TTASK QT, 6PK CLOTHES, WH RAGS	(20.94)	
09/03/2025	INVOICE	812619	PLATES, KETCHUP, MUSTARD, KRAFT CHEESE, HAM	59.65	
			Total:	1,098.75	
			Net of 17 Invoices / 0 Checks	1,098.75	
11387	CENGAGE LEARNING INC				
09/03/2025	INVOICE	999100734891	BOOK	27.74	
			Total:	27.74	
			Net of 1 Invoices / 0 Checks	27.74	
03136	CENTRAL COMMUNITY COLLEGE				
09/03/2025	INVOICE	002001657	BLS RENEWAL	139.00	
			Total:	139.00	
			Net of 1 Invoices / 0 Checks	139.00	
10642	CHROME N' STEEL TRUCK & TRAILER LLC				
09/03/2025	INVOICE	11078	BRAKE CLUTCH 2" HINGED	100.00	
09/03/2025	INVOICE	11067	BRAKE SHOES, DRIVE BRAKE DRUM	768.00	
			Total:	868.00	
			Net of 2 Invoices / 0 Checks	868.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00036	COLUMBUS CUSTOM EMBROIDERY				
09/03/2025	INVOICE	E47699	ENDURANCE LADIES FULL ZIP	67.00	
09/03/2025	INVOICE	50078	CLOTHING - ROSENBAUM, LASKA	181.00	
09/03/2025	INVOICE	E47741	CLOTHING	304.00	
Total:				552.00	
Net of 3 Invoices / 0 Checks				552.00	
03139	COLUMBUS PLUMBING COMPANY				
09/03/2025	INVOICE	23150	REPAIR SILLCOCK QUAIL RUN CLUBHOUSE	274.00	
Total:				274.00	
Net of 1 Invoices / 0 Checks				274.00	
03142	COLUMBUS STEEL SUPPLY				
09/03/2025	INVOICE	151531	PLATE, ANGLE, SHEET, SQ TUBIBG	827.40	
Total:				827.40	
Net of 1 Invoices / 0 Checks				827.40	
02718	CORE & MAIN LP				
09/03/2025	INVOICE	X369394	DROP IN METER GASKET, CHAMBER COVER O-RING	112.05	
09/03/2025	INVOICE	X556802	CHAMBER COVER O-RING	93.56	
09/03/2025	INVOICE	X056427	CORDONEL 6 100G	5,962.50	
09/03/2025	INVOICE	X527374	16 - 3/4S IPERL+ 100G	3,172.80	
09/03/2025	INVOICE	X527378	12 - 1" IPERL+ 100CF	3,669.60	
09/03/2025	INVOICE	X527383	20 - 510M S/POINT M2 WIRED	4,180.00	
09/03/2025	INVOICE	X527388	20 - 510M S/POINT M2 WIRED	4,180.00	
09/03/2025	INVOICE	X527393	20 - 510M S/POINT M2 WIRED	4,180.00	
09/03/2025	INVOICE	X527398	20 - 510M S/POINT M2 WIRED	4,180.00	
09/03/2025	INVOICE	X527403	21 - 510M S/POINT M2 WIRED	4,389.00	
09/03/2025	INVOICE	X590525	RESETTER	153.37	
09/03/2025	INVOICE	X516055	OMNI+ 3 T2 100G	1,700.70	
09/03/2025	INVOICE	X568490	OMNI+ 3 T2 100G, METER GASKET	1,732.50	
Total:				37,706.08	
Net of 13 Invoices / 0 Checks				37,706.08	
11346	C-R MENN CONCRETE LLC				
09/03/2025	INVOICE	4 - FINAL	11TH STREET SIDEWALK IMPROVEMENTS	7,671.21	
Total:				7,671.21	
Net of 1 Invoices / 0 Checks				7,671.21	
03149	CULLIGAN OF COLUMBUS				
09/03/2025	INVOICE	296850	5 GALLON BOTTLED WATER DELIVERY	32.00	
09/03/2025	INVOICE	296660	5 GALLON BOTTLED WATER DELIVERY	23.00	
Total:				55.00	
Net of 2 Invoices / 0 Checks				55.00	
02447	CUTTING EDGE LAWN CARE SERVICE				
09/03/2025	INVOICE	2712	LAWN CLEANUP 8/10/25 PARCEL #710003304	170.00	
Total:				170.00	
Net of 1 Invoices / 0 Checks				170.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
MISC 09/03/2025	DAKE BRITTANY INVOICE	08/26/2025	UB refund for account: 200-25980-08	167.06	
			Total:	167.06	
			Net of 1 Invoices / 0 Checks	167.06	
03279 09/03/2025	DAS STATE ACCOUNTING INVOICE	1491809	MONTHLY NETWORK CHARGES	307.20	
09/03/2025	INVOICE	1491857	MONTHLY NETWORK CHARGES	1,356.79	
09/03/2025	INVOICE	1490423	JULY 2025	132.00	
			Total:	1,795.99	
			Net of 3 Invoices / 0 Checks	1,795.99	
03158 09/03/2025	EAKES OFFICE SOLUTIONS INVOICE	9186534-0	PAPER	141.30	
09/03/2025	INVOICE	9186961-0	BATH TISSUE, CENTERPULL TOWELS	227.92	
09/03/2025	INVOICE	9188130-0	TAPE, BINDER CLIPS	56.04	
09/03/2025	INVOICE	9188161-0	PAPER	94.20	
09/03/2025	INVOICE	9186961-1	LINERS	155.24	
09/03/2025	INVOICE	INV676504	COPIER CONTRACT	273.12	
09/03/2025	INVOICE	INV677011	COPIER CONTRACT	242.25	
09/03/2025	INVOICE	INV677012	COPIER CONTRACT	241.83	
09/03/2025	INVOICE	INV677821	COPIER CONTRACT	175.58	
09/03/2025	INVOICE	C9170901-0	RETURN - PROFESSIONAL PRESENTER	(88.98)	
09/03/2025	INVOICE	9177158-0	EZLOAD ROLL FILM	167.03	
09/03/2025	INVOICE	9170901-0	PROFESSIONAL PRESENTER	88.98	
09/03/2025	INVOICE	9192881-0	PAPER	94.20	
			Total:	1,868.71	
			Net of 13 Invoices / 0 Checks	1,868.71	
01597 09/03/2025	ELECTRONIC ENGINEERING INVOICE	855002454-1	MIC-CLIP MAGNETIC	41.15	
			Total:	41.15	
			Net of 1 Invoices / 0 Checks	41.15	
00609 09/03/2025	FIRST IMPRESSIONS INVOICE	6736	PENS, LOBSTER CLIP, BLACK BALL FLYERS	2,082.50	
			Total:	2,082.50	
			Net of 1 Invoices / 0 Checks	2,082.50	
01789 09/03/2025	GAVER TIRE & AUTO CENTER INC INVOICE	95609	4 TIRES - ENCLOSED TRAILER	449.99	
			Total:	449.99	
			Net of 1 Invoices / 0 Checks	449.99	
03174 09/03/2025	GEHRING CONSTRUCTION & INVOICE	85624	31ST STREET & LINDEN DR	486.48	
09/03/2025	INVOICE	85572	31ST STREET & LINDEN DR	566.00	
09/03/2025	INVOICE	1	ADA SIDEWALK IMPROVEMENTS 2025	55,451.25	
09/03/2025	INVOICE	9	CONCRETE PAVING IMPROVEMENTS 2025	44,448.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	100,951.73	
			Net of 4 Invoices / 0 Checks	100,951.73	
03178	GERHOLD CONCRETE COMPANY				
09/03/2025	INVOICE	533559	PERSHING RD EAST SIDE OF MIDDLE SCHOOL	223.49	
			Total:	223.49	
			Net of 1 Invoices / 0 Checks	223.49	
10214	GRAYBAR ELECTRIC COMPANY				
09/03/2025	INVOICE	9300570724	TWO POSITION SINGLE GANG STAINLESS STEEL	115.16	
			Total:	115.16	
			Net of 1 Invoices / 0 Checks	115.16	
02075	GREAT PLAINS COMMUNICATIONS				
09/03/2025	INVOICE	125755 996-426-002	INTERNET 9/01 - 9/30	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	
03182	HACH COMPANY				
09/03/2025	INVOICE	14631815	MODIFIED AGAR PLATES	329.05	
09/03/2025	INVOICE	14618019	AMMONIA TNT+ ULR	367.80	
			Total:	696.85	
			Net of 2 Invoices / 0 Checks	696.85	
00272	HAWKINS INC				
09/03/2025	INVOICE	7175881	CHEMICALS	5,474.41	
09/03/2025	INVOICE	7167052	CHEMICALS	3,293.20	
			Total:	8,767.61	
			Net of 2 Invoices / 0 Checks	8,767.61	
10271	HD SUPPLY				
09/03/2025	INVOICE	890584857	DISINFECTANT CLEANER, LINERS, BATHROOM TISSU	201.40	
09/03/2025	INVOICE	878833847	SCOTT CENTER-PULL 2PLY TOWELS	47.92	
			Total:	249.32	
			Net of 2 Invoices / 0 Checks	249.32	
03185	HDR ENGINEERING INC				
09/03/2025	INVOICE	1200745505	COLUMBUS SAFE STREETS & ROADS FOR ALL	30,477.71	
09/03/2025	INVOICE	1200746978	8TH STREET & 12TH AVE INTERSECTION DESIGN	1,230.06	
			Total:	31,707.77	
			Net of 2 Invoices / 0 Checks	31,707.77	
00150	HOMETOWN LEASING				
09/03/2025	INVOICE	8	COPIER LEASE PAYMENT	130.21	
09/03/2025	INVOICE	4	COPIER LEASE PAYMENT	74.26	
09/03/2025	INVOICE	13	COPIER LEASE PAYMENT	232.93	
09/03/2025	INVOICE	6	COPIER LEASE PAYMENT - CITY HALL	271.19	
			Total:	708.59	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 4 Invoices / 0 Checks	708.59	
02637 09/03/2025	I/O SOLUTIONS INC. INVOICE	C63823A	NEXT GENERATION LAW ENFORCEMENT EXAM	250.00	
			Total:	250.00	
			Net of 1 Invoices / 0 Checks	250.00	
03199 09/03/2025	JACKSON SERVICES INC INVOICE	5621059	MATS	90.77	
09/03/2025	INVOICE	5621066	UNIFORMS	29.21	
09/03/2025	INVOICE	5621067	UNIFORMS	82.64	
09/03/2025	INVOICE	5623022	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE, :	148.77	
09/03/2025	INVOICE	5623027	UNIFORMS	161.45	
09/03/2025	INVOICE	5623041	MATS, ROLLER TOWELS, UNIFORMS	139.99	
09/03/2025	INVOICE	5623042	UNIFORMS	107.42	
09/03/2025	INVOICE	5623043	MAT, BAR TOWELS, SHOP TOWELS ORANGE	26.70	
09/03/2025	INVOICE	5623044	UNIFORMS	30.39	
09/03/2025	INVOICE	5623050	MOPS, MATS	65.75	
09/03/2025	INVOICE	5625433	BAR MOP, MICROFIBER TOWELS, APRONS	58.29	
09/03/2025	INVOICE	5625436	UNIFORMS	29.23	
09/03/2025	INVOICE	5625437	UNIFORMS	82.66	
09/03/2025	INVOICE	5625438	MAT	28.06	
09/03/2025	INVOICE	5623957	SHOP TOWELS ORANGE, UNIFORMS	292.53	
09/03/2025	INVOICE	5627962	UNIFORMS	283.63	
09/03/2025	INVOICE	5627963	UNIFORMS	161.45	
09/03/2025	INVOICE	5627975	UNIFORMS	107.42	
09/03/2025	INVOICE	5627976	MAT	3.30	
09/03/2025	INVOICE	5627977	UNIFORMS	30.39	
09/03/2025	INVOICE	5629670	UNIFORMS	93.09	
			Total:	2,053.14	
			Net of 21 Invoices / 0 Checks	2,053.14	
MISC 09/03/2025	JASPER RANDY INVOICE	08/25/2025	UB refund for account: 400-74760-02	38.51	
			Total:	38.51	
			Net of 1 Invoices / 0 Checks	38.51	
00523 09/03/2025	JOHN DEERE FINANCIAL INVOICE	4874106	VALVE	887.49	
			Total:	887.49	
			Net of 1 Invoices / 0 Checks	887.49	
03005 09/03/2025	JONES AUTOMOTIVE INVOICE	2-63378	FULL VEHICLE STRIP - UNIT #201	902.50	
09/03/2025	INVOICE	2-63435	CREDIT FROM PREPAYMENT	(19.38)	
			Total:	883.12	
			Net of 2 Invoices / 0 Checks	883.12	
11113 09/03/2025	KAPELS THOMAS INVOICE	8.08.2025	REIMBURSE MEALS - WAHOO TRENCHING & SHORING	57.69	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	57.69	
			Net of 1 Invoices / 0 Checks	57.69	
11407	KARMANN LEANN				
09/03/2025	INVOICE	7.31.2025	ARTIST COMPENSATION	59.50	
			Total:	59.50	
			Net of 1 Invoices / 0 Checks	59.50	
03202	KELLY SUPPLY COMPANY				
09/03/2025	INVOICE	S12307354-0	MTF MEGA 3000, GATES STEM, OIL ABSORBENT	186.95	
09/03/2025	INVOICE	S12306879-1	VAN STONE FLANGE SPIGOT	212.87	
09/03/2025	INVOICE	S12307095-0	PLUMBING CEMENT	31.40	
09/03/2025	INVOICE	S12307158-0	CLEAR VINYL TUBE	108.18	
09/03/2025	INVOICE	S12307276-0	FAST CEMENT, PVC COUP, PLUMBING PRIMER, PLA	172.98	
			Total:	712.38	
			Net of 5 Invoices / 0 Checks	712.38	
03206	KOCH EXCAVATING CO INC				
09/03/2025	INVOICE	39203	RIP RAP TO CITY YARD	3,746.60	
			Total:	3,746.60	
			Net of 1 Invoices / 0 Checks	3,746.60	
00012	LAKEVIEW SMALL ENGINE INC				
09/03/2025	INVOICE	057993	DIPSTICK, SPINDLE BOLT, HEXNUT	53.59	
09/03/2025	INVOICE	057980	RUBBER BUMPER	30.50	
			Total:	84.09	
			Net of 2 Invoices / 0 Checks	84.09	
02177	LASKA PATTY				
09/03/2025	INVOICE	8.25.2025	REIMBURSE - MILEAGE & MEALS NASC MEETING KE	171.50	
			Total:	171.50	
			Net of 1 Invoices / 0 Checks	171.50	
03212	MATHESON-LINWELD				
09/03/2025	INVOICE	0031927030	CARBON DIOXIDE	121.61	
			Total:	121.61	
			Net of 1 Invoices / 0 Checks	121.61	
03220	MENARDS				
09/03/2025	INVOICE	32884	BAMBOO STAKES, HERSHEY MINIATURES, GLADE, TI	14.56	
09/03/2025	INVOICE	33047	SPLASH -35 ULTIMATE	17.94	
09/03/2025	INVOICE	33098	SANDING DISK	7.99	
09/03/2025	INVOICE	33156	SANDING BELT	6.99	
09/03/2025	INVOICE	32597	UTILITY KNIFE W/BLD	14.95	
			Total:	62.43	
			Net of 5 Invoices / 0 Checks	62.43	
03222	MID-AMERICAN RESEARCH				
09/03/2025	INVOICE	0856631-IN	ODOR COUNTER ACTNT	127.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/03/2025	INVOICE	0856067-IN	FLOOR CLEANER, DEODORIZER, URINAL SCREENS &	679.40	
			Total:	806.40	
			Net of 2 Invoices / 0 Checks	806.40	
00487	MIDWEST TAPE LLC				
09/03/2025	INVOICE	507603618	DVD	23.99	
09/03/2025	INVOICE	507635947	DVD'S	59.97	
			Total:	83.96	
			Net of 2 Invoices / 0 Checks	83.96	
03227	MIDWEST TURF & IRRIGATION				
09/03/2025	INVOICE	3955279-00	RECONDITIONED PWR SUPPLY	495.44	
09/03/2025	INVOICE	3955278-00	KIT, SERVICE - RIBBON CABLE	100.14	
			Total:	595.58	
			Net of 2 Invoices / 0 Checks	595.58	
00153	MUELLER SPRINKLERS				
09/03/2025	INVOICE	829146	12 VOLT RELAY	77.72	
			Total:	77.72	
			Net of 1 Invoices / 0 Checks	77.72	
10225	NAPA AUTO PARTS OF COLUMBUS				
09/03/2025	INVOICE	764496	OIL FILTER, GAL 15W40	49.78	
09/03/2025	INVOICE	764735	PLIERS	81.98	
09/03/2025	INVOICE	764772	CURVED HOSE, WATER PUMP	140.94	
09/03/2025	INVOICE	764707	HD 10W30	155.90	
09/03/2025	INVOICE	764317	CREDIT - CORE DEPOSIT	(27.00)	
09/03/2025	INVOICE	764494	HI POWER IND V-BELT	55.11	
09/03/2025	INVOICE	764324	2 YR WTY BATTERY	136.66	
09/03/2025	INVOICE	764314	1YR WTY BATTERY	220.06	
09/03/2025	INVOICE	1721	DISCOUNT - 6.70 IF PAID BY 9/10/25	(6.70)	
			Total:	806.73	
			Net of 9 Invoices / 0 Checks	806.73	
03233	NEBRASKA LAW ENFORCEMENT				
09/03/2025	INVOICE	15616	PENNINGTON & VELAZQUEZ 221ST BASIC TRAINING	284.00	
			Total:	284.00	
			Net of 1 Invoices / 0 Checks	284.00	
00444	NEBRASKA PUBLIC HEALTH				
09/03/2025	INVOICE	593985	WATER TESTING	1,740.00	
			Total:	1,740.00	
			Net of 1 Invoices / 0 Checks	1,740.00	
03249	OCCUPATIONAL HEALTH SERV				
09/03/2025	INVOICE	82678	URINE DRUG SCREEN-COLLECTION	407.00	
09/03/2025	INVOICE	82677	DRUG SCREEN PRE-EMPLOYMENT	260.00	
			Total:	667.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 2 Invoices / 0 Checks	667.00	
00176	O'REILLY AUTOMOTIVE INC				
09/03/2025	INVOICE	0681-357271	CAPSULE	19.96	
09/03/2025	INVOICE	0681-356924	NEW CV SHAFT	167.55	
09/03/2025	INVOICE	0681-357001	CREDIT - NEW CV SHAFT	(167.55)	
09/03/2025	INVOICE	0681-356847	BRAKE FLUID	18.87	
09/03/2025	INVOICE	0681-357275	CREDIT - CAPSULE	(19.96)	
09/03/2025	INVOICE	0681-358157	DF FED CONV, SOCKET SET	1,533.04	
			Total:	1,551.91	
			Net of 6 Invoices / 0 Checks	1,551.91	
02392	PACIFIC WINDOW TINT LLC				
09/03/2025	INVOICE	14645	ONE WINDOW TINTED	450.00	
			Total:	450.00	
			Net of 1 Invoices / 0 Checks	450.00	
00345	PETE LIEN & SONS INC.				
09/03/2025	INVOICE	CD99331339	QUICKLIME FINES	6,203.54	
			Total:	6,203.54	
			Net of 1 Invoices / 0 Checks	6,203.54	
03258	PETTY CASH				
09/03/2025	INVOICE	8.19.2025	PETTY CASH	100.89	
			Total:	100.89	
			Net of 1 Invoices / 0 Checks	100.89	
11195	PLAYAWAY PRODUCTS LLC				
09/03/2025	INVOICE	508549	WONDERBOOKS	127.98	
			Total:	127.98	
			Net of 1 Invoices / 0 Checks	127.98	
10241	POMP'S TIRE SERVICE INC.				
09/03/2025	INVOICE	1440025840	REPLACE LR DUAL	342.35	
			Total:	342.35	
			Net of 1 Invoices / 0 Checks	342.35	
01829	PPG ARCHITECTURAL FINISHES INC				
09/03/2025	INVOICE	836620008082	985201 5G WB FD 1952F WHITE	1,787.50	
			Total:	1,787.50	
			Net of 1 Invoices / 0 Checks	1,787.50	
02415	PRECISION CONCRETE CUTTING				
09/03/2025	INVOICE	1574	TRIP HAZARD REMOVAL	4,723.00	
09/03/2025	INVOICE	1575	TRIP HAZARD REMOVAL	3,332.00	
09/03/2025	INVOICE	1576	TRIP HAZARD REMOVAL	3,146.00	
			Total:	11,201.00	
			Net of 3 Invoices / 0 Checks	11,201.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03261 09/03/2025	PRESTOX INVOICE	81139054	PEST CONTROL - 4630 HOWARD BLVD	74.62	
			Total:	74.62	
			Net of 1 Invoices / 0 Checks	74.62	
10964 09/03/2025 09/03/2025 09/03/2025	PROVANTAGE ACCOUNTING INVOICE INVOICE INVOICE	9897310 9895974 9895975	HP SBUY ELITE DESK 805 MINI BLACK BOX FREEDOM II KM SWITCH HP SBUY HP SERIES 5 PRO	764.00 650.00 720.00	
			Total:	2,134.00	
			Net of 3 Invoices / 0 Checks	2,134.00	
10361 09/03/2025	QUADIENT FINANCE USA, INC. INVOICE	8.26.2025	POSTAGE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
03264 09/03/2025 09/03/2025	REARDON LAWN & GARDEN INC INVOICE INVOICE	17968 17862	STOP SWITCH, CARBURETOR SLEEVE	65.99 23.94	
			Total:	89.93	
			Net of 2 Invoices / 0 Checks	89.93	
03163 09/03/2025	RENSENHOUSE INVOICE	1145-1030119	12V BATTERY	44.54	
			Total:	44.54	
			Net of 1 Invoices / 0 Checks	44.54	
10872 09/03/2025 09/03/2025	RIVERSIDE PORTABLES LLC INVOICE INVOICE	I8342 I8291	PORTABLE RESTROOM - FRANKFURT SQUARE PORTABLE RESTROOM - FIRE TRAINING TOWER	660.00 110.00	
			Total:	770.00	
			Net of 2 Invoices / 0 Checks	770.00	
03269 09/03/2025	SACKETT ELECTRIC INC INVOICE	25-7846	10 CIRCUITS & GFCI RECEPTS FOR CART CHARGERS	1,507.90	
			Total:	1,507.90	
			Net of 1 Invoices / 0 Checks	1,507.90	
10590 09/03/2025	SCANLAN, TRAVIS A INVOICE	8.11.2025	REIMBURSE MEALS - WAHOO TRENCHING & SHORING	43.95	
			Total:	43.95	
			Net of 1 Invoices / 0 Checks	43.95	
11302 09/03/2025	SCHAEFFER MFG COMPANY INVOICE	JTT1055-INV1	MOLY EP OIL TREATMENT, SYNFORCE GREEN GREASE	576.36	
			Total:	576.36	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	576.36	
02805 09/03/2025	SCHEMMER ASSOCIATES INC. INVOICE	009071.001-17	23RD ST WATER & SEWER CONSTRUCTION INSPECTI	2,271.01	
			Total:	2,271.01	
			Net of 1 Invoices / 0 Checks	2,271.01	
00156 09/03/2025	SEALOCK GREG INVOICE	7.15.2025	PRE-EMPLOYMENT POLYGRAPH	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
03275 09/03/2025	SECURITY EQUIPMENT INC INVOICE	952011	CAMERA - PEDESTRIAN WALKING BRIDGE	1,466.00	
			Total:	1,466.00	
			Net of 1 Invoices / 0 Checks	1,466.00	
03276 09/03/2025	SHERWIN-WILLIAMS CO INVOICE	6499-5	PAINT, ROLLER TRAY	82.06	
09/03/2025	INVOICE	6510-9	PAINT, ULTIMATE QUICKSHOT	1,310.84	
09/03/2025	INVOICE	5743-2	REFUND - SALES TAX	(4.19)	
09/03/2025	INVOICE	6399-7	REFUND - SALES TAX	(0.84)	
09/03/2025	INVOICE	6135-5	FREIGHT ADJUSTMENT ON GRACO PARTS ON INV #51	64.03	
09/03/2025	INVOICE	6379-9	PAINT - NEW SHOP	86.42	
			Total:	1,538.32	
			Net of 6 Invoices / 0 Checks	1,538.32	
01090 09/03/2025	SHEVLIN SUPPLY INVOICE	8477	M/F TOWEL, BASH TISSUE	166.63	
09/03/2025	INVOICE	8473	TOILET TISSUE	377.10	
09/03/2025	INVOICE	8476	BATH TISSUE	102.10	
			Total:	645.83	
			Net of 3 Invoices / 0 Checks	645.83	
11408 09/03/2025	STARFISH AQUATICS INSTITUTE INVOICE	24370	BASIC PLAN LICENSE FEE	749.00	
			Total:	749.00	
			Net of 1 Invoices / 0 Checks	749.00	
11294 09/03/2025	STARGUARD ELITE LLC INVOICE	INV/2025/01537	CERTIFICATIONS - STARGUARD LIFEGUARD	1,080.00	
09/03/2025	INVOICE	INV/2025/01782	CERTIFICATIONS - STARGUARD LIFEGUARD	4,020.00	
			Total:	5,100.00	
			Net of 2 Invoices / 0 Checks	5,100.00	
00244 09/03/2025	STERICYCLE INC INVOICE	8011746155	STERI-SAFE BUDGET SUBSCRIPTION	760.57	
			Total:	760.57	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	760.57	
02183	SUNBELT RENTALS INC				
09/03/2025	INVOICE	172413700-0001	FLOOR SCRAPER RENTAL	93.85	
09/03/2025	INVOICE	172025481-0001	FLOOR BUFFER	179.98	
			Total:	273.83	
			Net of 2 Invoices / 0 Checks	273.83	
00105	SUPER SAVER				
09/03/2025	INVOICE	129863	GROCERIES, STORAGE BAGS	36.82	
09/03/2025	INVOICE	130069	COOKIES FOR NATL SENIOR CITIZENS DAY	27.32	
			Total:	64.14	
			Net of 2 Invoices / 0 Checks	64.14	
00552	SYLVESTER COREY				
09/03/2025	INVOICE	8.13.2025	REIMBURSE UBER DALLAS CONFERENCE	78.87	
			Total:	78.87	
			Net of 1 Invoices / 0 Checks	78.87	
10987	THE GOLF SHOP				
09/03/2025	INVOICE	415	REIMBURSE FOR RESTROOM SUPPLIES	194.83	
			Total:	194.83	
			Net of 1 Invoices / 0 Checks	194.83	
03128	TIRE OUTLET INC				
09/03/2025	INVOICE	255251	REPAIRS	105.00	
09/03/2025	INVOICE	255391	2 - TIRE CHANGES	50.00	
09/03/2025	INVOICE	255378	REPAIR	35.00	
09/03/2025	INVOICE	255071	3 - SHREADER TIRES	423.00	
09/03/2025	INVOICE	255074	TIRE MOUNT	10.00	
			Total:	623.00	
			Net of 5 Invoices / 0 Checks	623.00	
11404	TORRES TALES LLC				
09/03/2025	INVOICE	101	LIBRARY STORY TIME VISIT	100.00	
			Total:	100.00	
			Net of 1 Invoices / 0 Checks	100.00	
10412	TRITECH SOFTWARE SYSTEMS				
09/03/2025	INVOICE	444451	PS PRO - NEW CONNECTION METHOD NCIC	2,730.00	
			Total:	2,730.00	
			Net of 1 Invoices / 0 Checks	2,730.00	
00550	TRUCK CENTER COMPANIES				
09/03/2025	INVOICE	RA111007695:01	AIR LEAK UNDER TRUCK - MEDIC 2	1,293.69	
09/03/2025	INVOICE	RA111007742:01	AIR LEAK NEAR ENGINE - MEDIC 2	121.99	
09/03/2025	INVOICE	RA111007772:01	DEF LIGHT ON - CHECK CODES, UPDATE SOFTWARE	291.81	
			Total:	1,707.49	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 3 Invoices / 0 Checks	1,707.49	
00357 09/03/2025	TURFWERKS INVOICE	0I58930	TIRE	556.51	
			Total:	556.51	
			Net of 1 Invoices / 0 Checks	556.51	
03294 09/03/2025	USA BLUE BOOK INVOICE	INV00808608	FREE CHLORINE REAGENT SET, HACH FLORIDE REA	1,316.70	
			Total:	1,316.70	
			Net of 1 Invoices / 0 Checks	1,316.70	
00553 09/03/2025	VAN WALL EQUIPMENT INC INVOICE	11198765	FAIRWAY BLOWER - MEGA 3 CYCLONE .	13,667.00	
09/03/2025	INVOICE	6667478	LIFT ARM	1,263.20	
			Total:	14,930.20	
			Net of 2 Invoices / 0 Checks	14,930.20	
01181 09/03/2025	VERIZON WIRELESS INVOICE	6122096903	CELL PHONE JUL 27 - AUG 26	80.02	
09/03/2025	INVOICE	6122045101	CELL PHONE JUL 27 - AUG 26	432.58	
			Total:	512.60	
			Net of 2 Invoices / 0 Checks	512.60	
10256 09/03/2025	WAHOO HERITAGE INN INVOICE	7760	AUG 6 - KAPELS, BLAHAK, SCANLAN	239.85	
			Total:	239.85	
			Net of 1 Invoices / 0 Checks	239.85	
10747 09/03/2025	WANCO INC INVOICE	127234	CHAR ASSY, MTX 12" HYBRID DISP	1,951.00	
			Total:	1,951.00	
			Net of 1 Invoices / 0 Checks	1,951.00	
03302 09/03/2025	WEMHOFF REFRIGERATION INC INVOICE	17294	SERVICE CALL - ICE MACHINE VAN BERG	123.00	
09/03/2025	INVOICE	17317	3 DR COOLER - EVAP FAN MOTOR VANBERG	401.30	
09/03/2025	INVOICE	17273	HAIL GUARD, CRANE RENTAL	8,868.09	
			Total:	9,392.39	
			Net of 3 Invoices / 0 Checks	9,392.39	
02571 09/03/2025	WILSON & COMPANY, INC INVOICE	139788	HWY 81 & 63RD AVE TRAFFIC SIGNAL STUDY	3,627.51	
			Total:	3,627.51	
			Net of 1 Invoices / 0 Checks	3,627.51	
			invoices and 0 checks for 106 vendors:	541,305.13	

08/29/2025 01:50 PM

User: LAURA.RUPP

DB: Columbus

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE

EXP CHECK RUN DATES 09/03/2025 - 09/03/2025

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Page: 1/1

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
117309	WEMHOFF REFRIGERATION INC	07/09/2025	09/03/2025	8,868.09	8,868.09	Open	N
117360	CORE & MAIN LP	08/14/2025	09/03/2025	5,962.50	5,962.50	Open	N
117495	HAWKINS INC	08/21/2025	09/03/2025	5,474.41	5,474.41	Open	N
117509	PETE LIEN & SONS INC.	08/12/2025	09/03/2025	6,203.54	6,203.54	Open	N
117524	C-R MENN CONCRETE LLC	08/25/2025	09/03/2025	7,671.21	7,671.21	Open	N

of Invoices: 5 # Due: 5

of Credit Memos: 0 # Due: 0

Totals:

Totals:

34,179.75

0.00

34,179.75

0.00

Net of Invoices and Credit Memos:

34,179.75

34,179.75

--- TOTALS BY FUND ---

100 - GENERAL FUND

500 - UTILITY SERVICE

520 - WATER

7,671.21

15,071.63

11,436.91

7,671.21

15,071.63

11,436.91

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION

501 - WASTEWATER TREATMENT FAC

520 - WATER

7,671.21

15,071.63

11,436.91

7,671.21

15,071.63

11,436.91

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN PRE-EMPLOYMENT	260.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	BAPTISTA TELAGIO	WATERCOLOR WORKSHOP 9/13/2025	350.00	
100-100-53200-CREAT	PROFESSIONAL SERVICES	KARMANN LEANN	ARTIST COMPENSATION	59.50	
100-100-53400	COMPUTER SUPPORT/MAINT	GRAYBAR ELECTRIC COMPANY	TWO POSITION SINGLE GANG STAINLESS STEE	115.16	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	27.12	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	90.77	
100-100-56020	OFFICE SUPPLIES	ACE HARDWARE & GARDEN CNT	9V BATTERY	23.98	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT - CITY HALL	271.19	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-57200-24005	CAPITAL-LAND & BUILDINGS	C-R MENN CONCRETE LLC	11TH STREET SIDEWALK IMPROVEMENTS	7,671.21	
Total For Dept 100 GENERAL ADMINISTRATION				9,868.93	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-54310	BUILDING & GROUNDS MAINT	BOMGAARS	GARAGE DOOR LUBE, BATTERY	13.98	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	28.06	
Total For Dept 102 COLUMBUS AREA TRANSIT				42.04	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-52700-III-B	TRAINING AND TUITION	LASKA PATTY	REIMBURSE - MILEAGE & MEALS NASC MEETIN	85.75	
100-103-52700-III-C	TRAINING AND TUITION	LASKA PATTY	REIMBURSE - MILEAGE & MEALS NASC MEETIN	85.75	
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDERY	CLOTHING - ROSENBAUM, LASKA	181.00	
100-103-55900	MISCELLANEOUS	AMAZON CAPITAL SERVICES	ENTERED AS \$279.88 S/B \$279.98 - UTILITI	0.10	
100-103-56010-III-B	SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	56.52	
100-103-56010-III-B	SUPPLIES	MID-AMERICAN RESEARCH	FLOOR CLEANER, DEODORIZER, URINAL SCREE	125.85	
100-103-56010-III-C	SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	70.65	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWELS, APRONS	27.60	
100-103-56010-III-C	SUPPLIES	MID-AMERICAN RESEARCH	FLOOR CLEANER, DEODORIZER, URINAL SCREE	213.85	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES, STORAGE BAGS	3.98	
100-103-56010-III-E	SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	14.13	
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	FLOOR CLEANER, DEODORIZER, URINAL SCREE	125.85	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWELS, APRONS	30.69	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	FLOOR CLEANER, DEODORIZER, URINAL SCREE	213.85	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES, STORAGE BAGS	32.84	
100-103-56400-III-B	PROGRAMS	MENARDS	BAMBOO STAKES, HERSHEY MINIATURES, GLAI	14.56	
100-103-56400-III-B	PROGRAMS	SUPER SAVER	COOKIES FOR NATL SENIOR CITIZENS DAY	27.32	
Total For Dept 103 COLUMBUS SENIOR CENTER				1,310.29	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLUTIONS	MEALS 8/17/25 TO 8/23/25	368.50	
100-110-52700	TRAINING AND TUITION	NEBRASKA LAW ENFORCEMENT	PENNINGTON & VELAZQUEZ 221ST BASIC TRAI	284.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	100.89	
100-110-52700	TRAINING AND TUITION	SYLVESTER COREY	REIMBURSE UBER DALLAS CONFERENCE	78.87	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	I/O SOLUTIONS INC.	NEXT GENERATION LAW ENFORCEMENT EXAM	250.00	
100-110-52800	UNIFORMS	COLUMBUS CUSTOM EMBROIDERY	CLOTHING	304.00	
100-110-53200	PROFESSIONAL SERVICES	CUTTING EDGE LAWN CARE SERVICES	LAWN CLEANUP 8/10/25 PARCEL #710003304	170.00	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERV	URINE DRUG SCREEN-COLLECTION	407.00	
100-110-53200	PROFESSIONAL SERVICES	SEALOCK GREG	PRE-EMPLOYMENT POLYGRAPH	150.00	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	514.95	
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	MIC-CLIP MAGNETIC	41.15	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	439.20	
100-110-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	VELCRO	9.18	
100-110-56010	SUPPLIES	SHEVLIN SUPPLY	M/F TOWEL, BASH TISSUE	166.63	
100-110-56160	G.R.E.A.T. EXPENSE	CAPITAL ONE - WALMART	6.2Q BOX, 2.5Q BOX	(14.98)	

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Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-57520-21005	CAPITAL-VEHICLES	JONES AUTOMOTIVE	FULL VEHICLE STRIP - UNIT #201	294.37	
100-110-57520-21006	CAPITAL-VEHICLES	JONES AUTOMOTIVE	FULL VEHICLE STRIP - UNIT #201	294.37	
100-110-57520-21007	CAPITAL-VEHICLES	JONES AUTOMOTIVE	FULL VEHICLE STRIP - UNIT #201	294.38	
Total For Dept 110 POLICE				4,152.51	
Dept 120 FIRE					
100-120-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	ADHSV KIT	7.59	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	37.31	
100-120-56010	SUPPLIES	BOMGAARS	SPRING WATER	147.95	
100-120-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	134.89	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	ACE HARDWARE & GARDEN CNT	SCOURING STIK, STEEL WOOL, METAL POLISH	7.79	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	DISINFECTANT CLEANER, LINERS, BATHROOM	124.66	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	107.27	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	15.53	
100-120-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE JUL 27 - AUG 26	216.29	
Total For Dept 120 FIRE				915.75	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	CENTRAL COMMUNITY COLLEGE	BLS RENEWAL	139.00	
100-121-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	ADHSV KIT	7.59	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	37.31	
100-121-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	AIR LEAK UNDER TRUCK - MEDIC 2	1,415.68	
100-121-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	134.89	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	ACE HARDWARE & GARDEN CNT	SCOURING STIK, STEEL WOOL, METAL POLISH	7.78	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	DISINFECTANT CLEANER, LINERS, BATHROOM	124.66	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	107.25	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	760.57	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	15.53	
100-121-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE JUL 27 - AUG 26	216.29	
Total For Dept 121 RESCUE				3,083.01	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWEF	110.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				110.00	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	ANDERSON JACQUELYN	REIMBURSE - MILEAGE	5.60	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDERY	ENDURANCE LADIES FULL ZIP	67.00	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	242.25	
100-130-56010-BUILD	SUPPLIES	ANDERSON JACQUELYN	REIMBURSE - MILEAGE	3.92	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	94.20	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 9/01 - 9/30	209.95	
100-130-56400-CHILD	PROGRAMS	ANDERSON JACQUELYN	REIMBURSE - MILEAGE	9.10	
100-130-56400-CHSRP	PROGRAMS	CAPITAL ONE - WALMART	40PK WATER, DRINKS, WHIP TOPPING	89.55	
100-130-56400-CHSRP	PROGRAMS	TORRES TALES LLC	LIBRARY STORY TIME VISIT	100.00	
100-130-56400-YASRP	PROGRAMS	ANDERSON JACQUELYN	REIMBURSE - MILEAGE	1.26	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	CENGAGE LEARNING INC	BOOK	27.74	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD	83.96	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	PLAYAWAY PRODUCTS LLC	WONDERBOOKS	127.98	
Total For Dept 130 LIBRARY				1,062.51	

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Fund 100 GENERAL FUND					
Dept 140 CEMETERY					
100-140-44510	CEMETERY-LOTS	ALLERTON MARY	SELL ROSELAWN CEMETERY PLOTS	600.00	
100-140-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	SLEEVE	23.94	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	2-CYCLE OIL, BOTTLED WATER	27.95	
Total For Dept 140 CEMETERY				651.89	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	KEY FORD	9.98	
100-145-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	EZLOAD ROLL FILM	167.03	
Total For Dept 145 COMMUNITY DEVELOPMENT				177.01	
Dept 150 PARKS					
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	58.44	
100-150-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	CAMERA - PEDESTRIAN WALKING BRIDGE	1,466.00	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NIPPLES GALV	62.33	
100-150-54310	BUILDING MAINTENANCE	O'REILLY AUTOMOTIVE INC	DF FED CONV, SOCKET SET	1,533.04	
100-150-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT - NEW SHOP	86.42	
100-150-54320	EQUIPMENT MAINTENANCE	MUELLER SPRINKLERS	12 VOLT RELAY	77.72	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	TIRE	556.51	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	STRETCH FIT MICRO-V SERPENTINE DRIVE BE	460.43	
100-150-54330	VEHICLE MAINTENANCE	BOMGAARS	OIL BOOSTER	91.39	
100-150-54330	VEHICLE MAINTENANCE	KELLY SUPPLY COMPANY	MTF MEGA 3000, GATES STEM, OIL ABSORBEN	186.95	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	PROPANE, HEX BUSHING, NIPPLE, BALL VALV	129.85	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	JOHN DEERE FINANCIAL	VALVE	887.49	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	SUNBELT RENTALS INC	FLOOR SCRAPER RENTAL	93.85	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	WASP & HORNET KILLER	20.00	
100-150-56010	SUPPLIES	BOMGAARS	GREASE, FASTENERS	14.51	
100-150-56010	SUPPLIES	MATHESON-LINWELD	CARBON DIOXIDE	121.61	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE	479.20	
100-150-56300	FOOD COSTS	CAPITAL ONE - WALMART	HOT DOGS, BUNS	12.30	
100-150-56400	PROGRAMS	CAPITAL ONE - WALMART	IC 4X6 BLANK	242.48	
100-150-56400	PROGRAMS	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FRANKFURT SQUARE	660.00	
100-150-57200-23046	CAPITAL-LAND & BUILDINGS	PRECISION CONCRETE CUTTING	TRIP HAZARD REMOVAL	6,478.00	
100-150-57300-23012	CAPITAL-NEW CONSTRUCTION	VAN WALL EQUIPMENT INC	FAIRWAY BLOWER - MEGA 3 CYCLONE .	13,667.00	
Total For Dept 150 PARKS				27,385.52	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52700	TRAINING AND TUITION	STARGUARD ELITE LLC	CERTIFICATIONS - STARGUARD LIFEGUARD	5,100.00	
100-151-55930	REFUNDS	BABER BECKY	REFUND - CHARGED TWICE	30.00	
100-151-56010	SUPPLIES	CAPITAL ONE - WALMART	AIRHEADS, COMET, POST IT, AA & AA BATTE	33.88	
100-151-56300	FOOD COSTS	CAPITAL ONE - WALMART	FUN POPS, EQUATE IBU, POST IT	159.30	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				5,323.18	
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	STARFISH AQUATICS INSTITUT	BASIC PLAN LICENSE FEE	749.00	
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SCRUB PAD, PUSH COUPLING	117.33	
100-152-54310	BUILDING MAINTENANCE	MENARDS	SANDING DISK	14.98	
100-152-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT, ROLLER TRAY	197.55	
100-152-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	VAN STONE FLANGE SPIGOT	244.27	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	HOMETOWN LEASING	COPIER LEASE PAYMENT	74.26	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	SHERWIN-WILLIAMS CO	PAINT, ULTIMATE QUICKSHOT	1,195.35	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	SUNBELT RENTALS INC	FLOOR BUFFER	179.98	
Total For Dept 152 AQUATIC CENTER POOL				2,772.72	

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Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	104.00	
100-155-54310	BUILDING MAINTENANCE	SACKETT ELECTRIC INC	10 CIRCUITS & GFCI RECEPTS FOR CART CHAF	1,507.90	
100-155-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	STIHL CHAIN 18"	31.99	
100-155-54320	EQUIPMENT MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL - ICE MACHINE VAN BERG	524.30	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	TORDON RTU LIQUID	38.97	
100-155-56010	SUPPLIES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIVERY	55.00	
Total For Dept 155 VAN BERG GOLF COURSE				2,262.16	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	60.78	
100-156-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	10.43	
100-156-54310	BUILDING MAINTENANCE	COLUMBUS PLUMBING COMPANY	REPAIR SILLCOCK QUAIL RUN CLUBHOUSE	274.00	
100-156-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	FAST CEMENT, PVC COUP, PLUMBING PRIMER,	172.98	
100-156-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	ENGINE OIL FILTER	73.36	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	RECONDITIONED PWR SUPPLY	595.58	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	CREDIT - CORE DEPOSIT	329.72	
100-156-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	TIRE MOUNT	10.00	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	LIFT ARM	1,263.20	
100-156-56010	SUPPLIES	THE GOLF SHOP	REIMBURSE FOR RESTROOM SUPPLIES	194.83	
Total For Dept 156 QUAIL RUN GOLF COURSE				2,984.88	
Total For Fund 100 GENERAL FUND				62,102.40	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS ORANGE, UNIFORMS	576.16	
200-200-54310	BUILDING MAINTENANCE	BULLSEYE FIRE SPRINKLER INC	FIRE SPRINKLER INSPECTION	121.67	
200-200-54320	EQUIPMENT MAINTENANCE	BAUER BUILT TIRE	FARM SPEC TB, TUBE	700.30	
200-200-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	3 - SHREADER TIRES	423.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	31ST STREET & LINDEN DR	1,052.48	
200-200-54450	STREET MAINTENANCE	GERHOLD CONCRETE COMPANY	PERSHING RD EAST SIDE OF MIDDLE SCHOOL	223.49	
200-200-54460	LAND MAINTENANCE	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	3,746.60	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	STIHL HP ULTRA OIL	65.98	
200-200-56010	SUPPLIES	BOMGAARS	RATCHET STRAP, STOCK TANK TREATMENT	186.20	
200-200-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	BATH TISSUE, CENTERPULL TOWELS	231.21	
200-200-56010	SUPPLIES	MENARDS	UTILITY KNIFE W/BLD	14.95	
200-200-56010	SUPPLIES	PPG ARCHITECTURAL FINISHES	985201 5G WB FD 1952F WHITE	1,787.50	
200-200-56010	SUPPLIES	SCHAEFFER MFG COMPANY	MOLY EP OIL TREATMENT, SYNFORCE GREEN C	222.60	
200-200-56010	SUPPLIES	SHERWIN-WILLIAMS CO	REFUND - SALES TAX	59.00	
200-200-56090	SMALL TOOLS	BOMGAARS	BATTERIES, BULK SEED	299.97	
200-200-56090	SMALL TOOLS	NAPA AUTO PARTS OF COLUMBUS	PLIERS	81.98	
200-200-57200-24021	CAPITAL-LAND & BUILDINGS	SCHEMMER ASSOCIATES INC.	23RD ST WATER & SEWER CONSTRUCTION INSE	2,271.01	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS	BURNS & MCDONNELL ENGINEER	PROFESSIONAL SERVICES FOR LOUP RIVER BF	49,400.00	
200-200-57200-25026	CAPITAL-LAND & BUILDINGS	WILSON & COMPANY, INC	HWY 81 & 63RD AVE TRAFFIC SIGNAL STUDY	3,627.51	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	8TH STREET & 12TH AVE INTERSECTION DESI	1,230.06	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	ADA SIDEWALK IMPROVEMENTS 2025	22,977.25	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	PRECISION CONCRETE CUTTING	TRIP HAZARD REMOVAL	4,723.00	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	ADA SIDEWALK IMPROVEMENTS 2025	76,922.00	
200-200-57300-25024	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	COLUMBUS SAFE STREETS & ROADS FOR ALL	30,477.71	
Total For Dept 200 STREETS				201,421.63	
Dept 202 MECHANICS SHOP					
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	SPARK PLUGS	174.24	

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DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 202 MECHANICS SHOP					
200-202-56130	SUPPLIES FOR RESALE	AKRS EQUIPMENT	BULK PLUS-50 II	1,892.80	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	CREDIT - CORE	1,619.65	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	BULK BOLTS	8.81	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & T	BRAKE CLUTCH 2" HINGED	868.00	
200-202-56130	SUPPLIES FOR RESALE	COLUMBUS STEEL SUPPLY	PLATE, ANGLE, SHEET, SQ TUBING	827.40	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBUS	CURVED HOSE, WATER PUMP	345.25	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	CAPSULE	18.87	
200-202-56130	SUPPLIES FOR RESALE	SCHAEFFER MFG COMPANY	MOLY EP OIL TREATMENT, SYNFORCE GREEN C	353.76	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	DEF LIGHT ON - CHECK CODES, UPDATE SOFT	291.81	
Total For Dept 202 MECHANICS SHOP				6,400.59	
Total For Fund 200 STREETS/ENGINEERING				207,822.22	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	OIL FILTER, GAL 15W40	49.78	
205-205-56090	SMALL TOOLS	BOMGAARS	CARB CLEANER, BRAKE CLEANER, BUCKET, LE	236.00	
Total For Dept 205 AIRPORT				285.78	
Total For Fund 205 AIRPORT				285.78	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-54310	BUILDING MAINTENANCE	PACIFIC WINDOW TINT LLC	ONE WINDOW TINTED	450.00	
220-220-54380	MAINTENANCE AGREEMENTS	TRITECH SOFTWARE SYSTEMS	PS PRO - NEW CONNECTION METHOD NCIC	2,730.00	
220-220-55900	MISCELLANEOUS	PROVANTAGE ACCOUNTING	HP SBUY ELITE DESK 805 MINI	2,134.00	
220-220-56010	SUPPLIES	CAPITAL ONE - WALMART	RICE KRISPI, MOTTS APPLE SAUCE	556.34	
220-220-56010	SUPPLIES	FIRST IMPRESSIONS	PENS, LOBSTER CLIP, BLACK BALL FLYERS	2,082.50	
220-220-56020	OFFICE SUPPLIES	CAPITAL ONE - WALMART	SAN 64G USB	19.88	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	TAPE, BINDER CLIPS	56.04	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	130.21	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
220-220-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE JUL 27 - AUG 26	80.02	
Total For Dept 220 E911				9,595.78	
Total For Fund 220 COMMUNICATIONS - E911				9,595.78	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	CSX-1	DAKE BRITTANY	UB refund for account: 200-25980-08	179.45	
Total For Dept 000				179.45	
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	322.90	
500-500-54310	BUILDING MAINTENANCE	BOMGAARS	SUPER CLEAN, ROTARY NOZZLE	73.79	
500-500-54310	BUILDING MAINTENANCE	BULLSEYE FIRE SPRINKLER IN	FIRE SPRINKLER INSPECTION	121.67	
500-500-54320	EQUIPMENT MAINTENANCE	GAVER TIRE & AUTO CENTER	14 TIRES - ENCLOSED TRAILER	225.00	
500-500-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	STOP SWITCH, CARBURETOR	65.99	
500-500-54320	EQUIPMENT MAINTENANCE	WANCO INC	CHAR ASSY, MTX 12" HYBRID DISP	975.50	
500-500-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	CREDIT - SPARK PLUGS	(49.44)	
500-500-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FOAM WASP & HORNET KILLER	10.00	
500-500-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	BATH TISSUE, CENTERPULL TOWELS	75.97	
500-500-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	3.30	

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DB: Columbus

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #15 WESTBROOK	3,462.00	
Total For Dept 500 WASTEWATER COLLECTION				5,286.68	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	214.84	
500-501-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	HAIL GUARD, CRANE RENTAL	8,868.09	
500-501-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	RUBBER BUMPER	30.50	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWELS, SHOP TOWELS ORANGE	26.70	
500-501-56030	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	ODOR COUNTER ACTNT	127.00	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	6,203.54	
500-501-56090	SMALL TOOLS	BOMGAARS	IMPACT KIT, MAP GAS CYLINDER	115.98	
500-501-56100	LABORATORY	HACH COMPANY	MODIFIED AGAR PLATES	696.85	
Total For Dept 501 WASTEWATER TREATMENT FAC				16,283.50	
Total For Fund 500 UTILITY SERVICE				21,749.63	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-42	JASPER RANDY	UB refund for account: 400-74760-02	20.89	
Total For Dept 000				20.89	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	BLAHAK JORDAN	REIMBURSE MEALS - WAHOO TRENCHING & SHC	44.16	
520-520-52700	TRAINING AND TUITION	KAPELS THOMAS	REIMBURSE MEALS - WAHOO TRENCHING & SHC	57.69	
520-520-52700	TRAINING AND TUITION	SCANLAN, TRAVIS A	REIMBURSE MEALS - WAHOO TRENCHING & SHC	43.95	
520-520-52700	TRAINING AND TUITION	WAHOO HERITAGE INN	AUG 6 - KAPELS, BLAHAK, SCANLAN	239.85	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	165.30	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	INSECT KILLER	27.80	
520-520-54310	BUILDING MAINTENANCE	BULLSEYE FIRE SPRINKLER IN	FIRE SPRINKLER INSPECTION	121.66	
520-520-54320	EQUIPMENT MAINTENANCE	GAVER TIRE & AUTO CENTER 14	TIRES - ENCLOSED TRAILER	224.99	
520-520-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	CLEAR VINYL TUBE	108.18	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	DIPSTICK, SPINDLE BOLT, HEXNUT	53.59	
520-520-54320	EQUIPMENT MAINTENANCE	WANCO INC	CHAR ASSY, MTX 12" HYBRID DISP	975.50	
520-520-54420	WELL MAINTENANCE	RENSENHOUSE	12V BATTERY	44.54	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	WATER TESTING	1,740.00	
520-520-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	MAGIC TAPE	27.95	
520-520-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	BATH TISSUE, CENTERPULL TOWELS	75.98	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	8,767.61	
520-520-56090	SMALL TOOLS	BOMGAARS	2 - IMP WRENCH, COMBO KIT	709.97	
520-520-56100	LABORATORY	ACE HARDWARE & GARDEN CNT	RAID	19.24	
520-520-56100	LABORATORY	USA BLUE BOOK	FREE CHLORINE REAGENT SET, HACH FLORIDE	1,316.70	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	DROP IN METER GASKET, CHAMBER COVER O-F	358.98	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	CORDONEL 6 100G	37,347.10	
Total For Dept 520 WATER				52,470.74	
Dept 522 SUPERFUND PROJECT					
520-522-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	1.84	
Total For Dept 522 SUPERFUND PROJECT				1.84	
Total For Fund 520 WATER				52,493.47	
Fund 560 STORMWATER UTILITY					
Dept 000					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SXF-2	JASPER RANDY	UB refund for account: 400-74760-02	3.32	
Total For Dept 000				3.32	
Total For Fund 560 STORMWATER UTILITY				3.32	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	JASPER RANDY	UB refund for account: 400-74760-02	1.91	
Total For Dept 000				1.91	
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	233.08	
570-570-54330	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC.	REPLACE LR DUAL	342.35	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIRS	190.00	
570-570-56010	SUPPLIES	BOMGAARS	SPRING WATER	125.69	
570-570-56010	SUPPLIES	MENARDS	SPLASH -35 ULTIMATE	17.94	
Total For Dept 570 TRANSFER STATION				909.06	
Total For Fund 570 SOLID WASTE DIVISION				910.97	
Fund 600 HEALTH INSURANCE					
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	58,720.75	
Total For Dept 600 HEALTH INSURANCE				58,720.75	
Total For Fund 600 HEALTH INSURANCE				58,720.75	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	126,412.57	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	1,208.24	
Total For Dept 000				127,620.81	
Total For Fund 999 PAYROLL CLEARING				127,620.81	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 100 GENERAL FUND	62,102.40	
			Fund 200 STREETS/ENGINEE	207,822.22	
			Fund 205 AIRPORT	285.78	
			Fund 220 COMMUNICATIONS	9,595.78	
			Fund 500 UTILITY SERVICE	21,749.63	
			Fund 520 WATER	52,493.47	
			Fund 560 STORMWATER UTII	3.32	
			Fund 570 SOLID WASTE DIV	910.97	
			Fund 600 HEALTH INSURAN	58,720.75	
			Fund 999 PAYROLL CLEARIN	127,620.81	
			Total For All Funds:	541,305.13	

5. APPROVAL OF MINUTES: Included in Consent Agenda

6. SPECIAL PRESENTATIONS: None

7. PUBLIC HEARINGS

7.A. Public hearing - Application from Tienda y Panaderia Suarez, LLC dba Tienda y Panaderia Suarez for retail Class D liquor license located at 1709 23 Street and Javier Suarez Maldonado 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 Tuesday, September 2, 2025, 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 Tienda y Panaderia Suarez LLC dba Tienda y Panaderia Suarez, 1709 23 Street, Columbus, NE, and at said time and place you may appear and be heard.

City of Columbus
Shuraya Choat, City Clerk

Publish 08:21:25
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: BRET D. STRECKER, INTERIM CHIEF OF POLICE

DATE: AUGUST 27, 2025

SUBJECT: TIENDA Y PANADEIRA SUAREZ
1709 23RD STREET
COLUMBUS, NEBRASKA

LIQUOR MANAGER: JAVIER SUAREZ

Tienda y Panderia Suarez is a grocery store in Columbus at the location previously occupied by La Poplar. They are currently conducting business with a temporary operating permit.

- 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 will be adequate parking within their parking lot.

- 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 nine liquor licenses in the near vicinity of this location. One is at Family Dollar which is 0.3 miles away or a six-minute walk, there is also CVS which is 0.4 miles away or a ten-minute walk, there is also Walgreen's which is 0.4 miles away or an eleven-minute walk, there is also Faricuba which is 0.5 miles away or a twelve-minute walk, there is also Guatamex Market which is 0.5 miles away or a twelve-minute walk, there is also N-Stant Convenience which is 0.5 miles away or a twelve-minute walk, there is also Pizza Hut which is 0.5 miles away or a thirteen-minute walk, there is also Supermercado Tres Hermanos which is 0.6 miles away or a fourteen-minute walk and there is also Tokyo Cuisine which is 0.6 miles away or a fifteen-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 26, 2025

DUE DATE: August 27, 2025

Applicant Tienda y Panaderia Suarez LLC dba Tienda y Panaderia Suarez

Address 1709 23rd Street, Columbus, NE 68601

Legal Description LOT 1 M & S Sub 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 D

Existing Zoning: B-2

Existing Land Use: Commercial

Adjacent Land Use and Zoning:

North: B-2

South: R-2

East: B-2

West: B-2

General Neighborhood/Area Land Uses: Commercial, single family residential

Designation of Adjacent Street (Local, Collector, Minor or Major Arterial, Expressway): 23rd St. / Hwy 30
Expressway

Street Width and Profile: 66-foot Urban, 5-Lane undivided

Speed Limit: 35 mph

Average Daily Traffic Count: 23,280 ADT (2024)



Richard J. Bogus, P.E.
City Engineer

NOTICE OF HEARING

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City of Columbus
Shuraya Choat, City Clerk

Publish 08:21:25
Affidavit of Publication



Nebraska Liquor Control

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

Application Copy

File Number: 114816

LICENSE TYPE Class D Beer, Wine, Spirits Off Sale Only	APPLICATION DATE RECEIVED 2025-07-24
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME TIENDA Y PANADERIA SUAREZ LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS	CORPORATE NUMBER 2507320884
INCORPORATION DATE 2025-07-14	
CORRESPONDENCE ADDRESS 1413 BROADWAY ST PO BOX 548 DAKOTA CITY, NE 68731	
MAILING ADDRESS 1922 1/2 Dakota Ave Apt1 S Sioux City, NE 68776	
PHYSICAL ADDRESS 1922 1/2 DAKota Ave Apt 1 S Sioux City NE 68776	
CONTACT NAME Javier Suarez	PREFERRED CONTACT METHOD Email

CONTACT PHONE
(805) 816-5969

ALTERNATE PHONE
(712) 204-4050

FAX

EMAIL
j.suarezllc@outlook.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
JAVIER SUAREZ MALDONADO	president		100

ADDITIONAL INFORMATION

MARITAL STATUS
Single

MANAGED BY AGENT
No

PREMISES TYPE
Grocery Store - All sizes

PREMISES NAME
Tienda y Panaderia Suarez LLC

OPERATOR
Javier Suarez Maldonado

CORPORATE LIMIT DESIGNATION
Inside

LEASE OR OWN
Lease

EXPIRATION DATE
2035-09-01

PHYSICAL ADDRESS
1709 23rd st
Columbus NE 68601

MAILING ADDRESS

CONTACT NAME
Javier Suarez

PREFERRED CONTACT METHOD
Email

CONTACT PHONE
(805) 816-5969

ALTERNATE PHONE
(712) 204-4050

FAX

EMAIL
j.suarezllc@outlook.com

PREMISES MANAGER
Javier Suarez Maldonado

PREMISES MANAGER EMAIL
J.SUAREZLLC@OUTLOOK.COM

QUESTIONS

Class D Beer, Wine, Spirits Off S

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

Has any officer, member, owner, or manager named in 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 (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

No

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
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. (NO BLUEPRINTS)

60*70

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

No

From: [Andersen, Corrinne](#)
To: [Nickeson, Linda](#)
Subject: FW: Job 114816 Tienda y Panaderia Suarez
Date: Tuesday, August 12, 2025 8:06:13 AM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is SAFE.

Good morning,

Please see the response below, he says Tienda y Panaderia Suarez will be the name on the signs.

Thank you,

Corrinne Andersen
Licensing Division Specialist
Nebraska Liquor Control Commission
(402) 471-2896
(402) 471-2814 fax
301 Centennial Mall South
Lincoln, NE 68509-5046
<https://lcc.nebraska.gov/>

From: Javier Suarez <j.suarezllc@outlook.com>
Sent: Saturday, August 9, 2025 9:29 AM
To: Andersen, Corrinne <Corrinne.Andersen@nebraska.gov>
Subject: Re: Job 114816 Tienda y Panaderia Suarez

Tienda y Panaderia Suarez

From: Andersen, Corrinne <Corrinne.Andersen@nebraska.gov>
Sent: Friday, August 8, 2025 9:44 PM
To: j.suarezllc@outlook.com <j.suarezllc@outlook.com>
Subject: Job 114816 Tienda y Panaderia Suarez

Javier,

Just needing to double check the name of your premise, what will be the name on the signs?

Thank you,

Corrinne Andersen
Licensing Division Specialist
Nebraska Liquor Control Commission
(402) 471-2896
(402) 471-2814 fax
301 Centennial Mall South
Lincoln, NE 68509-5046
<https://lcc.nebraska.gov/>



Nebraska Liquor Control

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

Application Copy

File Number: 114816

LICENSE TYPE Class D Beer, Wine, Spirits Off Sale Only	APPLICATION DATE RECEIVED 2025-07-24
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME TIENDA Y PANADERIA SUAREZ LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS	CORPORATE NUMBER 2507320884
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MAILING ADDRESS 1922 1/2 Dakota Ave Apt1 S Sioux City, NE 68776	
PHYSICAL ADDRESS 1922 1/2 DAKota Ave Apt 1 S Sioux City NE 68776	
CONTACT NAME Javier Suarez	PREFERRED CONTACT METHOD Email

CONTACT PHONE
(805) 816-5969

ALTERNATE PHONE
(712) 204-4050

FAX

EMAIL
j.suarezllc@outlook.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
JAVIER SUAREZ MALDONADO	president		100

ADDITIONAL INFORMATION

MARITAL STATUS
Single

MANAGED BY AGENT
No

PREMISES TYPE
Grocery Store - All sizes

PREMISES NAME
Tienda y Panaderia Suarez LLC

OPERATOR
Javier Suarez Maldonado

CORPORATE LIMIT DESIGNATION
Inside

LEASE OR OWN
Lease

EXPIRATION DATE
2035-09-01

PHYSICAL ADDRESS
1709 23rd st
Columbus NE 68601

MAILING ADDRESS

CONTACT NAME
Javier Suarez

PREFERRED CONTACT METHOD
Email

CONTACT PHONE
(805) 816-5969

ALTERNATE PHONE
(712) 204-4050

FAX

EMAIL
j.suarezllc@outlook.com

PREMISES MANAGER
Javier Suarez Maldonado

PREMISES MANAGER EMAIL
J.SUAREZLLC@OUTLOOK.COM

QUESTIONS

Class D Beer, Wine, Spirits Off S

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

Has any officer, member, owner, or manager named in 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 (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

No

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
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. (NO BLUEPRINTS)

60*70

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

No

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

1

5. 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

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

No

7. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

No

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

07/01/2025

9. What are the anticipated hours of operation?

Mon-Sat 9am to 9pm

Sunday 9-am to 8pm

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 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

FNBO

Javier Suarez Maldonado

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

No

15 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

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

No

17 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

none

18 Has the premises location been previously licensed within the last 2 years?

Yes

19 Are you applying for a Temporary Operating Permit?

No

20 Is your lease or deed for the premises to be licensed in the name of the applicant, i.e., the LLC, Corporation or Individual. If you own the property in your personal name, but are applying as a LLC or Corporation, you will need to lease the property to your LLC or Corporation.

Yes

21 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

22 Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Javier Suarez Maldonado

23 What is the manager's address?

South Sioux City

24 What is the manager's phone number?

8058165969

25 What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

no

26 What is the manager's email address? An email will be sent to them to obtain their personal information.

j.suarezllc@outlook.com

27 Is the manager married?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Lease / Deed / Purchase Agreement	CCF_000151lease.pdf	
Premises Description & Diagram	CCF_000152diagram.pdf	
Privacy Act Statement	CCF_000153privacy.pdf	
Business Plan	CCF_000154businessplan.pdf	

APPLICANT

Javier Suarez

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.

From: [Andersen, Corrinne](#)
To: [Nickeson, Linda](#)
Subject: FW: Job 114816 Tienda y Panaderia Suarez
Date: Tuesday, August 12, 2025 8:06:13 AM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is SAFE.

Good morning,

Please see the response below, he says Tienda y Panaderia Suarez will be the name on the signs.

Thank you,

Corrinne Andersen
Licensing Division Specialist
Nebraska Liquor Control Commission
(402) 471-2896
(402) 471-2814 fax
301 Centennial Mall South
Lincoln, NE 68509-5046
<https://lcc.nebraska.gov/>

From: Javier Suarez <j.suarezllc@outlook.com>
Sent: Saturday, August 9, 2025 9:29 AM
To: Andersen, Corrinne <Corrinne.Andersen@nebraska.gov>
Subject: Re: Job 114816 Tienda y Panaderia Suarez

Tienda y Panaderia Suarez

From: Andersen, Corrinne <Corrinne.Andersen@nebraska.gov>
Sent: Friday, August 8, 2025 9:44 PM
To: j.suarezllc@outlook.com <j.suarezllc@outlook.com>
Subject: Job 114816 Tienda y Panaderia Suarez

Javier,

Just needing to double check the name of your premise, what will be the name on the signs?

Thank you,

Corrinne Andersen
Licensing Division Specialist
Nebraska Liquor Control Commission
(402) 471-2896
(402) 471-2814 fax
301 Centennial Mall South
Lincoln, NE 68509-5046
<https://lcc.nebraska.gov/>

APPLICATION FOR TEMPORARY OPERATING PERMIT

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

This form must be signed by the Current Licensee (Seller) and the Applicant (Buyer).

A Temporary Operating Permit (TOP) may be issued at the Commission's discretion when a licensed business is sold, and the business continues under new ownership. A complete application for a new license must be filed before a TOP can be granted.

If issued, the Temporary Operating Permit is valid for 90 days. If subsequent reports reveal that the information provided in the application was inaccurate or incomplete, the Temporary Operating Permit may be cancelled.

Name of current licensee (Seller, e.g.. LLC or Corporation): La popular Inc.

Name of applicant (Buyer; e.g. LLC or Coporation): Tienda y Panaderia Suarez LLC

On this date 07/01/25 buyer and seller entered a contract for sale of the alcohol
(Date)

related business known as: La Popular Inc. License #: 067445
(Name of business currently licensed)

Located at:

1709- 23rd St, Columbus, NE 68601
(Street Address) (City) (Zip Code)

Requested effective date of Temporary Operating Permit: 07/16/25
(The Seller's license will be terminated on this date) (Date)

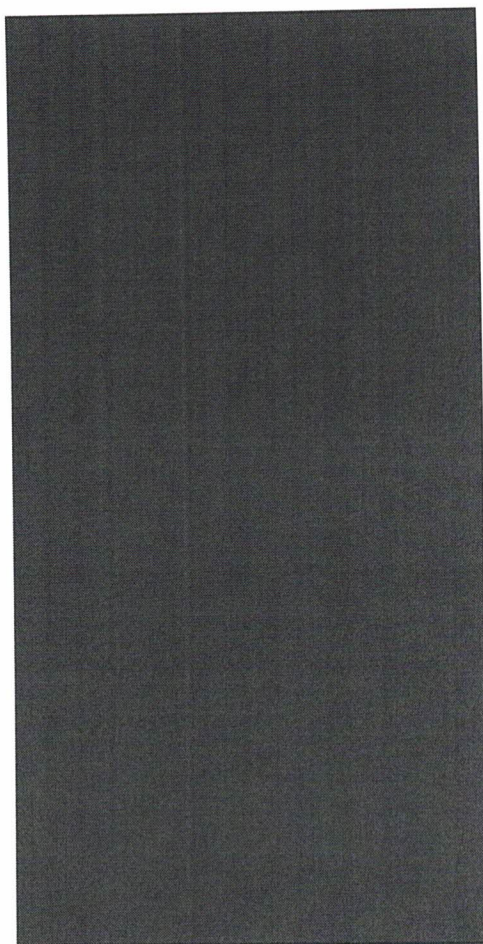
Seller hereby declares that they have no outstanding balances on all accounts with all Nebraska licensed wholesalers under Revised Section 53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.

[Signature] Adan Corral 7-16-25
Signature of Seller Printed Name Date

Buyer seeks to obtain a Temporary Operating Permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee subject to approval by Nebraska Liquor Control Commission for a period not to exceed 90 days.

[Signature] JAVIER SUAREZ 7-16-25
Signature of Buyer Printed Name Date

60



70

Business Plan

****Business Name: Tienda y Panadería Suarez****

****Date:07/24/2025****

****1. Introduction****

This report outlines the operational overview, marketing strategies, competitive landscape, and financial details for Tienda y Panadería Suarez, a grocery store and bakery. The business aims to provide a unique shopping experience by combining staple grocery items with freshly baked goods and quality beer sales.

****2. Business Overview****

Tienda y Panadería Suarez will serve as a vital community hub, providing customers with essential grocery items, a variety of pastries, bread, and a carefully selected range of alcoholic beverages. Our goal is to enhance customer satisfaction through a combination of quality products and engaging service.

****3. Marketing Strategy****

To effectively reach our target customers, we have developed a comprehensive marketing strategy that utilizes multiple channels:

- ****Social Media****: We will leverage platforms such as Facebook and Instagram to create awareness and engage with our customers. Regular updates showcasing our products, promotions, and community activities will foster a connection with local consumers.

- ****Newspaper Advertising****: We will invest in advertisements in local newspapers to reach a broader audience, particularly targeting demographics less active on social media.

- ****Word of Mouth****: Acknowledging the power of community recommendations, we will encourage satisfied customers to share their experiences and promote Tienda y Panadería Suarez among their networks.

By utilizing a mix of these approaches, we aim to establish a strong brand presence and drive foot traffic to our store.

****4. Competitive Analysis****

Our primary competitor in the area is Supermercado 3 Hermanos. Although they offer a wide range of grocery products, Tienda y Panadería Suarez will distinguish itself through our unique offerings in baked goods and a curated selection of beers. Additionally, our emphasis on customer service and community engagement will set us apart from the more traditional supermarket shopping experience. We will monitor Supermercado 3 Hermanos' pricing and promotional strategies and adapt our approach as necessary to maintain competitiveness.

****5. Financial Overview****

The financial structure of Tienda y Panadería Suarez is designed to ensure sustainability and profitability. Our projected monthly overhead costs are estimated at \$10,500. These costs include rent, utilities, inventory expenses, and employee salaries.

To achieve financial viability, we anticipate a carefully structured pricing model that allows us to cover our costs while remaining competitive in the market. We expect our diverse product offerings to attract a steady stream of customers, ultimately leading to increased sales volume.

Potential revenue will be generated through:

- Grocery sales
- Bakery product sales
- Beer sales

By developing strong relationships with local suppliers, we aim to keep inventory costs manageable while maintaining high product quality.

****6. Conclusion****

Tienda y Panadería Suarez aims to carve out a niche in the local market by offering quality grocery items, fresh baked goods, and a selection of beers. Through a strategically targeted marketing plan, we hope to attract a loyal customer base while navigating competitive pressures from Supermercado 3 Hermanos. By maintaining a focus on operational efficiency and customer satisfaction, we are confident in our potential for growth and profitability.

****7. Recommendations****

It is recommended that we engage in ongoing evaluation of our marketing effectiveness and financial performance, allowing for necessary adjustments to our strategy to ensure long-term success. Further analysis and expansion of product lines should be considered based on customer feedback and market trends.

Brand Name	Size	Qty.
Tecate	12pk	15
Michelob Ultra	24pk	1
Michelob Ultra	12pk	2
Michelob Ultra	8pk	4
Michelob Ultra	12pk	2
2 Dos Equis	12pk	8
Dos Equis	6pk	5
Modelo	12pk	11
Modelo	18pk	3
Modelo Chelada	12pk	4
Bud Light	6pk	4
Bud Weiser	6pk	2
Carbliss	4pk	4
Carbliss	8pk	8
Sol Chelada	24oz	6
Dos Equis	24oz	5
Corona	24oz	7
Four Loco	24oz	18
Margarita	24oz	18
Corona Battle	24oz	7

[illegible]

Nebraska Secretary of State

TIENDA Y PANADERIA SUAREZ LLC

Fri Jul 25 11:10:59 2025

SOS Account Number

2507320884

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

LBS, INC
1413 BROADWAY ST
DAKOTA CITY, NE 68731

Designated Office Address

1709 23RD ST
COLUMBUS, NE 68601

Nature of Business

Not Available

Entity Type

Domestic LLC
Qualifying State: NE

Date Filed

Jul 14 2025

Next Report Due Date

Jan 01 2027

Filed Documents

Filed documents for TIENDA Y PANADERIA SUAREZ 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 14 2025	\$0.45 = 1 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.

Purchase Now

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](#)



Nebraska Liquor Control

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

Additional Information Requested

File Number: 114816

LICENSE TYPE Class D Beer, Wine, Spirits Off Sale Only	ADDITIONAL INFORMATION DATE RECEIVED 2025-07-29
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME TIENDA Y PANADERIA SUAREZ LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS	CORPORATE NUMBER 2507320884
INCORPORATION DATE 2025-07-14	
CORRESPONDENCE ADDRESS 1413 BROADWAY ST PO BOX 548 DAKOTA CITY, NE 68731	
MAILING ADDRESS 1922 1/2 Dakota Ave Apt1 S Sioux City, NE 68776	
PHYSICAL ADDRESS 1922 1/2 DAKota Ave Apt 1 S Sioux City NE 68776	
CONTACT NAME Javier Suarez	PREFERRED CONTACT METHOD Email

CONTACT PHONE

(805) 816-5969

ALTERNATE PHONE

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FAX

EMAIL

j.suarezllc@outlook.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
JAVIER SUAREZ MALDONADO	president		100

ADDITIONAL INFORMATION

ADDITIONAL INFORMATION REQUESTED

- 1) The lease needs to be to Tienda y Panaderia Suarez LLC as the tenant and the address needs to be corrected to 1709 23rd St.
- 2) Since you did not apply for the Temporary Operating Permit you must stop selling alcohol until your license is issued. If you would like to apply for the Temporary upload a completed copy of the Temporary Operating Permit application and the alcohol inventory that you may have purchased with the business.

Please upload all requested documents before submitting, this is a one time use link.

Thank you,
Corrinne Andersen - Licensing - (402) 471-2896 -
corrinne.andersen@nebraska.gov

ADDITIONAL INFORMATION PROVIDED

We have uploaded the temporary operating agreement. Thank you

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Temporary Operating Permit (TOP)	Scan2025-07-29_111624top.pdf	
Alcohol Inventory	Scan2025-07-29_112659inventoryl.pdf	
Lease / Deed / Purchase Agreement	Scan2025-07-29_124347leasepanaderia.pdf	
Temporary Operating Permit (TOP)	Scan2025-07-29_111624top.pdf	
Alcohol Inventory	Scan2025-07-29_112659inventoryl.pdf	
Lease / Deed / Purchase Agreement	Scan2025-07-29_124347leasepanaderia.pdf	
Temporary Operating Permit (TOP)	Scan2025-07-29_111624top.pdf	
Alcohol Inventory	Scan2025-07-29_112659inventoryl.pdf	
Lease / Deed / Purchase Agreement	Scan2025-07-29_124347leasepanaderia.pdf	

APPLICANT

Javier Suarez

COMMERCIAL LEASE AGREEMENT

1. THE PARTIES. This Lease Agreement is made and entered into on July 1 2025, by and between:

The **Lessor:** La Popular Inc

AND

The **Lessee:** Tienda Y Panaderia Suarez LLC with a mailing address of the Property's Address (hereinafter referred to as the "Lessee").

2. GRANT OF LEASE. Lessor, in consideration of the rents to be paid and the covenants and agreements to be performed and observed by Lessee, does hereby lease to Lessee and Lessee does hereby lease from the Lessor the property described herein (the "Leased Premises") with all of the improvements located thereon.

3. LEASED PREMISES. The Leased Premises is described as follows: _____ square feet of Retail space located at 1709 23rd St, Columbus, Nebraska, 68601.

4. INITIAL TERM. This Lease shall commence on the Commencement Date below, and expire at Midnight on July 1 2035 ("Initial Term").

Commencement Date. This lease shall commence on July 1 2025 (the "Commencement Date").

5. OPTION TO EXTEND. Lessor and Lessee may elect to extend this lease upon such terms and conditions that may be agreed to in writing, and signed by the Parties.

6. DETERMINATION OF RENT. Unless otherwise subject to increase as set forth herein, Lessee agrees to pay and Lessor agrees to accept at such place as Lessor may, from time to time direct Lessee, by written notice to deliver on or before the 1st day of each month (the "Payment Period") base rent in the amount of \$3,500.00 beginning on the Commencement Date and continuing for the entire term of this lease, and any options to extend, unless otherwise subject to increase as set forth herein.

7. RENT PAYMENT. Acceptable methods of payment:

- ACH (electronic bank transfer)
- Cash
- Check

8. SECURITY DEPOSIT. Tenant shall not be required to deposit any sum with Lessor as a security deposit.

9. USE OF LEASED PREMISES. The Lessor is leasing the Premises to the Lessee and the Lessee is hereby agreeing to lease the Premises for any legal use permitted in accordance with local, State, and Federal laws.

Any change in use or purpose of the Premises other than as described above shall be upon prior written consent of Lessor only otherwise the Lessee will be considered in default of this Lease Agreement. Lessee shall comply with all rules, regulations and laws of any governmental authority with respect to use and occupancy. Lessee shall not conduct or permit to be conducted upon the premises any business or permit any act which is contrary to or in violation of any law, rules or regulations and requirements that may be imposed by any authority or any insurance company with which the premises is insured, nor will the Lessee allow the premises to be used in any way which will invalidate or be in conflict with any insurance policies applicable to the building. In no event shall explosives or extra hazardous materials be taken onto or retained on the premises. Furthermore, Lessee shall not install or use any equipment that will cause undue interference with the peaceable and quiet enjoyment of the premises by other Lessees of the building.

10. EXCLUSIVE USE. Lessor shall have the unincombered right to lease any other space available for lease on this property to any tenant of Lessor's choosing, whether or not they are engaged in the same or similar business as the Lessee.

11. OPERATING EXPENSES. The Lessor and the Lessee agree to share the costs and obligations resulting from and required for normal operation of the Leased Premises to be divided as follows:

Common Area Maintenance - Shared

The Lessee shall be responsible
for: _____

The Lessor shall be responsible for all other costs, obligations and expenses resulting from common area maintenance.

Taxes - Landlord

The Lessor is responsible for all tax burden associate with the property and the Leased Premises.

Casualty Insurance - Tenant

The Lessor may insure the property and Leased Premises to a reasonable coverage consistent with industry standards for Casualty Insurance. Lessor shall deliver a copy of all insurance bills to Lessee and Lessee shall reimburse Lessor within 30 days of their receipt.

Liability Insurance - Tenant

The Lessor may insure the property and Leased Premises to a reasonable coverage consistent with industry standards for Liability Insurance. Lessor shall deliver a copy of all insurance bills to Lessee and Lessee shall reimburse Lessor within 30 days of their receipt.

In the event that Lessee fails to obtain insurance required hereunder and fails to maintain the same in force continuously during the term, Lessor may, at Lessor's descretion, obtain insurance sufficient to satisfy this agreement and charge the Lessee for same as additional rent. Furthermore, Lessee agrees not to keep upon the premises any articles or goods which may be prohibited by the standard form of fire insurance policy, and in the event the insurance rates applicable to fire and extended coverage covering the premises are increased as a result of any use of the premises by Lessee, then Lessee shall pay to Lessor, upon demand, such increase in insurance premium, or Lessee's proportionate share of any such increase, caused by said use.

HVAC - Landlord

Lessor will provide or engage a reputable and experienced firm for the purpose of periodically inspecting and maintaining the heating ventilating, and air conditioning equipment located on the Premises, hereinafter referred to as the "HVAC System." In addition, the Lessor shall be responsible for all costs associated to the everyday upkeep and maintenance of said HVAC System.

12. UTILITIES. The Lessee shall be responsible for establishing, maintaining, and paying for any utilities necessary to operate Lessee's business. Utilities include but are not limited to electricity, natural gas, propane, and water.

13. TENANT'S BUSINESS LIABILITY INSURANCE. The Lessee shall provide and maintain personal liability and property damage insurance for its business. The Lessee will designate the Lessor as an "additional insured". The Lessee will provide the Lessor with a copy of such insurance certification or policy prior to taking possession of the leased premises. The insurance must, at minimum, protect and indemnify the Lessor of any injury, death, or property damage to occur on the property, or resulting from Lessee's business operations, to the limits of \$1,000,000.00.

14. UPKEEP. The Lessee shall be responsible for all repairs and maintenance due to normal wear and tear on the Premises, particularly items which need immediate attention including but not limited to, the replacement of light bulbs, the normal repair and cleaning of windows, cleaning of bathrooms, clearing of toilets, etc. The Lessee shall properly maintain the premises in a good, safe and clean condition and shall properly and promptly remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state or federal laws, rules regulations or ordinances.

In the event that the leased premises is damaged as a result of any neglect or negligence of Lessee, Lessee's employees, agents, business invitees, or any independent contractors serving the Lessee or in any way as a result of Lessee's use and occupancy of the premises, then the Lessee shall be primarily responsible for seeing that the proper claims are placed with the Lessee's insurance company, or the damaging party's insurance company, and shall furthermore be responsible for seeing that the building is safeguarded and that all proper notices with respect to said damage, are made in a timely fashion, including notice to the Lessor, and the party or parties causing said damage.

15. FURNISHINGS. The Lessor will not provide any furnishings to the Lessee under this Lease.

16. PARKING. There shall not be any parking provided to the Lessee.

17. RIGHT OF FIRST REFUSAL. This lease does not grant Lessee any right of first refusal should Lessor exercise Lessor's right to sell the property.

18. OPTION TO PURCHASE. This lease does not grant the Tenant any option to purchase the leased premises.

19. LEASEHOLD IMPROVEMENTS. The Lessee agrees that no leasehold improvements, alterations or changes of any nature, (except for those listed on any attached addenda) shall be made to the leasehold Premises or the exterior of the building without first obtaining the consent of the Lessor in writing, which consent shall not be unreasonably withheld, and thereafter, any and all leasehold improvements made to the Premises which become affixed or attached to the leasehold Premises shall

remain the property of the Lessor at the expiration or termination of this Lease Agreement. Furthermore, any leasehold improvements shall be made only in accordance with applicable federal, state or local codes, ordinances or regulations, having due regard for the type of construction of the building housing the subject leasehold Premises. If the Lessee makes any improvements to the Premises the Lessee shall be responsible for payment.

Nothing in the Lease shall be construed to authorize the Lessee or any other person acting for the Lessee to encumber the rents of the Premises or the interest of the Lessee in the Premises or any person under and through whom the Lessee has acquired its interest in the Premises with a mechanic's lien or any other type of encumbrance. Under no circumstance shall the Lessee be construed to be the agent, employee or representative of Lessor. In the event a lien is placed against the Premises, through actions of the Lessee, Lessee will promptly pay the same or bond against the same and take steps immediately to have such lien removed. If the Lessee fails to have the Lien removed, the Lessor shall take steps to remove the lien and the Lessee shall pay Lessor for all expenses related to the Lien and removal thereof and shall be in default of this Lease.

20. LICENSES AND PERMITS. A copy of any and all local, state or federal permits acquired by the Lessee which are required for the use of the Premises shall be kept on-site at all times and shall be readily accessible and produced to the Lessor and/or their agents or any local, state, or federal officials upon demand.

21. SALE OF PROPERTY. Lessee shall, in the event of the sale or assignment of Lessor's interest in the building of which the premises form a part, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Lessor covering the premises, attorn to the purchaser and recognize such purchaser as Lessor under this Lease.

22. SUBLET/ASSIGNMENT. The Lessee may not transfer or assign this Lease, or any right or interest hereunder or sublet said leased premises or any part thereof.

23. DAMAGE TO LEASED PREMISES. In the event the building housing the leased premises is destroyed or damaged as a result of any fire or other casualty which is not the result of the intentional acts or neglect of Lessee and which precludes or adversely affects the Lessee's occupancy of the leased premises, then in every such cause, the rent herein set forth shall be abated or adjusted according to the extent to which the Premises have been rendered unfit for use and occupation by the Lessee and until the demised premises have been put in a condition at the expense of the Lessor, at least to the extent of the value and as nearly as possible to the condition of the premises existing immediately prior to such damage. It is understood, however, in the event of total or substantial destruction to the Premises that in no event shall the Lessor's obligation to restore, replace or rebuild exceed an amount equal to the sum of the insurance proceeds available for reconstruction with respect to said damage.

The Lessee shall, during the term of this Lease, and in the renewal thereof, at its sole expense, keep the interior of the leased premises in as good a condition and repair as it is at the date of this Lease, reasonable wear and use excepted. This obligation would include the obligation to replace any plate glass damaged as a result of the neglect or acts of Lessee or Lessee's guests or invitees. Furthermore, the Lessee shall not knowingly commit nor permit to be committed any act or thing contrary to the rules and regulations prescribed from time to time by any federal, state or local authorities and shall expressly not be allowed to keep or maintain any hazardous waste materials or contaminants on the premises. Lessee shall also be responsible for the cost, if any, which would be incurred to bring

Lessee's contemplated operation and business activity into compliance with any law or regulation of a federal, state or local authority.

24. HAZARDOUS MATERIALS LAWS. Shall mean any and all federal, state, or local laws, ordinances, rules, decrees, orders, regulations, or court decisions relating to hazardous substances, hazardous materials, hazardous waste, toxic substances, environmental conditions on, under, or about the Premises, the Building, or the Property, or soil and ground water conditions, including, but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA), the Resource Conservation and Recovery Act (RCRA), the Hazardous Materials Transportation Act, any other law or legal requirement concerning hazardous or toxic substances, and any amendments to the foregoing.

25. LESSEE'S DEFAULT AND POSSESSION. In the event that the Lessee fails to pay rent and expenses, or any part thereof, as set forth herein, when due and payable, or is otherwise in default of any other terms of this Lease for a period of more than 15 days, after receiving notice of default, then the parties hereto expressly agree and covenant that the Lessor may declare the Lease terminated and may immediately re-enter said premises and take possession of the same together with any of Lessee's personal property, equipment or fixtures left on the premises which items may be held by the Lessor as security for the Lessee's eventual payment and/or satisfaction of rental defaults or other defaults of Lessee under the Lease. It is further agreed, that if the Lessee is in default, that the Lessor shall be entitled to take any and all action to protect its interest in the personal property and equipment, to prevent the unauthorized removal of said property or equipment which threatened action would be deemed to constitute irreparable harm and injury to the Lessor in violation of its security interest in said items of personal property. Furthermore, in the event of default, the Lessor may expressly undertake all reasonable preparations and efforts to release the Premises including, but not limited to, the removal of all inventory, equipment or leasehold improvements of the Lessee's, at the Lessee's expense, without the need to first procure an order of any court to do so, although obligated in the interim to undertake reasonable steps and procedures to safeguard the value of Lessee's property, including the storage of the same, under reasonable terms and conditions at Lessee's expense, and, in addition, it is understood that the Lessor may sue the Lessee for any damages or past rents due and owing and may undertake all and additional legal remedies then available.

26. LESSOR'S DEFAULT. The Lessee may send written notice to the Lessor stating duties or obligations that have not been fulfilled under the full performance of this Lease Agreement. If said duties or obligations have not been cured within 30 days from receiving such notice, unless the Lessor needs to more time to cure or remedy such issue in accordance with standard industry protocol, then the Lessor shall be in default of this Lease Agreement.

If the Lessor should be in default the Lessee shall have the option to terminate this Lease Agreement and be held harmless against any of its terms or obligations.

27. DISPUTES. If any dispute should arise in relation to this Lease Agreement the Lessor and Lessee shall first negotiate amongst themselves in "good faith." Afterwards, if the dispute is not resolved then the Lessor and Lessee shall seek mediation in accordance with the laws in the State of . If the Lessor and Lessee fail to resolve the dispute through mediation then the American Arbitration Association shall be used in accordance with their rules. Lessor and Lessee agree to the binding effect of any ruling or judgment made by the American Arbitration Association.

28. INDEMNIFICATION. The Lessee hereby covenants and agrees to indemnify, defend and hold the Lessor harmless from any and all claims or liabilities which may arise from any cause whatsoever as a result of Lessee's use and occupancy of the premises, and further shall indemnify the Lessor for any losses which the Lessor may suffer in connection with the Lessee's use and occupancy or care, custody and control of the premises. The Lessee also hereby covenants and agrees to indemnify and hold harmless the Lessor from any and all claims or liabilities which may arise from any latent defects in the subject premises that the Lessor is not aware of at the signing of the lease or at any time during the lease term.

29. BANKRUPTCY - INSOLVENCY. The Lessee agrees that in the event all or a substantial portion of the Lessee's assets are placed in the hands of a receiver or a Trustee, and such status continues for a period of 30 days, or should the Lessee make an assignment for the benefit of creditors or be adjudicated bankrupt, or should the Lessee institute any proceedings under the bankruptcy act or any amendment thereto, then such Lease or interest in and to the leased premises shall not become an asset in any such proceedings and, in such event, and in addition to any and all other remedies of the Lessor hereunder or by law provided, it shall be lawful for the Lessor to declare the term hereof ended and to re-enter the leased land and take possession thereof and all improvements thereon and to remove all persons therefrom and the Lessee shall have no further claim thereon.

30. SUBORDINATION AND ATTORNMENT. Upon request of the Lessor, Lessee will subordinate its rights hereunder to the lien of any mortgage now or hereafter in force against the property or any portion thereof, and to all advances made or hereafter to be made upon the security thereof, and to any ground or underlying lease of the property provided, however, that in such case the holder of such mortgage, or the Lessor under such Lease shall agree that this Lease shall not be divested or in any way affected by foreclosure, or other default proceedings under said mortgage, obligation secured thereby, or Lease, so long as the Lessee shall not be in default under the terms of this Lease. Lessee agrees that this Lease shall remain in full force and effect notwithstanding any such default proceedings under said mortgage or obligation secured thereby.

Lessee shall, in the event of the sale or assignment of Lessor's interest in the building of which the Premises form a part, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Lessor covering the Premises, attorn to the purchaser and recognize such purchaser as Lessor under this Lease.

31. SIGNAGE. Lessee shall not place on any exterior door, wall or window of the premises any sign or advertising matter without Lessor's prior written consent and the approval of the local municipality. Thereafter, Lessee agrees to maintain such sign or advertising matter as first approved by Lessor in good condition and repair. Furthermore, Lessee shall conform to any uniform reasonable sign plan or policy that the Lessor may introduce with respect to the building. Upon vacating the premises, Lessee agrees to remove all signs and to repair all damages caused or resulting from such removal.

32. CONDITION OF PREMISES/INSPECTION BY LESSEE. The Lessee acknowledges they have had the opportunity to inspect the Premises and acknowledges with its signature on this Lease that the Premises are in good condition and comply in all respects with the requirements of this Lease. The Lessor makes no representation or warranty with respect to the condition of the premises or its fitness or availability for any particular use, and the Lessor shall not be liable for any latent or patent defect therein. The Lessee represents that Lessee has inspected the premises and is leasing and will take possession of the premises with all current fixtures present in their "as is" condition as of the date hereof.

33. AMERICANS WITH DISABILITY ACT. Per 42 U.S. Code § 12183 if the Lessee is using the Premises as a public accommodation (e.g. restaurants, shopping centers, office buildings) or there are more than 15 employees the Premises must provide accommodations and access to persons with disabilities that is equal or similar to that available to the general public. Owners, operators, lessors, and lessees of commercial properties are all responsible for ADA compliance. If the Premises is not in compliance with the Americans with Disability Act any modifications or construction will be the responsibility of the Lessor.

34. RIGHT OF ENTRY. It is agreed and understood that the Lessor and its agents, having given the appropriate notice to Lessee, shall have the complete and unencumbered right of entry to the Premises at any time or times for purposes of inspecting or showing the Premises and for the purpose of making any necessary repairs to the building or equipment as may be required of the Lessor under the terms of this Lease or as may be deemed necessary with respect to the inspection, maintenance or repair of the building. In accordance with State and local laws, the Lessor shall have the right to enter the Premises without the consent of the Lessee in the event of an emergency.

35. ESTOPPEL CERTIFICATE. Lessee at any time and from time to time, upon at least ten (10) days prior notice by Lessor, shall execute, acknowledge and deliver to Lessor, and/or to any other person, firm or corporation specified by Lessor, a statement certifying that the Lease is unmodified and in full force and effect, or if the Lease has been modified, then that the same is in full force and effect except as modified and stating the modifications, stating the dates to which the fixed rent and additional rent have been paid, and stating whether or not there exists any default by Lessor under this Lease and, if so, specifying each such default.

36. HOLDOVER PERIOD. Should the Lessee remain in possession of the Premises after the cancellation, expiration or sooner termination of the Lease, or any renewal thereof, without the execution of a new Lease or addendum, such holding over in the absence of a written agreement to the contrary shall be deemed to have created and be construed to be a tenancy from month to month with the Rent to be due and payable in the same amount as the previous month plus an additional \$_____ holdover penalty, terminable upon thirty 30 days' notice by either party.

37. WAIVER. Waiver by Lessor of a default under this Lease shall not constitute a waiver of a subsequent default of any nature.

38. GOVERNING LAW. This Lease shall be governed by the laws of the State of Nebraska .

39. NOTICES. Notices shall be addressed to the following:

Lessor: La Popular Inc

Lessee: Tienda Y Panaderia Suarez LLC
1709 23rd St, Columbus, Nebraska, 68601

40. AMENDMENT(S). No amendment of this Lease shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.

Document History

SignNow E-Signature Audit Log

All dates expressed in MM/DD/YYYY (US)

Document name: Standard Commercial Lease Agreement (1)
Document created: 07/29/2025 17:21:46
Document pages: 8
Document ID: 73aeb8e43ea044bc9921b2d50c2897be912b4fc2
Document Sent: 07/29/2025 17:22:31 UTC
Document Status: Signed
 07/29/2025 17:28:43UTC

Sender: lydiasbtaxsvc@live.com
Signers: lorenaarias650@gmail.com
CC:

Client	Event	By	Server Time	Client Time	IP Address
SignNow Web Application	Uploaded the Document	lydiasbtaxsvc@live.com	07/29/2025 17:21:46 pm UTC	07/29/2025 17:21:44 pm UTC	173.47.20.101
SignNow Web Application	Viewed the Document	lydiasbtaxsvc@live.com	07/29/2025 17:21:50 pm UTC	07/29/2025 17:21:50 pm UTC	173.47.20.101
SignNow Web Application	Document Saved	lydiasbtaxsvc@live.com	07/29/2025 17:22:22 pm UTC	07/29/2025 17:22:22 pm UTC	173.47.20.101
SignNow Web Application	Invite Sent to: lorenaarias650@gmail.com	lydiasbtaxsvc@live.com	07/29/2025 17:22:31 pm UTC	07/29/2025 17:22:31 pm UTC	173.47.20.101
SignNow Web Application	Viewed the Document	lorenaarias650@gmail.com	07/29/2025 17:27:50 pm UTC	07/29/2025 17:27:49 pm UTC	46.110.72.134
SignNow Web Application	Added a Text	lorenaarias650@gmail.com	07/29/2025 17:28:43 pm UTC	07/29/2025 17:28:42 pm UTC	46.110.72.134
SignNow Web Application	Signed the Document	lorenaarias650@gmail.com	07/29/2025 17:28:43 pm UTC	07/29/2025 17:28:42 pm UTC	46.110.72.134
SignNow Web Application	Document Saved	lorenaarias650@gmail.com	07/29/2025 17:28:44 pm UTC	07/29/2025 17:28:42 pm UTC	46.110.72.134
SignNow Web Application	Sender lydiasbtaxsvc@live.com received a signed document copy	lydiasbtaxsvc@live.com	07/29/2025 17:28:48 pm UTC	07/29/2025 17:28:42 pm UTC	46.110.72.134
SignNow Web Application	Signer lorenaarias650@gmail.com received a signed document copy	lorenaarias650@gmail.com	07/29/2025 17:28:48 pm UTC	07/29/2025 17:28:42 pm UTC	46.110.72.134

41. SEVERABILITY. If any term or provision of this Lease Agreement is illegal, invalid or unenforceable, such term shall be limited to the extent necessary to make it legal and enforceable, and, if necessary, severed from this Lease. All other terms and provisions of this Lease Agreement shall remain in full force and effect.

42. BINDING EFFECT. This Lease and any amendments thereto shall be binding upon the Lessor and the Lessees and/or their respective successors, heirs, assigns, executors and administrators.

LESSOR SIGNATURE

Signature *Adan Corral* Date 07/29/2025

Printed Name Adan Corral
Title Owner

LESSEE SIGNATURE

Signature *Javier Suarez* Date 07/29/2025

Tienda Y Panaderia Suarez LLC

8. PETITIONS AND COMMUNICATIONS: None

9. REPORTS OF CITY OFFICES: None

10. REPORTS OF COUNCIL COMMITTEES

10.A. Public Property, Safety, and Works Committee - September 2, 2025

10.A.1. 2026 Pavement Management Program and Priority List.



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 26, 2025
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Pavement Management Program 2026

RECOMMENDATION:

I recommend approval of the 2026 Pavement Management Program and Priority List for use by the Engineering Department for design and scheduling of roadway rehabilitation services.

DISCUSSION:

The Engineering Department and Public Works Department have worked together for several years on the locations and priorities of street concrete or asphalt rehabilitation. The City has over 500 lane miles of streets.

The departments conduct pavement condition surveys which includes a visual analysis and testing if needed, to determine paving defects, extent of roughness or rutting, and if storm water is entering the subgrade. Damage to public and private property and safety are taken into account. The locations are then field data collected with global position satellite coordinates. The projects are then determined if the work can be done by the Street Department or should be included in the Engineering design, bid, and contractor build project. Annual projects are then determined based on priority and amount of funding available in the fiscal year budget.

The attached list contains those locations in the current fiscal year for inclusion in the Paving Improvement Plans and Specifications for construction in 2026 along with a remaining list of future projects. The roadway conditions are constantly being evaluated, thus the need to revise the priorities and add to the list.

FISCAL IMPACT:

City Council sets the annual street rehabilitation budget amount each fiscal year.

ALTERNATIVE:

Revise the priority order and/or include additional locations.

CONCURRENCE:

By: Chuck Sliva

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

2026 Pavement Management Program

Engineering Design and Bid Projects

FY 2025-2026	Cost Estimate
33rd Avenue from 38th to north of 30th Streets - concrete paving, minor storm sewer improvements, and ADA ramps	\$ 1,900,000.00
13th Street and 28th Avenue (east side) pedestrian nodes - concrete paving	\$ 50,000.00
City wide miscellaneous pavement replacement - concrete paving	\$ 50,000.00
City wide ADA ramp additions/replacements - ADA Transition Plan	\$ 60,000.00
Total FY 2025-2026 CIPs 20-71 and 20-75	\$ 2,060,000.00
Projected Future FY Projects (subject to annual evaluation and budgeting)	
Wildernes Road from 38th Street to Lost Creek Parkway -concrete paving, storm sewer, ADA sidewalk/trail	
12th Avenue and 8th Street Roundabout - concrete paving, minor storm sewer, trail crossing, ADA ramps	
33rd Avenue from 27th to 30th Streets - concrete paving, minor storm sewer, ADA ramps	
17th Street from 26th to 33rd Avenues - asphalt overlay, concrete curb & gutter, ADA ramps	
17th Street from 16th to 23rd Avenues - asphalt overlay, concrete curb & gutter, ADA ramps	
26th Avenue from 27th to 32nd Streets - concrete paving, minor storm sewer, ADA ramps	
18th Avenue 23rd Street to 750 feet north of Pershing Road - concrete paving, minor storm sewer, ADA ramps	
32nd Street from 30th to 33rd Avenues - concrete paving and ADA ramps	
Downtown Street and Avenues - Asphalt overlay, concrete curb and parking apron, ADA pedestrian nodes	
1st Street from 12th to 17th Avenues - concrete paving	
Adamy Street from 40th Avenue to Gruenther Drive - concrete paving	
39th Avenue from 22nd to 23rd Streets - concrete paving	
Gruenther Drive - 19th Street to 20th Street - Concrete paving	
12th Avenue from 1st to 8th Streets - concrete paving	
33rd Avenue from Lost Creek Parkway to 53rd Street - bridge replacement, concrete paving, storm sewer, sidewalk/trail	
22nd Avenue from 17th to 23rd Streets - concrete paving	
2nd Street, 7th Avenue to 10th Avenue / 9th Street, 2nd Street to Lovers Lane - Concrete paving and ADA ramps	
3rd Avenue, 23rd Street to Air Vista Drive - Concrete paving, minor storm sewer, and ADA ramps	

10.A.2. 2026 One and Six Year Road Plan.



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 26, 2025
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Nebraska Board of Public Roads Classifications and Standards 2025-2026 Fiscal Year One and Six Year Road Plan

RECOMMENDATION:

I recommend approval of the 2025-2026 fiscal year One and Six Year Road Plan and related forms.

DISCUSSION:

The 2026 One and Six Year Road plan includes projects corresponding with the 2025-2026 City Budget and CIPs. The forms are as follows:

- Form 7: Project Detail Sheet
- Form 8: One Year Plan
- Form 9: Six Year Plan (includes the One Year Plan)
- Form 11: Report of Previous Year
- Map: One and Six Year Road Plan

Maintenance defined projects are not included by rule in the One and Six Year Road Plans. Private developments are included as they will become City roadways.

FISCAL IMPACT:

The City has included its portion of the costs in the 2025-2026 fiscal year budget.

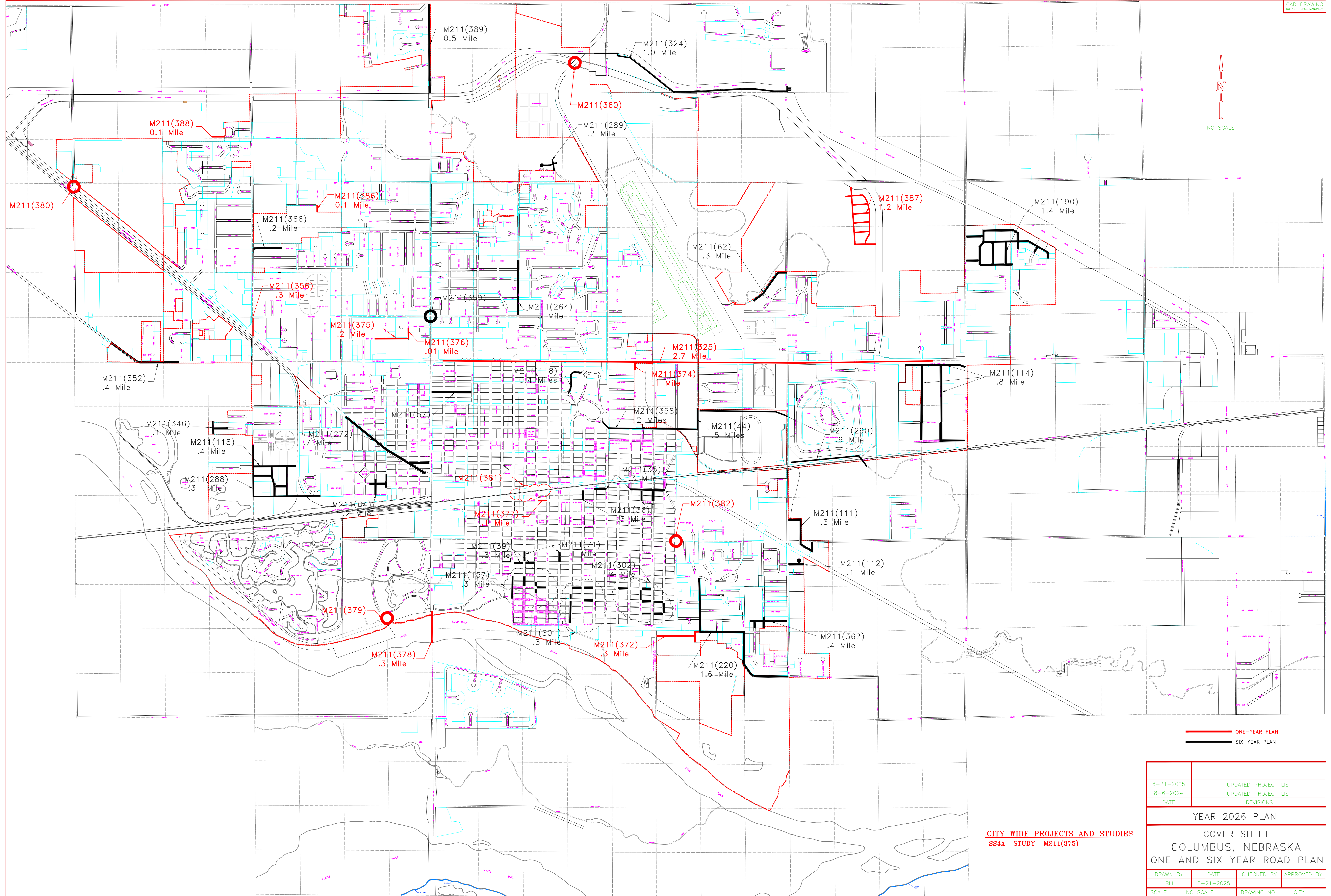
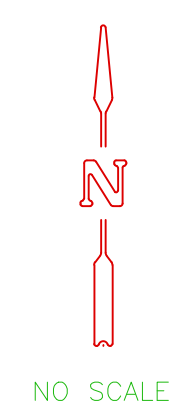
ALTERNATIVE:

Annual 1&6 Year Road Plan certification is required to obtain Highway-user revenue

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]



— ONE-YEAR PLAN
— SIX-YEAR PLAN

CITY WIDE PROJECTS AND STUDIES
SS4A STUDY M211(375)

8-21-2025	UPDATED PROJECT LIST
8-6-2024	UPDATED PROJECT LIST
DATE	REVISIONS
YEAR 2026 PLAN	
COVER SHEET	
COLUMBUS, NEBRASKA	
ONE AND SIX YEAR ROAD PLAN	
DRAWN BY	DATE
BLI	8-21-2025
SCALE:	NO SCALE
CHECKED BY	DRAWING NO.
APPROVED BY	CITY

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 12th Street from 12th Avenue to 16th Avenue 12th Street from 18th Avenue to 19th Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 200, 2045 = 400	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Bridge to Remain in Place:</td> <td style="width: 25%;">Roadway Width:</td> <td style="width: 25%;">Length:</td> <td style="width: 25%;">Type:</td> </tr> <tr> <td>New Bridge</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Box Culvert:</td> <td>Span:</td> <td>Rise:</td> <td>Length: Type</td> </tr> <tr> <td>Culvert:</td> <td>Diameter:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Bridges and Culverts Sized</td> <td>☐ Yes</td> <td>☒ N/A</td> <td>☐ Hydraulic Analysis Pending</td> </tr> </table>			Bridge to Remain in Place:	Roadway Width:	Length:	Type:	New Bridge	Roadway Width:	Length:	Type:	Box Culvert:	Span:	Rise:	Length: Type	Culvert:	Diameter:	Length:	Type:	Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending
Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Paving over existing Gravel Roadway w/Misc. grading																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		575				575																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (35)																			
Signature: <i>Rubane J. Bogus</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

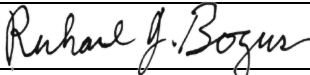
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 14th, 15th, and 20th Avenues from 11th Street & 12th Street																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 200, 2045 = 300	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Bridge to Remain in Place:</td> <td style="width: 25%;">Roadway Width:</td> <td style="width: 25%;">Length:</td> <td style="width: 25%;">Type:</td> </tr> <tr> <td>New Bridge</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Box Culvert:</td> <td>Span:</td> <td>Rise:</td> <td>Length: Type</td> </tr> <tr> <td>Culvert:</td> <td>Diameter:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Bridges and Culverts Sized</td> <td>☐ Yes</td> <td>☒ N/A</td> <td>☐ Hydraulic Analysis Pending</td> </tr> </table>			Bridge to Remain in Place:	Roadway Width:	Length:	Type:	New Bridge	Roadway Width:	Length:	Type:	Box Culvert:	Span:	Rise:	Length: Type	Culvert:	Diameter:	Length:	Type:	Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending
Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Paving over existing Gravel Roadway w/Misc. grading																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		750				750																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (36)																			
Signature: <i>Rubael J. Bogus</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

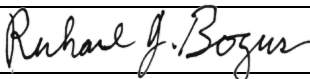
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Curb & Gutter (6th Street) 24th Avenue to 26th Avenue, north side of 6th Street, 26th Avenue to 27th Avenue. The above is what remains of this project.																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) 20' – 6" Concrete Paving (no curb and gutter)																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 300, 2045 = 500	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☐ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Curb & Gutter 5 ½' extension on present 22' paving on both sides makes a 33' paving.																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		375				375																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (39)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

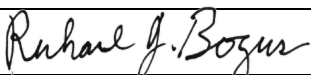
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE		City: COLUMBUS		Village:		
LOCATION DESCRIPTION: Storm Sewer East Park Addition / 17th Street						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Asphalt and Concrete Street Crossings						
Average Daily Traffic		Classification Type: (As shown on Functional Classification Map)				
2025 = NA, 2045 = NA		N/A				
Proposed Improvement						
Design Standard Number: Municipal		Surfacing:		Thickness:		
Width:						
☐ Grading	☐ Concrete	☐ Right of Way	☐ Lighting			
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing				
☐ Asphalt	☒ Erosion Control	☐ Sidewalks				
Bridge to Remain in Place:	Roadway Width:	Length:		Type:		
New Bridge	Roadway Width:	Length:		Type:		
Box Culvert:	Span:	Rise:	Length:	Type		
Culvert:	Diameter: 48" to 54"	Length:		Type: RCP		
Bridges and Culverts Sized	☐ Yes		☒ N/A		☐ Hydraulic Analysis Pending	
OTHER CONSTRUCTION FEATURES: Assist drainage East Park by enlarging storm sewer system.						
ESTIMATED COST (In Thousands) *OPTIONAL	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
		14,000				14,000
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)			PROJECT NO.:			
			M211 (44)			
Signature: 		Title: City Engineer		Date: August 26, 2025		

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Storm Sewer Improvements 30th Avenue from 22nd to 23rd Streets 20th Street from 30th to 33rd Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Concrete																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 400, 2045 = 500	Local																					
Proposed Improvement																						
Design Standard Number:	Surfacing:	Thickness: Width:																				
☐ Grading	☐ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☐ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter: 18"	Length:	Type: RCP																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Improve storm sewer drainage in this area.																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		800				800																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)			PROJECT NO.: M211 (57)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

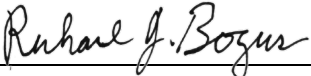
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Air Vista Drive southwest from 30 th Street to point 211' north of 27 th Street where it joins 33' concrete paving.																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 100, 2045 = 200	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Paving over existing Gravel Roadway w/misc. grading																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		700				700																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (62)																			
Signature: <i>Ronald J. Bogus</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 12th Street, 37th Avenue to 38 ½ Avenue – 40 ½ Avenue to 41st Avenue 13th Street, 40 ½ Avenue to 41st Avenue, 37th Avenue, 13th Street ½ Block South 38th Avenue, 12th Street to 13th Street, ½ Block North, Oida Addition																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 100, 2045 = 200	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Concrete, Curb & Gutter and Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		550				550																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.2 Miles			PROJECT NO.: M211 (64)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 22nd Avenue between 6th Street to 7th Street 25th Avenue between 6th Street to 7th Street																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 100, 2045 = 200	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
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☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Concrete, Curb & Gutter and Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		800				800																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.1 Miles			PROJECT NO.: M211 (71)																			
Signature: <i>Ruhail J. Bogun</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Gates 1 st Subdivision – 2 nd Avenue, 8 th Street to 10 th Street, 10 th Street, 3 rd Avenue to 2 nd Avenue Gates 2 nd Subdivision – 2 nd Avenue south and southeasterly and return to 9 th Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 100, 2045 = 200	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Concrete, Curb & Gutter and Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		550				550																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (111)																			
Signature: <i>Richard J. Bogus</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Crumley Subdivision – 6 th Street and 3 rd Avenue – 5 th Street east to City Limits, also 2 nd Avenue cul-de-sac																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 100, 2045 = 200	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Concrete, Curb & Gutter and Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		500				500																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (112)																			
Signature: <i>Ruhel J. Bogus</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Sand Subdivision and (Replat Part) of Sand Subdivision 17th Street, Public Access Road from East 12th Avenue & East 11th Avenue from 17th Street north to Public Access Road, 17th Street from East 11th Avenue west.																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 400, 2045 = 600	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 8" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
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Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Concrete, Curb & Gutter and Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		1500				1500																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.8 Miles			PROJECT NO.: M211 (114)																			
Signature: <i>Ruhail J. Bogun</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

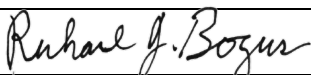
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: West Parkway 1st and 2nd Subdivisions 12th Street – Munroe Avenue to 46th Avenue; 13th Street – 46th Avenue to 48th Avenue; 14th Street – 248' East of Munroe Avenue to 48th Avenue; Munroe Avenue – 11th Street to 14th Street; 46th Avenue – 11th Street to 14th Street																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 100, 2045 = 200	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☐ Erosion Control	☒ Sidewalks																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Bridge to Remain in Place:</td> <td style="width: 25%;">Roadway Width:</td> <td style="width: 25%;">Length:</td> <td style="width: 25%;">Type:</td> </tr> <tr> <td>New Bridge</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Box Culvert:</td> <td>Span:</td> <td>Rise:</td> <td>Length: Type</td> </tr> <tr> <td>Culvert:</td> <td>Diameter:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Bridges and Culverts Sized</td> <td>☐ Yes</td> <td>☒ N/A</td> <td>☐ Hydraulic Analysis Pending</td> </tr> </table>			Bridge to Remain in Place:	Roadway Width:	Length:	Type:	New Bridge	Roadway Width:	Length:	Type:	Box Culvert:	Span:	Rise:	Length: Type	Culvert:	Diameter:	Length:	Type:	Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending
Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Concrete Paving, Curb & Gutter 33' Wide and Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		975				975																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.4 Miles			PROJECT NO.: M211 (118)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

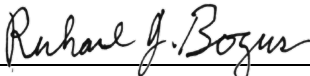
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 26 th Avenue from 3 rd to 5 th Streets; 25 th Avenue from 4 th to 5 th Streets; 24 th Avenue from 4 th Street North and South ½ Block; 4 th Street from 23 rd to 24 th Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 200, 2045 = 300	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Concrete Paving, Curb & Gutter, Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		675				675																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (157)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Johannes Subdivision																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 150, 2045 = 300	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Paving over existing Gravel Roadway w/misc. grading																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		4,400				4,400																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 1.4 Miles			PROJECT NO.: M211 (190)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 10 th Avenue Lovers Lane to 5 th Street, Lovers Lane 5 th Street to 10 th Avenue; 7 th Avenue from Lovers Lane to South 5 th Street East to 3 rd Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Asphalt																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 765, 2045 = 950	Collector																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 8" Width: 41'																				
☒ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 41' Concrete Paving, Curb & Gutter with Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		4,200				4,200																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 1.6 Miles			PROJECT NO.: M211 (220)																			
Signature: <i>Ronald J. Bogun</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

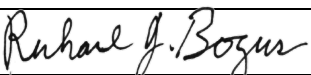
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 26th Avenue from 27th Street to 32nd Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Concrete																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 5450, 2045 = 7500	Collector																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 8" Width: 33'																				
☐ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☐ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☐ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Federal Funds, Purchase Program																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		1,250				1,250																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (264)																			
Signature: <i>Ronald J. Bogus</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Howard Blvd – 33rd Avenue to 41st Avenue 14th Street – 33rd Avenue to 23rd Street																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Asphalt over concrete (Approx. 0.7 miles) Concrete (Approx. 0.3 Miles)																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 6300, 2045 = 8500	Principal Arterial																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 9" Width: 41'																				
☐ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☐ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 41' Concrete Paving, Curb & Gutter with Storm Sewer Federal Funds Purchase Program Construct ADA compliant ramps																						
ESTIMATED COST (In Thousands) *OPTIONAL	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
		4,600				4,600																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 1.0 Miles			PROJECT NO.: M211 (272)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 48th Avenue Bradshaw Park Entrance to 11th Street; 11th Street from 48th Avenue to 41st Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Asphalt & Concrete rural section																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 1300, 2045 = 2300	Collector																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 9" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Wide concrete roadway with curb & gutter																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		3,300				3,300																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (288)																			
Signature: <i>Ruhel J. Bogun</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

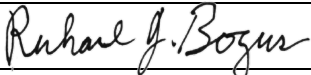
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Private Development Deerfield Park 2nd Addition																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Undeveloped																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 0, 2045 = 200	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES:																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">ESTIMATED COST (In Thousands)</th> <th style="width: 10%;">*COUNTY</th> <th style="width: 10%;">*CITY</th> <th style="width: 10%;">*STATE</th> <th style="width: 10%;">*FEDERAL</th> <th style="width: 10%;">*OTHER</th> <th style="width: 10%;">*TOTAL</th> </tr> <tr> <td>*OPTIONAL</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">350</td> <td style="text-align: center;">350</td> </tr> </table>			ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL	*OPTIONAL					350	350						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL					350	350																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.5 Miles																						
PROJECT NO.: M211 (289)																						
Signature:		Title: City Engineer																				
Date: August 26, 2025																						

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE		City: COLUMBUS		Village:		
LOCATION DESCRIPTION: Ag Park Drainage 10th Avenue & 19th Street drainage to Lost Creek rail road bridge SE corner Christopher's Cove						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Open channel drainage						
Average Daily Traffic		Classification Type: (As shown on Functional Classification Map)				
2025 = N/A, 2045 = N/A		N/A				
Proposed Improvement						
Design Standard Number: Municipal		Surfacing: Concrete		Thickness: 6"	Width: 33'	
☒ Grading	☐ Concrete	☐ Right of Way	☐ Lighting			
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing				
☐ Asphalt	☒ Erosion Control	☐ Sidewalks				
Bridge to Remain in Place:	Roadway Width:	Length:		Type:		
New Bridge	Roadway Width:	Length:		Type:		
Box Culvert:	Span:	Rise:	Length:	Type		
Culvert:	Diameter: 24" to twin 30"	Length:		Type: RCP		
Bridges and Culverts Sized	☐ Yes		☒ N/A		☐ Hydraulic Analysis Pending	
OTHER CONSTRUCTION FEATURES: Clean out and upgrade drainage system and build retention structure Wetland delineation study required						
ESTIMATED COST (In Thousands) *OPTIONAL	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
		2,000				2,000
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)			PROJECT NO.:			
			M211 (290)			
Signature: 		Title: City Engineer		Date: August 26, 2025		

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 21 st Avenue from 1 st to 3 rd Street; 21 st Avenue from 3 rd Street North ½ Block; 4 th Street from 20 th to 21 st Avenue; 4 th Street from 19 th to 20 th Avenue; 3 rd Street from 19 th to 20 th Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 200, 2045 = 300	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☐ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Concrete Paving and Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		1,200				1,200																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (301)																			
Signature: <i>Rubal J. Bozner</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 4th Street from 16th to 17th Avenue; 4th Street from 14th to 15th Avenue 3rd Street from 14th to 15th Avenue; 3rd Street from 13th to 14th Avenue 2nd Street from 14th to 15th Avenue; 2nd Street from 13th to 14th Avenue; 15th Avenue 3rd to 4th Street; 13th Avenue from 2nd to 3rd Street																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Gravel																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 200, 2045 = 300	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☐ Grading	☐ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments																				
☐ Armor Coat	☐ Drainage Structures	☐ Fencing																				
☐ Asphalt	☐ Erosion Control	☐ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: 33' Concrete Paving and Storm Sewer																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		1,200				1,200																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.4 Miles			PROJECT NO.: M211 (302)																			
Signature: <i>Ruhail J. Bogun</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Power House Park Trail Phase 2 North side of Lost Creek Parkway along Lost Creek Flood Control ditch from Wilderness Park Road to 3rd Avenue																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Undeveloped Land																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 0, 2045 = N/A	N/A																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 10'																				
☒ Grading	☒ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments ☒ Trail																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Proposed: Nebraska Games & Park Recreational Trail Grant (50%) up to \$250,000 Proposed: Lower Loup NRD (15%)																						
ESTIMATED COST (In Thousands) *OPTIONAL	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
		900	250			1,150																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 1.0 Miles			PROJECT NO.: M211 (324)																			
Signature: <i>Rubane J. Bogus</i>		Title: City Engineer		Date: August 26, 2025																		

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

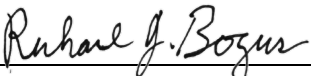
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:
LOCATION DESCRIPTION: 23rd Street from 32nd Avenue to East of East 11th Avenue		
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Asphalt over Concrete		
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)	
2025 = 23,730, 2045 = 40,000	Expressway	
Proposed Improvement		
Design Standard Number: Highway	Surfacing: Concrete	Thickness: TBD
Width: 60' Plus		
☒ Grading	☒ Concrete	☒ Right of Way
☒ Lighting	☒ Curb & Gutter	☒ Utility Adjustments
☐ Aggregate	☒ Drainage Structures	☒ Traffic Signals
☐ Armor Coat	☐ Fencing	
☐ Asphalt	☒ Erosion Control	☒ Sidewalks
Bridge to Remain in Place:	Roadway Width:	Length: Type:
New Bridge	Roadway Width:	Length: Type:
Box Culvert:	Span:	Rise: Length: Type:
Culvert:	Diameter:	Length: Type:
Bridges and Culverts Sized	☐ Yes	☒ N/A
		☐ Hydraulic Analysis Pending
OTHER CONSTRUCTION FEATURES: NDOT Project – State and City Funds. Sidewalk replacement, traffic signal replacement. Partial access elimination property acquisition		
ESTIMATED COST (In Thousands)	*COUNTY	*CITY
*OPTIONAL		11,500
		23,500
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)	PROJECT NO.:	
2.7 Miles	M211 (325)	
Signature: <i>Ronald J. Bogun</i>	Title: City Engineer	Date: August 26, 2025

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Riverside 3rd Addition																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Undeveloped Land																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 0, 2045 = 100	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signals																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☐ Erosion Control	☐ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Private development. Roads turned over to city																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL					375	375																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.1 Miles			PROJECT NO.: M211 (346)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 23rd Street / Shady Lake Road from 54th Avenue to West Corporate Limits SID No. 188																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) 24' Rural Asphalt																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 1,360, 2045 = 2,500	Arterial																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 9" Width: 41'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signals																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☐ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Federal Funds Purchase Program Assessments																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		4,200				4,200																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.6 Miles			PROJECT NO.: M211 (352)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 27th Street and 33rd Avenue Light Signal Upgrade																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) 33rd Avenue – Concrete 27th Street – Asphalt over concrete																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 9,000, 2045 = 11,500	Arterials																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing:	Thickness: Width:																				
☐ Grading	☐ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments ☒ Traffic Signal																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☐ Erosion Control	☐ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Existing Signal Upgrades																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		500				500																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)			PROJECT NO.: M211 (359)																			
Signature: <i>Ruhane J. Bogus</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

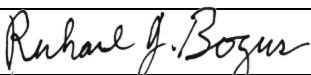
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Private Development – Centennial Park 8th Addition 2nd Street from 3rd to 7th Avenues; 5th Avenue from 2nd Street north and south 200' and 6th Avenue from 2nd Street south 200'																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Undeveloped Land																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 200, 2045 = 400	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signal																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES:																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">ESTIMATED COST (In Thousands)</td> <td style="width: 12.5%;">*COUNTY</td> <td style="width: 12.5%;">*CITY</td> <td style="width: 12.5%;">*STATE</td> <td style="width: 12.5%;">*FEDERAL</td> <td style="width: 12.5%;">*OTHER</td> <td style="width: 12.5%;">*TOTAL</td> </tr> <tr> <td>*OPTIONAL</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">700</td> <td style="text-align: center;">700</td> </tr> </table>			ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL	*OPTIONAL					700	700						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL					700	700																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.4 Miles																						
PROJECT NO.: M211 (362)																						
Signature:		Title: City Engineer Date: August 26, 2025																				

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Private Development Park Place 10th Addition																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge)																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 0, 2045 = 150	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signal																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES:																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL					400	400																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.2 Miles			PROJECT NO.: M211 (366)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Private Development Quail Meadows Addition Extension of 10th Avenue and 2nd Street																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge)																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 0, 2045 = 150	Local																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 6" Width: 33'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signal																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Bridge to Remain in Place:</td> <td style="width: 25%;">Roadway Width:</td> <td style="width: 25%;">Length:</td> <td style="width: 25%;">Type:</td> </tr> <tr> <td>New Bridge</td> <td>Roadway Width:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Box Culvert:</td> <td>Span:</td> <td>Rise:</td> <td>Length: Type</td> </tr> <tr> <td>Culvert:</td> <td>Diameter:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Bridges and Culverts Sized</td> <td>☐ Yes</td> <td>☒ N/A</td> <td>☐ Hydraulic Analysis Pending</td> </tr> </table>			Bridge to Remain in Place:	Roadway Width:	Length:	Type:	New Bridge	Roadway Width:	Length:	Type:	Box Culvert:	Span:	Rise:	Length: Type	Culvert:	Diameter:	Length:	Type:	Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending
Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES:																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">ESTIMATED COST (In Thousands)</th> <th style="width: 10%;">*COUNTY</th> <th style="width: 10%;">*CITY</th> <th style="width: 10%;">*STATE</th> <th style="width: 10%;">*FEDERAL</th> <th style="width: 10%;">*OTHER</th> <th style="width: 10%;">*TOTAL</th> </tr> <tr> <td>*OPTIONAL</td> <td></td> <td></td> <td></td> <td></td> <td>375</td> <td>375</td> </tr> </table>			ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL	*OPTIONAL					375	375						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL					375	375																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles																						
PROJECT NO.: M211 (372)																						
Signature: <i>Ronald J. Boyer</i>		Title: City Engineer																				
		Date: August 26, 2025																				

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

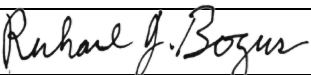
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Safety Streets For All (SS4A) Study 33rd Avenue from Lost Creek Parkway to 53rd Street 8th Street from 3rd to 33rd Avenue Howard Boulevard from 23rd Street to 33rd Avenue Downtown Area																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge)																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = NA, 2045 = NA	Arterial and Collectors																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 9" Width: 41'																				
☐ Grading	☐ Concrete	☐ Right of Way ☐ Lighting																				
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signal																				
☐ Armor Coat	☐ Drainage Structures	☐ Fencing																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES:																						
ESTIMATED COST (In Thousands) *OPTIONAL	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
		100	400			500																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) NA			PROJECT NO.: M211 (375)																			
Signature: <i>Ronald J. Boger</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

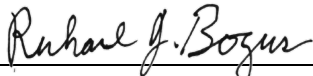
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: NDOT Loup River Bridge																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge)																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 14,455, 2045 = 21,000	Expressway																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: Varies Width: Varies																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signal																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: NDOT Project City LPA																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		5,500	21,600			27,100																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.3 Miles			PROJECT NO.: M211 (378)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Loup River Bridge Section 106 Design and Construction Location in West Pawnee Park																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Undeveloped Construction over existing concrete trail																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = NA, 2045 = NA	NA																					
Proposed Improvement																						
Design Standard Number: N/A	Surfacing: Concrete	Thickness: NA Width: NA																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signal																				
☐ Armor Coat	☐ Drainage Structures	☐ Fencing ☒ Structure																				
☐ Asphalt	☐ Erosion Control	☒ Sidewalks ☒ Boards																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Bridge model structure Display Boards																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		750				750																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)			PROJECT NO.: M211 (379)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

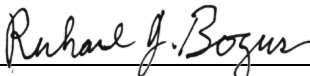
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: Highway 81/63rd Avenue Traffic Signal Design																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Existing concrete intersection on Expressway																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 9,145, 2045 = 11,000	Expressway																					
Proposed Improvement																						
Design Standard Number: Highway	Surfacing:	Thickness: Width:																				
☐ Grading	☐ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments ☒ Traffic Signal																				
☐ Armor Coat	☐ Drainage Structures	☐ Fencing																				
☐ Asphalt	☐ Erosion Control	☐ Sidewalks																				
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Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width:	Length:	Type:																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☒ N/A	☐ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Construction once traffic signal warrants are met																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		200				200																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)			PROJECT NO.: M211 (380)																			
Signature: <i>Ruhail J. Bogun</i>			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

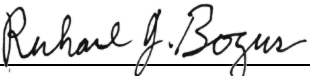
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:				
LOCATION DESCRIPTION: Downtown RR Quiet Zone Study 23rd and 26th Avenues and Security Project						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Asphalt over Concrete						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)					
2025 = 2,090, 2045 = 2,090 (23 rd Ave.)	Arterial / Collector					
2025 = 2,705, 2045 = 3,800 (26 th Ave.)						
Proposed Improvement						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: Width:				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting				
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signal				
☐ Armor Coat	☒ Drainage Structures	☒ Fencing ☒ Study				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks				
Bridge to Remain in Place:	Roadway Width:	Length: Type:				
New Bridge	Roadway Width:	Length: Type:				
Box Culvert:	Span:	Rise: Length: Type:				
Culvert:	Diameter:	Length: Type:				
Bridges and Culverts Sized	☐ Yes	☒ N/A ☐ Hydraulic Analysis Pending				
OTHER CONSTRUCTION FEATURES: Includes closed crossing upgrades, fencing, and beautification between 12th and 30th Avenues						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
*OPTIONAL		300				300
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)			PROJECT NO.: M211 (381)			
Signature: 			Title: City Engineer		Date: August 26, 2025	

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:				
LOCATION DESCRIPTION: 8th Street & 12th Avenue Intersection Evaluation & Improvements						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Concrete (both)						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)					
2025 = 6715, 2045 = 8,400 (8 th Street)	Arterials					
2025 = 3,935, 2045 = 5,000 (12 th Avenue)						
Proposed Improvement						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 9" Width: Varies				
☒ Grading	☒ Concrete	☒ Right of Way ☒ Lighting				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments ☐ Traffic Signal				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing ☒ Study				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks				
Bridge to Remain in Place:	Roadway Width:	Length: Type:				
New Bridge	Roadway Width:	Length: Type:				
Box Culvert:	Span:	Rise: Length: Type:				
Culvert:	Diameter:	Length: Type:				
Bridges and Culverts Sized	☐ Yes	☒ N/A ☐ Hydraulic Analysis Pending				
OTHER CONSTRUCTION FEATURES: Roundabout Property Acquisitions						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
*OPTIONAL		2,200				2,200
PROJECT LENGTH (Nearest Tenth, State Unit of Measure)			PROJECT NO.: M211 (382)			
Signature: 			Title: City Engineer		Date: August 26, 2025	

County: PLATTE		City: COLUMBUS		Village:		
LOCATION DESCRIPTION: Private Development North Creek Addition 43rd Avenue from approximately 640 feet south of 38th Street, south 250 feet						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Undeveloped						
Average Daily Traffic		Classification Type: (As shown on Functional Classification Map)				
2025 = 0, 2045 = 200		Local				
Proposed Improvement						
Design Standard Number: Municipal		Surfacing: Concrete	Thickness: 6"	Width: 33'		
☒ Grading	☒ Concrete	☐ Right of Way	☒ Lighting			
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments	☐ Traffic Signal			
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ Study			
☐ Asphalt	☐ Erosion Control	☒ Sidewalks	☐ Trails			
Bridge to Remain in Place:	Roadway Width:	Length:		Type:		
New Bridge	Roadway Width:	Length:		Type:		
Box Culvert:	Span:	Rise:	Length:	Type		
Culvert:	Diameter:	Length:		Type:		
Bridges and Culverts Sized	☐ Yes	☒ N/A		☐ Hydraulic Analysis Pending		
OTHER CONSTRUCTION FEATURES:						
ESTIMATED COST (In Thousands) *OPTIONAL	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
					250	250
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.1 Miles			PROJECT NO.: M211 (386)			
Signature:		Title: City Engineer		Date: August 26, 2025		

County: PLATTE		City: COLUMBUS		Village:		
LOCATION DESCRIPTION:						
Private Development Cottonwood Heights Addition Unnamed Streets and Avenues in the southwest corner of East 6 th Avenue and 38 th Street						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge)						
Undeveloped						
Average Daily Traffic		Classification Type: (As shown on Functional Classification Map)				
2025 = 0, 2045 = 750		Local and Collector				
Proposed Improvement						
Design Standard Number: Municipal		Surfacing: Concrete		Thickness: 6"- 8"	Width: 33' - 41'	
☒ Grading	☒ Concrete	☒ Right of Way	☒ Lighting			
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments	☐ Traffic Signal			
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ Study			
☐ Asphalt	☒ Erosion Control	☒ Sidewalks	☒ Trails			
Bridge to Remain in Place:	Roadway Width:	Length:		Type:		
New Bridge	Roadway Width:	Length:		Type:		
Box Culvert:	Span:	Rise:	Length:	Type		
Culvert:	Diameter:	Length:		Type:		
Bridges and Culverts Sized	☐ Yes	☒ N/A		☐ Hydraulic Analysis Pending		
OTHER CONSTRUCTION FEATURES:						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL
*OPTIONAL					900	900
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.5 Miles			PROJECT NO.: M211 (387)			
Signature:		Title: City Engineer		Date: August 26, 2025		

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

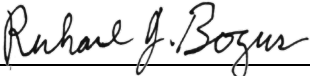
HIGHWAY OR STREET IMPROVEMENT PROJECT

County: PLATTE	City: COLUMBUS	Village:
LOCATION DESCRIPTION: Private Development Meadow Ridge 12th Addition Grayhawk Place Cul-De-Sac		
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Undeveloped		
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)	
2025 = 0, 2045 = 200	Local	
Proposed Improvement		
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 9" Width: 41'
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments ☐ Traffic Signal
☐ Armor Coat	☒ Drainage Structures	☐ Fencing ☐ Study
☐ Asphalt	☐ Erosion Control	☒ Sidewalks
Bridge to Remain in Place:	Roadway Width:	Length: Type:
New Bridge	Roadway Width:	Length: Type:
Box Culvert:	Span:	Rise: Length: Type:
Culvert:	Diameter:	Length: Type:
Bridges and Culverts Sized	☐ Yes	☒ N/A ☐ Hydraulic Analysis Pending
OTHER CONSTRUCTION FEATURES:		
ESTIMATED COST (In Thousands)	*COUNTY	*CITY
*OPTIONAL		
	*STATE	*FEDERAL
		*OTHER
		400
		*TOTAL
		400
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.2 Miles		PROJECT NO.: M211 (388)
Signature: <i>Ronald J. Boger</i>		Title: City Engineer
		Date: August 26, 2025

Board of Public Roads Classifications and Standards

FORM 7 ONE-AND SIX-YEAR PLAN

HIGHWAY OR STREET IMPROVEMENT PROJECT

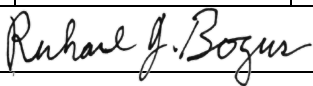
County: PLATTE	City: COLUMBUS	Village:																				
LOCATION DESCRIPTION: 33rd Avenue – Lost Creek Parkway to 53rd Street																						
EXISTING SURFACE TYPE AND STRUCTURES: (Such as Dirt, Gravel, Asphalt, Concrete, Culvert, or Bridge) Asphalt Overlay Steel Bridge and Concrete Approaches																						
Average Daily Traffic	Classification Type: (As shown on Functional Classification Map)																					
2025 = 2,000, 2045 = 4,000	Arterial																					
Proposed Improvement																						
Design Standard Number: Municipal	Surfacing: Concrete	Thickness: 9" Width: 41'																				
☒ Grading	☒ Concrete	☐ Right of Way ☒ Lighting																				
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments ☐ Traffic Signal																				
☐ Armor Coat	☒ Drainage Structures	☐ Fencing ☒ Trail																				
☐ Asphalt	☒ Erosion Control	☒ Sidewalks																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Bridge to Remain in Place:</td> <td style="width: 25%;">Roadway Width:</td> <td style="width: 25%;">Length:</td> <td style="width: 25%;">Type:</td> </tr> <tr> <td>New Bridge</td> <td>Roadway Width: 41 Feet</td> <td>Length: 80 Feet</td> <td>Type: Single span steel</td> </tr> <tr> <td>Box Culvert:</td> <td>Span:</td> <td>Rise:</td> <td>Length: Type</td> </tr> <tr> <td>Culvert:</td> <td>Diameter:</td> <td>Length:</td> <td>Type:</td> </tr> <tr> <td>Bridges and Culverts Sized</td> <td>☐ Yes</td> <td>☐ N/A</td> <td>☒ Hydraulic Analysis Pending</td> </tr> </table>			Bridge to Remain in Place:	Roadway Width:	Length:	Type:	New Bridge	Roadway Width: 41 Feet	Length: 80 Feet	Type: Single span steel	Box Culvert:	Span:	Rise:	Length: Type	Culvert:	Diameter:	Length:	Type:	Bridges and Culverts Sized	☐ Yes	☐ N/A	☒ Hydraulic Analysis Pending
Bridge to Remain in Place:	Roadway Width:	Length:	Type:																			
New Bridge	Roadway Width: 41 Feet	Length: 80 Feet	Type: Single span steel																			
Box Culvert:	Span:	Rise:	Length: Type																			
Culvert:	Diameter:	Length:	Type:																			
Bridges and Culverts Sized	☐ Yes	☐ N/A	☒ Hydraulic Analysis Pending																			
OTHER CONSTRUCTION FEATURES: Roadway proposed Street Improvement District Federal Funds Purchase Program (80%) Assessment (20%)																						
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	*TOTAL																
*OPTIONAL		6,000				6,000																
PROJECT LENGTH (Nearest Tenth, State Unit of Measure) 0.2 Miles			PROJECT NO.: M211 (389)																			
Signature: 			Title: City Engineer		Date: August 26, 2025																	

Board of Public Roads Classifications and Standards

Form 8 Summary of One-Year Plan

Year Ending: December 31, 2026

Sheet 1 of 1

County: PLATTE		City: COLUMBUS			Village:	
PRIORITY NUMBER	PROJECT NUMBER	LENGTH (Nearest Tenth)	UNIT OF MEASURE	ESTIMATED COST (Thousands)	REMARKS	
1	M211 (325)	2.7	Miles	35,000	23 St. 32 nd Ave. to E 11 Ave. (NDOT)	
2	M211 (375)	-	-	500	SS4A Study	
3	M211 (378)	0.3	Miles	27,100	NDOT Loup River Bridge	
4	M211 (379)	-	-	750	Loup River Bridge Section 106 Design	
5	M211 (380)	-	-	200	Highway 81/63 rd Avenue Traffic Signal Design	
6	M211 (382)	0.1	Miles	2,200	8 th Street & 12 th Avenue Intersection Improvements	
7	M211 (381)	-	-	300	Downtown RR Quiet Zone Study & Security Project	
8	M211 (386)	0.1	Miles	250	North Creek Addition	
9	M211 (388)	0.2	Miles	400	Meadow Ridge 12 th Addition	
10	M211 (387)	0.5	Miles	900	Cottonwood Heights Addition	
11	M211 (372)	0.3	Miles	375	Quail Meadows Addition	
Signature: 		Title: City Engineer			Date: August 26, 2025	

Board of Public Roads Classifications and Standards

Form 9 Summary of Six-Year Plan

Year Ending: December 31, 2031

Sheet 1 of 3

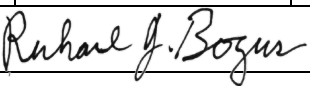
County: PLATTE		City: COLUMBUS		Village:	
PRIORITY NUMBER	PROJECT NUMBER	LENGTH (Nearest Tenth)	UNIT OF MEASURE	ESTIMATED COST (Thousands)	REMARKS
1	M211 (325)	2.7	Miles	35,000	23 rd St. 32 nd Ave. to E 11 th Ave. (NDOT)
2	M211 (375)	-	-	500	SS4A Study
3	M211 (378)	0.3	Miles	27,100	NDOT Loup River Bridge
4	M211 (379)	-	-	750	Loup River Bridge Section 105 Design and Construction
5	M211 (380)	-	-	200	Highway 81/63 rd Avenue Traffic Signal Design
6	M211 (382)	0.1	Miles	2,200	8 th Street & 12 th Avenue Intersection Eval. & Improvements
7	M211 (381)	-	-	300	Downtown RR Quite Zone Study and Security Project
8	M211 (386)	0.1	Miles	250	North Creek Addition
9	M211 (388)	0.2	Miles	400	Meadow Ridge 12 th Addition
10	M211 (387)	0.5	Miles	900	Cottonwood Heights Addition
11	M211 (372)	0.3	Miles	375	Quail Meadows Addition
12	M211 (359)	-	-	500	27 th St. & 33 rd Ave. Light Signal Upgrade
13	M211 (352)	0.4	Miles	4,200	23 rd /Shady Lake, 54 th Ave. to W Corp. Limits
14	M211 (366)	0.2	Miles	400	Park Place 10 th Addition
15	M211 (362)	0.4	Miles	700	Centennial Park 8 th Addition
16	M211 (346)	0.1	Miles	375	Riverside 3 rd Addition
17	M211 (290)	-	-	2,000	Ag Park Drainage
18	M211 (272)	1.0	Miles	4,600	Howard Blvd. 33 rd Ave. to 23 rd St.
19	M211 (220)	1.6	Miles	4,200	10 th Ave. Lovers Lane to 5 th St.
Signature: 		Title: City Engineer		Date: August 26, 2025	

Board of Public Roads Classifications and Standards

Form 9 Summary of Six-Year Plan

Year Ending: December 31, 2031

Sheet 2 of 3

County: PLATTE		City: COLUMBUS		Village:	
PRIORITY NUMBER	PROJECT NUMBER	LENGTH (Nearest Tenth)	UNIT OF MEASURE	ESTIMATED COST (Thousands)	REMARKS
20	M211 (289)	0.5	Miles	350	Deerfield Park 2 nd Addition
21	M211 (44)	-	-	14,000	Storm Sewer East Park / 11 th St.
22	M211 (389)	0.5	Miles	6,000	33 rd Avenue Lost Creek Parkway to 53 rd Street
23	M211 (288)	0.3	Miles	3,300	48 th Ave. Park to 11 th St. 11 th St. 41 st – 48 th Ave.
24	M211 (39)	0.3	Miles	375	Curb & Gutter 6 th St. 24 th – 26 th Ave.
25	M211 (36)	0.3	Miles	750	14 th , 15 th , & 20 th Ave. between 11 th & 12 th St.
26	M211 (264)	0.3	Miles	1,250	26 th Ave. from 27 th – 32 nd St.
27	M211 (112)	0.3	Miles	500	Crumley Subdivision
28	M211 (114)	0.8	Miles	1,500	Sand Subdivision
29	M211 (57)	-	-	800	Storm Sewer Improve 30 th Ave. 22 nd to 23 rd St.
30	M211 (190)	1.4	Miles	4,400	Johannes Addition
31	M211 (64)	0.2	Miles	550	Oida Addition
32	M211 (111)	0.3	Miles	550	Gates 1 st & 2 nd Addition
33	M211 (157)	0.3	Miles	675	26 th Ave. from 3 rd to 5 th St. 25 th Ave. 3 rd to 5 th St.
34	M211 (324)	1.0	Miles	1,150	Power House Trail Phase 2
35	M211 (62)	0.3	Miles	700	Air Vista Drive
36	M211 (35)	0.3	Miles	575	12 th St. from 12 th to 16 th St. & 18 th to 19 th Ave.
37	M211 (118)	0.4	Miles	975	West Parkway 1 st & 2 nd Subdivision
38	M211 (71)	0.1	Miles	800	22 nd & 25 th Ave. between 6 th to 7 th St.
Signature: 		Title: City Engineer			Date: August 26, 2025

Board of Public Roads Classifications and Standards

Form 9 Summary of Six-Year Plan

Year Ending: December 31, 2031

Sheet 3 of 3

County: PLATTE		City: COLUMBUS		Village:	
PRIORITY NUMBER	PROJECT NUMBER	LENGTH (Nearest Tenth)	UNIT OF MEASURE	ESTIMATED COST (Thousands)	REMARKS
39	M211 (301)	0.3	Miles	1,200	21 st Ave. from 1 st to ½ Blk N on 3 rd St.
40	M211 (302)	0.4	Miles	1,200	2 nd to 4 th St. from 16 th to 17 th Ave./ 14 th to 15 th Ave.
Signature: <i>Rubael J. Bogun</i>		Title: City Engineer		Date: August 26, 2025	

Board of Public Roads Classifications and Standards

Form 11 Report of Previous Year Highway or Street Improvement

Year Ending: December 31, 2025

Sheet 1 of 2

County: PLATTE			City: COLUMBUS		Village:	
PROJECT NUMBER	LENGTH (Nearest Tenth)	UNIT OF MEASURE	PROJECTED COST (Thousands)	CONTRACT PROJECT	OWN FORCES	DATE COMPLETED (Actual or Estimated)
M211 (325)	2.7	Miles	35,000	X		Continues
M211 (360)	-	-	930	X		8/2025
M211 (362)	0.4	Miles	700	X		Continues
M211 (366)	0.2	Miles	400	X		Continues
M211 (367)	0.3	Miles	450	X		5/2025
M211 (368)	0.2	Miles	300	X		11/2024
M211 (369)	0.2	Miles	440	X		6/2025
M211 (370)	0.5	Miles	1,400	X		6/2025
M211 (371)	0.2	Miles	350	X		11/2024
M211 (372)	0.3	Miles	375	X		Continues
M211 (373)	0.3	Miles	450	X		11/2024
M211 (374)	0.1	Miles	250	X		8/2025
M211 (375)	-	-	500	X		Continues
M211 (376)	0.1	Miles	100	X		9/2025
M211 (377)	0.1	Miles	250	X		7/2025
M211 (378)	0.3	Miles	27,100	X		Continues
M211 (379)	-	-	750	X		Continues
Signature: <i>Rahane J. Bogun</i>				Title: City Engineer		Date: August 26, 2025

Board of Public Roads Classifications and Standards

Form 11 Report of Previous Year Highway or Street Improvement

Year Ending: December 31, 2025

Sheet 2 of 2

County: PLATTE			City: COLUMBUS		Village:	
PROJECT NUMBER	LENGTH (Nearest Tenth)	UNIT OF MEASURE	PROJECTED COST (Thousands)	CONTRACT PROJECT	OWN FORCES	DATE COMPLETED (Actual or Estimated)
M211 (380)	-	-	200	X		Continues
M211 (381)	-	-	300	X		Continues
Signature: 				Title: City Engineer	Date: August 26, 2025	

10.B. Committee of the Whole - September 2, 2025

10.B.1. Fiscal Year 2025-2026.

10.B.1.a. Fee schedule.

SCHEDULE OF FEES
2025 – 2026
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	2
AQUATICS	3
Aquatic Center	3
Pawnee Plunge	6
CEMETERY	8
COLUMBUS AREA TRANSIT	9
SENIOR CENTER	10
COMMUNITY DEVELOPMENT	11
ECONOMIC DEVELOPMENT	17
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GENERAL ADMINISTRATION	23
GOLF COURSE	24
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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
Hangar 1520 (Nos. 1, 2, 3, 5, 6, and 7)	\$150
Hangar 1520 (Nos. 4 and 8)	\$170
Land Lease/Non-Airport Owned Hangars	\$0.30/sq. ft.
Aerial Applicator Agreement	\$2,000/year
Fuel Flowage	\$0.10/gallon
Fuel Storage	\$0.12/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

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	No charge
Individual	\$5
Non-Swimmer	\$1

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
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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
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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
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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
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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	No charge
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 pm.-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 (Up to 500 people)	\$500/hr
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Exclusive Use – Before or After Public Hours (501 or more people)	\$650/hr
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Additional: Concessions for Private Party	\$50/hr
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(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 (Includes 1 supervisor, 1 office personnel, 1 lifeguard)	\$75/hr
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Lap Pool exclusive use – Before or After Public Hours (Includes 1 supervisor, 1 office personnel, 3 lifeguards)	\$150/hr
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Party Room	\$60
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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 (standard)	\$700
Cost of Space (cremation)	\$400
Cost of Space (infant)	\$300
Grave Opening (standard burial)	\$600
Grave Opening (cremation burial)	\$300
Grave Opening (cremation burial with vault)	\$350
Grave Opening (infant burial)	\$200
Disinterment (standard burial)	\$1,000
Disinterment (cremation burial)	\$500
Disinterment (infant burial)	\$500
Saturday Funeral (extra charge)	\$300
Winter Funerals (December through February, extra charge)	\$75
Certificate of Ownership Transfer	\$50
Stone Setting Fee	\$50

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 Transportation, United Way, and City of Columbus Budget.

Punch tickets are available at the 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:

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.

Eligible Diner – 60 and older

Ineligible Diner – 59 and under

Congregate Meal

Eligible Diner	\$6 per meal
Ineligible Diner	\$10 per meal

Take Out Meal:

Eligible Diner	\$7 per meal
Ineligible Diner	\$10 per meal

Home Delivered Meal:

Eligible Diner Only	\$7 per meal
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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
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Non-Resident	\$60 per year + Certificate of insurance \$1,000,000 aggregate
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Journeyman Plumber:

Resident & Non-Resident	\$30 per year
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Apprentice Plumber:

Resident & Non-Resident	\$20 per year
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Do Your Own Plumbing Registration	\$30
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Water Conditioning Contractor	\$30 per year + Certificate of insurance \$1,000,000 aggregate
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Water Conditioning Installer	\$30
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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
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Each Additional Bathroom	\$15
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Each Additional 1/2 Bathroom	\$13
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Plumbing New Commercial	\$75 plus \$5 for each fixture or trap opening
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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
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Sprinkler System	\$20
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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
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Rezoning/Special Use Permit/ Planned Unit Development (PUD)	\$500
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Other Fees:

Administrative Fee	\$15
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Comprehensive Plan	\$35 plus tax
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Columbus Land Development Ordinance	\$30 plus tax
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Publications	Actual cost of publication
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Signs (rezoning, special use permit, Board of Adjustment)	\$17 plus tax
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Zoning Verification Reports	\$30 plus tax
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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
Easement and agreement	\$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

Plans, Specifications, Proposals, and e-bidding:

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
e-bid on QuestCDN	\$50 from www.questCDN.com

Other Fees:

Administrative Fee	\$15
Map Update Fee	\$25
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 ½ hr):
24" x 36" and smaller	\$5 per sheet plus tax
CD and mailing charge	\$25
Sheets larger than 24" x 36" (including 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)

False Fire Alarm:

First false alarm	No charge
Any subsequent false alarm within 6 months	\$100

Other: SCBA bottle refill	\$7 (includes tax)
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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
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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	\$295
Young Adult 7-day	\$595
Single 7-day	\$1,095
Family 7-day	\$1,500
Senior 7-day	\$995
Super Senior 7-day	\$895
Additional Spouse Pass	\$475

Installment Plan - Single Pass	\$345 down payment due no later than March 1st and three payments of \$250 due March 31st, April 30th, and May 31st
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Installment Plan - Family Pass	\$500 down payment due no later than March 1st and four payments of \$250 due March 31st, April 30th, May 31st, and June 30th
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Annual Cart Pass

Individual	\$700
Spouse of Individual Cart Pass Holder	\$400
Senior/Super Senior	\$600
Spouse of Senior/Super Senior Cart Pass Holder	\$300

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

Golf Simulator Fees (March 15 - October 14)

Monday-Friday	\$22/hr
Weekday Special (7 am – 3 pm)	\$15/hr
Saturday, Sunday, Holidays	\$32/hr
Weekend Early Bird Special (7 am – 10 am)	\$20/hr

Golf Simulator Fees (October 15 - March 14)

Monday-Friday	\$35/hr
Weekday Special (7 am – 10 am)	\$20/hr
Saturday, Sunday, Holidays	\$42/hr
Weekend Early Bird Special (7 am – 10 am)	\$25/hr

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. Any use of lights will acquire a charge.
Field Light Usage for Practice	\$20/Practice
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	\$90/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
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Vendor Fee:

\$20/day

\$50/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

Memorial Stadium Practice Fees: \$50/hr *without
bathroom/water access
\$100/hr *including
bathroom/water access

Soccer (Pawnee Park Memorial Stadium):

Games with lights \$400/game

Games without lights \$200/game

Memorial Stadium Practice Fees: \$50/hr *without
bathroom/water access
\$100/hr *including
bathroom/water access

Horseshoes:

Electricity \$100/season

Tournaments \$65/tournament

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)	\$400
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
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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
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Wedding Reservation	\$35
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Condition of area for wedding is "as is".

All events requiring extra cleanup (garbage receptacles emptied only)	\$100/day
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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
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

Registration:

Vacant Building	\$5
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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:

Dog and Cat (January-December Intact)	\$25
Dog and Cat (January-December Altered)	\$13
Replacement Tag	\$3

Lifetime Dog and Cat License: *Non-transferable and Non-refundable*

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
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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
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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
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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

** Occupation Tax is covered in Columbus City Code – Section 111.03*

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

** Occupation Tax is covered in Columbus City Code – Section 111.03*

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):	\$69 per ton	\$2.50 per vehicle (up to 80 lbs)
(An additional trailer shall be considered an additional vehicle.)		

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
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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
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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 \$2,508.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$38.00 per front footage
 - Outside City Limits \$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	\$6 for each 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	
Meter set up fee	\$100	
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

2024-2025 – 2025-2026

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
<u>Hangar 1520 (Nos. 1, 2, 3, 5, 6, and 7)</u>	<u>\$150</u>
<u>Hangar 1520 (Nos. 4 and 8)</u>	<u>\$170</u>
Land Lease/Non-Airport Owned Hangars	\$0.30/sq. ft.
Aerial Applicator Agreement	\$2,000/year
Fuel Flowage	\$0.10/gallon
Fuel Storage	\$0.12/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

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	No charge
Individual	\$5
<u>Non-Swimmer</u>	<u>\$1</u>

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

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

Monthly Pass

Individual	\$35
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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
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
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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
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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	No charge
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 pm.-8:30 p.m. Monday through Thursday)	\$5

Fitness

Passholder	No charge
Non-passholder	\$5

Flow Rider Bracelet

\$3

(In addition to daily/season/combo pass)

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 (Up to 500 people) \$500/hr

Exclusive Use – Before or After Public Hours (501 or more people) \$650/hr

Additional: Concessions for Private Party \$50/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 (standard)	\$700
Cost of Space (cremation)	\$400
Cost of Space (infant)	\$300
Grave Opening (standard burial)	\$600
Grave Opening (cremation burial)	\$300
Grave Opening (cremation burial with vault)	\$350
Grave Opening (infant burial)	\$200
Disinterment (standard burial)	\$1,000
Disinterment (cremation burial)	\$500
Disinterment (infant burial)	\$500
Saturday Funeral (extra charge)	\$300
Winter Funerals (December through February, extra charge)	\$75
Certificate of Ownership Transfer	\$50
Stone Setting Fee	\$50

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 Transportation, United Way, and City of Columbus Budget.

Punch tickets are available at the 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:

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.

Eligible Diner – 60 and older

Ineligible Diner – 59 and under

Congregate Meal

Eligible Diner	\$6 per meal
Ineligible Diner	\$10 per meal

Take Out Meal:

Eligible Diner	\$7 per meal
Ineligible Diner	\$10 per meal

Home Delivered Meal:

Eligible Diner Only	\$7 per meal
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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
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Apprentice Plumber:

Resident & Non-Resident	\$20 per year
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Do Your Own Plumbing Registration	\$30
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Water Conditioning Contractor	\$30 per year + Certificate of insurance \$1,000,000 aggregate
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Water Conditioning Installer	\$30
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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
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Existing Plumbing Remodel & Extensions	\$15 plus \$5 for each fixture or trap opening
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Sewer & Water Inspections not covered under new residential or commercial permits	\$25
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Sprinkler System	\$20
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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
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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
<u>Easement and agreement</u>	<u>\$300</u>
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

Plans, Specifications, Proposals, and e-bidding:

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
<u>e-bid on QuestCDN</u>	<u>\$50 from www.questCDN.com</u>

Other Fees:

Administrative Fee	\$15
Map Update Fee	\$25
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 ½ hr):
24" x 36" and smaller	\$5 per sheet plus tax
CD and mailing charge	\$25
Sheets larger than 24" x 36" (including 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)

False Fire Alarm:

<u>First false alarm</u>	<u>No charge</u>
<u>Any subsequent false alarm within 6 months</u>	<u>\$100</u>

Other: SCBA bottle refill	\$7 (includes tax)
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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	Certificate of Insurance \$1,000,000
(temporary storage on City property)	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 <u>295</u>
Young Adult 7-day	\$550 <u>595</u>
Single 7-day	\$995 <u>1,095</u>
Family 7-day	\$1,400 <u>1,500</u>
Senior 7-day	\$895 <u>995</u>
Super Senior 7-day	\$795 <u>895</u>
Additional Spouse Pass	\$375 <u>475</u>

Installment Plan - Single Pass	\$274-345 down payment due no later than February 15th <u>March 1st</u> and four <u>three</u> payments of \$185-250 due February 28th <u>March 31st, April 30th, and May 31st</u>
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Installment Plan - Family Pass	\$351-500 down payment due no later than February 15th <u>March 1st</u> and four payments of \$263-250 due February 28th, <u>March 31st, April 30th, and May 31st, and June 30th</u>
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Annual Cart Pass

Individual	\$700
Spouse of Individual Cart Pass Holder	\$350 <u>400</u>
Senior/Super Senior	\$560 <u>600</u>
Spouse of Senior/Super Senior Cart Pass Holder	\$280 <u>300</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	\$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

Golf Simulator Fees (March 15 - October 14)

Monday-Friday	\$22/hr
Weekday Special (7 am – 3 pm)	\$15/hr
Saturday, Sunday, Holidays	\$32/hr
Weekend Early Bird Special (7 am – 10 am)	\$20/hr

Golf Simulator Fees (October 15 - March 14)

Monday-Friday	\$35/hr
Weekday Special (7 am – 10 am)	\$20/hr
Saturday, Sunday, Holidays	\$42/hr
Weekend Early Bird Special (7 am – 10 am)	\$25/hr

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. <u>Any use of lights will acquire a charge.</u>

Field Light Usage for Practice \$20/Practice

All outside Columbus community games	\$155
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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 90/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
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Vendor Fee:

\$20/day

~~\$35~~50/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

Memorial Stadium Practice Fees: \$50/hr *without
bathroom/water access
\$100/hr *including
bathroom/water access

Soccer (Pawnee Park Memorial Stadium):

Games with lights \$400/game

Games without lights \$200/game

Memorial Stadium Practice Fees: \$50/hr *without
bathroom/water access
\$100/hr *including
bathroom/water access

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 <u>400</u>
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
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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
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Wedding Reservation	\$35
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Condition of area for wedding is "as is".

All events requiring extra cleanup (garbage receptacles emptied only)	\$70100/day
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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 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
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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: *Non-transferable and Non-refundable*

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
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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
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Commercial Animal Establishment:	\$100 annually
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Hobby Beekeeper Application (non-refundable)	\$20
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Dangerous Dog Appeal (non-refundable)	\$100
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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
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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

** Occupation Tax is covered in Columbus City Code – Section 111.03*

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

** Occupation Tax is covered in Columbus City Code – Section 111.03*

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):	\$69 per ton	\$2.50 per vehicle (up to 80 lbs)
(An additional trailer shall be considered an additional vehicle.)		

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
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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
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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 \$2,508.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$38.00 per front footage
 - Outside City Limits \$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	\$5-6 for first each 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	
<u>Meter set up fee</u>	<u>\$100</u>	
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

Wash Down

Haul Water

Commercial

\$75 per hr. - \$150 minimum

\$75 per hr. plus current water rates

Residential

\$50 per hr. - \$100 minimum

\$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.B.1.b. Pay plan.

ORDINANCE NO. 25-__

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:

2025-2026
PAY SCALE TABLE

<u>GRADE A7</u>	<u>\$15.82 - \$20.85</u>
-----------------	--------------------------

*Library Assistant
Program Assistant

<u>GRADE A9</u>	<u>\$16.96 - \$22.33</u>
-----------------	--------------------------

Community Building Janitor

<u>GRADE B2</u>	<u>\$17.88 - \$24.15</u>
-----------------	--------------------------

Customer Service Account Clerk

<u>GRADE B3</u>	<u>\$18.98 - \$25.66</u>
-----------------	--------------------------

*Area Transit Driver
Library Assistant II

<u>GRADE B4</u>	<u>\$19.65 - \$26.51</u>
-----------------	--------------------------

*Area Transit Supervisor
Police Apprenticeship
Police Intern
Transfer Station Scale Clerk

<u>GRADE B5</u>	<u>\$20.34 - \$27.46</u>
-----------------	--------------------------

Library Assistant III
*Office Associate
Police Records Clerk

<u>GRADE B6</u>	<u>\$21.04 - \$28.45</u>
-----------------	--------------------------

*Building Maintenance
Customer Service Clerk
Office Associate II
Pool/Water Park Maintenance Technician

GRADE B7 \$21.77 - \$29.38

Finance/Human Resource Clerk
Code Enforcement Technician
*Communications Specialist (911 Dispatcher)
Community Building Outreach Associate
Community Service Technician
Equipment Operator
Library Assistant IV
*Parks Maintenance Worker
Parks Recreational Maintenance Worker

GRADE B8 \$22.55 - \$30.44

Account Clerk

Customer Service Supervisor
*Equipment Operator II
Head Cook
*Police Records Clerk Lead

GRADE B9 \$23.38 - \$31.55

*Equipment Operator III
*Finance Account Clerk II
Golf Course Crew Leader

GRADE B10 \$24.23 - \$32.73

*Assistant City Clerk
*Mechanic
Public Property Maintenance Mechanic
Senior Office Associate II
*Street Dispatcher
Transfer Station Operator
Wastewater Treatment Facility Operator

GRADE B11 \$25.14 - \$33.95

*Parks Crew Leader
*Water Production Operator
*Water Utility Maintenance Worker

GRADE B12 \$26.07 - \$35.22

Engineering Administrative Specialist
*Lead Communications Specialist
*Mechanic II

GRADE B13 \$27.03 - \$36.51

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
Youth Librarian

GRADE B14 \$28.04 - \$37.86

Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$29.07 - \$39.26

Cemetery Supervisor
Water Production Crew Leader
*Water Utility Crew Leader

GRADE B16 \$30.15 - \$40.72

Building Inspector
Computer Technician
Engineering Designer/Surveyor

GRADE B17 \$31.27 - \$42.22

GIS Supervisor

GRADE B18 \$32.44 - \$43.80

*Computer/Network Technician
Engineering Project Manager

GRADE C1 \$32.68 - \$45.76

Airport Manager

GRADE C2 \$34.31 - \$48.04

City Clerk
Golf Course Superintendent
Parks Superintendent
*Planning & Economic Development Coordinator
*Street Superintendent
*Surveyor/Construction Observer

GRADE C3 \$36.21 - \$50.68

Chief Building & Code Official

Library Director
*Wastewater Treatment Facility Superintendent
*Water Superintendent

GRADE C4 \$38.36 - \$53.73
Assistant Fire Chief

GRADE C5 \$40.87 - \$57.22
Police Captain

GRADE C6 \$43.72 - \$61.23
Assistant City Engineer
Community Development Director
*Fire Chief
Park & Recreation Director

GRADE C7 \$47.00 - \$65.81
Communications Director
Human Resources Director
*Police Chief

GRADE C8 \$51.00 - \$71.39
*Public Works Director

GRADE C9 \$55.58 - \$77.83
City Engineer
Finance Director

GRADE C10 \$60.87 - \$85.22
Director of General Services

OTHER POSITIONS

City Administrator per Resolution R20-140	\$238,276 annual
Prosecuting Attorney (through 3/4/25)	\$ 4,184 per month
City Attorney	\$ 185 per hour
City Emergency Management Director	\$ 10,000 per year
Mayor per Resolution R06-107	\$ 12,075 per year
Council per Resolution R06-107	\$ 7,529 per year

*Step 7 has been increased by 2.5% for these positions effective 10/1/2024.

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, 2025.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. 24-27

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:

20242025-20252026
PAY SCALE TABLE

GRADE A7 **~~\$15.51~~15.82 - ~~\$20.45~~20.85**

*Library Assistant
Program Assistant

GRADE A9 **~~\$16.62~~16.96 - ~~\$21.89~~22.33**

Community Building Janitor

GRADE B2 **~~\$17.53~~17.88 - ~~\$23.68~~24.15**

Customer Service Account Clerk

GRADE B3 **~~\$18.61~~18.98 - ~~\$25.15~~25.66**

*Area Transit Driver
Library Assistant II

GRADE B4 **~~\$19.26~~19.65 - ~~\$26.00~~26.51**

*Area Transit Supervisor
Police Apprenticeship
Police Intern

Transfer Station Scale Clerk

GRADE B5 **~~\$19.94~~20.34 - ~~\$26.92~~27.46**

Library Assistant III
*Office Associate
Police Records Clerk

GRADE B6 **~~\$20.63~~21.04 - ~~\$27.89~~28.45**

*Building Maintenance
Customer Service Clerk
Office Associate II
Pool/Water Park Maintenance Technician

GRADE B7 \$21.3421.77 - \$28.8129.38

~~Account~~Finance/Human Resource Clerk

Code Enforcement Technician

*Communications Specialist (911 Dispatcher)

Community Building Outreach Associate

Community Service Technician

Equipment Operator

Library Assistant IV

*Parks Maintenance Worker

Parks Recreational Maintenance Worker

GRADE B8 \$22.1122.55 - \$29.8430.44

Account Clerk

~~Administrative Assistant~~

Customer Service Supervisor

*Equipment Operator II

Head Cook

*Police Records Clerk Lead

GRADE B9 \$22.9323.38 - \$30.9331.55

*Equipment Operator III

*Finance Account Clerk II

Golf Course Crew Leader

GRADE B10 \$23.7524.23 - \$32.0832.73

*Assistant City Clerk

*Mechanic

Public Property Maintenance Mechanic

Senior Office Associate II

*Street Dispatcher

Transfer Station Operator

Wastewater Treatment Facility Operator

GRADE B11 \$24.6525.14 - \$33.2833.95

Community Coordinator

*Parks Crew Leader

*Water Production Operator

*Water Utility Maintenance Worker

GRADE B12 \$25.5626.07 - \$34.5335.22

Engineering Administrative Specialist

*Lead Communications Specialist

*Mechanic II

GRADE B13 \$26.5027.03 - \$35.8036.51

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
Youth Librarian

GRADE B14 \$27.4928.04 - \$37.1237.86

Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$28.5029.07 - \$38.4939.26

Cemetery Supervisor
Water Production Crew Leader
*Water Utility Crew Leader

GRADE B16 \$29.5630.15 - \$39.9140.72

Building Inspector
Computer Technician
Engineering Designer/Surveyor

GRADE B17 \$30.6531.27 - \$41.4042.22

GIS Supervisor

GRADE B18 \$31.8132.44 - \$42.9443.80

*Computer/Network Technician
Engineering Project Manager

GRADE C1 \$32.0432.68 - \$44.8645.76

Airport Manager

GRADE C2 \$33.6434.31 - \$47.0948.04

City Clerk
Golf Course Superintendent
Parks Superintendent
*Planning & Economic Development Coordinator
*Street Superintendent
*Surveyor/Construction Observer

GRADE C3 \$35.5036.21 - \$49.6950.68

Chief Building & Code Official

Library Director

*Wastewater Treatment Facility Superintendent

*Water Superintendent

GRADE C4 \$37.6238.36 - \$52.6853.73

Assistant Fire Chief

~~Project Engineer~~

~~*Public Property Director~~

GRADE C5 \$40.0740.87 - \$56.0957.22

Police Captain

GRADE C6 \$42.8743.72 - \$60.0361.23

Assistant City Engineer

Community Development Director

*Fire Chief

Park & Recreation Director

GRADE C7 \$46.0847.00 - \$64.5265.81

Communications Director

Human Resources Director

*Police Chief

GRADE C8 \$50.0051.00 - \$69.9971.39

*Public Works Director

GRADE C9 \$54.4955.58 - \$76.3077.83

City Engineer

Finance Director

GRADE C10 \$60.87 - \$85.22

Director of General Services

OTHER POSITIONS

City Administrator per Resolution R20-140 \$~~233,604~~238,276 annual

Prosecuting Attorney (through 3/4/25) \$ 4,0624,184 per month

City Attorney \$ 185 per hour

City Emergency Management Director \$ 10,000 per year

Mayor per Resolution R06-107 \$ 41,83812,075 per year

Council per Resolution R06-107 \$ 7,3847,529 per year

*Step 7 has been increased by 2.5% for these positions effective 10/1/2024.

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, 20242025.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____,
20242025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

10.B.1.c. Capital improvement plan.

2026 Capital Improvement Plan										
		Requested 2026 Budget	2026 Budget Funding Source				2027 Budget	2028 Budget	2029 Budget	2030 Budget
			1% Sales Tax	1/2% Sales Tax	HWY & FFPP	OTHER	Total			
General	City Hall Bond Payment	552,550	552,550				552,550	551,150	553,850	551,100
	FEMA Regional Hazard Mitigation HMGP Grant	200,000	50,000			150,000	200,000	100,000	50,000	
	Misc IT Expenses	70,000	70,000				70,000	70,000	70,000	70,000
	Eagle View/Pictometry Upgrade	20,000	20,000				20,000	20,000	20,000	20,000
	Downtown Business Improvement District Matching Funds	50,000	50,000				50,000			
Police	Body Worn Camera Downloading Station	15,000	15,000				15,000			
	Computers in Police Vehicles	280,000	280,000				280,000			
	Police Fleet Vehicle	80,000	80,000				80,000	84,800	89,888	95,280
	Police Fleet Vehicle	80,000	80,000				80,000	84,800	89,888	95,280
	Police Fleet Vehicle	80,000	80,000				80,000	84,800	89,888	95,280
	Police Admin Vehicle	25,000	25,000				25,000	25,000	25,000	25,000
Fire/Rescue	Lucas CPR Devices	80,000	80,000				80,000			
Library	Cameras	66,000				66,000	66,000			
	Makers Space Equipment	20,100				20,100	20,100			
Cemetery	Tool CAT Utility Vehicle	80,000	80,000				80,000			
Parks	Tree Planting/Tree Inventory	80,000				80,000	80,000			
	Repair Vandalism to Playsets	25,000	25,000				25,000			
	Agri Lime	30,000	30,000				30,000	25,000	25,000	25,000
	Irrigation System Conversion to Long Jump	35,000	11,667			23,333	35,000			
	Dog Park Fence Replacement	30,000	5,000			25,000	30,000			
Pawnee Plunge	Paint Lap Pool	45,000	45,000				45,000			
VanBerg	Roof Repair	35,000	35,000				35,000			
Quail Run	Five Deck Rough Mower	115,000	115,000				115,000			
Streets	Subdivision & Misc. Improvements	300,000	300,000				300,000	325,000	325,000	350,000
	City Wide Pavement Rehabilitation	2,000,000			2,000,000		2,000,000	3,000,000	3,000,000	3,500,000
	ADA Improvements & Services	60,000	60,000				60,000	65,000	70,000	80,000
	Hwy 30/23rd Street Reconstruction Paving	200,000				200,000	200,000			
	Fire Line/Sprinklers North Shed 1/2 Split	90,000	90,000				90,000			
	Levee Repairs	500,000	500,000				500,000			
	SS4A Safety Study	100,000	20,000			80,000	100,000			
	Loup River Bridge, Section 106, 100% reimbursement	150,000				150,000	150,000	500,000		
	Hwy 81/63rd Ave Traffic Signal Design (assessed)	200,000	200,000				200,000	50,000	2,000,000	
	Levee Piping Inspection/Repairs	125,000	125,000				125,000			
	Loup River Bridge, City Share	1,360,000			1,360,000		1,360,000	1,360,000	1,360,000	100,000
	SID #188 Shady Lake Road, 54th to Corp Limits (assessed)	300,000	300,000				300,000	2,800,000		
	5 Yard Dump Truck/Plow Ready Hook Up							130,000	130,000	
	3/4 Ton Pickup for Daily Use							60,000	60,000	
	Street Sweeper							350,000		
	Brine Tank						-	18,000		
	Push Plow						-		25,000	
	Motorgrader									360,000
Airport	Hangar 1328 Roof Repair	18,000	18,000				18,000			
	16' Toro Mower	146,000	146,000				146,000			
	Propane Radiant Heaters SRE Building	25,000	25,000				25,000			
	VASI Lighting System	425,000	239,000			186,000	425,000			
	Airport Lighting Project		-			-	-	250,000	1,100,000	
JCC	Tower/Radio Equipment Contingency	35,000				35,000	35,000			
	Radio Consoles						-		750,000	
Total Non-Discretionary		8,127,650	3,752,217	-	3,360,000	1,015,433	8,127,650			

DISCRETIONARY			carryover	new							
	Downtown Railroad Beautification/Quiet Zone	150,000	150,000			150,000					
	Sertomaland Playground Repairs	500,000	250,000		250,000	500,000					
	Cemetery Maintenance Shop Addition	100,000	100,000			100,000					
Police	10 Radar Units	30,000	30,000			30,000					
Police	K9 Replacement Dog	35,000	25,500		9,500	35,000					
Fire/Rescue	Fire Engine	940,000	470,000			470,000	470,000				
Police	40 Patrol Rifles	40,000	40,000			40,000					
Parks	Centennial Park Splash Pad-Grant Denied	600,000				-					
Fire/Rescue	Ladder Truck	2,150,000	1,075,000			1,075,000	1,075,000	125,000	125,000	125,000	
	Downtown Improvements	125,000	125,000			125,000	125,000	125,000	125,000	125,000	
Parks	Gerrard Park Central Restroom/Concession Construction	1,200,000				-					
General	Housing Study	25,000	25,000			25,000					
	8 St & 12 Ave Intersection Design & ROW Assessment	1,000,000	329,829		670,171	1,000,000					
Library	Computers for Patron Lab	33,500	33,500			33,500					
Streets	Ventrax Mower for Islands and Steep Banks	33,000	33,000			33,000					
Parks	Memorial Stadium - Phase 1 - Burger Bash Area	600,000				-					
Parks	Armor Coat Wilderness	90,000				-					
Fire/Rescue	Equipment for the Engine & Ladder	200,000	200,000			200,000					
Streets	Dump Truck w/ Brine Sys & Snow Plow	330,000	330,000			330,000					
Parks	Gerrard/Centennial Park Ballfield Light Conversion	500,000				-					
Parks	Track/Long Jump Resurfacing	196,000				-					
Parks	Centennial Park Court Resurfacing (Pickleball, Tennis, Basketball)	49,500	49,500			49,500					
Parks	Master Trail	500,000				-					
Cemetery	Chain Link Fence on South side of Columbus Cemetery	45,000				-					
Streets	Loader	200,000				-					
Streets	Lost Creek Pkwy & 10th Ave Street Lighting	400,000				-					
	SS4A Safety Study Implementation Projects	500,000				-	2,500,000				
Parks	Mule/Gator use at Gerrard & Memorial Stadium	30,000				-					
AC	Filter & Pump Replacement	210,000				-					
Quail Run	Quail Run Expansion & Renovation of Clubhouse	2,000,000				-					
Parks	Legion Field Fence Replacement	100,000				-					
VanBerg	Fairway Blower	15,000				-					
Quail Run	Beverage Cart	15,000				-					
Aquatic Center	Locker Room Design	50,000				-					
Quail Run	Motorized Sand Trap Rake	35,000				-					
	42nd Street Connection to Roundabout Design/Development	2,000,000			800,000	800,000					
New Discretionary Subtotal:		15,027,000				-					
Total:			7,018,546		4,030,171	2,074,933	13,123,650				
Target:			\$7,000,000		4,030,171						
Remaining:			(\$18,546)		\$0						
ENTERPRISE FUNDS											
	CCTV Unit	335,000			335,000	335,000					
	College Lift Force Main	100,000			100,000	100,000					
	100 KW Generator	80,000			80,000	80,000					
	23rd Street Reconstruction	200,000			200,000	200,000	400,000				
	Lift Station Renovation LS #15 Westbrook	375,000			375,000	375,000					
	System CIP Lining	175,000			175,000	175,000	175,000	175,000	175,000	175,000	
	Design 25th St & 35th Ave Lift Station repairs	550,000			550,000	550,000					
	College Lift Renovation					-	600,000				
	Vac Truck						750,000				
	Country Club Shores Renovation						600,000				
	Country Mobile Villa Renovation							300,000			

Total for Wastewater Collection		1,815,000	-	-	-	1,815,000	1,815,000	1,925,000	775,000	475,000	175,000
1/2 Ton Pickup		50,000				50,000	50,000				
Digester Blower Rebuild							-	12,000			
Truck Mounted Spreader							-	185,000			
SCADA Upgrade							-		75,000		
Sand Blast & Repaint South 2 Final Clarifiers							-		80,000		
Replace UV Bulbs							-		27,000		
Sand Blast & Repaint North 2 Final Clarifiers							-			80,000	
Bioset Mixer Tub							-			40,000	
Total for Wastewater Treatment		50,000	-	-	-	50,000	50,000	197,000	182,000	120,000	-
Scada System Upgrade		325,000				325,000	325,000				
New Gate Controller		14,000				14,000	14,000				
Fire Protection 1/2		90,000				90,000	90,000				
System Improvements		150,000				150,000	150,000				
North Well #20		3,200,000				3,200,000	3,200,000				
23rd Street Reconstruction Water		325,000				325,000	325,000				
Park Tower Mixer		65,000				65,000	65,000				
South WTP Manganese Greensand Filter							-	11,967,000			
WWTF & Residential Development Loop							-	750,000			
New Well/New Well Field Area									3,483,000		
New Northwest Elevated Water Storage Tank										7,670,000	
North WTP Manganese Greensand Filter							-				34,096,000
Total for Water		4,169,000	-	-	-	4,169,000	4,169,000	12,717,000	3,483,000	-	7,670,000
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
Packer Tires		32,000				32,000	32,000				
Loader Bucket & Grapple		23,000				23,000	23,000				
Update Fuel System		20,000				20,000	20,000				
Update Camera System		50,000				50,000	50,000				
2 Trailers		395,000				395,000	395,000	245,000			
Semi								170,000			
Tipping Floor Replacement									160,000		
Extend Grass Pad									75,000		
Burn Box									195,000		
Case Loader										225,000	
Replace Push Packer											250,000
Transfer Station		520,000	-	-	-	520,000	520,000	415,000	430,000	225,000	250,000

10.B.1.d. Budget.

City of Columbus
History of 1% City Sales Tax

Rate	1%	1%	1%	1%	1%	1%	1%
Date of Vote	June 10, 2025	May 10, 2016	May 11, 2010	May 9, 2006	May 14, 2002	May 12, 1998	Nov 1994
Collections Started	April 1, 2027	April 1, 2017	April 1, 2011	April 1, 2007	April 1, 2003	April 1, 1999	April 1, 1995
Collections Cease	April 1, 2042	April 1, 2027	April 1, 2017	April 1, 2011	April 1, 2007	Mar 31, 2003	Mar 31, 1999
Actual/Estimated Amount	Unknown	Unknown	25,075,395	14,249,637	12,248,015	10,991,796	9,354,563
Duration	15 years	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%	100%					
Property Tax Relief							
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	2250	3191	2429	2867	2105	2626	4134
Against	1182	1128	879	2173	1230	1985	2527
Percent For	66%	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 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
100-100-41100	PROPERTY TAX	5,701,909	6,629,995	4,779,710	6,992,776	7,487,783
100-100-41120	MOTOR VEHICLE TAX	638,215	655,578	558,847	640,000	670,000
100-100-41820	OCCUPATION/FRANCHISE TAX	642,063	588,908	558,329	585,000	610,000
100-100-42101	LIQUOR AND BEER LICENSES	36,325	52,840	17,185	35,000	35,000
100-100-42120	OTHER LICENSES	7,275	5,325	5,335	7,500	7,500
100-100-42175	WIRELESS PERMITS	38,660	34,935	52,219	30,000	40,000
100-100-42340	CONVENIENCE FEE	1,766	2,397	1,860	1,500	2,000
100-100-43102	FEDERAL GRANTS	64,277	108,285		404,000	
100-100-43102-20003	FEDERAL GRANTS	90,841	96,284		150,000	150,000
100-100-43102-CREAT	FEDERAL GRANTS			60,000		
100-100-43410	STATE GRANTS	12,952				
100-100-43410-CREAT	STATE GRANTS	10,000		924	100,000	
100-100-43510	MUNICIPAL EQUALIZATION	6,853	32,780	47,893	56,058	40,765
100-100-43555	PRO-RATE MOTOR VEHICLE	16,027	17,155	13,916	15,000	15,000
100-100-43710	LOCAL GRANTS		35,472	25,000	350,000	
100-100-43710-CREAT	LOCAL GRANTS			1,500		
100-100-43900	IN-LIEU-TAX	252,496	270,644	287,656	260,000	270,000
100-100-44115	ADMINISTRATIVE FEES	900	900	900	900	900
100-100-44120	PUBLICATION FEES	1,235	1,702	896	1,050	1,050
100-100-44125	RECORDING FEES	1,650	2,145	3,205	2,000	3,000
100-100-44130	ENGINEERING SERVICES	6,595	5,410	2,025	5,000	5,000
100-100-45310	BUILDING RENTALS	2,967	15,919	21,205	15,000	22,500
100-100-45325	LAND RENTALS	33,842	34,407	24,310	33,850	33,850
100-100-46100	INTEREST	158,151	282,914	294,380	265,000	319,430
100-100-48000	MISCELLANEOUS REVENUE	9,530	20,716	11,391	10,000	10,000
100-100-48100	REFUNDS	1,849	7,112	636	1,500	1,500
100-100-49100	TRANSFERS IN	6,015,142	4,935,495	4,917,518	5,618,655	5,971,272
100-100-49100-19009	TRANSFERS IN	103,202	548,555			
100-100-49100-20003	TRANSFERS IN	162,134	65,442		50,000	50,000
100-100-49100-20005	TRANSFERS IN	13,071	49,681	53,615	70,000	70,000
100-100-49100-20006	TRANSFERS IN	18,150	18,150	18,150	18,200	20,000
100-100-49100-21092	TRANSFERS IN	2,601,880	144,148	6,002	25,000	
100-100-49100-22002	TRANSFERS IN					25,000
100-100-49100-23001	TRANSFERS IN	73,429	21,491	18,430	125,000	125,000
100-100-49100-23002	TRANSFERS IN	35,646				
100-100-49100-24002	TRANSFERS IN		164,150			
100-100-49100-24003	TRANSFERS IN				50,000	
100-100-49100-24004	TRANSFERS IN		112,371	94,010	100,000	
100-100-49100-24005	TRANSFERS IN			147,773		
100-100-49100-24029	TRANSFERS IN		1,226,805			
100-100-49100-24031	TRANSFERS IN		(30,251)			
100-100-49100-24032	TRANSFERS IN		200,000			
100-100-49100-24041	TRANSFERS IN			900,000	900,000	
100-100-49100-CREAT	TRANSFERS IN			2,710		
100-100-49210	LAND OR PROPERTY SALES	152,029		72,750		
100-100-49210-24041	LAND OR PROPERTY SALES			591,117		
100-100-49210-CREAT	LAND OR PROPERTY SALES			3,797		
TOTAL ESTIMATED REVENUES		16,911,061	16,357,860	13,595,194	16,917,989	15,986,550

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
100-100-51100	SALARIES AND WAGES	58,215	106,730	92,933	98,240	102,520
100-100-51100-BRICG	SALARIES AND WAGES	794	89		500	
100-100-51200	OVERTIME	20	136		150	
100-100-51300	TEMPORARY AND SEASONAL	6,140				
100-100-52100	SOCIAL SECURITY	7,637	7,844	7,180	7,520	7,845
100-100-52100-BRICG	SOCIAL SECURITY	59	6			
100-100-52200	GROUP INSURANCE	14,406	15,012	14,047	15,500	16,600
100-100-52200-BRICG	GROUP INSURANCE	128	19			
100-100-52300	RETIREMENT	3,616	6,306	5,294	5,900	6,150
100-100-52300-BRICG	RETIREMENT	48	5			
100-100-52600	WORKERS' COMPENSATION	10,305				
100-100-52700	TRAINING AND TUITION	1,801	2,793	7,913	1,000	3,500
100-100-52700-CREAT	TRAINING AND TUITION		441		250	250
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	11,061	27,376	13,074	15,000	15,000
100-100-52800	UNIFORMS	94			200	
100-100-53100	ENGINEERING SERVICES				20,000	
100-100-53200	PROFESSIONAL SERVICES	185,293	195,270	143,155	200,000	200,000
100-100-53200-24041	PROFESSIONAL SERVICES		4,496	363	5,000	5,000
100-100-53200-CREAT	PROFESSIONAL SERVICES		7,807	1,500	102,500	102,500
100-100-53300	RISK MANAGEMENT				1,000	1,000
100-100-53400	COMPUTER SUPPORT/MAINT	164,495	97,064	152,965	120,000	140,000
100-100-54310	BUILDING MAINTENANCE	8,059	16,436	31,261	17,500	36,000
100-100-54320	EQUIPMENT MAINTENANCE	73	130	1,550	2,000	2,000
100-100-54330	VEHICLE MAINTENANCE	51		44	250	250
100-100-54380	MAINTENANCE AGREEMENTS	1,072		36,711	15,260	19,760
100-100-54510	BUILDING RENTAL/LEASE	624	962	3,332	1,000	1,000
100-100-55200	INSURANCE	58,362	50,583	60,200	55,000	60,000
100-100-55210	CLAIMS AND SETTLEMENTS	42				
100-100-55500	PUBLICATIONS AND NOTICES	19,749	9,655	5,826	15,000	11,000
100-100-55500-24041	PUBLICATIONS AND NOTICES		594		500	500
100-100-55600	ELECTION EXPENSE	671	100	22,412	1,000	1,000
100-100-55900	MISCELLANEOUS	19,425	16,045	12,932	12,500	12,500
100-100-55920	MISC FEES	11,256	17,077	17,796	10,000	20,000
100-100-55920-24041	MISC FEES		130	340		500
100-100-56010	SUPPLIES	10,711	7,002	6,962	5,000	7,700
100-100-56010-CREAT	SUPPLIES		60	2,603		2,500
100-100-56020	OFFICE SUPPLIES	13,162	15,551	10,194	15,000	11,000
100-100-56030	CLEANING SUPPLIES/SERVICE	27,808	46,200	152		
100-100-56040	POSTAGE AND FREIGHT	9,701	8,924	8,710	10,000	10,000
100-100-56050	FUEL	2,533	1,663	1,532	2,000	2,000
100-100-56210	NATURAL GAS		44			
100-100-56220	ELECTRICITY	31,253	39,093	24,314	40,000	33,000
100-100-56230	WATER AND SEWER	3,332	2,400	1,199	2,500	2,500
100-100-56240	TELEPHONE	12,796	11,319	9,239	11,000	11,000
100-100-56250	REFUSE	2,986	1,844	1,676	3,000	3,000
100-100-56410	BOOKS AND PUBLICATIONS	5,225	30,783	10,501	22,500	22,500
100-100-56610	CHAMBER OF COMMERCE	10,500	10,500	10,500	10,500	10,500
100-100-56620	EMERGENCY MANAGEMENT	6,976	6,110	5,439	7,500	7,500
100-100-56650	MEMBERSHIP DUES	97,483	44,325	153,841	75,000	100,000
100-100-56650-CREAT	MEMBERSHIP DUES			150		
100-100-56690	SALES TAX REMITTANCE	10	30	22	50	50
100-100-57200-20003	CAPITAL-LAND & BUILDINGS				200,000	200,000
100-100-57200-21089	CAPITAL-LAND & BUILDINGS			411,083	404,000	
100-100-57200-21092	CAPITAL-LAND & BUILDINGS		(15)	6,002	25,000	
100-100-57200-22002	CAPITAL-LAND & BUILDINGS					25,000

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
100-100-57200-23001	CAPITAL-LAND & BUILDINGS			18,430	125,000	125,000
100-100-57200-24003	CAPITAL-LAND & BUILDINGS				50,000	50,000
100-100-57200-24005	CAPITAL-LAND & BUILDINGS			147,773	400,000	
100-100-57200-24041	CAPITAL-LAND & BUILDINGS			900,000	900,000	
100-100-57510-20005	CAPITAL-EQUIPMENT			53,615	70,000	70,000
100-100-57510-20006	CAPITAL-EQUIPMENT			18,150	18,200	20,000
100-100-57510-24004	CAPITAL-EQUIPMENT			95,355	100,000	
100-100-57950	DEPRECIATION	955,191	1,133,304			
100-100-57960	AMORTIZATION	118,777	137,368			
100-100-57990	LOSS ON DISPOSITION	(413,857)				
100-100-58100	TRANSFERS OUT	480,000	480,000	424,142	13,292,758	13,974,951
100-100-59001	LEASE INTEREST	24,250				
TOTAL APPROPRIATIONS		1,982,333	2,559,611	2,952,412	16,511,778	15,453,076
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINIST		14,928,728	13,798,249	10,642,782	406,211	533,474

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 102 - COLUMBUS AREA TRANSIT						
ESTIMATED REVENUES						
100-102-43102	FEDERAL GRANTS	238,883	201,883	209,091	195,000	205,000
100-102-43106	NEBRASKA DEPARTMENT OF TRANSPORTA					50,000
100-102-44780	SALES OF TICKETS-BUS	14,722	16,370	15,480	15,000	16,000
100-102-48000	MISCELLANEOUS REVENUE			25		
100-102-48100	REFUNDS			(60)		
100-102-49100	TRANSFERS IN				75,650	
100-102-49100-24006	TRANSFERS IN		9,191			
100-102-49210	LAND OR PROPERTY SALES	8,480				
TOTAL ESTIMATED REVENUES		262,085	227,444	224,536	285,650	271,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT						
APPROPRIATIONS						
100-102-51100	SALARIES AND WAGES	112,877	157,157	154,343	188,890	184,800
100-102-51200	OVERTIME	296	327	1,081	210	1,530
100-102-52100	SOCIAL SECURITY	10,761	12,111	11,336	14,450	13,770
100-102-52200	GROUP INSURANCE	34,253	33,144	14,747	34,360	22,000
100-102-52300	RETIREMENT	7,627	9,691	8,307	11,340	10,800
100-102-52600	WORKERS' COMPENSATION	1,395				
100-102-52700	TRAINING AND TUITION				300	300
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	430	1,087	117	500	500
100-102-52800	UNIFORMS				300	300
100-102-53400	COMPUTER SUPPORT/MAINT	4,781	5,994	31,846	5,600	8,000
100-102-54310	BUILDING & GROUNDS MAINT	2,691	2,631	578	2,500	1,000
100-102-54320	EQUIPMENT MAINTENANCE	272			800	800
100-102-54330	VEHICLE MAINTENANCE	2,094	2,745	2,382	4,000	4,000
100-102-55200	INSURANCE	8,350	6,683	8,558	7,500	9,000
100-102-55930	REFUNDS	3,250	26		50	50
100-102-56010	SUPPLIES	10	90	38	250	250
100-102-56020	OFFICE SUPPLIES	929	1,052	576	1,000	1,000
100-102-56030	CLEANING SUPPLIES/SERVICE	392	336	363	400	400
100-102-56050	FUEL	6,963	6,146	4,544	7,500	7,500
100-102-56210	NATURAL GAS	1,994	1,352	1,455	2,000	1,500
100-102-56220	ELECTRICITY	1,381	1,447	1,244	1,500	1,500
100-102-56230	WATER AND SEWER	1,255	1,170	902	1,200	1,000
100-102-56240	TELEPHONE	989	1,035	1,353	1,000	1,000
100-102-57950	DEPRECIATION	43,778	30,771			
TOTAL APPROPRIATIONS		246,768	274,995	243,770	285,650	271,000
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA TR		15,317	(47,551)	(19,234)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER						
ESTIMATED REVENUES						
100-103-43105-III-B	NENAAA - SENIOR CENTER	42,462	43,720	36,027	60,000	50,000
100-103-43105-III-C	NENAAA - SENIOR CENTER	86,145	86,297	79,926	100,000	100,000
100-103-43105-III-E	NENAAA - SENIOR CENTER	2,538	2,788	2,775	3,500	3,500
100-103-43530-III-C	SOCIAL SERVICES REIMBURSE	17,705	25,921	25,612	18,000	28,000
100-103-44743-III-C	MEALS - CONGREGATE	62,901	61,264	51,894	70,000	70,000
100-103-44744-III-C	MEALS-HOME DELIVERED	50,404	48,334	45,645	52,000	55,000
100-103-44746-III-C	MEALS - CURBSIDE TO GO	8,988	12,399	12,693	9,000	13,000
100-103-44749-III-C	CONGREGATE MEALS INELIGIBLE	450	900	440	1,000	1,000
100-103-45310	BUILDING RENTALS	605	470	1,005		750
100-103-45310-III-B	BUILDING RENTALS		60		700	
100-103-45310-III-E	BUILDING RENTALS		75			
100-103-47500	DONATIONS	705	1,995	350	20,000	20,000
100-103-47500-22004	DONATIONS		40,000			
100-103-47500-III-B	DONATIONS	1,192	2,045	1,220	500	500
100-103-47500-III-C	DONATIONS	935	431	600	1,000	1,000
100-103-47524-III-B	CONTRIBUTIONS	2,235	2,086	1,655	2,000	2,000
100-103-47530	FUND RAISERS	492	4,535	1,299	4,000	4,000
100-103-47530-III-B	FUND RAISERS	990	2,895	2,218		2,000
100-103-47530-III-C	FUND RAISERS		852	40		
100-103-48000	MISCELLANEOUS REVENUE	236	27,368	26,758	400	400
100-103-48000-III-B	MISCELLANEOUS REVENUE	5,000				
100-103-48000-III-C	MISCELLANEOUS REVENUE	48,292	437		500	500
100-103-48000-III-E	MISCELLANEOUS REVENUE		973	441		
100-103-48100-III-C	REFUNDS	689	762	463		300
100-103-49100-22004	TRANSFERS IN	159,645				
100-103-49100-III-B	TRANSFERS IN				132,108	160,817
100-103-49100-III-C	TRANSFERS IN				98,670	120,113
100-103-49100-III-E	TRANSFERS IN				1,777	2,163
100-103-49210	LAND OR PROPERTY SALES	209				
TOTAL ESTIMATED REVENUES		492,818	366,607	291,061	575,155	635,043

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER APPROPRIATIONS						
100-103-51100	SALARIES AND WAGES	41,583	(3,921)	27,579	238,590	19,660
100-103-51100-III-B	SALARIES AND WAGES	83,315	96,278	92,205		110,480
100-103-51100-III-C	SALARIES AND WAGES	145,147	141,603	121,110		146,880
100-103-51100-III-E	SALARIES AND WAGES	1,410	1,510	1,253		1,530
100-103-51200	OVERTIME			50	200	
100-103-51200-III-B	OVERTIME	55				
100-103-51200-III-C	OVERTIME	41				
100-103-51200-III-E	OVERTIME	2				
100-103-52100	SOCIAL SECURITY			2,075	18,260	1,504
100-103-52100-III-B	SOCIAL SECURITY	6,276	7,252	6,936		8,450
100-103-52100-III-C	SOCIAL SECURITY	10,767	10,700	9,086		11,240
100-103-52100-III-E	SOCIAL SECURITY	105	112	93		117
100-103-52200	GROUP INSURANCE			3,298	19,630	4,000
100-103-52200-III-B	GROUP INSURANCE	7,744	9,904	9,104		11,000
100-103-52200-III-C	GROUP INSURANCE	25,874	8,818	14,675		16,500
100-103-52200-III-E	GROUP INSURANCE	247	232	200		200
100-103-52300	RETIREMENT	(46)		1,661	14,320	1,180
100-103-52300-III-B	RETIREMENT	4,100	5,906	5,043		6,630
100-103-52300-III-C	RETIREMENT	7,170	8,395	6,602		8,810
100-103-52300-III-E	RETIREMENT	69	95	68		92
100-103-52500	UNEMPLOYMENT	1,947				
100-103-52500-III-B	UNEMPLOYMENT	2,107				
100-103-52500-III-C	UNEMPLOYMENT	1,735				
100-103-52500-III-E	UNEMPLOYMENT	78			80	
100-103-52600-III-B	WORKERS' COMPENSATION				300	
100-103-52600-III-C	WORKERS' COMPENSATION				550	
100-103-52700-III-B	TRAINING AND TUITION	126	181		615	615
100-103-52700-III-C	TRAINING AND TUITION	99	159	209	750	750
100-103-52700-III-E	TRAINING AND TUITION	28	68		140	140
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	484	179			
100-103-52710-III-B	EMPLOYEE RECRUITMENT/RETENTION	234	137	132	100	100
100-103-52710-III-C	EMPLOYEE RECRUITMENT/RETENTION	375	503	168	150	150
100-103-52710-III-E	EMPLOYEE RECRUITMENT/RETENTION	324		2		
100-103-53200-III-B	PROFESSIONAL SERVICES				50	50
100-103-53200-III-C	PROFESSIONAL SERVICES				50	50
100-103-53400	COMPUTER SUPPORT/MAINT	2,025				
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	1,038	330	65	1,500	1,500
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	1,095	1,460	5	1,200	1,200
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	148	50	5	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	1,326	2,295			
100-103-54310-III-B	BUILDING & GROUNDS MAINT				250	
100-103-54310-III-C	BUILDING & GROUNDS MAINT			50	250	
100-103-54320-III-C	EQUIPMENT MAINTENANCE	3,731	1,396	944	2,000	2,000
100-103-54510	BUILDING RENTAL/LEASE	(102,187)	(108,783)			
100-103-54510-III-B	BUILDING RENTAL/LEASE	62,270	89,887	84,603	90,565	93,300
100-103-54510-III-C	BUILDING RENTAL/LEASE	38,871	40,384	38,010	40,690	42,000
100-103-55200	INSURANCE		560	(156)		
100-103-55200-III-B	INSURANCE	228	37	325	420	420
100-103-55200-III-C	INSURANCE	223	67	325	420	420
100-103-55200-III-E	INSURANCE	5	1			
100-103-55900	MISCELLANEOUS	1,721	15,718	32,005		
100-103-55900-III-B	MISCELLANEOUS	456	360	335	400	400
100-103-55900-III-C	MISCELLANEOUS	446	360	335	350	350

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER						
APPROPRIATIONS						
100-103-55900-III-E	MISCELLANEOUS	64	973	401		
100-103-56010	SUPPLIES	2,879	2,400			
100-103-56010-III-B	SUPPLIES	2,666	1,372	1,648	3,000	3,000
100-103-56010-III-C	SUPPLIES	12,478	11,801	15,064	12,500	12,500
100-103-56010-III-E	SUPPLIES	234			300	300
100-103-56020	OFFICE SUPPLIES	1,124				
100-103-56020-III-B	OFFICE SUPPLIES	243	854	732	500	500
100-103-56020-III-C	OFFICE SUPPLIES	726	668	782	450	450
100-103-56020-III-E	OFFICE SUPPLIES	55	62	56	50	50
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	465	566	174	750	750
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	1,932	3,012	2,768	3,000	3,000
100-103-56040-III-B	POSTAGE AND FREIGHT	13	4			
100-103-56040-III-C	POSTAGE AND FREIGHT	33			25	25
100-103-56240	TELEPHONE	(37)		40		
100-103-56240-III-B	TELEPHONE	237	219	120	275	275
100-103-56240-III-C	TELEPHONE	236	219	120	275	275
100-103-56240-III-E	TELEPHONE	2				
100-103-56300-III-C	FOOD COSTS	104,634	113,897	93,348	105,000	105,000
100-103-56400-III-B	PROGRAMS	884	2,104	1,288	1,000	1,000
100-103-56400-III-E	PROGRAMS	105			200	200
100-103-56650	MEMBERSHIP DUES			100		
100-103-56650-III-B	MEMBERSHIP DUES	12,336	12,026	12,650	12,000	12,000
100-103-56650-III-C	MEMBERSHIP DUES			14		
100-103-56690	SALES TAX REMITTANCE			3		
100-103-57950	DEPRECIATION	13,386	13,386			
100-103-57990	LOSS ON DISPOSITION		157			
TOTAL APPROPRIATIONS		507,487	495,953	587,708	575,155	635,043
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS SENIOR C		(14,669)	(129,346)	(296,647)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 104 - CITY ADMINISTRATOR						
ESTIMATED REVENUES						
100-104-43710	LOCAL GRANTS	12,095	44,444	12,085		
100-104-49100	TRANSFERS IN				749,190	866,660
TOTAL ESTIMATED REVENUES		12,095	44,444	12,085	749,190	866,660

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR						
APPROPRIATIONS						
100-104-51100	SALARIES AND WAGES	469,972	530,139	462,199	542,390	619,380
100-104-51100-FEMA1	SALARIES AND WAGES	1,090	2,302			
100-104-51200	OVERTIME			49		
100-104-52100	SOCIAL SECURITY	29,620	35,613	31,333	41,500	47,390
100-104-52100-FEMA1	SOCIAL SECURITY	56	169			
100-104-52200	GROUP INSURANCE	98,111	116,304	104,548	119,950	146,220
100-104-52200-FEMA1	GROUP INSURANCE	142	290			
100-104-52300	RETIREMENT	30,578	37,785	31,098	32,550	37,170
100-104-52300-FEMA1	RETIREMENT	87	184			
100-104-52700	TRAINING AND TUITION	3,665	1,145	9,568	3,000	5,000
100-104-52710	EMPLOYEE RECRUITMENT/RETENTION		(1,000)	283	500	500
100-104-55900	MISCELLANEOUS	7,400	7,800	8,504	7,800	9,500
100-104-56240	TELEPHONE	20	86	43		
100-104-56650	MEMBERSHIP DUES			800	1,500	1,500
100-104-57990	LOSS ON DISPOSITION	2,685				
TOTAL APPROPRIATIONS		643,426	730,817	648,425	749,190	866,660
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTRATOR		(631,331)	(686,373)	(636,340)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 105 - FINANCE						
ESTIMATED REVENUES						
100-105-49100	TRANSFERS IN				600,820	655,070
	TOTAL ESTIMATED REVENUES				600,820	655,070

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GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 105 - FINANCE						
APPROPRIATIONS						
100-105-51100	SALARIES AND WAGES	405,112	456,625	442,346	435,260	483,940
100-105-51200	OVERTIME	2,594	4,400	1,757	3,000	2,090
100-105-52100	SOCIAL SECURITY	30,350	34,004	33,016	33,530	37,180
100-105-52200	GROUP INSURANCE	78,322	87,535	78,423	91,430	91,000
100-105-52300	RETIREMENT	20,469	27,766	24,655	26,300	29,160
100-105-52700	TRAINING AND TUITION	1,359	521	891	1,500	1,500
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	326	291	240	500	500
100-105-53400	COMPUTER SUPPORT/MAINT	2,495	708	920	3,200	3,200
100-105-55900	MISCELLANEOUS	3,000	3,500	3,738	3,000	4,500
100-105-56240	TELEPHONE	2,688	1,743	874	2,600	1,500
100-105-56650	MEMBERSHIP DUES		299	299	500	500
100-105-57990	LOSS ON DISPOSITION	4,769				
TOTAL APPROPRIATIONS		551,484	617,392	587,159	600,820	655,070
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(551,484)	(617,392)	(587,159)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 106 - CITY CLERK						
ESTIMATED REVENUES						
100-106-48000	MISCELLANEOUS REVENUE		618			
100-106-49100	TRANSFERS IN				268,160	227,760
TOTAL ESTIMATED REVENUES			618		268,160	227,760

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Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK						
APPROPRIATIONS						
100-106-51100	SALARIES AND WAGES	222,091	219,062	162,526	180,000	154,360
100-106-51200	OVERTIME	894	595	41	1,000	
100-106-52100	SOCIAL SECURITY	15,071	18,245	11,559	13,850	11,810
100-106-52200	GROUP INSURANCE	65,794	65,511	63,604	52,160	42,000
100-106-52300	RETIREMENT	10,564	15,126	8,891	10,860	9,260
100-106-52700	TRAINING AND TUITION	4,036	3,648	625	5,000	2,500
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION	80	402	260	500	500
100-106-53400	COMPUTER SUPPORT/MAINT	2,095			2,000	2,200
100-106-55800	TRAVEL			1,696		2,500
100-106-56010	SUPPLIES			659	1,200	1,000
100-106-56020	OFFICE SUPPLIES		98	95	500	500
100-106-56240	TELEPHONE	381	350	563	400	630
100-106-56650	MEMBERSHIP DUES	815	445	170	690	500
100-106-57990	LOSS ON DISPOSITION	1,129				
TOTAL APPROPRIATIONS		322,950	323,482	250,689	268,160	227,760
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(322,950)	(322,864)	(250,689)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 107 - MAYOR/COUNCIL						
ESTIMATED REVENUES						
100-107-49100	TRANSFERS IN				80,540	85,270
	TOTAL ESTIMATED REVENUES				80,540	85,270

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 107 - MAYOR/COUNCIL						
APPROPRIATIONS						
100-107-51100	SALARIES AND WAGES	68,992	69,712	65,391	70,630	72,240
100-107-52100	SOCIAL SECURITY	5,257	5,338	5,002	5,410	5,530
100-107-52700	TRAINING AND TUITION	3,015	4,476	1,670	3,000	4,000
100-107-53400	COMPUTER SUPPORT/MAINT		12,566			
100-107-55800	TRAVEL		237	2,049	1,500	3,500
TOTAL APPROPRIATIONS		77,264	92,329	74,112	80,540	85,270
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(77,264)	(92,329)	(74,112)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 108 - HUMAN RESOURCES						
ESTIMATED REVENUES						
100-108-49100	TRANSFERS IN				174,500	230,464
	TOTAL ESTIMATED REVENUES				174,500	230,464

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GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 108 - HUMAN RESOURCES						
APPROPRIATIONS						
100-108-51100	SALARIES AND WAGES	131,742	129,912	168,915	141,220	185,310
100-108-52100	SOCIAL SECURITY	9,919	10,205	12,824	10,810	14,176
100-108-52200	GROUP INSURANCE	10,039	10,224	12,929	10,540	15,158
100-108-52300	RETIREMENT	6,472	8,076	9,323	8,480	11,120
100-108-52700	TRAINING AND TUITION		310	675	500	1,500
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	442	417	707	250	500
100-108-53400	COMPUTER SUPPORT/MAINT	830			500	500
100-108-55900	MISCELLANEOUS	90	11	138	300	300
100-108-56240	TELEPHONE	1,656	1,494	1,387	1,500	1,500
100-108-56650	MEMBERSHIP DUES	244	369	264	400	400
100-108-57990	LOSS ON DISPOSITION	744				
TOTAL APPROPRIATIONS		162,178	161,018	207,162	174,500	230,464
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCES		(162,178)	(161,018)	(207,162)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 110 - POLICE						
ESTIMATED REVENUES						
100-110-42110	ANIMAL LICENSES	15,202	12,844	10,476	15,000	15,000
100-110-42120	OTHER LICENSES	30	15	15	50	50
100-110-42136	OTHER PERMITS	5,220	7,710	7,205	5,000	5,000
100-110-42310	FINES AND PENALTIES	1,019	2,441	633	1,500	1,500
100-110-42320	VEHICLE IMPOUND FEES	42,292	71,515	65,875	50,000	60,000
100-110-43102	FEDERAL GRANTS	9,040	6,213		10,000	10,000
100-110-43102-20015	FEDERAL GRANTS	1,526	6,118	2,607	5,000	5,000
100-110-43410	STATE GRANTS	83,970	9,952	26,304	10,000	10,000
100-110-43710	LOCAL GRANTS		618	863		1,000
100-110-43920	S.T.O.P. PROGRAM	450	700	800	500	800
100-110-44150	FUEL	43,097	39,961	30,166	37,500	37,500
100-110-44210	ALARM SYSTEMS	650	150	550	600	800
100-110-44215	OTHER FEES	4,897	6,196	5,899	6,000	6,000
100-110-44218	POLICE PROTECTION	106,000	61,419	126,976	100,000	127,000
100-110-44520	INSPECTION FEES	40		200		100
100-110-44540	ANIMAL IMPOUNDING FEES	590	320	803	1,000	1,000
100-110-44760	COPY MACHINE FEES	6,572	7,007	5,599	6,000	7,500
100-110-47500	DONATIONS	52,816	152	13,000		13,000
100-110-47520	DONATIONS-D.A.R.E.	8,243		5,904		5,500
100-110-47521	DONATIONS-GREAT	3,000		2,273		2,300
100-110-47522	KIDS & COPS REVENUES	8,243		5,046		5,050
100-110-47523	DONATIONS - HUMAN TRAFFIC TASK FO			3,031		3,050
100-110-48000	MISCELLANEOUS REVENUE	9,285	3,125	8,190	5,000	5,000
100-110-48100	REFUNDS			2,022	1,000	1,000
100-110-49100	TRANSFERS IN				5,572,680	6,410,080
100-110-49100-20018	TRANSFERS IN		99,994	1,977	15,000	
100-110-49100-21001	TRANSFERS IN	172,432	38,323	63,289	70,000	
100-110-49100-21002	TRANSFERS IN	28,461				
100-110-49100-21005	TRANSFERS IN	61,340	73,417	71,671	75,000	80,000
100-110-49100-21006	TRANSFERS IN	61,340	72,905	71,671	75,000	80,000
100-110-49100-21007	TRANSFERS IN	66,715	72,905	71,671	75,000	80,000
100-110-49100-21008	TRANSFERS IN	17,401	17,347	19,631	20,000	25,000
100-110-49100-22007	TRANSFERS IN	42,456				15,000
100-110-49100-23003	TRANSFERS IN	53,672				
100-110-49100-23004	TRANSFERS IN	12,443				
100-110-49100-23005	TRANSFERS IN	6,396				
100-110-49100-24006	TRANSFERS IN		9,191			
100-110-49100-25033	TRANSFERS IN			96,700	110,000	
100-110-49100-25037	TRANSFERS IN			61,786	65,000	
100-110-49100-26001	TRANSFERS IN					280,000
100-110-49100-26016	TRANSFERS IN					30,000
100-110-49100-26017	TRANSFERS IN					25,500
100-110-49100-26019	TRANSFERS IN					40,000
100-110-49210	LAND OR PROPERTY SALES	66,361	48,271	45,315		50,000
TOTAL ESTIMATED REVENUES		991,199	668,809	828,148	6,331,830	7,438,730

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 110 - POLICE						
APPROPRIATIONS						
100-110-51100	SALARIES AND WAGES	3,149,363	3,525,164	3,608,238	3,588,430	4,012,000
100-110-51200	OVERTIME	161,245	196,190	162,618	200,000	180,000
100-110-51300	TEMPORARY AND SEASONAL	8,382	7,859	6,422	4,250	8,000
100-110-52100	SOCIAL SECURITY	243,457	270,665	278,704	289,820	321,300
100-110-52200	GROUP INSURANCE	748,715	752,222	738,828	772,660	834,800
100-110-52300	RETIREMENT	218,688	250,799	244,387	265,190	377,280
100-110-52600	WORKERS' COMPENSATION	6,012				
100-110-52700	TRAINING AND TUITION	42,509	58,910	49,298	60,000	60,000
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	5,198	5,032	9,440	12,500	10,000
100-110-52800	UNIFORMS	7,686	14,722	18,637	15,000	20,000
100-110-52810	UNIFORMS-QUARTERMASTER	16,918	22,623	19,937	25,000	25,000
100-110-53200	PROFESSIONAL SERVICES	78,386	86,620	66,927	60,000	75,000
100-110-53400	COMPUTER SUPPORT/MAINT	14,591	13,592	26,975	24,400	24,400
100-110-53520	CONTRACT SERVICES	83,355	89,040	84,000	84,000	125,000
100-110-54310	BUILDING MAINTENANCE	8,983	10,162	9,664	7,500	15,000
100-110-54320	EQUIPMENT MAINTENANCE	7,307	5,919	9,586	7,500	8,000
100-110-54330	VEHICLE MAINTENANCE	40,170	51,142	52,684	38,000	56,000
100-110-54380	MAINTENANCE AGREEMENTS	29,029	76,928	103,059	105,480	140,000
100-110-54510	BUILDING RENTAL/LEASE				1,200	1,200
100-110-54520	EQUIPMENT RENTAL/PURCHASE		475	4,000	4,000	4,000
100-110-54530	VEHICLE TOWING	33,088	49,395	33,605	35,000	35,000
100-110-55200	INSURANCE	116,797	134,278	160,049	135,000	160,000
100-110-55210	CLAIMS AND SETTLEMENTS	6,900	6,870	(832)	1,000	1,000
100-110-55900	MISCELLANEOUS		940	5,094	2,000	2,000
100-110-56010	SUPPLIES	6,932	5,459	6,708	7,000	7,000
100-110-56020	OFFICE SUPPLIES	6,198	7,598	5,783	7,500	7,500
100-110-56030	CLEANING SUPPLIES/SERVICE	28,956	29,629	27,927	30,000	31,000
100-110-56040	POSTAGE AND FREIGHT	2,163	3,247	3,110	2,000	3,000
100-110-56050	FUEL	112,914	113,551	90,023	100,000	100,000
100-110-56140	STOP PROGRAM EXPENSE		1,598		2,500	2,500
100-110-56150	D.A.R.E. EXPENSE	3,570	3,330	2,287	3,000	3,000
100-110-56160	G.R.E.A.T. EXPENSE	105		503	1,500	1,500
100-110-56165	K9 PROGRAM	3,367	2,469	2,683	3,500	3,500
100-110-56190	PERSONAL PROTECTIVE SUPP	2,569	2,768	7,855	6,000	6,000
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	7,341	6,637	9,845	8,000	10,000
100-110-56190-20018	PERSONAL PROTECTIVE SUPP	12,858	5,008	4,952	8,000	8,000
100-110-56210	NATURAL GAS	12,075	7,426	4,933	12,500	10,000
100-110-56220	ELECTRICITY	34,186	39,234	45,737	35,000	50,000
100-110-56230	WATER AND SEWER	2,135	1,976	1,496	2,600	2,600
100-110-56240	TELEPHONE	18,948	19,525	17,769	23,000	20,000
100-110-56250	REFUSE	1,294	581	642	1,500	1,500
100-110-56280	KIDS & COPS EXPENSES		2,543	3,209	500	2,000
100-110-56281	PROJECT LIFESAVER			654		250
100-110-56630	DRUG TASK FORCE	5,400	5,400	5,400	5,800	5,400
100-110-56650	MEMBERSHIP DUES	1,245	1,120	1,555	2,000	2,000
100-110-56680	LICENSE TAX REMITTANCE	1,024	794		1,500	1,500
100-110-56690	SALES TAX REMITTANCE	322	469	409	500	500
100-110-57510-20018	CAPITAL-EQUIPMENT			1,977	15,000	
100-110-57510-21001	CAPITAL-EQUIPMENT			63,289	70,000	
100-110-57510-22007	CAPITAL-EQUIPMENT					15,000
100-110-57510-25033	CAPITAL-EQUIPMENT			96,700	110,000	
100-110-57510-25037	CAPITAL-EQUIPMENT			61,786	65,000	
100-110-57510-26001	CAPITAL-EQUIPMENT					280,000
100-110-57510-26016	CAPITAL-EQUIPMENT					30,000
100-110-57510-26017	CAPITAL-EQUIPMENT					35,000

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GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 110 - POLICE						
APPROPRIATIONS						
100-110-57510-26019	CAPITAL-EQUIPMENT					40,000
100-110-57520-21005	CAPITAL-VEHICLES			71,671	75,000	80,000
100-110-57520-21006	CAPITAL-VEHICLES			71,671	75,000	80,000
100-110-57520-21007	CAPITAL-VEHICLES			71,671	75,000	80,000
100-110-57520-21008	CAPITAL-VEHICLES			19,631	20,000	25,000
100-110-57950	DEPRECIATION	720,006	707,039			
100-110-57990	LOSS ON DISPOSITION	2,854				
TOTAL APPROPRIATIONS		6,013,241	6,596,948	6,393,196	6,506,830	7,438,730
NET OF REVENUES/APPROPRIATIONS - 110 - POLICE		(5,022,042)	(5,928,139)	(5,565,048)	(175,000)	

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GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 112 - ANIMAL CONTROL						
APPROPRIATIONS						
100-112-56220	ELECTRICITY		67			
100-112-56650	MEMBERSHIP DUES		200			
TOTAL APPROPRIATIONS			267			
NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL			(267)			

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 120 - FIRE						
ESTIMATED REVENUES						
100-120-43102	FEDERAL GRANTS				409,500	
100-120-43410	STATE GRANTS	5,100	5,100			
100-120-43710	LOCAL GRANTS	2,000				
100-120-44215	OTHER FEES	415	525	378		
100-120-44220	FIRE PROTECTION-INDUSTR	187,909	199,093	289,364	200,000	300,000
100-120-44221	FIRE/EMS PROTECTION-RURAL	45,000	(22,500)			
100-120-44240	INSPECTION FEES	6,825	5,125	5,225	7,000	7,000
100-120-47500	DONATIONS	51,611	150	5,798	100	100
100-120-48000	MISCELLANEOUS REVENUE	1,633	3,014	531	5,000	5,000
100-120-49100	TRANSFERS IN			137,500	1,283,730	1,311,690
100-120-49100-20021	TRANSFERS IN	1,091,028				
100-120-49100-20024	TRANSFERS IN		204,121			
100-120-49100-23006	TRANSFERS IN	93,210				
100-120-49100-23007	TRANSFERS IN	25,000				
100-120-49100-23008	TRANSFERS IN	21,396				
100-120-49100-23011	TRANSFERS IN	145,492				
100-120-49100-24007	TRANSFERS IN		157,298			
100-120-49100-24011	TRANSFERS IN		21,968			
100-120-49100-24012	TRANSFERS IN		24,665			
100-120-49100-25001	TRANSFERS IN			173,503	200,000	
100-120-49100-25002	TRANSFERS IN			444,277	40,500	
100-120-49100-25005	TRANSFERS IN			7,548	15,000	
100-120-49100-25006	TRANSFERS IN			9,995	15,000	
100-120-49100-25036	TRANSFERS IN			9,733	10,000	
100-120-49100-26018	TRANSFERS IN					470,000
100-120-49100-26020	TRANSFERS IN					1,075,000
100-120-49100-26024	TRANSFERS IN					200,000
100-120-49210	LAND OR PROPERTY SALES	10,971	2,266			
TOTAL ESTIMATED REVENUES		1,687,590	600,825	1,083,852	2,185,830	3,368,790

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 120 - FIRE						
APPROPRIATIONS						
100-120-51100	SALARIES AND WAGES	631,216	768,362	758,901	781,790	837,610
100-120-51200	OVERTIME	33,546	59,566	98,126	75,000	109,810
100-120-52100	SOCIAL SECURITY	9,601	12,611	13,949	12,280	15,400
100-120-52200	GROUP INSURANCE	117,455	142,920	166,085	173,560	187,750
100-120-52300	RETIREMENT	16,859	85,552	92,239	111,390	111,390
100-120-52600	WORKERS' COMPENSATION	3,015				
100-120-52700	TRAINING AND TUITION	11,719	7,569	7,385	17,000	17,000
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	745	12,892	10,585	5,000	5,000
100-120-52800	UNIFORMS	6,471	6,341	5,286	8,000	8,000
100-120-52900	EMPLOYEE HEALTH	52	1,805	7	2,000	30,000
100-120-53200	PROFESSIONAL SERVICES	2,467	630			
100-120-53210	EQUIPMENT RECERT PROGRAM	8,877	2,250	1,150	20,000	20,000
100-120-53400	COMPUTER SUPPORT/MAINT	13,843	10,403	12,284	12,600	16,530
100-120-54310	BUILDING MAINTENANCE	7,465	15,664	9,914	12,500	12,500
100-120-54320	EQUIPMENT MAINTENANCE	949	9,835	8,553	12,500	12,500
100-120-54330	VEHICLE MAINTENANCE	60,912	16,279	36,038	42,500	50,000
100-120-54330-21094	VEHICLE MAINTENANCE	10,153	6,472	805	10,000	10,000
100-120-54380	MAINTENANCE AGREEMENTS	3,575	2,104	1,730	5,000	5,000
100-120-54410	HAZMAT MAINTENANCE		9,182	(9,182)		
100-120-55200	INSURANCE	61,173	83,274	59,256	83,500	60,000
100-120-55210	CLAIMS AND SETTLEMENTS		1,000			
100-120-55900	MISCELLANEOUS	267	900	528	1,000	1,000
100-120-56010	SUPPLIES	17,890	16,098	21,616	20,000	20,000
100-120-56020	OFFICE SUPPLIES	2,165	2,271	1,700	2,500	2,500
100-120-56030	CLEANING SUPPLIES/SERVICE	4,391	5,354	3,910	5,000	5,000
100-120-56040	POSTAGE AND FREIGHT	5	58	1	150	150
100-120-56050	FUEL	11,290	18,516	15,170	16,000	16,000
100-120-56170	FIRE PREVENTION	1,315	382	519	2,000	3,500
100-120-56190	PERSONAL PROTECTIVE SUPP			8,995	20,000	20,000
100-120-56190-20022	PERSONAL PROTECTIVE SUPP	32,411				
100-120-56210	NATURAL GAS	11,214	8,657	11,140	13,000	13,000
100-120-56220	ELECTRICITY	15,666	26,512	18,348	15,000	20,000
100-120-56230	WATER AND SEWER	3,926	2,640	2,223	3,000	3,000
100-120-56240	TELEPHONE	10,881	9,661	5,041	12,560	10,000
100-120-56250	REFUSE	27	6	15		50
100-120-56650	MEMBERSHIP DUES	523	499	662	1,000	1,000
100-120-56690	SALES TAX REMITTANCE	29	22	45		100
100-120-57510-20022	CAPITAL-EQUIPMENT			80		
100-120-57510-25001	CAPITAL-EQUIPMENT			173,503	200,000	
100-120-57510-25002	CAPITAL-EQUIPMENT			444,277	420,624	
100-120-57510-25006	CAPITAL-EQUIPMENT			9,995	10,075	
100-120-57510-25036	CAPITAL-EQUIPMENT			9,733	10,000	
100-120-57510-26024	CAPITAL-EQUIPMENT					200,000
100-120-57520-25005	CAPITAL-VEHICLES			7,548	7,034	
100-120-57520-26018	CAPITAL-VEHICLES					470,000
100-120-57520-26020	CAPITAL-VEHICLES					1,075,000
100-120-57950	DEPRECIATION	555,805	593,637			
TOTAL APPROPRIATIONS		1,667,898	1,939,924	2,008,160	2,143,563	3,368,790
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		19,692	(1,339,099)	(924,308)	42,267	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 121 - RESCUE						
ESTIMATED REVENUES						
100-121-43410	STATE GRANTS		75,000			
100-121-43710	LOCAL GRANTS	7,000				
100-121-44221	FIRE/EMS PROTECTION-RURAL		305,000	283,250	275,000	283,250
100-121-44230	AMBULANCE SERVICE - BLS		(825)			
100-121-44231	AMBULANCE SERVICE - ALS 1			(842)		
100-121-44233	AMBULANCE SERVICES	640,679	706,426	658,325	650,000	700,000
100-121-47500	DONATIONS	2,000				
100-121-48000	MISCELLANEOUS REVENUE	60	8,136	7,226	2,000	2,000
100-121-48100	REFUNDS	25				
100-121-49100	TRANSFERS IN			137,500	1,490,424	1,712,780
100-121-49100-22012	TRANSFERS IN					80,000
100-121-49100-23009	TRANSFERS IN	8,145				
100-121-49100-23010	TRANSFERS IN	47,283				
100-121-49100-24008	TRANSFERS IN		491,421			
100-121-49100-24009	TRANSFERS IN		35,000			
100-121-49100-25003	TRANSFERS IN			199,627	200,000	
100-121-49100-25004	TRANSFERS IN			20,941	60,000	
TOTAL ESTIMATED REVENUES		705,192	1,620,158	1,306,027	2,677,424	2,778,030

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 121 - RESCUE						
APPROPRIATIONS						
100-121-51100	SALARIES AND WAGES	919,467	1,225,879	1,350,209	1,389,414	1,490,190
100-121-51200	OVERTIME	62,286	110,538	182,233	150,000	203,930
100-121-52100	SOCIAL SECURITY	13,705	18,850	21,593	18,230	23,840
100-121-52200	GROUP INSURANCE	208,916	256,651	299,571	312,420	338,650
100-121-52300	RETIREMENT	28,379	155,002	167,939	200,130	200,000
100-121-52600	WORKERS' COMPENSATION	(3,101)				
100-121-52700	TRAINING AND TUITION	31,009	34,423	19,775	45,000	45,000
100-121-52710	EMPLOYEE RECRUITMENT/RETENTION		131		2,500	2,500
100-121-52800	UNIFORMS	6,255	6,312	5,286	8,000	8,000
100-121-52900	EMPLOYEE HEALTH	52	1,805	7	3,000	30,000
100-121-53200	PROFESSIONAL SERVICES	77,038	75,591	61,670	70,000	70,000
100-121-53210	EQUIPMENT RECERT PROGRAM			248		
100-121-53400	COMPUTER SUPPORT/MAINT	1,244	5,364	4,880	11,570	11,570
100-121-54310	BUILDING MAINTENANCE	6,444	15,513	9,914	12,500	12,500
100-121-54320	EQUIPMENT MAINTENANCE	11,188	3,710	2,338	10,000	10,000
100-121-54330	VEHICLE MAINTENANCE	21,116	21,060	42,114	40,000	50,000
100-121-54380	MAINTENANCE AGREEMENTS	695	1,204	1,730	3,500	3,500
100-121-55200	INSURANCE	14,329	17,927	42,797	18,000	43,000
100-121-55210	CLAIMS AND SETTLEMENTS		3,148			
100-121-55900	MISCELLANEOUS		17,585	526	1,000	1,000
100-121-55920	MISC FEES	510	572	766	500	750
100-121-55930	REFUNDS	6,668	2,527	1,557	7,500	7,500
100-121-56010	SUPPLIES	45,939	63,901	50,553	55,000	60,000
100-121-56020	OFFICE SUPPLIES	1,820	2,347	1,603	2,500	2,500
100-121-56030	CLEANING SUPPLIES/SERVICE	8,630	12,603	13,031	8,000	13,500
100-121-56040	POSTAGE AND FREIGHT	1	10	55	100	100
100-121-56050	FUEL	17,995	12,712	12,166	15,000	15,000
100-121-56190	PERSONAL PROTECTIVE SUPP	7,103	9,967	8,291	10,000	10,000
100-121-56210	NATURAL GAS	11,502	8,657	11,140	13,000	13,000
100-121-56220	ELECTRICITY	15,666	26,512	18,348	15,000	20,000
100-121-56230	WATER AND SEWER	3,926	2,640	2,223	3,000	3,000
100-121-56240	TELEPHONE	13,395	9,661	5,041	12,560	9,000
100-121-56690	SALES TAX REMITTANCE	1	5	9		
100-121-57510-22012	CAPITAL-EQUIPMENT					80,000
100-121-57510-25003	CAPITAL-EQUIPMENT			199,627	200,000	
100-121-57510-25004	CAPITAL-EQUIPMENT			20,941	22,767	
100-121-57950	DEPRECIATION	132,124	213,843			
TOTAL APPROPRIATIONS		1,664,302	2,336,650	2,558,181	2,660,191	2,778,030
NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE		(959,110)	(716,492)	(1,252,154)	17,233	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
ESTIMATED REVENUES						
100-125-48000	MISCELLANEOUS REVENUE		298			
100-125-49100	TRANSFERS IN				169,550	168,220
TOTAL ESTIMATED REVENUES			298		169,550	168,220

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
APPROPRIATIONS						
100-125-51100	SALARIES AND WAGES	116,714	100,661	99,993	118,600	109,100
100-125-52100	SOCIAL SECURITY	3,068	3,072	2,630	9,080	8,350
100-125-52200	GROUP INSURANCE	12,005	12,152	11,482	12,550	13,560
100-125-52300	RETIREMENT	2,340	11,079	9,557	7,120	10,310
100-125-52700	TRAINING AND TUITION	11,214	9,023	8,598	12,500	12,500
100-125-52800	UNIFORMS	1,755		1,951	3,500	5,000
100-125-52900	EMPLOYEE HEALTH	1,760		1,729	2,500	2,500
100-125-55200	INSURANCE	1,797	872	4,210	1,000	4,200
100-125-55900	MISCELLANEOUS	167				
100-125-56010	SUPPLIES	801	1,308	46	1,500	1,500
100-125-56650	MEMBERSHIP DUES	60	1,151	591	1,200	1,200
TOTAL APPROPRIATIONS		151,681	139,318	140,787	169,550	168,220
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE DEPT		(151,681)	(139,020)	(140,787)		

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
ESTIMATED REVENUES						
100-130-42310	FINES AND PENALTIES	6,326	9,987	2,686	4,500	2,200
100-130-43102	FEDERAL GRANTS	2,101			3,000	
100-130-43410	STATE GRANTS	4,509	550	1,000	4,000	6,500
100-130-43420	STATE AID	4,796	3,325	3,681	3,325	4,500
100-130-43710	LOCAL GRANTS	3,000	503,200	1,800	1,000	35,000
100-130-44127	MAKERSPACE FEES	131	790	264	500	1,000
100-130-44727	PROGRAMS	628	1,392	304	3,500	3,500
100-130-44729	MERCH/MISC SALES	65	1,842	20	200	500
100-130-44760	COPY MACHINE FEES	5,207	9,454	14,811	15,000	16,000
100-130-44761	REFERENCE FEES	490	103	79	500	500
100-130-44764	LENDER COMPENSATION	3,321	3,339	2,781	4,000	4,000
100-130-44765	LIBRARY CARDS	2,217	3,220	3,160	2,000	3,000
100-130-47500	DONATIONS	2,628	1,526	3,053	3,000	5,000
100-130-47530	FUND RAISERS			149	5,000	2,000
100-130-48000	MISCELLANEOUS REVENUE	487	2,734	12,592	3,000	2,000
100-130-48100	REFUNDS	16	343		200	200
100-130-49100	TRANSFERS IN		14,899	8,817	1,360,695	1,336,010
100-130-49100-20030	TRANSFERS IN	9,573,222	446,116	9,578	15,000	
100-130-49100-20032	TRANSFERS IN					20,100
100-130-49100-26002	TRANSFERS IN					66,000
100-130-49100-26022	TRANSFERS IN					33,500
100-130-49100-FOUND	TRANSFERS IN			758		113,900
100-130-49210	LAND OR PROPERTY SALES	4,428	78	686	100	
TOTAL ESTIMATED REVENUES		9,613,572	1,002,898	66,219	1,428,520	1,655,410

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
APPROPRIATIONS						
100-130-51100	SALARIES AND WAGES	722,699	764,289	727,337	753,630	776,000
100-130-51200	OVERTIME	569	304	98	550	200
100-130-51300	TEMPORARY AND SEASONAL			2,780		1,000
100-130-52100	SOCIAL SECURITY	54,351	55,734	54,059	57,660	59,000
100-130-52200	GROUP INSURANCE	130,928	143,520	118,513	147,920	145,000
100-130-52300	RETIREMENT	31,403	40,911	36,246	45,220	48,000
100-130-52500	UNEMPLOYMENT	3,971				
100-130-52700	TRAINING AND TUITION	5,240	7,442	3,706	7,000	5,000
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	2,959	2,265	2,167	2,000	3,000
100-130-53400	COMPUTER SUPPORT/MAINT				2,000	
100-130-53400-FOUND	COMPUTER SUPPORT/MAINT			5,588		68,610
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	1,227	1,595	2,615	3,000	500
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	2,766	75			
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	19,679	19,973	15,881	18,000	16,430
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	6,962	8,821	12,141	10,000	11,250
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	4,652	13,982	4,332	10,500	13,160
100-130-53410	ELECTRONIC CATALOGING	22,740	13,753	14,303	12,500	13,900
100-130-54310	BUILDING MAINTENANCE	1,312	5,252	936	1,000	1,000
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	4,497	10,720	13,102	7,000	11,500
100-130-54320-STAFF	EQUIPMENT MAINTENANCE	5,588	3,468	2,155	3,000	2,500
100-130-55200	INSURANCE	13,283	35,833	42,822	36,000	45,000
100-130-55400	ADVERTISING AND PROMOTION	9,950	9,256	3,661	4,000	4,000
100-130-55900	MISCELLANEOUS		8,892	35		
100-130-55920	MISC FEES			181		
100-130-56010	SUPPLIES	19		149		
100-130-56010-BUILD	SUPPLIES	559	6,308	1,672	1,000	5,000
100-130-56010-MTRLS	SUPPLIES	3,824	3,047	2,812	3,000	2,000
100-130-56010-PATRN	SUPPLIES	283	748	517	600	3,500
100-130-56010-STAFF	SUPPLIES	328	270	184	500	500
100-130-56020	OFFICE SUPPLIES	1,287	1,843	1,138	1,200	1,500
100-130-56030	CLEANING SUPPLIES/SERVICE	41,464	83,525	4,212	20,000	3,000
100-130-56040	POSTAGE AND FREIGHT	852	744	353	1,100	750
100-130-56040-ILILO	POSTAGE AND FREIGHT	6,151	9,787	6,230	6,500	7,000
100-130-56050	FUEL	407				
100-130-56130	SUPPLIES FOR RESALE	52	103	50	440	110
100-130-56210	NATURAL GAS	697	53			
100-130-56220	ELECTRICITY	42,272	111,562	72,055	95,000	80,000
100-130-56230	WATER AND SEWER	1,668	2,204	1,054	2,000	2,250
100-130-56240	TELEPHONE	2,480	1,740	2,150	1,700	2,500
100-130-56240-PATRN	TELEPHONE	2,775	2,468	2,309	2,400	2,500
100-130-56250	REFUSE	475	1,394	1,361	950	1,400
100-130-56400-ADSRP	PROGRAMS	831	681	1,236	1,000	1,000
100-130-56400-ADULT	PROGRAMS	2,752	5,249	2,509	6,500	6,500
100-130-56400-CHILD	PROGRAMS	4,387	4,262	4,189	4,200	34,200
100-130-56400-CHSRP	PROGRAMS	5,622	7,478	6,918	7,500	7,500
100-130-56400-MAKRS	PROGRAMS	1,353	640	667	1,500	1,500
100-130-56400-SRPIC	PROGRAMS	757	993	103	1,000	1,000
100-130-56400-YASCH	PROGRAMS	5,826	5,603	4,800	4,800	3,100
100-130-56400-YASRP	PROGRAMS	4,168	4,594	4,197	4,200	4,200
100-130-56410	BOOKS AND PUBLICATIONS			62		
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	38,156	35,900	29,499	35,000	40,300
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	12,372	14,501	30,972	31,000	36,000
100-130-56410-REPLC	BOOKS AND PUBLICATIONS		143	67		
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	42,916	31,196	28,715	47,000	50,000
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	10,260	9,457	10,030	10,000	11,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 130 - LIBRARY						
APPROPRIATIONS						
100-130-56650	MEMBERSHIP DUES		179		1,500	1,500
100-130-56690	SALES TAX REMITTANCE	399	395	906	950	950
100-130-57200-20030	CAPITAL-LAND & BUILDINGS			9,578	15,000	
100-130-57510-20035	CAPITAL-EQUIPMENT					33,500
100-130-57510-26002	CAPITAL-EQUIPMENT					66,000
100-130-57510-26022	CAPITAL-EQUIPMENT					20,100
100-130-57950	DEPRECIATION	33,345	869,973			
100-130-57990	LOSS ON DISPOSITION	183,846				
TOTAL APPROPRIATIONS		1,497,359	2,363,125	1,293,352	1,428,520	1,655,410
NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY		8,116,213	(1,360,227)	(1,227,133)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 140 - CEMETERY						
ESTIMATED REVENUES						
100-140-44510	CEMETERY-LOTS	31,650	55,000	32,600	50,000	50,000
100-140-44511	GRAVE OPENINGS	25,730	29,160	44,980	30,000	30,000
100-140-44512	DEED TRANSFERS	400	500	700	400	500
100-140-44513	WEEKEND FEES	2,750	3,250	3,800	4,500	4,500
100-140-44514	WINTER FEES	850	800	2,175	1,250	1,250
100-140-44515	STONE SETTING FEES	1,675	1,080	400	2,500	2,500
100-140-48000	MISCELLANEOUS REVENUE		13		1,000	250
100-140-49100	TRANSFERS IN				94,840	94,498
100-140-49100-20038	TRANSFERS IN	1,730				
100-140-49100-25039	TRANSFERS IN			40,613	250,000	100,000
100-140-49100-26003	TRANSFERS IN					80,000
TOTAL ESTIMATED REVENUES		64,785	89,803	125,268	434,490	363,498

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY						
APPROPRIATIONS						
100-140-51100	SALARIES AND WAGES	74,772	52,789	94,774	99,990	95,880
100-140-51200	OVERTIME	1,589	1,443	1,561	1,200	1,938
100-140-51300	TEMPORARY AND SEASONAL	29,880	31,384	20,481	28,000	22,000
100-140-52100	SOCIAL SECURITY	9,179	6,215	8,800	9,890	8,650
100-140-52200	GROUP INSURANCE	9,699	9,885	14,473	9,000	17,460
100-140-52300	RETIREMENT	4,496	3,074	5,342	6,000	5,870
100-140-52500	UNEMPLOYMENT	3,155	2,072	1,756		2,000
100-140-52600	WORKERS' COMPENSATION	1,735			2,000	
100-140-52700	TRAINING AND TUITION	800			500	500
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	519	209		500	500
100-140-53400	COMPUTER SUPPORT/MAINT	3,233	1,664	1,716	1,000	2,000
100-140-53520	CONTRACT SERVICES	1,758	1,792	1,868	1,760	2,100
100-140-54310	BUILDING MAINTENANCE	2,101	641	804	1,000	1,000
100-140-54320	EQUIPMENT MAINTENANCE	1,360	1,559	3,660	4,000	4,000
100-140-54330	VEHICLE MAINTENANCE	499	2,045	(499)	500	500
100-140-55200	INSURANCE	4,718	5,468	4,789	5,500	5,500
100-140-55900	MISCELLANEOUS	12	11	193	250	250
100-140-56010	SUPPLIES	494	1,609	605	1,500	1,500
100-140-56020	OFFICE SUPPLIES	48			50	
100-140-56050	FUEL	7,792	7,736	5,512	7,500	7,500
100-140-56080	PLANTS SOD SEED FLOWERS	413	355	416	1,000	1,000
100-140-56220	ELECTRICITY	2,046	1,777	1,855	2,000	2,000
100-140-56230	WATER AND SEWER	343	322	116	500	500
100-140-56240	TELEPHONE	627	608	540	750	750
100-140-56250	REFUSE	15			100	100
100-140-57200-20038	CAPITAL-LAND & BUILDINGS					100,000
100-140-57200-25039	CAPITAL-LAND & BUILDINGS			40,613	250,000	
100-140-57520-26003	CAPITAL-VEHICLES					80,000
100-140-57950	DEPRECIATION	13,194	11,298			
TOTAL APPROPRIATIONS		174,477	143,956	209,375	434,490	363,498
NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY		(109,692)	(54,153)	(84,107)		

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Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
100-145-42104	PLUMBING LICENSES	3,267	3,131	4,680	3,000	3,750
100-145-42135	BUILDING PERMITS	296,166	221,692	380,417	200,000	285,000
100-145-42136	OTHER PERMITS	1,679	4,689	2,850	2,500	2,500
100-145-42170	PLUMBING INSPECTIONS	15,583	16,601	25,543	18,500	18,500
100-145-42176	PERMIT TO OCCUPY THE RIGHT-OF-WAY	2,750	2,000	2,750	2,500	2,500
100-145-44125	RECORDING FEES		30	134		
100-145-44128	BOARD OF ADJUSTMENT FEES		618	600	350	500
100-145-44145	SUBDIVISION & REZONE FEES	12,600	16,100	4,425	12,500	12,500
100-145-44215	OTHER FEES			50		
100-145-48000	MISCELLANEOUS REVENUE	7,407	5,541		5,000	5,000
100-145-49100	TRANSFERS IN				463,420	404,940
TOTAL ESTIMATED REVENUES		339,452	270,402	421,449	707,770	735,190

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
APPROPRIATIONS						
100-145-51100	SALARIES AND WAGES	509,839	529,796	447,230	471,240	492,780
100-145-51200	OVERTIME	3,451	296		500	510
100-145-52100	SOCIAL SECURITY	37,420	39,107	33,101	36,090	37,740
100-145-52200	GROUP INSURANCE	78,373	99,244	77,263	106,060	90,790
100-145-52300	RETIREMENT	25,218	31,855	24,602	28,310	29,600
100-145-52700	TRAINING AND TUITION	2,267	1,465	1,505	2,500	2,000
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	374	7	70	500	500
100-145-52800	UNIFORMS	1,079	547	205	1,000	1,000
100-145-53200	PROFESSIONAL SERVICES	23,683	32,617	37,481	15,000	30,000
100-145-53400	COMPUTER SUPPORT/MAINT	18,212	16,252	9,974	18,000	18,000
100-145-54320	EQUIPMENT MAINTENANCE	2,125	181		2,500	2,500
100-145-54330	VEHICLE MAINTENANCE	4,153	1,437	1,302	4,300	4,300
100-145-55200	INSURANCE	1,057	834	4,652	1,000	5,000
100-145-55500	PUBLICATIONS AND NOTICES	506	2,217	513	2,000	2,000
100-145-55900	MISCELLANEOUS	92			250	250
100-145-55920	MISC FEES	4,487	4,998	6,079	5,000	6,000
100-145-55930	REFUNDS	49		291	250	250
100-145-56010	SUPPLIES	455	605	57	1,000	1,000
100-145-56020	OFFICE SUPPLIES	1,438	542	523	1,200	1,200
100-145-56040	POSTAGE AND FREIGHT	3,976	1,836	319	1,500	1,500
100-145-56050	FUEL	5,222	3,841	2,118	4,800	3,500
100-145-56190	PERSONAL PROTECTIVE SUPP				120	120
100-145-56240	TELEPHONE	3,732	3,627	2,519	3,500	3,500
100-145-56250	REFUSE	125	151		150	150
100-145-56650	MEMBERSHIP DUES	145	410	808	1,000	1,000
100-145-57950	DEPRECIATION	6,983	3,491			
TOTAL APPROPRIATIONS		734,461	775,356	650,612	707,770	735,190
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVELOP		(395,009)	(504,954)	(229,163)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
ESTIMATED REVENUES						
100-150-41822	LODGING TAX	289,103	434,476	398,444	400,000	410,000
100-150-43102	FEDERAL GRANTS	248,369				80,000
100-150-43410	STATE GRANTS		5,921	5,665	160,000	215,606
100-150-43710	LOCAL GRANTS	55,514	132,044	731,750	970,000	298,333
100-150-44155	ELECTRICITY REVENUE		281			
100-150-44727	PROGRAMS	41,571	18,966	26,416	15,000	29,000
100-150-44727-FTNSS	PROGRAMS			20		
100-150-44727-PKLBL	PROGRAMS				2,000	
100-150-44727-TNNIS	PROGRAMS			425	2,000	
100-150-44739	TAXABLE CONCESSIONS	10,154	10,074	4,651	10,000	7,500
100-150-44740	CONCESSIONS	18,301	18,134	11,967	20,000	15,000
100-150-45300	ATHLETIC FIELD RENTALS	18,460	18,486	35,320	30,000	25,000
100-150-45310	BUILDING RENTALS	3,895	4,694	4,000	6,000	6,000
100-150-45323	ADVERTISING	37,500	17,500	13,500	50,000	50,000
100-150-47500	DONATIONS		8,963		30,000	35,000
100-150-47500-MEMRL	DONATIONS	1,500	2,250			
100-150-48000	MISCELLANEOUS REVENUE	3,700	1,489	1,284	5,000	5,000
100-150-48100	REFUNDS	(1,000)				
100-150-49100	TRANSFERS IN	902,906	840,178	1,081,408	797,815	825,817
100-150-49100-21059	TRANSFERS IN	74,573				
100-150-49100-21067	TRANSFERS IN	41,500	133,413	9,160		
100-150-49100-21068	TRANSFERS IN		80,000			
100-150-49100-23012	TRANSFERS IN	203,070	321,556	42,685	540,000	
100-150-49100-23013	TRANSFERS IN	829,696				
100-150-49100-23015	TRANSFERS IN	32,801				
100-150-49100-23016	TRANSFERS IN	563,900	499,902	965,958	500,000	
100-150-49100-23046	TRANSFERS IN		247,559	335,055	500,000	
100-150-49100-24006	TRANSFERS IN		9,191			
100-150-49100-24013	TRANSFERS IN		400,000			
100-150-49100-24014	TRANSFERS IN		9,961	1,434	25,000	25,000
100-150-49100-24015	TRANSFERS IN			279,963	285,000	
100-150-49100-24016	TRANSFERS IN		126,392			
100-150-49100-24030	TRANSFERS IN		335,041	342,884	350,000	
100-150-49100-25007	TRANSFERS IN			174,605	175,000	
100-150-49100-25008	TRANSFERS IN				25,000	
100-150-49100-25009	TRANSFERS IN			88,142	96,000	
100-150-49100-25010	TRANSFERS IN			22,079	25,000	
100-150-49100-25034	TRANSFERS IN			60,335	100,000	
100-150-49100-25038	TRANSFERS IN				250,000	250,000
100-150-49100-26004	TRANSFERS IN					30,000
100-150-49100-26005	TRANSFERS IN					11,667
100-150-49100-26006	TRANSFERS IN					5,000
100-150-49100-26026	TRANSFERS IN					49,500
100-150-49210	LAND OR PROPERTY SALES	2,851	1,467	4,600	5,000	
TOTAL ESTIMATED REVENUES		3,378,364	3,677,938	4,641,750	5,373,815	2,373,423

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
APPROPRIATIONS						
100-150-51100	SALARIES AND WAGES	779,874	797,419	707,006	792,170	788,070
100-150-51100-20045	CAPITAL-NEW CONSTRUCTION	363				
100-150-51200	OVERTIME	23,668	37,005	34,871	40,000	26,830
100-150-51300	TEMPORARY AND SEASONAL	42,562	38,283	36,670	45,000	32,793
100-150-52100	SOCIAL SECURITY	60,139	62,089	57,640	67,110	64,850
100-150-52100-20045	SOCIAL SECURITY	27				
100-150-52200	GROUP INSURANCE	142,571	161,401	152,590	165,750	181,170
100-150-52200-20045	GROUP INSURANCE	52				
100-150-52300	RETIREMENT	38,048	47,944	40,858	50,000	48,900
100-150-52300-20045	RETIREMENT	22				
100-150-52600	WORKERS' COMPENSATION	7,268				
100-150-52700	TRAINING AND TUITION	2,241	2,447	3,084	2,200	3,235
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	8,963	4,734	4,580	19,500	19,500
100-150-52800	UNIFORMS	2,757	1,852	1,240	2,500	2,500
100-150-53200	PROFESSIONAL SERVICES	4,948	4,913	4,721	5,000	5,000
100-150-53400	COMPUTER SUPPORT/MAINT	14,098	12,885	15,079	14,980	17,150
100-150-54310	BUILDING MAINTENANCE	36,465	28,135	28,899	41,000	46,000
100-150-54320	EQUIPMENT MAINTENANCE	27,410	24,276	25,798	23,000	30,000
100-150-54330	VEHICLE MAINTENANCE	1,929	5,412	7,446	8,000	9,500
100-150-54490	IRRIGATION MAINTENANCE	5,832	1,660	4,507	6,000	6,500
100-150-54520	EQUIPMENT RENTAL/PURCHASE	9,506	15,733	23,679	18,425	21,225
100-150-55200	INSURANCE	72,835	93,180	115,069	93,180	115,000
100-150-55210	CLAIMS AND SETTLEMENTS	3,368			1,000	
100-150-55400	ADVERTISING AND PROMOTION		2,132	2,415	1,000	2,000
100-150-55900	MISCELLANEOUS	925	1,310	1,350	1,000	1,000
100-150-55910	OVER/SHORT	(71)				
100-150-55920	MISC FEES			39	50	
100-150-55930	REFUNDS	60			50	
100-150-56010	SUPPLIES	25,437	21,383	14,800	17,000	20,000
100-150-56020	OFFICE SUPPLIES	655	708	328	300	300
100-150-56040	POSTAGE AND FREIGHT	46	155	15	100	100
100-150-56050	FUEL	31,224	30,780	22,332	25,000	25,000
100-150-56070	FERTILIZER		1,169	5,004	1,000	1,000
100-150-56080	PLANTS SOD SEED FLOWERS	4,452	4,111	5,108	5,000	5,000
100-150-56190	PERSONAL PROTECTIVE SUPP		294		1,000	1,000
100-150-56210	NATURAL GAS	2,814	2,069	2,213	3,000	3,000
100-150-56220	ELECTRICITY	44,208	46,624	48,829	50,000	52,500
100-150-56230	WATER AND SEWER	46,007	28,409	18,617	35,000	35,000
100-150-56240	TELEPHONE	3,628	2,994	1,544	3,500	3,500
100-150-56250	REFUSE	4,605	5,079	3,845	4,000	4,000
100-150-56300	FOOD COSTS	10,222	15,672	9,601	20,000	10,000
100-150-56400	PROGRAMS	65,924	63,902	39,074	41,000	41,000
100-150-56400-SQURE	PROGRAMS	3,480				
100-150-56650	MEMBERSHIP DUES			855		1,000
100-150-56690	SALES TAX REMITTANCE	700	886	303		300
100-150-57200	CAPITAL-LAND & BUILDINGS			482,007		
100-150-57200-21067	CAPITAL-LAND & BUILDINGS			9,160		
100-150-57200-23016	CAPITAL-LAND & BUILDINGS			965,958	1,150,000	
100-150-57200-23046	CAPITAL-LAND & BUILDINGS			335,055	500,000	
100-150-57200-24015	CAPITAL-LAND & BUILDINGS			279,963	285,000	
100-150-57200-24030	CAPITAL-LAND & BUILDINGS			342,884	350,000	
100-150-57200-25034	CAPITAL-LAND & BUILDINGS			60,335	100,000	
100-150-57200-25038	CAPITAL-LAND & BUILDINGS				500,000	500,000
100-150-57200-26004	CAPITAL-LAND & BUILDINGS					30,000
100-150-57200-26005	CAPITAL-LAND & BUILDINGS					35,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 150 - PARKS						
APPROPRIATIONS						
100-150-57200-26006	CAPITAL-LAND & BUILDINGS					30,000
100-150-57200-26026	CAPITAL-LAND & BUILDINGS					49,500
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION					80,000
100-150-57300-23012	CAPITAL-NEW CONSTRUCTION			42,685	190,000	
100-150-57510-24014	CAPITAL-EQUIPMENT			1,434	25,000	25,000
100-150-57510-25008	CAPITAL-EQUIPMENT				25,000	
100-150-57510-25009	CAPITAL-EQUIPMENT			88,142	96,000	
100-150-57510-25010	CAPITAL-EQUIPMENT			22,079	25,000	
100-150-57520-25007	CAPITAL-VEHICLES			174,605	175,000	
100-150-57950	DEPRECIATION	641,421	775,009			
TOTAL APPROPRIATIONS		2,170,683	2,342,054	4,244,316	5,023,815	2,373,423
NET OF REVENUES/APPROPRIATIONS - 150 - PARKS		1,207,681	1,335,884	397,434	350,000	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
ESTIMATED REVENUES						
100-151-44717	PASSES	73,659	57,660	50,710	65,000	52,500
100-151-44720	ADMISSIONS	321,128	321,120	313,279	250,000	318,000
100-151-44721	SWIMMING LESSONS		(60)			
100-151-44725	UNIFORMS	4,775	2,305	2,964	4,500	4,500
100-151-44726	FLOW RIDER ADMISSIONS	13,320	12,811	11,855	10,000	12,000
100-151-44727	PROGRAMS	375	75		1,000	500
100-151-44729	MERCH/MISC SALES	523	1,484	1,906	500	1,500
100-151-44739	TAXABLE CONCESSIONS	78,404	54,306	53,605	60,000	55,000
100-151-44740	CONCESSIONS	47,190	61,252	60,225	52,000	65,000
100-151-45310	BUILDING RENTALS	4,496	19,775	6,890	5,000	5,000
100-151-45320	EQUIPMENT RENTALS	920	982	404	1,000	1,000
100-151-47500	DONATIONS	150				
100-151-48000	MISCELLANEOUS REVENUE	446	268	451	500	500
100-151-49100	TRANSFERS IN	324,231	287,201	286,610	311,720	292,470
100-151-49100-21049	TRANSFERS IN	77,113				
100-151-49100-22019	TRANSFERS IN		31,451			
100-151-49100-25011	TRANSFERS IN			65,333	66,000	45,000
TOTAL ESTIMATED REVENUES		946,730	850,630	854,232	827,220	852,970

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
APPROPRIATIONS						
100-151-51100	SALARIES AND WAGES	106,485	103,799	103,260	103,180	110,510
100-151-51200	OVERTIME	17,274	13,491	13,297	16,000	16,320
100-151-51300	TEMPORARY AND SEASONAL	370,954	335,570	315,320	270,000	306,000
100-151-52100	SOCIAL SECURITY	37,682	34,200	32,621	29,780	33,110
100-151-52200	GROUP INSURANCE	25,757	33,859	32,902	34,620	38,480
100-151-52300	RETIREMENT	5,790	6,353	6,120	7,150	7,610
100-151-52600	WORKERS' COMPENSATION	481				
100-151-52700	TRAINING AND TUITION	5,162	63	1,145	2,000	2,500
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	6,669	5,110	8,101	5,000	5,000
100-151-52800	UNIFORMS	11,051	3,955	3,523	5,000	5,000
100-151-53200	PROFESSIONAL SERVICES	1,112	1,121	9,429	2,500	2,500
100-151-53400	COMPUTER SUPPORT/MAINT	4,574	12,566	12,015	10,640	10,640
100-151-54310	BUILDING MAINTENANCE	7,378	13,797	9,534	20,000	15,000
100-151-54320	EQUIPMENT MAINTENANCE	13,324	16,985	9,973	10,000	10,000
100-151-54330	VEHICLE MAINTENANCE		312	60		
100-151-54520	EQUIPMENT RENTAL/PURCHASE	4,347	25,700	14,340	14,000	26,500
100-151-55200	INSURANCE	17,474	21,771	15,357	21,800	16,000
100-151-55400	ADVERTISING AND PROMOTION			3,000		3,000
100-151-55900	MISCELLANEOUS	513			100	100
100-151-55910	OVER/SHORT	(200)	(148)	23	100	100
100-151-55920	MISC FEES	14,655	22,163	30,801	2,750	20,000
100-151-55930	REFUNDS			172		
100-151-56010	SUPPLIES	4,288	2,021	4,687	4,500	4,500
100-151-56020	OFFICE SUPPLIES	995	725	521	1,000	500
100-151-56030	CLEANING SUPPLIES/SERVICE	1,776	4,489	3,563	2,500	4,000
100-151-56060	CHEMICALS	38,694	35,639	39,120	25,000	35,000
100-151-56090	SMALL TOOLS	99	123		100	100
100-151-56130	SUPPLIES FOR RESALE	239	905	2,057	500	1,000
100-151-56190	PERSONAL PROTECTIVE SUPP	47				
100-151-56210	NATURAL GAS	13,422	14,405	14,029	25,000	17,500
100-151-56220	ELECTRICITY	45,407	48,691	39,539	42,000	42,000
100-151-56230	WATER AND SEWER	12,665	2,288	5,577	7,500	7,500
100-151-56240	TELEPHONE	1,338	1,346	1,406	1,500	1,500
100-151-56250	REFUSE	15				
100-151-56300	FOOD COSTS	72,489	57,495	52,319	65,000	45,000
100-151-56400	PROGRAMS	1,000	571	163	1,000	1,000
100-151-56690	SALES TAX REMITTANCE	34,023	31,263	26,070	31,000	20,000
100-151-57200-25011	CAPITAL-LAND & BUILDINGS			65,333	66,000	45,000
100-151-57950	DEPRECIATION	482,446	467,495			
TOTAL APPROPRIATIONS		1,359,425	1,318,123	875,377	827,220	852,970
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE WA'		(412,695)	(467,493)	(21,145)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL						
ESTIMATED REVENUES						
100-152-43710	LOCAL GRANTS	8,953				
100-152-44717	PASSES	23,114	18,193	13,467	18,000	18,000
100-152-44720	ADMISSIONS	14,785	12,511	9,559	10,000	10,000
100-152-44721	SWIMMING LESSONS	48,308	32,242	17,762	25,000	25,000
100-152-44722	WATERCISE & THERAPY		40			
100-152-44724	LIFEGUARD/WSI CLASSES	8,760	8,953	9,336	8,500	9,000
100-152-44725	UNIFORMS	306	1,949	1,193	1,500	1,500
100-152-44727	PROGRAMS	5,967	5,322	7,685	5,000	6,000
100-152-44729	MERCH/MISC SALES	265	1,408	2,090	500	2,000
100-152-44740	CONCESSIONS		1,421	1,751		2,000
100-152-45310	BUILDING RENTALS	21,876	5,619	3,635	20,000	5,000
100-152-45320	EQUIPMENT RENTALS	313		102	500	500
100-152-48000	MISCELLANEOUS REVENUE		318		200	200
100-152-49100	TRANSFERS IN	309,652	348,457	371,479	369,055	415,237
100-152-49100-21041	TRANSFERS IN	11,315				
100-152-49100-24017	TRANSFERS IN			11,578	78,000	
100-152-49100-24033	TRANSFERS IN		15,326			
100-152-49100-25012	TRANSFERS IN				17,000	
TOTAL ESTIMATED REVENUES		453,614	451,759	449,637	553,255	494,437

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL						
APPROPRIATIONS						
100-152-51100	SALARIES AND WAGES	112,962	110,315	108,315	108,550	116,100
100-152-51200	OVERTIME	4,393	4,499	16,764	4,200	17,808
100-152-51300	TEMPORARY AND SEASONAL	117,100	116,622	86,483	119,000	109,160
100-152-52100	SOCIAL SECURITY	17,580	17,244	15,811	17,730	18,595
100-152-52200	GROUP INSURANCE	28,305	36,621	35,310	37,470	41,404
100-152-52300	RETIREMENT	6,121	6,773	6,470	6,765	8,030
100-152-52500	UNEMPLOYMENT	12,740				
100-152-52700	TRAINING AND TUITION	2,803	7,337	4,081	3,500	5,000
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	521	215	194	500	500
100-152-52800	UNIFORMS	1,547	887	380	500	500
100-152-53200	PROFESSIONAL SERVICES	1,976	2,536	4,260	3,270	4,500
100-152-53400	COMPUTER SUPPORT/MAINT	3,336	10,641	12,190	12,710	25,390
100-152-54310	BUILDING MAINTENANCE	21,014	12,463	4,223	15,000	15,000
100-152-54320	EQUIPMENT MAINTENANCE	3,893	16,032	34,361	12,500	12,500
100-152-54510	BUILDING RENTAL/LEASE	1	451			
100-152-54520	EQUIPMENT RENTAL/PURCHASE	904	2,361	278	2,000	2,000
100-152-55200	INSURANCE	3,595	4,756	14,281	4,760	15,000
100-152-55900	MISCELLANEOUS	1,489	1,450	1,300	100	1,450
100-152-55910	OVER/SHORT	(15)	(27)	(30)	100	100
100-152-55920	MISC FEES	1,406	2,639	3,042	3,000	4,000
100-152-55930	REFUNDS				100	100
100-152-56010	SUPPLIES	1,748		538	1,500	1,500
100-152-56020	OFFICE SUPPLIES	733	469	620	500	500
100-152-56030	CLEANING SUPPLIES/SERVICE	1,173	1,659	1,479	1,200	1,750
100-152-56040	POSTAGE AND FREIGHT	2			50	50
100-152-56060	CHEMICALS	4,932	15,818	2,830	5,500	5,500
100-152-56090	SMALL TOOLS		271	51	500	500
100-152-56130	SUPPLIES FOR RESALE		150			
100-152-56200	TEACHING SUPPLIES	313	45		1,000	1,000
100-152-56210	NATURAL GAS	27,810	16,229	18,715	35,000	25,000
100-152-56220	ELECTRICITY	51,987	52,833	35,046	50,000	50,000
100-152-56230	WATER AND SEWER	4,930	4,499	2,167	5,000	5,000
100-152-56240	TELEPHONE	1,484	1,497	1,510	1,250	1,750
100-152-56300	FOOD COSTS		375	527	500	750
100-152-56400	PROGRAMS	2,035	773	408	1,500	1,000
100-152-56690	SALES TAX REMITTANCE	3,956	3,325	2,475	3,000	3,000
100-152-57510-24017	CAPITAL-EQUIPMENT			11,578	78,000	
100-152-57510-25012	CAPITAL-EQUIPMENT				17,000	
100-152-57950	DEPRECIATION	82,920	72,847			
TOTAL APPROPRIATIONS		525,694	524,605	425,657	553,255	494,437
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER POOL		(72,080)	(72,846)	23,980		

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Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 155 - VAN BERG GOLF COURSE						
ESTIMATED REVENUES						
100-155-41320	CITY & STATE SALES TAX	14,754	15,347	13,661	14,000	15,000
100-155-41340	SALES TAX FROM GOLF PRO	1,616	1,511	530	1,500	1,500
100-155-44710	CART RENTALS	79,254	87,050	76,866	65,000	81,000
100-155-44711	PULL CART RENTALS	487	151	350	500	500
100-155-44713	FOOTGOLF	415	517	467	500	500
100-155-44715	GREEN FEES	105,672	108,667	91,762	85,000	105,000
100-155-44716	PUNCH CARDS	3,347	3,185	2,979	4,000	4,000
100-155-44717	PASSES	21,600	21,468	23,431	25,000	25,000
100-155-44740	CONCESSIONS	41			500	
100-155-44742	LIQUOR REVENUE	12,630	17,104	15,066	13,000	17,000
100-155-44750	GOLF SIMULATOR FEES			76		
100-155-48000	MISCELLANEOUS REVENUE	950		27,925	1,000	1,000
100-155-49100	TRANSFERS IN				65,340	76,642
100-155-49100-23017	TRANSFERS IN		82,925	13,949	27,000	
100-155-49100-23018	TRANSFERS IN	52,890	60,000			
100-155-49100-26007	TRANSFERS IN					35,000
TOTAL ESTIMATED REVENUES		293,656	397,925	267,062	302,340	362,142

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE						
APPROPRIATIONS						
100-155-51100	SALARIES AND WAGES	39,430	79,077	101,549	85,430	93,520
100-155-51200	OVERTIME	1,045	777	937	800	816
100-155-51300	TEMPORARY AND SEASONAL	32,641	22,140	18,700	25,000	26,316
100-155-52100	SOCIAL SECURITY	6,240	7,433	9,034	8,510	9,230
100-155-52200	GROUP INSURANCE	20,356	19,705	21,854	20,470	24,900
100-155-52300	RETIREMENT	2,833	4,652	5,724	5,130	5,660
100-155-52700	TRAINING AND TUITION	230		16	200	200
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	576	116	94	500	500
100-155-53400	COMPUTER SUPPORT/MAINT	4	84	694	1,000	1,000
100-155-53500	COMMISSION ON CARTS	15,274	17,433	12,326	11,000	17,000
100-155-53510	COMMISSION ON LIQUOR	9,336	12,451	4,595	8,000	9,500
100-155-53520	CONTRACT SERVICES	27,279	28,436	26,275	30,000	30,000
100-155-53530	COMMISSION ON GREEN FEES	13,083	14,046	9,621	12,500	13,000
100-155-53540	COMMISSION ON PASSES	2,700	2,684	2,919	2,750	3,000
100-155-53545	COMMISSION ON GOLF SIMULATOR			9		
100-155-54310	BUILDING MAINTENANCE	2,194	1,564	5,472	3,500	3,500
100-155-54320	EQUIPMENT MAINTENANCE	9,067	8,716	6,805	8,000	10,000
100-155-54330	VEHICLE MAINTENANCE	195	276	362	500	500
100-155-54350	GOLF CART/COURSE MAINT	7,423	7,500	2,643	7,500	7,500
100-155-54490	IRRIGATION MAINTENANCE	2,834	2,403	2,257	2,500	3,000
100-155-54520	EQUIPMENT RENTAL/PURCHASE	2,040	2,100	5,228	2,000	2,500
100-155-55200	INSURANCE	4,832	4,722	1,992	4,300	2,000
100-155-55900	MISCELLANEOUS				200	200
100-155-55920	MISC FEES	897	1,304	1,558	1,000	2,000
100-155-56010	SUPPLIES	3,296	2,464	2,143	2,000	2,500
100-155-56020	OFFICE SUPPLIES	9		8	50	50
100-155-56050	FUEL	5,466	5,670	3,553	7,500	5,000
100-155-56060	CHEMICALS	12,082	11,947	10,980	12,000	12,000
100-155-56070	FERTILIZER	5,157	6,000	5,869	6,000	6,000
100-155-56080	PLANTS SOD SEED FLOWERS	450	500	541	500	500
100-155-56110	PRO-SHOP SUPPLIES	347	1,513	1,638	750	1,500
100-155-56190	PERSONAL PROTECTIVE SUPP				500	500
100-155-56210	NATURAL GAS	1,118	1,818	2,651	2,000	3,000
100-155-56220	ELECTRICITY	13,532	10,055	8,754	12,000	12,000
100-155-56230	WATER AND SEWER	781	698	406	4,000	4,000
100-155-56240	TELEPHONE	383	303	386	450	450
100-155-56650	MEMBERSHIP DUES			77	300	300
100-155-56690	SALES TAX REMITTANCE	15,919	16,737	12,116	13,500	13,500
100-155-57200-23017	CAPITAL-LAND & BUILDINGS			13,949	27,000	
100-155-57200-26007	CAPITAL-LAND & BUILDINGS					35,000
100-155-57950	DEPRECIATION	23,933	29,933			
TOTAL APPROPRIATIONS		282,982	325,257	303,735	329,340	362,142
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF COI		10,674	72,668	(36,673)	(27,000)	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
ESTIMATED REVENUES						
100-156-41320	CITY & STATE SALES TAX	35,054	41,345	40,663	35,000	45,000
100-156-41340	SALES TAX FROM GOLF PRO	12,204	9,948	5,540	10,000	10,000
100-156-43102	FEDERAL GRANTS		506,755			
100-156-44129	MANAGER COMPENSATION FEES		22,215	6,243	23,000	15,000
100-156-44710	CART RENTALS	161,050	207,502	198,717	182,000	225,000
100-156-44711	PULL CART RENTALS	756	185	4,454	500	5,000
100-156-44715	GREEN FEES	201,963	243,438	228,269	190,000	270,000
100-156-44716	PUNCH CARDS	15,068	18,050	18,419	20,000	20,000
100-156-44717	PASSES	122,403	121,654	134,103	122,500	130,000
100-156-44740	CONCESSIONS	439				
100-156-44741	DRIVING RANGE	258				
100-156-44742	LIQUOR REVENUE	99,082	85,111	73,580	60,000	80,000
100-156-44745	PRO SHOP REVENUE	31,871				
100-156-48000	MISCELLANEOUS REVENUE	446	6,890		500	500
100-156-49100	TRANSFERS IN				147,964	105,420
100-156-49100-23019	TRANSFERS IN	7,350				
100-156-49100-23020	TRANSFERS IN	76,082				
100-156-49100-24019	TRANSFERS IN		88,018			
100-156-49100-25013	TRANSFERS IN			11,870	12,000	
100-156-49100-25014	TRANSFERS IN			16,000	24,000	
100-156-49100-25040	TRANSFERS IN				90,000	
100-156-49100-25041	TRANSFERS IN			27,334	30,000	
100-156-49100-26008	TRANSFERS IN					115,000
100-156-49210	LAND OR PROPERTY SALES			17,300		
TOTAL ESTIMATED REVENUES		764,026	1,351,111	782,492	947,464	1,020,920

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
APPROPRIATIONS						
100-156-51100	SALARIES AND WAGES	184,589	158,586	158,726	160,000	179,570
100-156-51100-FEMA1	SALARIES AND WAGES	117				
100-156-51200	OVERTIME	1,026	1,136	1,617	900	2,000
100-156-51300	TEMPORARY AND SEASONAL	74,238	91,141	84,018	76,830	89,100
100-156-52100	SOCIAL SECURITY	18,665	17,856	18,001	18,190	20,710
100-156-52100-FEMA1	SOCIAL SECURITY	9				
100-156-52200	GROUP INSURANCE	47,861	55,913	48,162	57,590	58,040
100-156-52200-FEMA1	GROUP INSURANCE	28				
100-156-52300	RETIREMENT	9,149	9,116	8,732	9,654	11,000
100-156-52300-FEMA1	RETIREMENT	7				
100-156-52600	WORKERS' COMPENSATION	(344)			2,000	
100-156-52700	TRAINING AND TUITION	570	1,062	933	1,000	1,000
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	997	1,135	2,204	1,500	2,000
100-156-53200	PROFESSIONAL SERVICES	1,186		696	500	500
100-156-53400	COMPUTER SUPPORT/MAINT	5,833	10,320	9,429	10,000	11,000
100-156-53500	COMMISSION ON CARTS	32,044	42,028	34,104	30,000	40,000
100-156-53510	COMMISSION ON LIQUOR	77,115	66,356	62,106	34,000	60,000
100-156-53520	CONTRACT SERVICES	55,377	57,732	53,320	63,000	63,000
100-156-53530	COMMISSION ON GREEN FEES	26,716	32,686	25,539	18,500	27,500
100-156-53540	COMMISSION ON PASSES	15,300	15,207	16,705	15,000	17,000
100-156-54310	BUILDING MAINTENANCE	14,034	12,303	12,489	8,000	13,000
100-156-54320	EQUIPMENT MAINTENANCE	38,708	41,429	32,561	35,000	40,000
100-156-54330	VEHICLE MAINTENANCE	972	1,172	1,108	1,000	1,000
100-156-54350	GOLF CART/COURSE MAINT	17,805	24,101	24,009	20,000	25,000
100-156-54490	IRRIGATION MAINTENANCE	14,972	18,983	16,692	20,000	20,000
100-156-54510	BUILDING RENTAL/LEASE	1		(1)		
100-156-54520	EQUIPMENT RENTAL/PURCHASE	14,730	10,589	12,130	2,500	15,000
100-156-55200	INSURANCE	6,692	10,106	15,799	8,800	15,000
100-156-55400	ADVERTISING AND PROMOTION	4,432	3,443	2,945	5,000	5,000
100-156-55900	MISCELLANEOUS			869	500	500
100-156-55920	MISC FEES	51,661	26,293	22,922	15,500	20,000
100-156-56010	SUPPLIES	8,440	9,721	7,534	6,500	7,000
100-156-56020	OFFICE SUPPLIES	192	297	90	250	250
100-156-56050	FUEL	25,292	22,758	17,831	30,000	25,000
100-156-56060	CHEMICALS	34,912	34,997	37,767	40,000	35,000
100-156-56070	FERTILIZER	11,339	9,798		10,000	10,000
100-156-56080	PLANTS SOD SEED FLOWERS	3,425	3,480	3,479	3,500	3,500
100-156-56110	PRO-SHOP SUPPLIES	5,202	5,295	7,275	3,500	3,500
100-156-56190	PERSONAL PROTECTIVE SUPP	34		155	500	500
100-156-56210	NATURAL GAS	3,371	1,790	1,644	4,000	3,000
100-156-56220	ELECTRICITY	22,902	31,905	27,665	34,000	34,000
100-156-56230	WATER AND SEWER	2,158	1,953	1,605	3,000	3,000
100-156-56240	TELEPHONE	3,181	3,122	2,351	3,000	3,000
100-156-56250	REFUSE	9	15	22	250	250
100-156-56650	MEMBERSHIP DUES	933		435	1,500	1,000
100-156-56690	SALES TAX REMITTANCE	46,748	52,996	44,755	36,500	40,000
100-156-57200-25040	CAPITAL-LAND & BUILDINGS				90,000	
100-156-57510-25013	CAPITAL-EQUIPMENT			11,870	12,000	
100-156-57510-25014	CAPITAL-EQUIPMENT			16,000	24,000	
100-156-57510-25041	CAPITAL-EQUIPMENT			27,334	30,000	
100-156-57510-26008	CAPITAL-EQUIPMENT					115,000
100-156-57950	DEPRECIATION	177,827	181,519			
100-156-58100	TRANSFERS OUT		506,755			
TOTAL APPROPRIATIONS		1,060,455	1,575,094	873,627	947,464	1,020,920

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF C		(296,429)	(223,983)	(91,135)		
ESTIMATED REVENUES - FUND 100		36,916,239	27,979,529	24,949,012	41,591,512	40,569,577
APPROPRIATIONS - FUND 100		21,796,548	25,636,274	25,527,812	40,977,801	40,036,103
NET OF REVENUES/APPROPRIATIONS - FUND 100		15,119,691	2,343,255	(578,800)	613,711	533,474
BEGINNING FUND BALANCE		68,177,731	83,154,414	85,596,293	85,596,293	85,017,493
FUND BALANCE ADJUSTMENTS		(143,007)	98,622			
ENDING FUND BALANCE		83,154,415	85,596,291	85,017,493	86,210,004	85,550,967

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE						
ESTIMATED REVENUES						
160-160-46100	INTEREST	2,029				
	TOTAL ESTIMATED REVENUES	2,029				

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE						
APPROPRIATIONS						
160-160-57950	DEPRECIATION	122				
TOTAL APPROPRIATIONS		122				
NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LIBRAR		1,907				
ESTIMATED REVENUES - FUND 160		2,029				
APPROPRIATIONS - FUND 160		122				
NET OF REVENUES/APPROPRIATIONS - FUND 160		1,907				
BEGINNING FUND BALANCE		93,161	95,068			
FUND BALANCE ADJUSTMENTS		1	(95,068)			
ENDING FUND BALANCE		95,069				

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 175 - ARP ACT FUNDS						
ESTIMATED REVENUES						
175-175-43102	FEDERAL GRANTS	3,419,634				
175-175-46100	INTEREST	100,365	35,938			
TOTAL ESTIMATED REVENUES		3,519,999	35,938			

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 175 - ARP ACT FUNDS						
APPROPRIATIONS						
175-175-58100	TRANSFERS OUT	3,419,634	883,468			
TOTAL APPROPRIATIONS		3,419,634	883,468			
NET OF REVENUES/APPROPRIATIONS - 175 - ARP ACT FUNDS		100,365	(847,530)			
ESTIMATED REVENUES - FUND 175		3,519,999	35,938			
APPROPRIATIONS - FUND 175		3,419,634	883,468			
NET OF REVENUES/APPROPRIATIONS - FUND 175		100,365	(847,530)			
BEGINNING FUND BALANCE		13,251	113,615			
FUND BALANCE ADJUSTMENTS			733,914			
ENDING FUND BALANCE		113,616	(1)			

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 189 - PERPETUAL CARE						
ESTIMATED REVENUES						
189-189-46100	INTEREST	2,187	3,438	2,963	3,150	3,350
TOTAL ESTIMATED REVENUES		2,187	3,438	2,963	3,150	3,350
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		2,187	3,438	2,963	3,150	3,350
ESTIMATED REVENUES - FUND 189		2,187	3,438	2,963	3,150	3,350
APPROPRIATIONS - FUND 189						
NET OF REVENUES/APPROPRIATIONS - FUND 189		2,187	3,438	2,963	3,150	3,350
BEGINNING FUND BALANCE		80,011	82,198	85,636	85,636	88,599
ENDING FUND BALANCE		82,198	85,636	88,599	88,786	91,949

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 200 STREETS/ENGINEERING
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
ESTIMATED REVENUES						
200-200-42136	OTHER PERMITS			413		
200-200-43102	FEDERAL GRANTS	51,576	51,576	51,576	1,650,000	230,000
200-200-43410	STATE GRANTS					230,000
200-200-43540	MOTOR VEHICLE FUEL TAX	3,263,435	3,408,986	3,154,185	3,551,312	3,447,412
200-200-43550	MOTOR VEHICLE FEES	221,220	243,191	230,865	220,000	230,865
200-200-43560	NEBR FED FUNDS PURCHASE	601,174	598,716	563,453	563,450	582,759
200-200-43710-20077	LOCAL GRANTS	50,000	50,000			
200-200-43710-25025	LOCAL GRANTS			16,574		
200-200-44150	FUEL	89,543	92,204	69,774	89,000	89,000
200-200-45330	CONCRETE CUTS	38				
200-200-45510	SPECIAL ASSESS PRINCIPAL	860,824	35,364	603,455	50,000	100,000
200-200-45515	SPECIAL ASSESS INTEREST	21,939	26,351	21,895	25,000	25,000
200-200-46100	INTEREST	53,567	15,920	1,042	40,000	15,000
200-200-48000	MISCELLANEOUS REVENUE	3,494	29,665	70,194	30,000	30,000
200-200-48100	REFUNDS	2,707	36,231	8,328	2,000	2,000
200-200-48200	MAINTENANCE REVENUE			500		
200-200-49100	TRANSFERS IN	340,000	340,000	311,667	340,000	340,000
200-200-49100-20070	TRANSFERS IN	283,840	215,742			300,000
200-200-49100-20071	TRANSFERS IN	1,747,763				
200-200-49100-20075	TRANSFERS IN	27,223	46,200			60,000
200-200-49100-20076	TRANSFERS IN	1,953,686				
200-200-49100-21011	TRANSFERS IN	51,923				
200-200-49100-21019	TRANSFERS IN	14,470				
200-200-49100-21021	TRANSFERS IN			18,000	20,000	
200-200-49100-21077	TRANSFERS IN	146,851				
200-200-49100-22022	TRANSFERS IN	90,965		4,492	300,000	150,000
200-200-49100-22023	TRANSFERS IN					125,000
200-200-49100-23021	TRANSFERS IN	49,902				
200-200-49100-23022	TRANSFERS IN		300,000			
200-200-49100-23027	TRANSFERS IN	345,100				
200-200-49100-23028	TRANSFERS IN	8,275				
200-200-49100-24021	TRANSFERS IN		29,482			
200-200-49100-24022	TRANSFERS IN		64,874			
200-200-49100-24023	TRANSFERS IN		13,198			
200-200-49100-24024	TRANSFERS IN		45,864			
200-200-49100-25015	TRANSFERS IN			15,210	20,000	
200-200-49100-25016	TRANSFERS IN			14,993	19,000	
200-200-49100-25017	TRANSFERS IN			15,773	26,000	
200-200-49100-25018	TRANSFERS IN			5,765	6,500	
200-200-49100-25019	TRANSFERS IN			19,753	20,000	
200-200-49100-25020	TRANSFERS IN			58,349	80,000	
200-200-49100-25021	TRANSFERS IN			123,811	140,000	20,000
200-200-49100-25022	TRANSFERS IN			11,185	12,000	
200-200-49100-25023	TRANSFERS IN			48,983	52,000	
200-200-49100-25024	TRANSFERS IN			175,860	100,000	
200-200-49100-25026	TRANSFERS IN					200,000
200-200-49100-25032	TRANSFERS IN			125	1,000,000	
200-200-49100-25035	TRANSFERS IN			26,900	150,000	329,829
200-200-49100-26009	TRANSFERS IN					90,000
200-200-49100-26010	TRANSFERS IN					500,000
200-200-49100-26011	TRANSFERS IN					300,000
200-200-49100-26023	TRANSFERS IN					33,000
200-200-49100-26025	TRANSFERS IN					330,000
200-200-49210	LAND OR PROPERTY SALES	24,759	208	695		

		2022-23	2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 200 - STREETS						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		10,304,274	5,643,772	5,643,315	8,506,762	7,759,865

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 200 STREETS/ENGINEERING
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 200 - STREETS						
APPROPRIATIONS						
200-200-51100	SALARIES AND WAGES	1,240,819	1,304,340	1,233,731	1,339,420	1,369,220
200-200-51200	OVERTIME	10,021	14,893	12,297	18,000	16,810
200-200-51300	TEMPORARY AND SEASONAL	4,637		10,262	5,000	5,100
200-200-52100	SOCIAL SECURITY	91,542	95,375	92,208	104,230	106,420
200-200-52200	GROUP INSURANCE	330,912	333,823	295,349	347,100	351,620
200-200-52300	RETIREMENT	61,902	78,153	71,314	81,450	83,160
200-200-52500	UNEMPLOYMENT				1,000	
200-200-52600	WORKERS' COMPENSATION	7,075				
200-200-52700	TRAINING AND TUITION	4,702	1,319	3,798	2,500	2,500
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	2,584	459	2,485	3,000	3,000
200-200-52800	UNIFORMS	12,181	11,505	12,484	13,500	13,500
200-200-53200	PROFESSIONAL SERVICES	1,507	1,257	1,567	3,000	3,000
200-200-53400	COMPUTER SUPPORT/MAINT	28,006	16,595	6,123	18,000	18,000
200-200-54310	BUILDING MAINTENANCE	7,978	13,485	9,584	11,000	11,000
200-200-54310-20065	BUILDING MAINTENANCE	171,120	164,618			
200-200-54320	EQUIPMENT MAINTENANCE	78,737	76,342	77,553	83,000	83,000
200-200-54330	VEHICLE MAINTENANCE	19,338	28,942	28,713	25,000	30,000
200-200-54450	STREET MAINTENANCE	54,535	55,520	27,930	78,000	70,000
200-200-54460	LAND MAINTENANCE	1,522	18,248	16,773	30,000	30,000
200-200-54520	EQUIPMENT RENTAL/PURCHASE	2,553	10,696		16,000	16,000
200-200-55200	INSURANCE	61,581	69,717	81,771	69,720	82,000
200-200-55210	CLAIMS AND SETTLEMENTS	1,000	35,356	9,846	3,000	10,000
200-200-55900	MISCELLANEOUS			204	500	500
200-200-55930	REFUNDS	31				
200-200-56010	SUPPLIES	113,010	111,565	107,400	120,000	120,000
200-200-56020	OFFICE SUPPLIES	574	796	1,056	1,250	1,250
200-200-56040	POSTAGE AND FREIGHT	137	135		100	100
200-200-56050	FUEL	164,733	178,832	129,645	168,000	150,000
200-200-56090	SMALL TOOLS	2,265	1,629	914	2,250	2,250
200-200-56120	TRAFFIC SIGNS	29,148	26,172	12,512	30,000	30,000
200-200-56190	PERSONAL PROTECTIVE SUPP	2,137	1,289	581	3,000	3,000
200-200-56210	NATURAL GAS	10,297	5,987	7,494	12,000	12,000
200-200-56220	ELECTRICITY	389,384	395,617	314,571	395,000	395,000
200-200-56230	WATER AND SEWER	2,295	1,956	1,575	2,000	2,000
200-200-56240	TELEPHONE	2,558	2,385	2,189	2,500	2,500
200-200-56250	REFUSE	26,925	21,014	13,910	25,000	25,000
200-200-56650	MEMBERSHIP DUES		368	331	500	500
200-200-57200-22022	CAPITAL-LAND & BUILDINGS			4,492	300,000	150,000
200-200-57200-22023	CAPITAL-LAND & BUILDINGS					125,000
200-200-57200-23022	CAPITAL-LAND & BUILDINGS			468,787	650,000	
200-200-57200-24021	CAPITAL-LAND & BUILDINGS			85,007	200,000	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS				150,000	150,000
200-200-57200-25026	CAPITAL-LAND & BUILDINGS			3,734	200,000	200,000
200-200-57200-25032	CAPITAL-LAND & BUILDINGS			125	1,500,000	1,360,000
200-200-57200-25035	CAPITAL-LAND & BUILDINGS			26,900	150,000	1,000,000
200-200-57200-26009	CAPITAL-LAND & BUILDINGS					90,000
200-200-57200-26010	CAPITAL-LAND & BUILDINGS					500,000
200-200-57200-26011	CAPITAL-LAND & BUILDINGS					300,000
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION			65,566	300,000	300,000
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION			1,134,272	2,000,000	2,000,000
200-200-57300-20075	CAPITAL-NEW CONSTRUCTION			27,526	60,000	60,000
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION					200,000
200-200-57300-25024	CAPITAL-NEW CONSTRUCTION			175,860	500,000	100,000
200-200-57510-21021	CAPITAL-EQUIPMENT			18,000	20,000	
200-200-57510-25015	CAPITAL-EQUIPMENT			15,210	20,000	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 200 - STREETS						
APPROPRIATIONS						
200-200-57510-25016	CAPITAL-EQUIPMENT			14,993	19,000	
200-200-57510-25017	CAPITAL-EQUIPMENT			15,773	26,000	
200-200-57510-25018	CAPITAL-EQUIPMENT			5,765	6,500	
200-200-57510-25019	CAPITAL-EQUIPMENT			19,753	20,000	
200-200-57510-25020	CAPITAL-EQUIPMENT			58,349	80,000	
200-200-57510-25021	CAPITAL-EQUIPMENT			125,124	140,000	
200-200-57510-25022	CAPITAL-EQUIPMENT			11,185	12,000	
200-200-57510-25023	CAPITAL-EQUIPMENT			48,983	52,000	
200-200-57510-26023	CAPITAL-EQUIPMENT					33,000
200-200-57520-26025	CAPITAL-VEHICLES					330,000
200-200-57950	DEPRECIATION	3,403,728	3,511,205			
200-200-57990	LOSS ON DISPOSITION	433,585				
200-200-58100	TRANSFERS OUT			825,000	900,000	247,874
TOTAL APPROPRIATIONS		6,775,059	6,589,593	5,736,574	10,319,520	10,194,304
NET OF REVENUES/APPROPRIATIONS - 200 - STREETS		3,529,215	(945,821)	(93,259)	(1,812,758)	(2,434,439)

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 202 - MECHANICS SHOP						
ESTIMATED REVENUES						
200-202-48200	MAINTENANCE REVENUE	55,958	69,364	128,354	62,000	137,000
	TOTAL ESTIMATED REVENUES	55,958	69,364	128,354	62,000	137,000

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BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 200 STREETS/ENGINEERING
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP						
APPROPRIATIONS						
200-202-51100	SALARIES AND WAGES	67,113	69,188	25,877	68,422	75,480
200-202-52100	SOCIAL SECURITY	5,080	5,237	1,881	5,030	5,775
200-202-52200	GROUP INSURANCE	9,620	9,621	6,595	9,900	11,000
200-202-52300	RETIREMENT	3,521	4,151	(1,547)	4,100	4,530
200-202-52700	TRAINING AND TUITION	1,356	120			3,500
200-202-52800	UNIFORMS	1,705	1,704	105		2,000
200-202-53400	COMPUTER SUPPORT/MAINT	3,680	2,948	5,190	8,000	8,000
200-202-54330	VEHICLE MAINTENANCE	315	222	242	500	500
200-202-56010	SUPPLIES	2,289	2,843	2,744	2,500	2,500
200-202-56090	SMALL TOOLS	5,505	5,223	4,586	5,000	6,500
200-202-56130	SUPPLIES FOR RESALE	47,562	80,156	76,606	82,500	84,000
TOTAL APPROPRIATIONS		147,746	181,413	122,279	185,952	203,785
NET OF REVENUES/APPROPRIATIONS - 202 - MECHANICS SHOP		(91,788)	(112,049)	6,075	(123,952)	(66,785)
ESTIMATED REVENUES - FUND 200						
APPROPRIATIONS - FUND 200		10,360,232	5,713,136	5,771,669	8,568,762	7,896,865
NET OF REVENUES/APPROPRIATIONS - FUND 200		6,922,805	6,771,006	5,858,853	10,505,472	10,398,089
		3,437,427	(1,057,870)	(87,184)	(1,936,710)	(2,501,224)
BEGINNING FUND BALANCE		85,892,668	89,057,439	87,999,568	87,999,568	87,912,384
FUND BALANCE ADJUSTMENTS		(272,654)				
ENDING FUND BALANCE		89,057,441	87,999,569	87,912,384	86,062,858	85,411,160

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT						
ESTIMATED REVENUES						
205-205-43102	FEDERAL GRANTS	16,619	100,399	898,966	1,455,000	186,000
205-205-44150	FUEL	8,376	9,565	7,222	9,000	9,000
205-205-45310	BUILDING RENTALS	89,044	90,874	89,602	90,000	90,000
205-205-45315	AIRPORT FBO RENT	23,090	24,000	22,000	24,000	24,000
205-205-45325	LAND RENTALS	46,307	47,795	42,921	47,800	43,000
205-205-45327	AIRPORT LEASED LAND	14,089	14,089	19,891	14,090	19,900
205-205-46100	INTEREST	25,316	46,317	50,473	45,000	55,620
205-205-48000	MISCELLANEOUS REVENUE	7,588	12,991	418		
205-205-49100	TRANSFERS IN	140,000	140,000	112,475	122,700	111,287
205-205-49100-22025	TRANSFERS IN	66,967				
205-205-49100-23029	TRANSFERS IN	67,333				
205-205-49100-23030	TRANSFERS IN		93,327	345,578	345,000	
205-205-49100-23048	TRANSFERS IN	28,655				
205-205-49100-24025	TRANSFERS IN		31,332			
205-205-49100-25028	TRANSFERS IN			10,337	7,000	
205-205-49100-26012	TRANSFERS IN					18,000
205-205-49100-26013	TRANSFERS IN					146,000
205-205-49100-26014	TRANSFERS IN					25,000
205-205-49100-26015	TRANSFERS IN					239,000
205-205-49210	LAND OR PROPERTY SALES	800				
TOTAL ESTIMATED REVENUES		534,184	610,689	1,599,883	2,159,590	966,807

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT						
APPROPRIATIONS						
205-205-51100	SALARIES AND WAGES	129,072	124,051	126,787	120,540	139,090
205-205-51200	OVERTIME	525	228	8	500	204
205-205-51300	TEMPORARY AND SEASONAL	363				
205-205-52100	SOCIAL SECURITY	9,149	8,578	9,092	9,260	10,660
205-205-52200	GROUP INSURANCE	30,535	27,246	25,471	28,120	30,100
205-205-52300	RETIREMENT	5,509	7,250	6,961	7,270	8,360
205-205-52600	WORKERS' COMPENSATION	647			2,000	2,000
205-205-52700	TRAINING AND TUITION	1,622	135	485	2,000	2,000
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	284	70	345	500	500
205-205-53200	PROFESSIONAL SERVICES			1,300	500	1,300
205-205-53400	COMPUTER SUPPORT/MAINT	2,201		1,811	3,000	3,000
205-205-53520	CONTRACT SERVICES	2,211	2,384	2,712	5,000	5,000
205-205-54310	BUILDING MAINTENANCE	600	949	2,975	4,000	4,000
205-205-54320	EQUIPMENT MAINTENANCE	12,544	4,884	868	14,000	14,000
205-205-54330	VEHICLE MAINTENANCE	1,841	534	31	5,540	5,540
205-205-54440	RUNWAY MAINTENANCE	20,309	710	861	25,000	25,000
205-205-54470	FSS BUILDING MAINTENANCE	383	1,233	2,000	2,000	2,000
205-205-54480	HANGAR MAINTENANCE	2,196	817	2,534	7,000	7,000
205-205-54520	EQUIPMENT RENTAL/PURCHASE	38			500	500
205-205-55200	INSURANCE	25,364	24,883	30,350	25,000	30,350
205-205-55210	CLAIMS AND SETTLEMENTS	7,061	22,379	3,650		5,000
205-205-55400	ADVERTISING AND PROMOTION	249			2,000	500
205-205-55900	MISCELLANEOUS				100	100
205-205-55930	REFUNDS	516	177			
205-205-56010	SUPPLIES	3,806	3,849	1,769	8,000	6,000
205-205-56020	OFFICE SUPPLIES	208	8	50	480	480
205-205-56030	CLEANING SUPPLIES/SERVICE	4,201	3,000	2,830	7,000	5,000
205-205-56040	POSTAGE AND FREIGHT	15		1	120	120
205-205-56050	FUEL	4,239	4,911	2,813	8,590	6,500
205-205-56070	FERTILIZER	941	521	1,319	2,000	2,000
205-205-56090	SMALL TOOLS	866	10		3,500	3,500
205-205-56190	PERSONAL PROTECTIVE SUPP	289	19		1,000	500
205-205-56210	NATURAL GAS					6,000
205-205-56220	ELECTRICITY	15,264	10,742	9,300	15,000	15,000
205-205-56230	WATER AND SEWER	341	361	338	1,000	1,000
205-205-56240	TELEPHONE	1,290	1,292	1,076	2,110	1,500
205-205-56250	REFUSE	66	19	30	500	500
205-205-56260	UTILITIES - FSS BUILDING	4,230	8,976	7,583	8,500	8,500
205-205-56650	MEMBERSHIP DUES	150	250	250	320	320
205-205-57200-23030	CAPITAL-LAND & BUILDINGS			1,035,473	1,800,000	
205-205-57200-26012	CAPITAL-LAND & BUILDINGS					18,000
205-205-57200-26014	CAPITAL-LAND & BUILDINGS					25,000
205-205-57200-26015	CAPITAL-LAND & BUILDINGS					425,000
205-205-57510-25028	CAPITAL-EQUIPMENT			10,337	7,000	
205-205-57510-26013	CAPITAL-EQUIPMENT					146,000
205-205-57950	DEPRECIATION	221,330	226,443			
205-205-57990	LOSS ON DISPOSITION	(25,184)				
TOTAL APPROPRIATIONS		485,271	486,909	1,291,410	2,128,950	967,124
NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT		48,913	123,780	308,473	30,640	(317)
ESTIMATED REVENUES - FUND 205		534,184	610,689	1,599,883	2,159,590	966,807
APPROPRIATIONS - FUND 205		485,271	486,909	1,291,410	2,128,950	967,124
NET OF REVENUES/APPROPRIATIONS - FUND 205		48,913	123,780	308,473	30,640	(317)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
		THRU 09/30/25			BUDGET	BUDGET
BEGINNING FUND BALANCE		6,736,921	6,785,833	6,909,613	6,909,613	7,218,086
ENDING FUND BALANCE		6,785,834	6,909,613	7,218,086	6,940,253	7,217,769

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 206 - DOWNTOWN BID						
ESTIMATED REVENUES						
206-206-41100	PROPERTY TAX		50,417	51,305	50,000	50,000
206-206-46100	INTEREST		2,402	3,533	2,000	3,500
206-206-48000	MISCELLANEOUS REVENUE			214		
206-206-49100	TRANSFERS IN		42,520			
206-206-49100-24005	TRANSFERS IN			51,376	50,000	50,000
TOTAL ESTIMATED REVENUES			95,339	106,428	102,000	103,500

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 206 - DOWNTOWN BID						
APPROPRIATIONS						
206-206-53200	PROFESSIONAL SERVICES		10,385	19,551	125,000	100,000
206-206-56010	SUPPLIES		9,884	16,236		25,000
206-206-58100	TRANSFERS OUT			2,500		
TOTAL APPROPRIATIONS			20,269	38,287	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - 206 - DOWNTOWN BID			75,070	68,141	(23,000)	(21,500)
ESTIMATED REVENUES - FUND 206			95,339	106,428	102,000	103,500
APPROPRIATIONS - FUND 206			20,269	38,287	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - FUND 206			75,070	68,141	(23,000)	(21,500)
BEGINNING FUND BALANCE				75,069	75,069	143,210
ENDING FUND BALANCE			75,070	143,210	52,069	121,710

Calculations as of 09/30/2025

		2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
GL NUMBER	DESCRIPTION			THRU 09/30/25	BUDGET	BUDGET
Dept 210 - SALES TAX						
ESTIMATED REVENUES						
210-210-41330	CITY SALES TAX FROM STATE	6,216,033	6,737,580	6,301,018	6,248,333	6,601,667
210-210-46100	INTEREST	231,975	276,085	118,886	245,000	160,000
210-210-48000	MISCELLANEOUS REVENUE		1,050			
210-210-49100	TRANSFERS IN		506,755			
TOTAL ESTIMATED REVENUES		6,448,008	7,521,470	6,419,904	6,493,333	6,761,667

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 210 - SALES TAX						
APPROPRIATIONS						
210-210-58100	TRANSFERS OUT	9,265,809	8,833,335	7,720,040	8,544,725	7,726,253
TOTAL APPROPRIATIONS		9,265,809	8,833,335	7,720,040	8,544,725	7,726,253
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		(2,817,801)	(1,311,865)	(1,300,136)	(2,051,392)	(964,586)
ESTIMATED REVENUES - FUND 210						
APPROPRIATIONS - FUND 210		6,448,008	7,521,470	6,419,904	6,493,333	6,761,667
NET OF REVENUES/APPROPRIATIONS - FUND 210		9,265,809	8,833,335	7,720,040	8,544,725	7,726,253
		(2,817,801)	(1,311,865)	(1,300,136)	(2,051,392)	(964,586)
BEGINNING FUND BALANCE		9,456,452	6,638,652	5,326,787	5,326,787	4,026,651
ENDING FUND BALANCE		6,638,651	5,326,787	4,026,651	3,275,395	3,062,065

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 211 1/2 CENT SALES TAX
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 211 - 1/2 CENT SALES TAX						
ESTIMATED REVENUES						
211-211-41330	CITY SALES TAX FROM STATE	2,807,552	3,032,095	2,861,715	2,826,667	2,973,333
211-211-43102	FEDERAL GRANTS		3,000,000	25,000		
211-211-46100	INTEREST	118,093	126,256	92,891	140,000	120,000
211-211-49310	BOND PROCEEDS	8,177	9,899	13,343		15,000
TOTAL ESTIMATED REVENUES		2,933,822	6,168,250	2,992,949	2,966,667	3,108,333

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 211 1/2 CENT SALES TAX
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 211 - 1/2 CENT SALES TAX						
APPROPRIATIONS						
211-211-58100	TRANSFERS OUT	4,764,250				
211-211-59010	PRINCIPAL				890,000	930,000
211-211-59020	INTEREST AND FISCAL FEES	594,221	676,230	664,854	669,170	631,738
TOTAL APPROPRIATIONS		5,358,471	676,230	664,854	1,559,170	1,561,738
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES T		(2,424,649)	5,492,020	2,328,095	1,407,497	1,546,595
ESTIMATED REVENUES - FUND 211		2,933,822	6,168,250	2,992,949	2,966,667	3,108,333
APPROPRIATIONS - FUND 211		5,358,471	676,230	664,854	1,559,170	1,561,738
NET OF REVENUES/APPROPRIATIONS - FUND 211		(2,424,649)	5,492,020	2,328,095	1,407,497	1,546,595
BEGINNING FUND BALANCE		(20,125,722)	(22,542,194)	(17,050,174)	(17,050,174)	(14,722,079)
FUND BALANCE ADJUSTMENTS		8,177				
ENDING FUND BALANCE		(22,542,194)	(17,050,174)	(14,722,079)	(15,642,677)	(13,175,484)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 212 - GAMING TAX						
ESTIMATED REVENUES						
212-212-41110	GAMING TAX		253,999	509,690	480,000	660,000
212-212-46100	INTEREST		415	12,035		12,500
TOTAL ESTIMATED REVENUES			254,414	521,725	480,000	672,500

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 212 - GAMING TAX						
APPROPRIATIONS						
212-212-58100	TRANSFERS OUT			275,000	300,000	660,000
	TOTAL APPROPRIATIONS			275,000	300,000	660,000
NET OF REVENUES/APPROPRIATIONS - 212 - GAMING TAX						
			254,414	246,725	180,000	12,500
ESTIMATED REVENUES - FUND 212						
			254,414	521,725	480,000	672,500
APPROPRIATIONS - FUND 212						
			254,414	275,000	300,000	660,000
NET OF REVENUES/APPROPRIATIONS - FUND 212						
			254,414	246,725	180,000	12,500
BEGINNING FUND BALANCE						
				254,414	254,414	501,139
ENDING FUND BALANCE						
			254,414	501,139	434,414	513,639

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 220 - E911						
ESTIMATED REVENUES						
220-220-41810	E911 TELEPHONE SURCHARGE	84,425	85,476	52,942	86,000	85,000
220-220-43410	STATE GRANTS	33,310			55,000	
220-220-43915	COUNTY REIMBURSEMENTS	1,550,287	2,442,609	1,568,568	2,048,939	1,565,889
220-220-46100	INTEREST	9,659	27,713	25,680	1,000	1,000
220-220-48000	MISCELLANEOUS REVENUE	233	24,113	25,318	12,620	
TOTAL ESTIMATED REVENUES		1,677,914	2,579,911	1,672,508	2,203,559	1,651,889

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 220 - E911						
APPROPRIATIONS						
220-220-51100	SALARIES AND WAGES	838,233	860,822	838,053	998,617	969,246
220-220-51200	OVERTIME	99,940	89,355	87,579	90,000	100,000
220-220-52100	SOCIAL SECURITY	74,927	77,672	74,978	86,386	82,000
220-220-52200	GROUP INSURANCE	126,660	147,913	144,656	297,920	274,120
220-220-52300	RETIREMENT	47,889	60,448	54,507	68,973	65,000
220-220-52500	UNEMPLOYMENT		6,552	3,974		10,000
220-220-52600	WORKERS' COMPENSATION				560	560
220-220-52700	TRAINING AND TUITION	15,885	13,046	8,736	19,000	16,525
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	3,777	1,817	1,998	6,500	4,000
220-220-52800	UNIFORMS	405	748		1,250	1,000
220-220-53200	PROFESSIONAL SERVICES	1,188	9,181	8,029	9,500	10,500
220-220-53400	COMPUTER SUPPORT/MAINT	8,687	9,672	28,590	29,400	13,450
220-220-54310	BUILDING MAINTENANCE	397	1,111	1,413	6,500	10,000
220-220-54320	EQUIPMENT MAINTENANCE	2,048	2,911	39,265	39,579	21,840
220-220-54380	MAINTENANCE AGREEMENTS	166,994	19,984	172,240	171,547	210,423
220-220-55200	INSURANCE	3,186	8,801	7,408	8,900	8,900
220-220-55900	MISCELLANEOUS	1,425	177		2,500	1,500
220-220-56010	SUPPLIES	2,924	1,375	2,567	7,000	5,000
220-220-56020	OFFICE SUPPLIES	5,069	1,718	2,434	3,000	3,572
220-220-56030	CLEANING SUPPLIES/SERVICE	5,126	3,157	2,874	8,400	5,300
220-220-56040	POSTAGE AND FREIGHT	184	176	64	500	202
220-220-56050	FUEL	172	135	211	1,000	750
220-220-56190	PERSONAL PROTECTIVE SUPP				1,000	
220-220-56220	ELECTRICITY	6,834	7,839	6,637	8,600	8,000
220-220-56230	WATER AND SEWER	722	649	506	700	750
220-220-56240	TELEPHONE	39,419	42,639	21,446	40,252	21,844
220-220-56250	REFUSE	524	488	440	510	528
220-220-56650	MEMBERSHIP DUES	195	1,212	1,164	1,255	1,505
220-220-56690	SALES TAX REMITTANCE	16	7		20	20
220-220-57510-21084	CAPITAL-EQUIPMENT			4,930	35,000	35,000
220-220-57510-24028	CAPITAL-EQUIPMENT			97,324	103,050	
220-220-57510-25029	CAPITAL-EQUIPMENT			30,749	55,000	
220-220-57510-25030	CAPITAL-EQUIPMENT				100,000	
220-220-57950	DEPRECIATION	329,935	417,612			
220-220-57960	AMORTIZATION		141,897			
220-220-57990	LOSS ON DISPOSITION	53,643				
220-220-58100	TRANSFERS OUT		22,305		1,140	1,157
TOTAL APPROPRIATIONS		1,836,404	1,951,419	1,642,772	2,203,559	1,882,692
NET OF REVENUES/APPROPRIATIONS - 220 - E911		(158,490)	628,492	29,736		(230,803)
ESTIMATED REVENUES - FUND 220		1,677,914	2,579,911	1,672,508	2,203,559	1,651,889
APPROPRIATIONS - FUND 220		1,836,404	1,951,419	1,642,772	2,203,559	1,882,692
NET OF REVENUES/APPROPRIATIONS - FUND 220		(158,490)	628,492	29,736		(230,803)
BEGINNING FUND BALANCE		1,901,794	1,743,306	2,368,246	2,368,246	2,397,982
FUND BALANCE ADJUSTMENTS			(3,555)			
ENDING FUND BALANCE		1,743,304	2,368,243	2,397,982	2,368,246	2,167,179

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 221 - WIRELESS E911						
ESTIMATED REVENUES						
221-221-43410	STATE GRANTS	95,287	80,277	87,779	74,000	84,100
221-221-46100	INTEREST	5,479	9,082	6,799		8,250
221-221-49100	TRANSFERS IN		21,756			
TOTAL ESTIMATED REVENUES		100,766	111,115	94,578	74,000	92,350

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 221 - WIRELESS E911						
APPROPRIATIONS						
221-221-51100	SALARIES AND WAGES	70,147	102,060	93,662	74,000	92,350
221-221-52100	SOCIAL SECURITY			886		
221-221-52200	GROUP INSURANCE			786		
221-221-52300	RETIREMENT			703		
221-221-58100	TRANSFERS OUT		30,292			
TOTAL APPROPRIATIONS		70,147	132,352	96,037	74,000	92,350
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		30,619	(21,237)	(1,459)		
ESTIMATED REVENUES - FUND 221						
APPROPRIATIONS - FUND 221		70,147	132,352	96,037	74,000	92,350
NET OF REVENUES/APPROPRIATIONS - FUND 221		30,619	(21,237)	(1,459)		
BEGINNING FUND BALANCE		184,892	215,511	194,274	194,274	192,815
ENDING FUND BALANCE		215,511	194,274	192,815	194,274	192,815

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING						
ESTIMATED REVENUES						
225-225-43410	STATE GRANTS	1,554				
225-225-43915	COUNTY REIMBURSEMENTS		323,090			
225-225-48000	MISCELLANEOUS REVENUE				5,910	6,056
225-225-49100	TRANSFERS IN		30,841		1,140	1,157
TOTAL ESTIMATED REVENUES		1,554	353,931		7,050	7,213

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING						
APPROPRIATIONS						
225-225-54380	MAINTENANCE AGREEMENTS	417			7,050	7,213
225-225-56240	TELEPHONE	19,560	17,736			
225-225-57950	DEPRECIATION	65,537	50,568			
TOTAL APPROPRIATIONS		85,514	68,304		7,050	7,213
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPMENT		(83,960)	285,627			
ESTIMATED REVENUES - FUND 225		1,554	353,931		7,050	7,213
APPROPRIATIONS - FUND 225		85,514	68,304		7,050	7,213
NET OF REVENUES/APPROPRIATIONS - FUND 225		(83,960)	285,627			
BEGINNING FUND BALANCE		11,029	(72,930)	212,697	212,697	212,697
ENDING FUND BALANCE		(72,931)	212,697	212,697	212,697	212,697

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS						
ESTIMATED REVENUES						
240-240-43410	STATE GRANTS				500,000	
240-240-44126	HOUSING FEES	956				
240-240-45512	LOAN REPAYMENTS	1,265			30,000	
240-240-46100	INTEREST	2,073	5,213	7,968	1,500	7,500
TOTAL ESTIMATED REVENUES		4,294	5,213	7,968	531,500	7,500

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 240 - HOUSING REHAB & LOANS						
APPROPRIATIONS						
240-240-56780	HOUSING LOANS & ADMIN	4,099	790	405	580,000	580,000
	TOTAL APPROPRIATIONS	4,099	790	405	580,000	580,000
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB & LOANS		195	4,423	7,563	(48,500)	(572,500)

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN						
ESTIMATED REVENUES						
240-243-45512	LOAN REPAYMENTS	38,234	428	18,780	1,730	15,000
TOTAL ESTIMATED REVENUES						
		38,234	428	18,780	1,730	15,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN						
APPROPRIATIONS						
240-243-56780	HOUSING LOANS & ADMIN	16,145	616	29,861	1,730	15,000
TOTAL APPROPRIATIONS		16,145	616	29,861	1,730	15,000
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING RI		22,089	(188)	(11,081)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)						
ESTIMATED REVENUES						
240-244-45512	LOAN REPAYMENTS				2,500	
TOTAL ESTIMATED REVENUES					2,500	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)						
APPROPRIATIONS						
240-244-56780	HOUSING LOANS & ADMIN	767	2,529	40,840	2,500	2,500
	TOTAL APPROPRIATIONS	767	2,529	40,840	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS (I		(767)	(2,529)	(40,840)		(2,500)

		2022-23	2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 245 - CDBG GRANTS						
ESTIMATED REVENUES						
240-245-43103	CDBG GRANTS	81,870	21,255	215,050	750,000	750,000
TOTAL ESTIMATED REVENUES		81,870	21,255	215,050	750,000	750,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 245 - CDBG GRANTS						
APPROPRIATIONS						
240-245-56780	HOUSING LOANS & ADMIN	48,840	7,376		750,000	750,000
	TOTAL APPROPRIATIONS	48,840	7,376		750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS		33,030	13,879	215,050		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 246 - PACE PROGRAM						
ESTIMATED REVENUES						
240-246-43104	PACE PROJECT FEES	500	500	31,500	500	500
	TOTAL ESTIMATED REVENUES	500	500	31,500	500	500
NET OF REVENUES/APPROPRIATIONS - 246 - PACE PROGRAM						
		500	500	31,500	500	500
ESTIMATED REVENUES - FUND 240						
		124,898	27,396	273,298	1,286,230	773,000
APPROPRIATIONS - FUND 240						
		69,851	11,311	71,106	1,334,230	1,347,500
NET OF REVENUES/APPROPRIATIONS - FUND 240						
		55,047	16,085	202,192	(48,000)	(574,500)
BEGINNING FUND BALANCE						
		663,792	718,839	734,925	734,925	937,117
ENDING FUND BALANCE						
		718,839	734,924	937,117	686,925	362,617

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH						
ESTIMATED REVENUES						
260-260-41330	CITY SALES TAX FROM STATE	426,284	425,074	425,000	425,000	425,000
260-260-45512	LOAN REPAYMENTS			(89,564)		
260-260-46100	INTEREST	47,995	72,910	66,291	75,000	77,300
260-260-48000	MISCELLANEOUS REVENUE	29,998	45,000	30,000		
TOTAL ESTIMATED REVENUES		504,277	542,984	431,727	500,000	502,300

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH						
APPROPRIATIONS						
260-260-55900	MISCELLANEOUS		45,000	15,000		
260-260-56760	ECONOMIC DEVELOPMENT PLAN	600,000		470,000	500,000	502,300
260-260-59999	BAD DEBT EXPENSE		179,987			
TOTAL APPROPRIATIONS		600,000	224,987	485,000	500,000	502,300
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOBS		(95,723)	317,997	(53,273)		
ESTIMATED REVENUES - FUND 260		504,277	542,984	431,727	500,000	502,300
APPROPRIATIONS - FUND 260		600,000	224,987	485,000	500,000	502,300
NET OF REVENUES/APPROPRIATIONS - FUND 260		(95,723)	317,997	(53,273)		
BEGINNING FUND BALANCE		2,625,445	2,529,724	2,847,721	2,847,721	2,794,448
FUND BALANCE ADJUSTMENTS		2				
ENDING FUND BALANCE		2,529,724	2,847,721	2,794,448	2,847,721	2,794,448

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 270 - KENO						
ESTIMATED REVENUES						
270-270-41830	KENO	758,809	710,252	579,410	725,000	585,650
270-270-46100	INTEREST	21,323	29,062	18,571	30,000	22,600
TOTAL ESTIMATED REVENUES		780,132	739,314	597,981	755,000	608,250

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 270 - KENO						
APPROPRIATIONS						
270-270-55900	MISCELLANEOUS		152			
270-270-58100	TRANSFERS OUT	1,008,474	837,740	596,486	795,315	608,250
TOTAL APPROPRIATIONS		1,008,474	837,892	596,486	795,315	608,250
NET OF REVENUES/APPROPRIATIONS - 270 - KENO		(228,342)	(98,578)	1,495	(40,315)	
ESTIMATED REVENUES - FUND 270						
		780,132	739,314	597,981	755,000	608,250
APPROPRIATIONS - FUND 270		1,008,474	837,892	596,486	795,315	608,250
NET OF REVENUES/APPROPRIATIONS - FUND 270		(228,342)	(98,578)	1,495	(40,315)	
BEGINNING FUND BALANCE		952,793	724,451	625,873	625,873	627,368
ENDING FUND BALANCE		724,451	625,873	627,368	585,558	627,368

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 417 - TAXES/INTEREST						
ESTIMATED REVENUES						
400-417-41100	PROPERTY TAX	531,711	12,529	(76)		
400-417-43555	PRO-RATE MOTOR VEHICLE	1,488	518		1,500	
400-417-43900	IN-LIEU-TAX	23,344	452		23,350	
400-417-46100	INTEREST	32,502				
TOTAL ESTIMATED REVENUES		589,045	13,499	(76)	24,850	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 417 - TAXES/INTEREST						
APPROPRIATIONS						
400-417-58100	TRANSFERS OUT	501,336				
	TOTAL APPROPRIATIONS	501,336				
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		87,709	13,499	(76)	24,850	

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 451 - FLOOD CONTROL BONDS						
ESTIMATED REVENUES						
400-451-49100	TRANSFERS IN	501,336				
TOTAL ESTIMATED REVENUES		501,336				

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 451 - FLOOD CONTROL BONDS						
APPROPRIATIONS						
400-451-59020	INTEREST AND FISCAL FEES	6,412	918			
	TOTAL APPROPRIATIONS	6,412	918			
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL BOI		494,924	(918)			

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 456 - 2011 VAR PURP BONDS						
ESTIMATED REVENUES						
400-456-45510	SPECIAL ASSESS PRINCIPAL	(5,698)		1,218		
400-456-45515	SPECIAL ASSESS INTEREST	475	167	194		
TOTAL ESTIMATED REVENUES		(5,223)	167	1,412		
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP BOI		(5,223)	167	1,412		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 459 - 2021 COPS - CITY HALL						
ESTIMATED REVENUES						
400-459-46100	INTEREST	53,052				
400-459-49100-24001	TRANSFERS IN		551,750	552,900	552,750	552,550
400-459-49310	BOND PROCEEDS	37,819	37,819	37,819		37,820
TOTAL ESTIMATED REVENUES		90,871	589,569	590,719	552,750	590,370

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 459 - 2021 COPS - CITY HALL						
APPROPRIATIONS						
400-459-58100	TRANSFERS OUT	2,601,880				
400-459-59010	PRINCIPAL				380,000	395,000
400-459-59020	INTEREST AND FISCAL FEES	196,112	183,850	169,100	172,900	157,700
TOTAL APPROPRIATIONS		2,797,992	183,850	169,100	552,900	552,700
NET OF REVENUES/APPROPRIATIONS - 459 - 2021 COPS - CITY		(2,707,121)	405,719	421,619	(150)	37,670

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS						
ESTIMATED REVENUES						
400-460-49100	TRANSFERS IN		477,111	336,722	260,000	500,000
400-460-49310	BOND PROCEEDS	33,597	33,597	33,597		33,600
TOTAL ESTIMATED REVENUES		33,597	510,708	370,319	260,000	533,600

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS						
APPROPRIATIONS						
400-460-59010	PRINCIPAL				75,000	135,000
400-460-59020	INTEREST AND FISCAL FEES	175,212	185,200	183,363	183,925	180,775
TOTAL APPROPRIATIONS		175,212	185,200	183,363	258,925	315,775
NET OF REVENUES/APPROPRIATIONS - 460 - GENERAL OBLIGATION						
		(141,615)	325,508	186,956	1,075	217,825
ESTIMATED REVENUES - FUND 400						
APPROPRIATIONS - FUND 400		1,209,626	1,113,943	962,374	837,600	1,123,970
NET OF REVENUES/APPROPRIATIONS - FUND 400		3,480,952	369,968	352,463	811,825	868,475
		(2,271,326)	743,975	609,911	25,775	255,495
BEGINNING FUND BALANCE		(11,516,514)	(13,716,418)	(12,972,443)	(12,972,443)	(12,362,532)
FUND BALANCE ADJUSTMENTS		71,421				
ENDING FUND BALANCE		(13,716,419)	(12,972,443)	(12,362,532)	(12,946,668)	(12,107,037)

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 477 - CONVERGENCE						
ESTIMATED REVENUES						
480-477-41100	PROPERTY TAX			457,378		457,378
	TOTAL ESTIMATED REVENUES			457,378		457,378

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 480 COMMUNITY REDEVL AUTH
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 477 - CONVERGENCE						
APPROPRIATIONS						
480-477-59010	PRINCIPAL			457,378		457,378
TOTAL APPROPRIATIONS				457,378		457,378
NET OF REVENUES/APPROPRIATIONS - 477 - CONVERGENCE						

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 478 - EKEA LLC TIF						
ESTIMATED REVENUES						
480-478-41100	PROPERTY TAX	3,802	24,052	19,603	23,520	30,044
480-478-41100-PHSII	PROPERTY TAX			1,207		1,207
TOTAL ESTIMATED REVENUES						
		3,802	24,052	20,810	23,520	31,251

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 478 - EKEA LLC TIF						
APPROPRIATIONS						
480-478-59010	PRINCIPAL	3,802	24,052	27,849	23,520	31,251
TOTAL APPROPRIATIONS		3,802	24,052	27,849	23,520	31,251
NET OF REVENUES/APPROPRIATIONS - 478 - EKEA LLC TIF				(7,039)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 479 - ACE OVERSIZED STORAGE TIF						
ESTIMATED REVENUES						
480-479-41100	PROPERTY TAX	10,139	10,340	5,946	10,970	21,602
480-479-41100-PHSII	PROPERTY TAX			4,501		9,002
TOTAL ESTIMATED REVENUES						
		10,139	10,340	10,447	10,970	30,604

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 479 - ACE OVERSIZED STORAGE TIF						
APPROPRIATIONS						
480-479-59010	PRINCIPAL	10,139	10,340	5,730	10,970	30,604
TOTAL APPROPRIATIONS		10,139	10,340	5,730	10,970	30,604
NET OF REVENUES/APPROPRIATIONS - 479 - ACE OVERSIZED ST				4,717		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 480 - VILLAGE ADD SHOPPING CNTR						
APPROPRIATIONS						
480-480-59998	TIF PAYMENTS TO REMIT			12,524		
	TOTAL APPROPRIATIONS			12,524		
NET OF REVENUES/APPROPRIATIONS - 480 - VILLAGE ADD SHOP:				(12,524)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 482 - SLUMBERLAND						
ESTIMATED REVENUES						
480-482-41100	PROPERTY TAX	27,204	30,143	17,334	32,000	34,668
TOTAL ESTIMATED REVENUES						
		27,204	30,143	17,334	32,000	34,668

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 482 - SLUMBERLAND						
APPROPRIATIONS						
480-482-59010	PRINCIPAL	27,204	30,143	28,774	32,000	34,668
	TOTAL APPROPRIATIONS	27,204	30,143	28,774	32,000	34,668
NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND				(11,440)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 483 - RAMADA						
ESTIMATED REVENUES						
480-483-41100	PROPERTY TAX	58,744	97,729	68,202	52,000	68,202
TOTAL ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 483 - RAMADA						
APPROPRIATIONS						
480-483-59010	PRINCIPAL	58,744	97,729	(5,413)	52,000	68,202
TOTAL APPROPRIATIONS		58,744	97,729	(5,413)	52,000	68,202
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA				73,615		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 484 - HOBBY LOBBY						
ESTIMATED REVENUES						
480-484-41100	PROPERTY TAX	30,743	33,208	19,096	34,000	34,687
TOTAL ESTIMATED REVENUES						
		30,743	33,208	19,096	34,000	34,687

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 484 - HOBBY LOBBY						
APPROPRIATIONS						
480-484-53200	PROFESSIONAL SERVICES	16,230				
480-484-59010	PRINCIPAL	50	33,208	34,637	34,000	
480-484-59020	INTEREST AND FISCAL FEES	14,463				
TOTAL APPROPRIATIONS		30,743	33,208	34,637	34,000	
NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY				(15,541)		34,687

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 485 - WHO DEVEL - APARTMENTS						
ESTIMATED REVENUES						
480-485-41100-19265	PROPERTY TAX	19,554	18,705	10,756	20,000	21,512
TOTAL ESTIMATED REVENUES						
		19,554	18,705	10,756	20,000	21,512

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 485 - WHO DEVEL - APARTMENTS						
APPROPRIATIONS						
480-485-59010	PRINCIPAL	10,355	18,705	10,724		21,512
480-485-59020	INTEREST AND FISCAL FEES	9,199			20,000	
TOTAL APPROPRIATIONS		19,554	18,705	10,724	20,000	21,512
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - APAR'				32		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL						
ESTIMATED REVENUES						
480-486-41100-19266	PROPERTY TAX	13,291	12,714	13,280	14,000	26,560
TOTAL ESTIMATED REVENUES						
		13,291	12,714	13,280	14,000	26,560

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL						
APPROPRIATIONS						
480-486-59010	PRINCIPAL	7,012	12,714	7,316	7,000	26,560
480-486-59020	INTEREST AND FISCAL FEES	6,279			7,000	
TOTAL APPROPRIATIONS		13,291	12,714	7,316	14,000	26,560
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMENT				5,964		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC						
ESTIMATED REVENUES						
480-487-41100-19277	PROPERTY TAX	100,190	95,836	55,111	106,000	110,222
TOTAL ESTIMATED REVENUES						
		100,190	95,836	55,111	106,000	110,222

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC						
APPROPRIATIONS						
480-487-59010	PRINCIPAL		95,836	55,111		110,222
480-487-59010-19277	PRINCIPAL	53,056		(162)	106,000	
480-487-59020	INTEREST AND FISCAL FEES	47,134				
TOTAL APPROPRIATIONS		100,190	95,836	54,949	106,000	110,222
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBUS				162		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 488 - COLUMBUS LODGING, LLC						
ESTIMATED REVENUES						
480-488-41100-19278	PROPERTY TAX	51,513	49,275	51,470	54,000	51,470
TOTAL ESTIMATED REVENUES		51,513	49,275	51,470	54,000	51,470

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 488 - COLUMBUS LODGING, LLC						
APPROPRIATIONS						
480-488-59010	PRINCIPAL	27,176	49,275	28,355	27,000	51,470
480-488-59020	INTEREST AND FISCAL FEES	24,337			27,000	
TOTAL APPROPRIATIONS		51,513	49,275	28,355	54,000	51,470
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGING				23,115		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 489 - COLUMBUS RETAIL, LLC						
ESTIMATED REVENUES						
480-489-41100-19279	PROPERTY TAX	50,223	87,823	48,873	50,180	64,306
TOTAL ESTIMATED REVENUES		50,223	87,823	48,873	50,180	64,306

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 489 - COLUMBUS RETAIL, LLC						
APPROPRIATIONS						
480-489-59010	PRINCIPAL	35,079	66,327	67,618		
480-489-59010-19279	PRINCIPAL				50,180	64,306
480-489-59020-19279	INTEREST AND FISCAL FEES	15,144	21,496			
TOTAL APPROPRIATIONS		50,223	87,823	67,618	50,180	64,306
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAIL,				(18,745)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-490-41100	PROPERTY TAX	66,531	82,227	52,570	46,000	105,140
480-490-41100-21100	PROPERTY TAX	40,147	50,243	28,893	56,000	57,786
480-490-41100-PHS 4	PROPERTY TAX			2,369		4,738
480-490-41100-PHSII	PROPERTY TAX		9,851	8,961	25,000	17,922
TOTAL ESTIMATED REVENUES		106,678	142,321	92,793	127,000	185,586

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-490-59010	PRINCIPAL	66,531	92,078	134,664	127,000	86,472
480-490-59010-21100	PRINCIPAL	40,147	50,243	40,096		99,114
TOTAL APPROPRIATIONS		106,678	142,321	174,760	127,000	185,586
NET OF REVENUES/APPROPRIATIONS - 490 - FRONTIER REDEVELOP				(81,967)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-491-41100-21101	PROPERTY TAX	14,492	13,862	12,777	14,500	14,500
TOTAL ESTIMATED REVENUES						
		14,492	13,862	12,777	14,500	14,500

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 480 COMMUNITY REDEVL AUTH
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-491-59010	PRINCIPAL	14,492	13,862	12,777	14,500	14,500
TOTAL APPROPRIATIONS		14,492	13,862	12,777	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 491 - WEST ELKS REDEVE:						

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-492-41100-21102	PROPERTY TAX	2,560	3,211	2,960	3,200	2,960
TOTAL ESTIMATED REVENUES						

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 480 COMMUNITY REDEVL AUTH
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-492-59010	PRINCIPAL	2,560	3,211	2,960	3,200	2,960
TOTAL APPROPRIATIONS		2,560	3,211	2,960	3,200	2,960
NET OF REVENUES/APPROPRIATIONS - 492 - SEQUOIA REDEVELO:						

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-493-41100	PROPERTY TAX	43,414	47,226	49,347	50,000	98,694
480-493-41100-21103	PROPERTY TAX	102,673	109,994	82,704	146,000	165,408
480-493-41100-PHS 3	PROPERTY TAX			13,033		26,066
480-493-41100-PHSII	PROPERTY TAX			18,051		36,102
TOTAL ESTIMATED REVENUES		146,087	157,220	163,135	196,000	326,270

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-493-59010	PRINCIPAL	34,404	52,677	310,565		326,270
480-493-59010-21103	PRINCIPAL	111,683	104,543	(104,543)		
480-493-59020	INTEREST AND FISCAL FEES				196,000	
TOTAL APPROPRIATIONS		146,087	157,220	206,022	196,000	326,270
NET OF REVENUES/APPROPRIATIONS - 493 - FARM VIEW REDEVE				(42,887)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 494 - FREDDY'S						
ESTIMATED REVENUES						
480-494-41100	PROPERTY TAX	17,592	16,828	9,677	17,500	19,354
TOTAL ESTIMATED REVENUES						
		17,592	16,828	9,677	17,500	19,354

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 494 - FREDDY'S						
APPROPRIATIONS						
480-494-59020	INTEREST AND FISCAL FEES	17,592	16,828	17,549	17,500	19,354
	TOTAL APPROPRIATIONS	17,592	16,828	17,549	17,500	19,354
NET OF REVENUES/APPROPRIATIONS - 494 - FREDDY'S				(7,872)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 495 - FRC						
ESTIMATED REVENUES						
480-495-41100	PROPERTY TAX	27,346	24,906	29,349	26,000	27,000
TOTAL ESTIMATED REVENUES						
		27,346	24,906	29,349	26,000	27,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 495 - FRC						
APPROPRIATIONS						
480-495-59020	INTEREST AND FISCAL FEES	27,346	24,906	20,292	26,000	27,000
TOTAL APPROPRIATIONS		27,346	24,906	20,292	26,000	27,000
NET OF REVENUES/APPROPRIATIONS - 495 - FRC				9,057		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 496 - STARBUCKS						
ESTIMATED REVENUES						
480-496-41100	PROPERTY TAX	10,193	8,027	4,616	10,000	10,000
TOTAL ESTIMATED REVENUES						
		10,193	8,027	4,616	10,000	10,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 496 - STARBUCKS						
APPROPRIATIONS						
480-496-59010	PRINCIPAL	10,193	68,954	462	10,000	10,000
	TOTAL APPROPRIATIONS	10,193	68,954	462	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 496 - STARBUCKS			(60,927)	4,154		

		2022-23	2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 497 - 4J CAPITAL						
ESTIMATED REVENUES						
480-497-41100	PROPERTY TAX	352,585	337,264	193,947	358,000	387,894
TOTAL ESTIMATED REVENUES		352,585	337,264	193,947	358,000	387,894

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 497 - 4J CAPITAL						
APPROPRIATIONS						
480-497-59010	PRINCIPAL	352,585	276,337	291,365	358,000	387,894
TOTAL APPROPRIATIONS		352,585	276,337	291,365	358,000	387,894
NET OF REVENUES/APPROPRIATIONS - 497 - 4J CAPITAL			60,927	(97,418)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 498 - 23RD STREET CORRIDOR						
ESTIMATED REVENUES						
480-498-41100	PROPERTY TAX	63,826	477,112	261,156	260,000	500,000
TOTAL ESTIMATED REVENUES						
		63,826	477,112	261,156	260,000	500,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 498 - 23RD STREET CORRIDOR						
APPROPRIATIONS						
480-498-58100	TRANSFERS OUT		477,111	336,722	260,000	500,000
	TOTAL APPROPRIATIONS		477,111	336,722	260,000	500,000
NET OF REVENUES/APPROPRIATIONS - 498 - 23RD STREET CORR		63,826	1	(75,566)		

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 499 - SERC LLC						
ESTIMATED REVENUES						
480-499-41100	PROPERTY TAX	755	38,706	27,351	23,000	54,702
480-499-41100-PHS 3	PROPERTY TAX			2,887		5,774
480-499-41100-PHSII	PROPERTY TAX		40,359	43,978	14,000	87,956
TOTAL ESTIMATED REVENUES						
		755	79,065	74,216	37,000	148,432

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 499 - SERC LLC						
APPROPRIATIONS						
480-499-59010	PRINCIPAL	64,581	79,065	32,669	23,000	148,432
TOTAL APPROPRIATIONS		64,581	79,065	32,669	23,000	148,432
NET OF REVENUES/APPROPRIATIONS - 499 - SERC LLC		(63,826)		41,547	14,000	
ESTIMATED REVENUES - FUND 480						
APPROPRIATIONS - FUND 480		1,107,517	1,719,641	1,617,383	1,445,870	2,552,856
NET OF REVENUES/APPROPRIATIONS - FUND 480		1,107,517	1,719,640	1,826,019	1,431,870	2,518,169
			1	(208,636)	14,000	34,687
BEGINNING FUND BALANCE		232,261		1	1	(208,635)
FUND BALANCE ADJUSTMENTS		(232,261)				
ENDING FUND BALANCE			1	(208,635)	14,001	(173,948)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 500 - WASTEWATER COLLECTION						
ESTIMATED REVENUES						
500-500-41300	CITY SALES TAX	64,883	64,853	57,452	64,380	68,080
500-500-41310	STATE SALES TAX	411,075	406,897	370,107	405,390	437,650
500-500-42131	SEWER PERMITS	2,050	2,400	3,250	4,000	4,000
500-500-42310	FINES AND PENALTIES	51,874	60,090	52,318	65,230	65,230
500-500-44410	SEWER CHARGES	7,864,559	7,882,084	7,069,428	7,936,150	8,355,860
500-500-44415	SEWER CONNECTIONS				4,000	
500-500-45510	SPECIAL ASSESS PRINCIPAL	87,589		66,589		50,000
500-500-45515	SPECIAL ASSESS INTEREST	13,953	11,110	17,165		15,000
500-500-46100	INTEREST	352,939	733,420	701,405	696,000	783,540
500-500-48000	MISCELLANEOUS REVENUE	27,749	27,367	27,750	28,000	28,000
500-500-48000-20092	MISCELLANEOUS REVENUE	69,255				
500-500-49100-20091	TRANSFERS IN	2,794,634	510,357			
500-500-49310	BOND PROCEEDS	166,551	166,551	166,551		
TOTAL ESTIMATED REVENUES		11,907,111	9,865,129	8,532,015	9,203,150	9,807,360

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION						
APPROPRIATIONS						
500-500-51100	SALARIES AND WAGES	504,458	635,455	609,425	622,640	663,860
500-500-51200	OVERTIME	14,427	15,740	15,212	14,500	15,850
500-500-51300	TEMPORARY AND SEASONAL	12,044		10,010	5,000	10,200
500-500-52100	SOCIAL SECURITY	45,047	46,279	46,399	49,130	52,780
500-500-52200	GROUP INSURANCE	137,635	157,803	153,487	164,350	183,050
500-500-52300	RETIREMENT	29,025	38,120	34,196	38,230	40,780
500-500-52600	WORKERS' COMPENSATION				8,930	
500-500-52700	TRAINING AND TUITION	4,125	3,127	3,858	4,000	4,000
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	833	699	1,267	3,000	3,000
500-500-52800	UNIFORMS	6,811	7,135	6,319	7,500	8,500
500-500-53100	ENGINEERING SERVICES		(15)			
500-500-53200	PROFESSIONAL SERVICES	1,597	1,347	1,567	2,000	2,000
500-500-53400	COMPUTER SUPPORT/MAINT	22,053	14,979	12,826	7,000	24,700
500-500-54310	BUILDING MAINTENANCE	2,658	6,573	3,263	5,200	5,200
500-500-54320	EQUIPMENT MAINTENANCE	54,048	46,581	35,729	52,500	52,500
500-500-54330	VEHICLE MAINTENANCE	9,178	9,782	5,058	11,375	11,375
500-500-54390	SYSTEM MAINTENANCE	152,377	11,990	29,725	100,000	100,000
500-500-55200	INSURANCE	32,888	43,687	59,095	32,890	60,000
500-500-55210	CLAIMS AND SETTLEMENTS	853	25,000	6,380	500	5,000
500-500-55900	MISCELLANEOUS	37	103	100	500	500
500-500-55920	MISC FEES	658	975	1,247	2,500	2,500
500-500-55930	REFUNDS				1,000	1,000
500-500-56010	SUPPLIES	833	1,167	471	1,000	1,000
500-500-56020	OFFICE SUPPLIES	6,197	6,454	5,579	5,000	5,000
500-500-56030	CLEANING SUPPLIES/SERVICE	415		140	1,000	1,000
500-500-56040	POSTAGE AND FREIGHT	27,477	28,642	26,451	30,000	30,000
500-500-56050	FUEL	39,632	39,960	30,107	43,200	43,200
500-500-56060	CHEMICALS	3,352	3,000	8,079	9,500	12,500
500-500-56090	SMALL TOOLS	1,602	365	995	2,000	2,000
500-500-56190	PERSONAL PROTECTIVE SUPP	892	59	87	1,000	2,000
500-500-56220	ELECTRICITY	28,878	32,145	27,855	36,000	55,000
500-500-56230	WATER AND SEWER	600	352	262	1,000	1,000
500-500-56240	TELEPHONE	4,848	4,095	3,525	10,500	10,500
500-500-56250	REFUSE	757	349	232	1,000	1,000
500-500-56650	MEMBERSHIP DUES	2,857	1,195	4,771	2,400	3,200
500-500-56690	SALES TAX REMITTANCE	474,099	467,965	425,667	430,000	503,780
500-500-57200	CAPITAL-LAND & BUILDINGS			482,808		
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION			48,081	425,000	375,000
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION			150,000	150,000	175,000
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION			24,929	800,000	550,000
500-500-57300-21097	CAPITAL-NEW CONSTRUCTION			1,800	50,000	200,000
500-500-57300-26028	CAPITAL-NEW CONSTRUCTION					100,000
500-500-57510-26027	CAPITAL-EQUIPMENT					335,000
500-500-57510-26029	CAPITAL-EQUIPMENT					80,000
500-500-57950	DEPRECIATION	608,656	739,516			
500-500-58100	TRANSFERS OUT	120,000	120,000	112,264	122,470	212,327
500-500-59010	PRINCIPAL				315,034	440,770
500-500-59020	INTEREST AND FISCAL FEES	139,107	131,384	228,693	257,910	252,514
TOTAL APPROPRIATIONS		2,490,954	2,642,008	2,617,959	3,826,759	4,638,586
NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COLLEC		9,416,157	7,223,121	5,914,056	5,376,391	5,168,774

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
ESTIMATED REVENUES						
500-501-46100	INTEREST	43,061	70,143	72,547	83,500	93,840
500-501-48000	MISCELLANEOUS REVENUE	388	4,200	12,750		5,000
500-501-49310	BOND PROCEEDS	203,484	192,198	188,436		
TOTAL ESTIMATED REVENUES		246,933	266,541	273,733	83,500	98,840

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
APPROPRIATIONS						
500-501-51100	SALARIES AND WAGES	632,765	581,037	522,195	546,790	577,320
500-501-51200	OVERTIME	16,836	16,381	18,950	15,000	21,570
500-501-51300	TEMPORARY AND SEASONAL	362	392		700	816
500-501-52100	SOCIAL SECURITY	39,073	40,736	37,792	43,030	45,880
500-501-52200	GROUP INSURANCE	148,656	137,048	124,574	142,200	147,225
500-501-52300	RETIREMENT	27,117	33,834	28,892	33,700	35,930
500-501-52600	WORKERS' COMPENSATION	5,141				
500-501-52700	TRAINING AND TUITION	4,074	2,880	4,704	5,500	5,500
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	169	329	410	1,250	1,250
500-501-52800	UNIFORMS	5,222	4,998	4,443	6,300	6,300
500-501-53200	PROFESSIONAL SERVICES				1,500	1,500
500-501-53400	COMPUTER SUPPORT/MAINT	1,086	1,825	2,968	4,000	4,000
500-501-54310	BUILDING MAINTENANCE	2,031	1,291	2,955	3,660	4,860
500-501-54320	EQUIPMENT MAINTENANCE	81,943	67,673	74,654	82,400	84,872
500-501-54330	VEHICLE MAINTENANCE	1,655	2,357	1,930	3,350	3,350
500-501-54390	SYSTEM MAINTENANCE	83				
500-501-55200	INSURANCE	71,088	80,859	99,569	71,090	100,000
500-501-55640	COMPLIANCE TESTING	10,484	10,196	10,708	12,000	12,360
500-501-55900	MISCELLANEOUS			25	600	600
500-501-56010	SUPPLIES	5,768	6,318	5,249	7,426	7,650
500-501-56020	OFFICE SUPPLIES	40	35	11	2,000	2,000
500-501-56030	CLEANING SUPPLIES/SERVICE	904	1,039	874	1,200	1,200
500-501-56040	POSTAGE AND FREIGHT	174	108	117	500	500
500-501-56050	FUEL	13,942	11,646	9,554	12,960	12,960
500-501-56060	CHEMICALS	199,845	211,204	211,248	225,666	236,950
500-501-56090	SMALL TOOLS	640	975	1,171	1,308	1,350
500-501-56100	LABORATORY	11,664	13,181	8,227	10,815	11,920
500-501-56190	PERSONAL PROTECTIVE SUPP				250	250
500-501-56210	NATURAL GAS	59,508	35,545	39,273	62,500	50,000
500-501-56220	ELECTRICITY	172,282	204,374	185,708	180,000	205,000
500-501-56230	WATER AND SEWER	31,519	28,146	16,443	35,000	35,000
500-501-56240	TELEPHONE	2,813	2,753	2,211	3,070	3,070
500-501-56250	REFUSE	1,545	1,238	1,322	2,000	2,000
500-501-56650	MEMBERSHIP DUES	1,091	1,112	2,481	2,000	2,500
500-501-57200-25044	CAPITAL-LAND & BUILDINGS			6,584	7,500	
500-501-57200-25046	CAPITAL-LAND & BUILDINGS			13,895	15,000	
500-501-57510-25042	CAPITAL-EQUIPMENT				6,500	
500-501-57510-25043	CAPITAL-EQUIPMENT			6,295	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			16,919	22,000	
500-501-57510-25052	CAPITAL-EQUIPMENT			175,954	180,000	
500-501-57510-25054	CAPITAL-EQUIPMENT				150,000	
500-501-57510-25055	CAPITAL-EQUIPMENT			17,750	20,000	
500-501-57520-25053	CAPITAL-VEHICLES				30,000	50,000
500-501-57520-25056	CAPITAL-VEHICLES			36,950	35,000	
500-501-57950	DEPRECIATION	1,334,573	1,337,156			
500-501-58100	TRANSFERS OUT			189,897	207,160	317,920
500-501-59010	PRINCIPAL				1,324,701	1,349,527
500-501-59020	INTEREST AND FISCAL FEES	1,100,780	1,122,270	1,000,094	1,011,071	934,666
TOTAL APPROPRIATIONS		3,984,873	3,958,936	2,882,996	4,628,697	4,277,796

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GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TREATI		(3,737,940)	(3,692,395)	(2,609,263)	(4,545,197)	(4,178,956)
ESTIMATED REVENUES - FUND 500		12,154,044	10,131,670	8,805,748	9,286,650	9,906,200
APPROPRIATIONS - FUND 500		6,475,827	6,600,944	5,500,955	8,455,456	8,916,382
NET OF REVENUES/APPROPRIATIONS - FUND 500		5,678,217	3,530,726	3,304,793	831,194	989,818
BEGINNING FUND BALANCE		26,655,473	32,345,510	35,876,235	35,876,235	39,181,028
FUND BALANCE ADJUSTMENTS		11,821				
ENDING FUND BALANCE		32,345,511	35,876,236	39,181,028	36,707,429	40,170,846

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 520 - WATER						
ESTIMATED REVENUES						
520-520-41300	CITY SALES TAX	6,184	6,340	6,188	6,500	7,300
520-520-41310	STATE SALES TAX	27,475	27,379	26,028	26,000	30,600
520-520-42132	WATER PERMITS	39,408	50,904	67,687	60,000	65,000
520-520-42310	FINES AND PENALTIES	28,140	28,133	25,629	29,000	29,000
520-520-43410	STATE GRANTS			168		
520-520-44440	WATER SALES	4,166,735	4,249,404	3,854,599	4,124,600	4,812,000
520-520-44445	WATER CONNECTIONS		40		500	
520-520-45310	BUILDING RENTALS	170,328	164,386			
520-520-45325	LAND RENTALS	42,305	35,868	37,676	43,000	43,000
520-520-45510	SPECIAL ASSESS PRINCIPAL	26,850	179	24,886		
520-520-45515	SPECIAL ASSESS INTEREST	3,542	2,835	5,092		
520-520-46100	INTEREST	397,363	551,996	500,536	540,000	556,270
520-520-48000	MISCELLANEOUS REVENUE	35,785	29,528	30,831	30,000	30,000
520-520-48100	REFUNDS	65				
520-520-49100-22031	TRANSFERS IN	625,000	373,111			
520-520-49210	LAND OR PROPERTY SALES		130			
520-520-49310	BOND PROCEEDS	151,599	151,599	127,116		
TOTAL ESTIMATED REVENUES		5,720,779	5,671,832	4,706,436	4,859,600	5,573,170

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 520 - WATER						
APPROPRIATIONS						
520-520-51100	SALARIES AND WAGES	704,644	751,117	730,628	746,260	799,650
520-520-51200	OVERTIME	24,268	23,416	21,656	24,000	24,470
520-520-51300	TEMPORARY AND SEASONAL	3,521			7,500	7,650
520-520-52100	SOCIAL SECURITY	52,932	55,691	54,711	59,500	63,630
520-520-52200	GROUP INSURANCE	187,751	199,199	189,839	206,640	225,455
520-520-52300	RETIREMENT	37,173	46,102	41,292	46,220	49,450
520-520-52500	UNEMPLOYMENT				1,000	
520-520-52600	WORKERS' COMPENSATION	(4,482)				
520-520-52700	TRAINING AND TUITION	5,911	7,524	6,739	10,600	10,600
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	1,121	647	837	1,700	1,700
520-520-52800	UNIFORMS	4,497	3,884	3,462	4,120	4,120
520-520-53200	PROFESSIONAL SERVICES	1,597	1,347	1,567	2,120	2,120
520-520-53400	COMPUTER SUPPORT/MAINT	26,492	20,415	16,571	20,000	30,000
520-520-54310	BUILDING MAINTENANCE	7,555	11,524	6,090	10,000	10,000
520-520-54320	EQUIPMENT MAINTENANCE	26,376	26,358	27,382	34,000	34,000
520-520-54330	VEHICLE MAINTENANCE	4,421	4,447	4,550	5,000	6,000
520-520-54390	SYSTEM MAINTENANCE	205,175	255,064	180,705	250,000	250,000
520-520-54420	WELL MAINTENANCE	59,280	93,813	72,545	123,000	123,000
520-520-54520	EQUIPMENT RENTAL/PURCHASE		208		400	400
520-520-55200	INSURANCE	40,551	54,760	61,970	40,500	62,000
520-520-55210	CLAIMS AND SETTLEMENTS	853	3,479	(8,005)		
520-520-55400	ADVERTISING AND PROMOTION	199	87	11	500	1,500
520-520-55640	COMPLIANCE TESTING	8,213	11,051	7,737	16,000	16,000
520-520-55900	MISCELLANEOUS	585	89		500	500
520-520-55910	OVER/SHORT	36	140	20		
520-520-55920	MISC FEES	655	641	1,415	2,370	2,370
520-520-56010	SUPPLIES	1,261	1,518	682	2,000	2,000
520-520-56020	OFFICE SUPPLIES	7,134	8,936	8,798	7,000	9,000
520-520-56030	CLEANING SUPPLIES/SERVICE	304	708	337	1,500	1,500
520-520-56040	POSTAGE AND FREIGHT	29,098	29,121	27,258	30,000	37,000
520-520-56050	FUEL	280	205	180	1,300	1,300
520-520-56060	CHEMICALS	290,659	261,414	232,363	320,000	320,000
520-520-56090	SMALL TOOLS	1,923	493	1,101	2,200	2,200
520-520-56100	LABORATORY	4,589	2,791	2,590	5,000	5,000
520-520-56130	SUPPLIES FOR RESALE	34,439	47,280	62,836	75,000	150,000
520-520-56135	AMR RADIO EXPENSE	61,569	342,329	263,614	313,000	415,000
520-520-56190	PERSONAL PROTECTIVE SUPP	807	150	60	1,100	1,500
520-520-56210	NATURAL GAS	11,934	6,784	7,651	13,000	13,000
520-520-56220	ELECTRICITY	197,351	232,001	185,704	216,000	240,000
520-520-56230	WATER AND SEWER	2,417	2,168	1,683	3,000	3,000
520-520-56240	TELEPHONE	10,800	9,711	7,725	10,175	10,175
520-520-56250	REFUSE	476	349	277	800	800
520-520-56650	MEMBERSHIP DUES	2,707	1,045	4,771	3,000	4,000
520-520-56690	SALES TAX REMITTANCE	66,787	90,905	65,367	55,000	66,630
520-520-57200-25058	CAPITAL-LAND & BUILDINGS			27,550	60,000	
520-520-57200-25066	CAPITAL-LAND & BUILDINGS				150,000	150,000
520-520-57200-25067	CAPITAL-LAND & BUILDINGS			180,194	350,000	3,200,000
520-520-57200-26009	CAPITAL-LAND & BUILDINGS					90,000
520-520-57200-26031	CAPITAL-LAND & BUILDINGS					65,000
520-520-57300-21095	CAPITAL-NEW CONSTRUCTION			4,885	50,000	325,000
520-520-57510-25057	CAPITAL-EQUIPMENT				325,000	325,000
520-520-57510-25059	CAPITAL-EQUIPMENT			25,026	25,000	
520-520-57510-25060	CAPITAL-EQUIPMENT			7,657	10,000	
520-520-57510-25061	CAPITAL-EQUIPMENT			7,414	6,500	
520-520-57510-25062	CAPITAL-EQUIPMENT			5,995	6,500	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 520 - WATER						
APPROPRIATIONS						
520-520-57510-26030	CAPITAL-EQUIPMENT					14,000
520-520-57950	DEPRECIATION	977,424	1,099,702			
520-520-57990	LOSS ON DISPOSITION	1,061				
520-520-58100	TRANSFERS OUT	120,000	120,000	154,138	168,150	274,271
520-520-59010	PRINCIPAL				325,265	269,704
520-520-59020	INTEREST AND FISCAL FEES	152,620	152,128	123,963	133,147	96,645
TOTAL APPROPRIATIONS		3,374,964	3,980,741	2,831,541	4,280,567	7,816,340
NET OF REVENUES/APPROPRIATIONS - 520 - WATER		2,345,815	1,691,091	1,874,895	579,033	(2,243,170)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 522 - SUPERFUND PROJECT						
APPROPRIATIONS						
520-522-56220	ELECTRICITY	112				
520-522-57950	DEPRECIATION	37,588				
TOTAL APPROPRIATIONS		37,700				
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJEC'		(37,700)				
ESTIMATED REVENUES - FUND 520						
APPROPRIATIONS - FUND 520		5,720,779	5,671,832	4,706,436	4,859,600	5,573,170
NET OF REVENUES/APPROPRIATIONS - FUND 520		3,412,664	3,980,741	2,831,541	4,280,567	7,816,340
		2,308,115	1,691,091	1,874,895	579,033	(2,243,170)
BEGINNING FUND BALANCE		29,006,039	31,293,773	32,986,087	32,986,087	34,860,982
FUND BALANCE ADJUSTMENTS		(20,379)	1,225			
ENDING FUND BALANCE		31,293,775	32,986,089	34,860,982	33,565,120	32,617,812

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 530 LOUP DISTRIBUTION
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 530 - LOUP DISTRIBUTION						
ESTIMATED REVENUES						
530-530-41820	OCCUPATION/FRANCHISE TAX	4,406,469	4,404,119	4,641,080	4,600,000	4,640,000
530-530-46100	INTEREST	53,155	92,239	71,559	93,930	82,000
530-530-49100	TRANSFERS IN				5,290	2,806
TOTAL ESTIMATED REVENUES		4,459,624	4,496,358	4,712,639	4,699,220	4,724,806

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 530 LOUP DISTRIBUTION
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 530 - LOUP DISTRIBUTION						
APPROPRIATIONS						
530-530-57950	DEPRECIATION	163,666	162,489			
530-530-58100	TRANSFERS OUT	5,270,270	4,646,495	3,523,121	4,697,495	4,724,806
TOTAL APPROPRIATIONS		5,433,936	4,808,984	3,523,121	4,697,495	4,724,806
NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUTION		(974,312)	(312,626)	1,189,518	1,725	
ESTIMATED REVENUES - FUND 530		4,459,624	4,496,358	4,712,639	4,699,220	4,724,806
APPROPRIATIONS - FUND 530		5,433,936	4,808,984	3,523,121	4,697,495	4,724,806
NET OF REVENUES/APPROPRIATIONS - FUND 530		(974,312)	(312,626)	1,189,518	1,725	
BEGINNING FUND BALANCE		5,771,019	4,796,707	4,484,081	4,484,081	5,673,599
ENDING FUND BALANCE		4,796,707	4,484,081	5,673,599	4,485,806	5,673,599

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 560 STORMWATER UTILITY
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 560 - STORMWATER UTILITY						
ESTIMATED REVENUES						
560-560-41300	CITY SALES TAX	5,282	5,307	4,458	5,280	5,350
560-560-41310	STATE SALES TAX	19,694	19,788	16,625	19,690	19,950
560-560-42310	FINES AND PENALTIES	3,367	3,326	3,019	3,360	3,670
560-560-44420	STORMWATER FEES	362,231	363,842	305,650	361,660	366,610
560-560-45510	SPECIAL ASSESS PRINCIPAL	122,320				
560-560-46100	INTEREST	29,949	54,268	54,797	50,970	60,390
TOTAL ESTIMATED REVENUES		542,843	446,531	384,549	440,960	455,970

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 560 STORMWATER UTILITY

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY						
APPROPRIATIONS						
560-560-51100	SALARIES AND WAGES	29,782	32,788	30,977	32,780	34,170
560-560-51200	OVERTIME	7	45		50	
560-560-52100	SOCIAL SECURITY	2,208	2,447	2,309	2,500	2,615
560-560-52200	GROUP INSURANCE	4,830	4,964	4,653	5,130	5,500
560-560-52300	RETIREMENT	1,566	1,970	1,704	1,970	2,050
560-560-52700	TRAINING AND TUITION	594	1,000	556	1,000	1,000
560-560-52710	EMPLOYEE RECRUITMENT/RETENTION	130			500	500
560-560-52800	UNIFORMS	17		136	1,000	1,000
560-560-53200	PROFESSIONAL SERVICES	10,811	6,409	5,043	50,000	50,000
560-560-53400	COMPUTER SUPPORT/MAINT	7,655	5,831	1,603	9,000	9,000
560-560-54320	EQUIPMENT MAINTENANCE			24	100	100
560-560-54330	VEHICLE MAINTENANCE	129	300	331	300	300
560-560-55200	INSURANCE				570	570
560-560-55400	ADVERTISING AND PROMOTION	1,784	1,107	1,100	4,000	4,000
560-560-55500	PUBLICATIONS AND NOTICES		36		500	500
560-560-55640	COMPLIANCE TESTING			39	2,000	2,000
560-560-55900	MISCELLANEOUS	723	1,000	746	1,000	1,000
560-560-56010	SUPPLIES	759	1,062	295	1,250	1,250
560-560-56020	OFFICE SUPPLIES	640	404	191	1,000	1,000
560-560-56040	POSTAGE AND FREIGHT				250	250
560-560-56050	FUEL	187	163	120	200	200
560-560-56190	PERSONAL PROTECTIVE SUPP				70	70
560-560-56230	WATER AND SEWER	558	532	92	500	500
560-560-56650	MEMBERSHIP DUES	105	175	140	200	200
560-560-56690	SALES TAX REMITTANCE	29,344	25,004	20,993	30,000	25,000
560-560-57200-24037	CAPITAL-LAND & BUILDINGS			10,369	500,000	500,000
560-560-57300-20107	CAPITAL-NEW CONSTRUCTION			110,613	125,000	125,000
560-560-57510-21096	CAPITAL-EQUIPMENT				50,000	50,000
560-560-57950	DEPRECIATION	428,049	429,572			
560-560-58100	TRANSFERS OUT			7,187	7,840	11,609
TOTAL APPROPRIATIONS		519,878	514,809	199,221	828,710	829,384
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTILI'		22,965	(68,278)	185,328	(387,750)	(373,414)
ESTIMATED REVENUES - FUND 560		542,843	446,531	384,549	440,960	455,970
APPROPRIATIONS - FUND 560		519,878	514,809	199,221	828,710	829,384
NET OF REVENUES/APPROPRIATIONS - FUND 560		22,965	(68,278)	185,328	(387,750)	(373,414)
BEGINNING FUND BALANCE		11,415,872	11,656,760	11,385,073	11,385,073	11,570,401
FUND BALANCE ADJUSTMENTS		217,923	(203,408)			
ENDING FUND BALANCE		11,656,760	11,385,074	11,570,401	10,997,323	11,196,987

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BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 570 SOLID WASTE DIVISION
Calculations as of 09/30/2025

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION						
ESTIMATED REVENUES						
570-570-41820	OCCUPATION/FRANCHISE TAX	689,262	737,522	696,507	734,380	747,100
570-570-42102	GARBAGE HAULER LICENSES	1,200	1,100	1,400	1,200	1,400
570-570-42310	FINES AND PENALTIES	2,410	2,411	2,177	2,500	2,500
570-570-42340	CONVENIENCE FEE			424		
570-570-43410	STATE GRANTS	51,304			20,000	
570-570-44150	FUEL	9,468	7,967	6,291	8,000	8,000
570-570-44430	COMPACTOR FEES	1,804,725	1,921,890	1,828,406	1,894,600	1,940,110
570-570-46100	INTEREST	91,001	153,337	147,535	144,490	163,310
570-570-48000	MISCELLANEOUS REVENUE	8,712	8,414	7,616	8,000	8,000
570-570-49210	LAND OR PROPERTY SALES	92				
TOTAL ESTIMATED REVENUES		2,658,174	2,832,641	2,690,356	2,813,170	2,870,420

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 570 SOLID WASTE DIVISION
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION						
APPROPRIATIONS						
570-570-51100	SALARIES AND WAGES	477,213	496,165	457,536	510,570	493,710
570-570-51200	OVERTIME	14,105	15,497	14,233	15,000	14,700
570-570-51300	TEMPORARY AND SEASONAL	8,554	11,580	9,755	8,600	10,200
570-570-52100	SOCIAL SECURITY	36,319	39,288	35,946	40,870	39,675
570-570-52200	GROUP INSURANCE	96,137	92,837	82,156	95,850	97,170
570-570-52300	RETIREMENT	21,643	26,855	22,377	31,540	30,505
570-570-52600	WORKERS' COMPENSATION	2,424				
570-570-52700	TRAINING AND TUITION	1,460	1,347	1,334	2,600	2,600
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	996	843	1,019	2,000	2,000
570-570-52800	UNIFORMS	6,263	6,161	5,098	5,630	5,630
570-570-53200	PROFESSIONAL SERVICES	886	635	964	2,000	2,000
570-570-53400	COMPUTER SUPPORT/MAINT	8,695	12,429	12,294	5,900	15,000
570-570-54310	BUILDING MAINTENANCE	30,706	9,596	5,496	77,680	77,680
570-570-54320	EQUIPMENT MAINTENANCE	23,017	15,762	26,589	17,500	35,000
570-570-54330	VEHICLE MAINTENANCE	80,920	88,761	81,943	75,000	85,000
570-570-54550	LANDFILL DISPOSAL	724,090	768,419	665,212	730,000	772,280
570-570-54580	COMPOSTING	47,819	56,392	43,222	45,000	60,000
570-570-54590	RECYCLE SERVICE				4,000	4,000
570-570-54610	WOOD WASTE DISPOSAL	21,500	49,393	21,038	30,000	40,000
570-570-55200	INSURANCE	21,825	24,239	28,094	25,000	29,000
570-570-55900	MISCELLANEOUS	509	130	172	700	700
570-570-56010	SUPPLIES	916	689	488	760	800
570-570-56020	OFFICE SUPPLIES	2,399	3,088	2,041	2,000	2,000
570-570-56030	CLEANING SUPPLIES/SERVICE	973	546	215	900	1,000
570-570-56040	POSTAGE AND FREIGHT		4	35	100	100
570-570-56050	FUEL	162,800	136,035	116,058	140,400	140,000
570-570-56090	SMALL TOOLS	1,722	1,663	1,209	2,000	2,000
570-570-56190	PERSONAL PROTECTIVE SUPP	107	188	354	500	500
570-570-56220	ELECTRICITY	8,332	9,386	9,874	10,000	15,000
570-570-56230	WATER AND SEWER	3,782	3,180	2,987	4,400	4,400
570-570-56240	TELEPHONE	796	777	753	800	800
570-570-56650	MEMBERSHIP DUES	739	739	459	2,000	2,000
570-570-56800	WASTE GRANT EXPENSE	50,515			25,000	25,000
570-570-57510	CAPITAL-EQUIPMENT					102,000
570-570-57510-23045	CAPITAL-EQUIPMENT				150,000	395,000
570-570-57510-24039	CAPITAL-EQUIPMENT					23,000
570-570-57510-25064	CAPITAL-EQUIPMENT			7,485	9,000	
570-570-57510-25065	CAPITAL-EQUIPMENT				7,500	
570-570-57520-24040	CAPITAL-VEHICLES			158,716	175,000	
570-570-57950	DEPRECIATION	242,869	241,405			
570-570-58100	TRANSFERS OUT	49,000	49,000	105,912	120,830	185,271
570-570-59010	PRINCIPAL				230,000	230,000
570-570-59020	INTEREST AND FISCAL FEES	3,975	8,061	5,833	6,040	3,556
TOTAL APPROPRIATIONS		2,154,006	2,171,090	1,926,897	2,612,670	2,949,277
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATION		504,168	661,551	763,459	200,500	(78,857)
ESTIMATED REVENUES - FUND 570		2,658,174	2,832,641	2,690,356	2,813,170	2,870,420
APPROPRIATIONS - FUND 570		2,154,006	2,171,090	1,926,897	2,612,670	2,949,277
NET OF REVENUES/APPROPRIATIONS - FUND 570		504,168	661,551	763,459	200,500	(78,857)
BEGINNING FUND BALANCE		4,846,138	5,350,309	6,011,863	6,011,863	6,775,322
FUND BALANCE ADJUSTMENTS		2				
ENDING FUND BALANCE		5,350,308	6,011,860	6,775,322	6,212,363	6,696,465

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 600 HEALTH INSURANCE
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 600 - HEALTH INSURANCE						
ESTIMATED REVENUES						
600-600-44115	ADMINISTRATIVE FEES	69,080	72,555	33,072	70,000	50,000
600-600-44160	HEALTH INSURANCE PREMIUMS	38,291	55,193	77,431	41,000	92,000
600-600-46100	INTEREST	67,845	108,081	97,095	110,000	110,000
TOTAL ESTIMATED REVENUES		175,216	235,829	207,598	221,000	252,000

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 600 HEALTH INSURANCE
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE						
APPROPRIATIONS						
600-600-52200	GROUP INSURANCE	50,578	47,883	14,867	51,250	15,000
600-600-52300	RETIREMENT	18,163	21,061	24,478	20,000	24,320
600-600-53600	HEALTH ADMINISTRATION	768,818	770,404	654,272	782,270	715,940
600-600-53610	HEALTH CLAIMS	(855,914)	(729,594)	(628,919)	(643,820)	(685,890)
600-600-53630	DENTAL CLAIMS	(284)	316	10,140	1,500	15,000
TOTAL APPROPRIATIONS		(18,639)	110,070	74,838	211,200	84,370
NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE		193,855	125,759	132,760	9,800	167,630
ESTIMATED REVENUES - FUND 600		175,216	235,829	207,598	221,000	252,000
APPROPRIATIONS - FUND 600		(18,639)	110,070	74,838	211,200	84,370
NET OF REVENUES/APPROPRIATIONS - FUND 600		193,855	125,759	132,760	9,800	167,630
BEGINNING FUND BALANCE		2,183,764	2,377,619	2,503,378	2,503,378	2,636,138
ENDING FUND BALANCE		2,377,619	2,503,378	2,636,138	2,513,178	2,803,768

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 710 - FIRE PENSION						
ESTIMATED REVENUES						
710-710-46100	INTEREST	2,201	3,174	2,499	3,000	3,000
TOTAL ESTIMATED REVENUES		2,201	3,174	2,499	3,000	3,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 710 - FIRE PENSION						
APPROPRIATIONS						
710-710-52350	PENSION PAYMENTS	7,308	7,308	7,308	7,310	7,310
TOTAL APPROPRIATIONS		7,308	7,308	7,308	7,310	7,310
NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION		(5,107)	(4,134)	(4,809)	(4,310)	(4,310)
ESTIMATED REVENUES - FUND 710		2,201	3,174	2,499	3,000	3,000
APPROPRIATIONS - FUND 710		7,308	7,308	7,308	7,310	7,310
NET OF REVENUES/APPROPRIATIONS - FUND 710		(5,107)	(4,134)	(4,809)	(4,310)	(4,310)
BEGINNING FUND BALANCE		84,270	79,163	75,029	75,029	70,220
ENDING FUND BALANCE		79,163	75,029	70,220	70,719	65,910

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 730 - LICENSES TO SCHOOLS						
ESTIMATED REVENUES						
730-730-42101	LIQUOR AND BEER LICENSES	17,400	25,300	8,050	17,500	17,500
730-730-42105	TOBACCO LICENSES	618	655	670	650	650
TOTAL ESTIMATED REVENUES		18,018	25,955	8,720	18,150	18,150

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 730 LICENSES TO SCHOOLS
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 730 - LICENSES TO SCHOOLS						
APPROPRIATIONS						
730-730-56710	SCHOOL DISTRICT	18,018	25,955	(8,745)	18,150	18,150
TOTAL APPROPRIATIONS		18,018	25,955	(8,745)	18,150	18,150
NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SCHOOLS				17,465		
ESTIMATED REVENUES - FUND 730		18,018	25,955	8,720	18,150	18,150
APPROPRIATIONS - FUND 730		18,018	25,955	(8,745)	18,150	18,150
NET OF REVENUES/APPROPRIATIONS - FUND 730				17,465		
BEGINNING FUND BALANCE		4,695				17,465
FUND BALANCE ADJUSTMENTS		(4,695)				
ENDING FUND BALANCE				17,465		17,465

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 740 - LIBRARY FOUNDATION						
ESTIMATED REVENUES						
740-740-46100	INTEREST	46,147	12,891		50,000	20,000
740-740-47500	DONATIONS	2,061,392	14,798		5,000	5,000
TOTAL ESTIMATED REVENUES		2,107,539	27,689		55,000	25,000

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 740 LIBRARY FOUNDATION
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 740 - LIBRARY FOUNDATION						
APPROPRIATIONS						
740-740-53200	PROFESSIONAL SERVICES	1,280	1,555			3,000
740-740-55400	ADVERTISING AND PROMOTION				500	500
740-740-55900	MISCELLANEOUS				150	150
740-740-58100	TRANSFERS OUT	4,817,000	14,899			200,000
TOTAL APPROPRIATIONS		4,818,280	16,454		650	203,650
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		(2,710,741)	11,235		54,350	(178,650)
ESTIMATED REVENUES - FUND 740		2,107,539	27,689		55,000	25,000
APPROPRIATIONS - FUND 740		4,818,280	16,454		650	203,650
NET OF REVENUES/APPROPRIATIONS - FUND 740		(2,710,741)	11,235		54,350	(178,650)
BEGINNING FUND BALANCE		3,471,813	761,071	772,305	772,305	772,305
ENDING FUND BALANCE		761,072	772,306	772,305	826,655	593,655

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 745 LIBRARY ENDOWMENT
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 745 - LIBRARY ENDOWMENT						
ESTIMATED REVENUES						
745-745-46100	INTEREST				2,000	2,000
745-745-46200	CHANGE IN MARKET VALUE	163,505	317,602		15,000	25,000
745-745-46300	REALIZED GAINS/LOSSES	5,131			5,000	5,000
TOTAL ESTIMATED REVENUES		168,636	317,602		22,000	32,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 745 - LIBRARY ENDOWMENT						
APPROPRIATIONS						
745-745-58100	TRANSFERS OUT	1,083,000				
TOTAL APPROPRIATIONS		1,083,000				
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWMEN'		(914,364)	317,602		22,000	32,000
ESTIMATED REVENUES - FUND 745		168,636	317,602		22,000	32,000
APPROPRIATIONS - FUND 745		1,083,000				
NET OF REVENUES/APPROPRIATIONS - FUND 745		(914,364)	317,602		22,000	32,000
BEGINNING FUND BALANCE		2,070,620	1,151,125	1,468,727	1,468,727	1,468,727
FUND BALANCE ADJUSTMENTS		(5,131)				
ENDING FUND BALANCE		1,151,125	1,468,727	1,468,727	1,490,727	1,500,727

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 750 GERRARD PARK TRUST
Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 09/30/25	BUDGET	BUDGET
Dept 750 - GERRARD PARK TRUST						
ESTIMATED REVENUES						
750-750-46100	INTEREST	3,686	4,304	3,500	5,500	5,500
750-750-46200	CHANGE IN MARKET VALUE	3,338	20,153	(1,213)	7,500	7,500
750-750-46300	REALIZED GAINS/LOSSES	3,169	3,089	2,785	4,000	4,000
TOTAL ESTIMATED REVENUES		10,193	27,546	5,072	17,000	17,000

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 750 GERRARD PARK TRUST
 Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST						
APPROPRIATIONS						
750-750-53200	PROFESSIONAL SERVICES	2,625	3,000	2,250	3,000	3,000
750-750-58100	TRANSFERS OUT	1,806	2,438	2,915	2,500	2,500
TOTAL APPROPRIATIONS		4,431	5,438	5,165	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK TRU:		5,762	22,108	(93)	11,500	11,500
ESTIMATED REVENUES - FUND 750		10,193	27,546	5,072	17,000	17,000
APPROPRIATIONS - FUND 750		4,431	5,438	5,165	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 750		5,762	22,108	(93)	11,500	11,500
BEGINNING FUND BALANCE		130,166	135,928	158,037	158,037	157,944
ENDING FUND BALANCE		135,928	158,036	157,944	169,537	169,444
ESTIMATED REVENUES - ALL FUNDS		94,240,651	79,787,265	69,537,999	91,910,073	91,272,143
APPROPRIATIONS - ALL FUNDS		79,416,228	66,865,157	60,506,440	92,416,675	94,856,425
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		14,824,423	12,922,108	9,031,559	(506,602)	(3,584,282)
BEGINNING FUND BALANCE - ALL FUNDS		231,019,831	245,475,472	258,929,313	258,929,313	267,960,872
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(368,780)	531,731			
ENDING FUND BALANCE - ALL FUNDS		245,475,474	258,929,311	267,960,872	258,422,711	264,376,590

10.B.1.e. Setting property tax hearing and asking amount.

MEMORANDUM

DATE: August 20, 2025

TO: Tara Vasicek, City Administrator

FROM: Heather Lindsley, Finance Director

SUBJECT: Property Tax Levy

DISCUSSION: The 2025 Tax Valuations have been received from the Platte County Assessor. According to state law, we have two scenarios to consider. We are allowed to increase our property tax by real growth plus inflation or by real growth plus 2%. This year, the inflation rate is 5.17%. This difference equates to \$223,805.35 or 3.17%. You'll see, below, that total valuation for the City of Columbus increased \$182,191,812 or 7.6%. This will allow us to lower our tax levy regardless of the scenario we choose. If we choose to go with the inflation scenario, we will have to go on the pink post card and have a joint meeting with the County. I've summarized the information below:

	2024/2025	2025/2026 Use Inflation	2025/2026 Use 2%	Difference
Prop. Tax Request	7,062,703.62	7,562,660.83	7,338,855.48	223,805.35
Valuation	2,425,351,485	2,607,543,297	2,607,543,297	
Tax Rate	0.291203	0.290003	.281447	.008556

FISCAL IMPACT: The fiscal impact is \$223,805.35 to the City of Columbus. Based on a property valued at \$100,000.00 the fiscal impact to the tax payer would be \$8.56.

ALTERNATIVES: None. We have to choose one or the other.

Property Tax Options

					Real Growth + 2% (LB 644-"Pink Postcard")			
historical budgets				current year	next year	future years		
Assumptions: Valuation +5%, Property Tax +3.91%, Operating Budget 3%								
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Valuation	1,896,512,219	2,019,761,372	2,290,193,749	2,425,351,485	2,607,543,297	2,737,920,462	2,874,816,485	3,018,557,309
Property Tax Revenue	5,977,541.00	6,366,005.08	6,701,493.42	7,062,703.76	7,338,854.93	7,625,804.16	7,923,973.10	8,233,800.45
Levy	0.315186	0.315186	0.292616877	0.291203308	0.281447098	0.278525409	0.27563405	0.272772706
% Change		0.00%	-7.16%	-0.48%	-3.35%	-1.04%	-1.04%	-1.04%
Operating Budget	64,819,794	69,913,847	65,438,524	73,707,917	75,919,155	78,196,730	80,542,632	82,958,910
% Change		7.86%	-6.40%	* 12.64%	3.00%	3.00%	3.00%	3.00%

				Real Growth + Inflation (LB34)				
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Valuation	1,896,512,219	2,019,761,372	2,290,193,749	2,425,351,485	2,607,543,297	2,737,920,462	2,874,816,485	3,018,557,309
Property Tax Revenue	5,977,541.00	6,366,005.08	6,701,493.42	7,062,703.76	7,562,660.83	7,858,360.87	8,165,622.78	8,484,898.63
Levy	0.315186	0.315186	0.292616877	0.291203308	0.290030115	0.287019326	0.284039792	0.281091189
% Change		0.00%	-7.16%	-0.48%	-0.40%	-1.04%	-1.04%	-1.04%
Operating Budget	64,819,794	69,913,847	65,438,524	73,707,917	75,919,155	78,196,730	80,542,632	82,958,910
% Change		7.86%	-6.40%	* 12.64%	3.00%	3.00%	3.00%	3.00%

* added full-time staff to Charlie Louis Fire Station

Options Carried Forward 4 Fiscal Years			
	LB 644	LB 34	Difference
2025-2026	7,338,854.93	7,562,660.83	223,805.90
2026-2027	7,625,804.16	7,858,360.87	232,556.71
2027-2028	7,923,973.10	8,165,622.78	241,649.68
2028-2029	8,233,800.45	8,484,898.63	251,098.18
Total			949,110.47

Annual Difference to Property Tax Payers			
Valuation	\$100,000	\$250,000	\$500,000
2025-2026	\$ 8.58	\$ 21.46	\$ 42.92
2026-2027	\$ 8.49	\$ 21.23	\$ 42.47
2027-2028	\$ 8.41	\$ 21.01	\$ 42.03
2028-2029	\$ 8.32	\$ 20.80	\$ 41.59

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

12. **REPORTS ON LEGISLATION: None**

13. **NEW BUSINESS**

13.A.Appointment of Chuck Sliva to the Employee Retirement Committee for two-year term.

MEMORANDUM

DATE: September 2, 2025
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Appointment

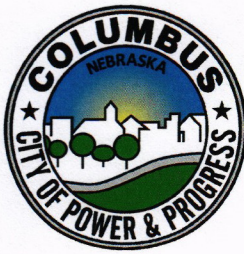
With your permission, I wish to submit the following name to you for appointment to the Employee Retirement Committee at the September 2, 2025, City Council meeting. As this is an internal city employee committee, the two-week waiting period is automatically waived.

EMPLOYEE RETIREMENT COMMITTEE: (Two-year term)

Chuck Sliva


James B. Bulkley, Mayor

13.B.Appointment of Terry Heesacker as police sergeant.



City Hall
2500 14th St. Suite 3
Columbus, NE 68601
402-562-4232
columbusne.us

MEMORANDUM

DATE: August 25, 2025

TO: City Council Members

FROM: James B. Bulkley, Mayor

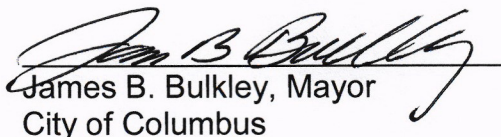
SUBJECT: Appointment

With your permission, I wish to submit the name of **Terry Heesacker** for appointment to the Police Sergeant position at the September 2, 2025, City Council meeting. Per Council Rules, the two-week waiting period is waived for an appointment of a Police Sergeant. The Civil Service Commission certified Mr. Heesacker at their August 5, 2025, Civil Service Commission meeting.

Officer Terry Heesacker is a 25-year veteran of the Columbus Police Department. He is a life-long resident of Columbus having graduated from Columbus High School. Officer Heesacker has volunteered his time and skills in the community as Firefighter/EMT with the Columbus Volunteer Fire Department for 11 years and as a certified diver with the Platte County Sheriff's Department Dive Rescue Team for 30 years.

Officer Heesacker began his law enforcement career at the Platte County Sheriff's Department in 1995 as a Corrections Officer, then becoming a Deputy Sheriff after attending the Nebraska Law Enforcement Training Center in 1998.

Officer Heesacker joined the Columbus Police Department in 2000 and has served as a Field Training Officer, Defensive Tactics Instructor and Traffic Safety Coordinator.


James B. Bulkley, Mayor
City of Columbus

13.C. Quote from MRS Distribution LLC in the amount of \$17,860 for UV bulbs and accessories for Well #19.



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 27, 2025
TO: City Administrator/Finance Director
FROM: Chuck Sliva, Public Works Director
RE: Well 19 Inspection and Treatment

RECOMMENDATION: To approve the attached low quote from MRS Distribution LLC, Henderson NV for 72 Trojan UV replacement bulbs and accessories in the amount of \$17,860.00.

DISCUSSION: Due to hours on UV Bulbs and the ½ every other year replacement schedules, this ½ is due for replacement this coming year. Quote is in the amount of \$17,860.00

We have purchased for several years from MRS Distribution and have always had reliable product and service in the past.

FISCAL IMPACT: Funds for this will come from CIP 25050 with a budgeted the amount of \$25,000.00

ALTERNATIVE: None, need to be replaced before next season for maximum UV disinfection rates for river discharge.

SIGNATURE:

By: Chuck Sliva
Chuck Sliva, Public Works Director

By: Heather Lindsley
Heather Lindsley, Finance Director

Approved By: Tara Vasicek
Tara Vasicek, City Administrator

MRS Distribution LLC

47 Reyburn Dr
Henderson, NV 89074
725-310-8699
ryan@mrsdistributionllc.com

Quote

Date	Quote #
7/29/2025	1059

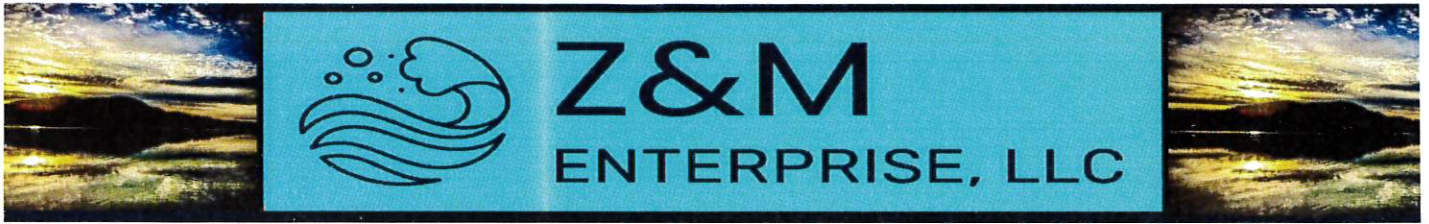
Name / Address
759 S 14th Ave. Columbus, NE 68601

Ship To
759 S 14th Ave. Columbus, NE 68601

		Terms		Net 30
Item	Description	Qty	Cost	Total
4447D	Amalgam GIA1570T6L/HO/CB-023- - 3000+	72	165.00	11,880.00T
4447Q	Quartz Sleeve 25x28x1950-Replacement for Trojan # 316136	72	40.00	2,880.00T
917067	TROJAN OEM 3000PLUS BALLAST - #917067	2	1,250.00	2,500.00T
316144	Trojan 3000+ Quartz O-Ring - #316144	72	0.00	0.00T
S&H	Shipping & Handling Out of State	1	600.00 0.00%	600.00 0.00
		Total		\$17,860.00

Unless otherwise stated Tariffs and Shipping Costs are not included in the Quote.
If the items are in stock the order will ship 1-3 days.
If the items are not in stock the lead time is 6-8 weeks.
Quote Valid for 30 days

Customer Signature _____



Date Apr 29, 2025

Columbus, NE WWTF

Marty Eaton
759 S. 14th Ave.
PO Box 1677/68602
Columbus, NE 68601

QUOTE # COLUMBUS-NE-4-29

Please review the quote:

Line	Qty	Part #	Description	USD Price	Ext. Price
1	72	1605	GIA1570T6LCA/2S13/CB-021 - Trojan 3000Plus Lamp #794447-OGN Replacement	\$155.00	\$11,160.00
2	72	1625	QUARTZ SLEEVE FLARED - Trojan 3000Plus #316136	\$45.00	\$3,240.00
3	2	917067	Trojan 3000Plus OEM Ballast	\$1,250.00	\$2,500.00
Total					\$16,900.00

Payment Terms: Net 30, with approved credit
Shipping Terms: FOB Newport, WA
Quote is valid for 90 days

*in large 3rd line
4.11.26*

Not new Rebuilt

*+ Shipping
\$950.00*

*Need to get Adapter from
Trojan to make work*

*16,900
165 Adapter
950 Shipping*

*Total → 18,015.00
165.00*

Sincerely,

Stacy Shaffer

Stacy Shaffer
Sales Team

209 S. WASHINGTON AVE. NEWPORT WA 99156

TEL: (725) 377-8660



345 Lucky Joe Road, Newport, WA 99156
t. 509-340-8150 f. 360-206-2586

called

8-6-25

Quote
Price still good
Number
Date

QUOTE

UVSQ2700-01

Apr 15, 2025

Sold To

Columbus, NE WWTF
Marty Eaton
759 S. 14th Ave.
, NE 68601

Ship To

Columbus, NE WWTF
Marty Eaton
759 S. 14th Ave.
, NE 68601

Your Sales Rep

Michael Merillat
509-340-8150
mike@uvsalesllc.com

Phone (402)562-4250

Phone (402)562-4250

Terms

Net 30

Ship Via

Best Way

Line	Qty	Part #	Description	Price	Ext. Price
1	75	1570	Amalgam GIA1570T6L/HO/CB-023-Slant	\$195.00	\$14,625.00
2	75	1625	QUARTZ SLEEVE FLARED 25X28X1950 DOMED TROJAN 3000+	\$45.00	\$3,375.00
3	2	917067	Trojan 3000 Plus OEM Ballast #917067	\$1,295.00	\$2,590.00

Shipping & Handling will be added to the Invoice

Delivery: 4 to 6 Weeks - If in stock 1 week

Payment Terms: NET 30

3.5% processing fee added if paid with a credit card

the price(s) for the item(s) quoted does not include shipping, duties or taxes unless otherwise stated.

Quote Valid for 30 Days

SubTotal

\$20,590.00

Tax

\$0.00

Total

\$20,590.00

The contents of this quote is confidential and intended for the recipient specified in the quote only. It is strictly forbidden to share any part of this quote with any third party, without a written consent from UV Sales LLC. If you received this quote by mistake, please delete the quote and notify sales@uvsalesllc.com or (509) 340-8150 of the mistake. Sharing this quote without the written consent from UV Sales LLC could result in legal action.

509-340-8150 - sales@uvsalesllc.com

13.D.Setting property tax hearing and asking amount.

MEMORANDUM

DATE: August 20, 2025

TO: Tara Vasicek, City Administrator

FROM: Heather Lindsley, Finance Director

SUBJECT: Property Tax Levy

DISCUSSION: The 2025 Tax Valuations have been received from the Platte County Assessor. According to state law, we have two scenarios to consider. We are allowed to increase our property tax by real growth plus inflation or by real growth plus 2%. This year, the inflation rate is 5.17%. This difference equates to \$223,805.35 or 3.17%. You'll see, below, that total valuation for the City of Columbus increased \$182,191,812 or 7.6%. This will allow us to lower our tax levy regardless of the scenario we choose. If we choose to go with the inflation scenario, we will have to go on the pink post card and have a joint meeting with the County. I've summarized the information below:

	2024/2025	2025/2026 Use Inflation	2025/2026 Use 2%	Difference
Prop. Tax Request	7,062,703.62	7,562,660.83	7,338,855.48	223,805.35
Valuation	2,425,351,485	2,607,543,297	2,607,543,297	
Tax Rate	0.291203	0.290003	.281447	.008556

FISCAL IMPACT: The fiscal impact is \$223,805.35 to the City of Columbus. Based on a property valued at \$100,000.00 the fiscal impact to the tax payer would be \$8.56.

ALTERNATIVES: None. We have to choose one or the other.

Property Tax Options

					Real Growth + 2% (LB 644-"Pink Postcard")			
historical budgets				current year	next year	future years		
Assumptions: Valuation +5%, Property Tax +3.91%, Operating Budget 3%								
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Valuation	1,896,512,219	2,019,761,372	2,290,193,749	2,425,351,485	2,607,543,297	2,737,920,462	2,874,816,485	3,018,557,309
Property Tax Revenue	5,977,541.00	6,366,005.08	6,701,493.42	7,062,703.76	7,338,854.93	7,625,804.16	7,923,973.10	8,233,800.45
Levy	0.315186	0.315186	0.292616877	0.291203308	0.281447098	0.278525409	0.27563405	0.272772706
% Change		0.00%	-7.16%	-0.48%	-3.35%	-1.04%	-1.04%	-1.04%
Operating Budget	64,819,794	69,913,847	65,438,524	73,707,917	75,919,155	78,196,730	80,542,632	82,958,910
% Change		7.86%	-6.40%	* 12.64%	3.00%	3.00%	3.00%	3.00%

				Real Growth + Inflation (LB34)				
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Valuation	1,896,512,219	2,019,761,372	2,290,193,749	2,425,351,485	2,607,543,297	2,737,920,462	2,874,816,485	3,018,557,309
Property Tax Revenue	5,977,541.00	6,366,005.08	6,701,493.42	7,062,703.76	7,562,660.83	7,858,360.87	8,165,622.78	8,484,898.63
Levy	0.315186	0.315186	0.292616877	0.291203308	0.290030115	0.287019326	0.284039792	0.281091189
% Change		0.00%	-7.16%	-0.48%	-0.40%	-1.04%	-1.04%	-1.04%
Operating Budget	64,819,794	69,913,847	65,438,524	73,707,917	75,919,155	78,196,730	80,542,632	82,958,910
% Change		7.86%	-6.40%	* 12.64%	3.00%	3.00%	3.00%	3.00%

* added full-time staff to Charlie Louis Fire Station

Options Carried Forward 4 Fiscal Years			
	LB 644	LB 34	Difference
2025-2026	7,338,854.93	7,562,660.83	223,805.90
2026-2027	7,625,804.16	7,858,360.87	232,556.71
2027-2028	7,923,973.10	8,165,622.78	241,649.68
2028-2029	8,233,800.45	8,484,898.63	251,098.18
Total			949,110.47

Annual Difference to Property Tax Payers			
Valuation	\$100,000	\$250,000	\$500,000
2025-2026	\$ 8.58	\$ 21.46	\$ 42.92
2026-2027	\$ 8.49	\$ 21.23	\$ 42.47
2027-2028	\$ 8.41	\$ 21.01	\$ 42.03
2028-2029	\$ 8.32	\$ 20.80	\$ 41.59

13.E. Comments from mayor and city council members.

14. RESOLUTIONS

14.A. Resolution No. R25-117 selecting design-build delivery system for lighting improvements at Frankfort Square and designating City Engineer Rick Bogus to serve as performance criteria developer.

RESOLUTION NO. R25-117

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SELECTING DESIGN-BUILD DELIVERY SYSTEM FOR DESIGN AND CONSTRUCTION OF FRANKFORT SQUARE LIGHTING IMPROVEMENT PROJECT AND DESIGNATING CITY ENGINEER RICHARD BOGUS, TO SERVE AS PERFORMANCE CRITERIA DEVELOPER IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 13-2901 THROUGH 13-2914, REISSUE REVISED STATUTES OF NEBRASKA, 1943, AS AMENDED.

WHEREAS, the City of Columbus has proposed the design and construction of Frankfort Square lighting improvement project; and,

WHEREAS, the city does not have all of the required expertise to provide for the design and construction services necessary to undertake this project and proposes to complete the same by a design-build contract in accordance with the provisions of Section 13-2904, Reissue Revised Statutes of Nebraska, 1943, as amended; and,

WHEREAS, it is recommended that City Engineer Richard Bogus, be appointed to serve as performance criteria developer in accordance with the statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that design and construction of Frankfort Square lighting improvement project will be undertaken in accordance with the provisions of Sections 13-2901 through 13-2914, Reissue Revised Statutes of Nebraska, 1943, as amended, by utilizing the design-build contract method with City Engineer Richard Bogus serving as the performance criteria developer for this project.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 26, 2025
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Frankfort Square Lighting Improvement Project
Design-Build Delivery System and Performance Criteria Developer

RECOMMENDATION:

In accordance with State Statute and the City's Policies and Procedures for Design-Build and Construction Manager at Risk, to allow the use of the Design-Build delivery system and appoint Richard Bogus, P.E., City Engineer, as the Performance Criteria Developer for the Frankfort Square Lighting Improvement Project.

DISCUSSION:

The potential cost savings and efficiencies using this system for this project is beneficial on this type of project.

Approval of the Design-Build delivery system and appointment of a Performance Criteria Developer is required. The City Engineer meets the requirements of the Performance Criteria Developer and typically serves this role in the system.

FISCAL IMPACT:

BID Board has a budget of \$125,000. 2024-2025 and 2025-2026 CIP 23-01 in the amount of \$125,000. The BID Board will reimburse the City.

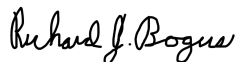
ALTERNATIVE:

Do not approve.

CONCURRENCE:

By:  _____

SIGNATURE:

By:  _____

Approved By:  _____

REQUEST FOR LETTERS OF INTEREST FOR PREQUALIFICATION OF DESIGN - BUILD
PROJECT DETAILS

The City of Columbus is requesting Letters of Interest from prospective Design-Builders for Frankfort Square Lighting. The information provided in the Letter of Interest will be used by the City of Columbus to select (prequalify) at least three prospective Design-Builders for the project and they will be eligible to receive Requests for Proposals. If only two Design-Builders submit Letters of Interest, per project both will receive the Requests for Proposals. Those firms selected to receive Request for Proposal will be required to provide more detailed qualifying information per requirements of the act. If more than 5 (five) Letters of Interest are received for the project, a selection committee will prequalify the Design-Builder for the project so that only 5 (five) firms receive request for proposals for the project. The Selection Committee would consist of the City Administrator, City Engineer, Park and Recreation Director, Park Superintendent, Planning and Economic Development Director, BID board member, and a City Council member.

The Design-Builder ultimately selected by the City of Columbus will enter into a Design-Build contract with the City of Columbus. The initial agreement will be to furnish architectural, engineering and related design services for the Project. An amendment to the design agreement will be for labor, material, supplies, equipment, and construction services for the Project. This process is pursuant to Nebraska LB 889, Political Subdivision Construction Alternatives Act.

The scope of the Project: *The City of Columbus, Nebraska intends to construct Frankfort Square Lighting Improvement Project with a projected project total design and construction budget of \$ 125,000.00. See attached Exhibit 1 for details.*

Prospective Design-Builders shall respond to all items in this questionnaire. Failure to do so will deem the Letter nonresponsive at the discretion of the City of Columbus. If the prospective Design-Builder team is a prime contractor-subcontractor relationship or joint venture, both entities must complete their relevant information on the questionnaire.

Submittal Requirements:

1. Design-Builder Firm Information:
 - a. Firm name, address, phone, fax and email
 - b. Name of primary point of contact
 - c. Proof of bonding capacity and insurance coverage
2. Design-Builder's Subconsultant(s) Firm Information (If the Design-Builder is a contractor, then list the architectural-engineering team. If the Design-Builder is an Architect or Engineer, then list the General Contractor):
 - a. Firm names, addresses, phone, fax and email addresses
 - b. Name of primary point of contact
 - c. Proof of liability insurance
3. Design-Builder Team and Experience
 - a. Resume of key team members (Project manager, project superintendent, design architect or engineer)
 - i. Name and title
 - ii. Role in the project
 - iii. Education
 - iv. Professional registration
 - v. Years of experience

- b. List of 3 relevant projects on which the Design-Builder provided design and/or construction services similar to those requested in this Letter of Interest. Provide project scope, budget, year completed and form of project delivery (Design-Build, Design-Bid-Build, or Construction Management at Risk). Provide graphics or photos if available. Also, list client references for each of the 3 projects (organization, contact name, address, phone, fax and email).
 - i. If the Design-Builder subcontracts for design or construction services, list 3 relevant projects of the designer or contractor and information requested in paragraph above.

4. Design Builder's Approach

- a. Briefly describe the Design-Builder's approach in working with the City of Columbus to design and build the proposed project.

Point of Contact is:

Richard Bogus, P.E. (Performance Criteria Developer and City Engineer)
2500 14th Street, Suite 3, Columbus, NE 68601 (Address)
Engineering Department phone: 402-562-4309
Engineering Department email: EngDept@columbusne.us

Any questions or clarification regarding this Letter of Interest shall be in writing to the Performance Criteria Developer who may direct them to others.

Submit seven (7) copies of the Letter of Interest and one (1) electronic file to:

Columbus Engineering Department, P.O. Box 1677, 2500 14 Street, Suite 3, Columbus, NE 68602-1677

(Mark on outside of envelope Frankfort Square Lighting Improvement Project)

By October 6, 2025 @ 2:00 p.m.

Signed for City of Columbus

Richard Bogus, Performance Criteria Developer/City Engineer

Exhibit 1

TASKS AND CONDITIONS FRANKFORT SQUARE LIGHTING IMPROVEMENT PROJECT

1. The City of Columbus is seeking a Design-Build team for permanent lighting system improvements at Frankfort Square. The goal of this project is to enhance safety, extend park usability during evening hours, and create a more inviting atmosphere for community gatherings and events. The system will feature programmable, color-changing accent lighting as well as general white area lighting to provide flexibility for day-to-day use and special events.
2. Building location is within Frankfort Square, between 13th and 14th Streets and 26th and 27th Avenues.
3. Provide City a concept plan and specifications following the Columbus Land Development Ordinance.
4. Provide the City a copy of the State electrical review and permit.
5. Contractor to obtain State Electrical inspections.
6. General features and construction:
 - 1) **Lighting System**
 - Install programmable color-changing LED lighting with full controls package capable of scenes and scheduling.
 - Provide general area white lighting for everyday use.
 - Lighting to be mounted on poles ensuring durability and minimizing damage from mowers and park animals.
 - 2) **Special Lighting Features**
 - **Mural Illumination:** Install white LED lights to highlight the mural on the building wall east of Frankfort Square.
 - **Monument Lighting:** Install four (4) small LED flood lights to illuminate the central park monument.
 - **Flag Pole Lighting:** Provide LED lighting for the flag pole on the south side of the park.
 - **Bandshell Lighting:** Provide LED graze lighting for the mural on the back side of the bandshell.
 - 3) **Controls & Infrastructure**
 - Install an IP-rated lighting control panel enclosure with relays and controls, mounted on the stage infrastructure.
 - Provide conduit installation for lighting system and include an additional conduit line to accommodate future sound equipment.
 - 4) **Installation & Electrical**
 - Contractor shall provide all electrical work, wiring, and connections necessary for full system operation.
 - All materials and equipment must meet applicable safety codes and standards.
 - Contractor is responsible for testing and commissioning of the system
 - 5) **Deliverables shall include:**
 - Supply and installation of all LED lighting, poles, controls, and electrical systems.
 - Full programming of control system with ability to create color scenes and schedules.
 - As-built drawings of lighting and conduit installations.
 - Training for City staff on operation of control system.
7. Plans and specifications stamped by State of Nebraska Professional Architect and Engineer in good standing.
8. Construction reviews and recommendation of pay applications and revisions by design professional of record.
9. Design in late 2025 with bidding and construction in the 2026 construction season. Construction will need to work around Frankfort Square and City events and timelines.

15. ORDINANCES ON FIRST READING

15.A. Ordinance No. 25-14 amending Section 133.99 of Chapter 133 of Title XIII of the Columbus City Code regarding the penalty for discharge of fireworks in violation of city code.

DRAFT

ORDINANCE NO. 25-14

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTION 133.99 OF CHAPTER 133 OF TITLE XIII, TO AMEND THE CODE REGARDING THE PENALTY FOR DISCHARGE FIREWORKS IN VIOLATION OF CITY CODE; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, the City's Police Department would like to create a set dollar fine amount for discharging fireworks in violation of City Code Section 133.05 in order to allow for said violation to be a waiverable offense with the courts; and

WHEREAS, the fine amount of \$100 as a fine for discharging fireworks in violation of City Code has been requested by the Columbus Police Department; and

WHEREAS, additionally City Code Section 133.99 references City Code Section 130.99 and instead should reference City Code Section 10.99 and this ordinance shall correct this.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA:

Section 1. That Section 133.99 of Chapter 133 of Title XIII of the Columbus City Code shall be amended and revised to read as follows:

§ 133.99 PENALTY.

- (A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to §10.99 of this code of ordinances.
- (B) (1) Penalties for not complying with any part of §133.04 of this code for temporary structures and tents are as follows:
 - (a) Warning for first offense;
 - (b) Eight hours closed (8:00 a.m. to 4:00 p.m.) with no sales for second offense; and
 - (c) Permit will be revoked for the remainder of the current selling season and there will be no exceptions for third offense.
- (2) If the violation occurs the last day of sales, then it will be carried over to the next season.
- (C) Any Person, upon violation of the provisions of §133.05 who shall fail, neglect or refuse to comply with the provisions of said provision, shall be in violation of this section and upon conviction thereof, shall be fined \$100 for each offense.

Section 2. This Ordinance shall repeal all Ordinances or portions thereof and conflict herewith.

Section 3. This Ordinance shall be in full force and effect from and after its passage approval of publication according to law. Publication shall be in pamphlet form as authorized by Nebraska Revised Statutes §16-405 with distribution to be made by making copies available to the public upon request at the City office.

INTRODUCED BY COUNCIL MEMBER _____

PASSED ND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 27, 2025
TO: Tara Vasicek, City Administrator
FROM: Todd Thalken Police Captain
RE: Amending City Code Section §133.99

RECOMMENDATION: To modify City Code Section §133.99 by adding a fine amount of \$100 for violation of section §133.05 (Discharging Fireworks).

DISCUSSION: There is no current fine established for violation of the Discharging Fireworks ordinance. This means that all persons cited for this violation are required to appear in court. This mandatory appearance creates an unnecessary burden on the court system. Most police enforced ordinances have a specified fine amount.

The fine amount of \$100 is in line with other communities our size in Nebraska for similar violations.

FISCAL IMPACT: There is no fiscal impact by making this change.

ALTERNATIVE: Make no changes and require a court appearance.

SIGNATURE:

By: _____

Approved By: _____

ORDINANCE NO. 25-14

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTION 133.99 OF CHAPTER 133 OF TITLE XIII, TO AMEND THE CODE REGARDING THE PENALTY FOR DISCHARGE FIREWORKS IN VIOLATION OF CITY CODE; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, the City's Police Department would like to create a set dollar fine amount for discharging fireworks in violation of City Code Section 133.05 in order to allow for said violation to be a waivable offense with the courts; and

WHEREAS, the fine amount of \$100 as a fine for discharging fireworks in violation of City Code has been requested by the Columbus Police Department; and

WHEREAS, additionally City Code Section 133.99 references City Code Section 130.99 and instead should reference City Code Section 10.99 and this ordinance shall correct this.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA:

Section 1. That Section 133.99 of Chapter 133 of Title XIII of the Columbus City Code shall be amended and revised to read as follows:

§ 133.99 PENALTY.

(A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to §130.9910.99 of this code of ordinances.

(B) (1) Penalties for not complying with any part of §133.04 of this code for temporary structures and tents are as follows:

(a) Warning for first offense;

(b) Eight hours closed (8:00 a.m. to 4:00 p.m.) with no sales for second offense; and

(c) Permit will be revoked for the remainder of the current selling season and there will be no exceptions for third offense.

(2) If the violation occurs the last day of sales, then it will be carried over to the next season.

(C) Any Person, upon violation of the provisions of §133.05 who shall fail, neglect or refuse to comply with the provisions of said provision, shall be in

violation of this section and upon conviction thereof, shall be fined \$100 for each offense.

Section 2. This Ordinance shall repeal all Ordinances or portions thereof and conflict herewith.

Section 3. This Ordinance shall be in full force and effect from and after its passage approval of publication according to law. Publication shall be in pamphlet form as authorized by Nebraska Revised Statutes § 16-405 with distribution to be made by making copies available to the public upon request at the City office.

INTRODUCED BY COUNCIL MEMBER _____

PASSED ND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

16. **ORDINANCES ON SECOND READING: None**
17. **ORDINANCES ON THIRD READING: None**
18. **PAYROLL AND BILLS ON FILE: Included in Consent Agenda**
19. **UNFINISHED BUSINESS: None**
20. **ADJOURNMENT**