

City Council Regular Meeting
Tuesday, September 8, 2026 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 17, 2026, City Council meeting.

PROCEEDINGS OF CITY COUNCIL
August 17, 2026

A regular meeting of the mayor and council of the City of Columbus, Nebraska, was convened in open and public session on August 17, 2026, at 6:00 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, 2026, 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:** Mayor Bulkley announced that a copy of the Open Meetings Act is available in the meeting room at the agenda table. Present were Mayor James Bulkley and Council Members Cynthia Alarcòn, Charlie Bahr, Troy Hiemer, Rich Jablonski, AJ Palensky, Prent Roth, and Ron Schilling. Member Kat Lopez was absent and excused. City staff members included City Attorney, Neal Valorz, City Administrator Tara Vasicek, Director of General Services Betsy Eckhardt, City Clerk Shuraya Choat, City Engineer Rick Bogus, Public Works Director Chuck Sliva, Police Chief Bret Strecker, Parks and Recreation Director Sydney Mroczek, Library Director Jeri Kay Hopkins, Communications Director Rachel Pensick, Planning and Economic Development Coordinator Jean Van Iperen, and Communications Manager Matt Lindberg.
2. **PRAYER:** Hiemer led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem was played and the Pledge of Allegiance was recited.
4. **CONSENT AGENDA:** The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Hiemer and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.
 - 4.A. **Minutes of August 3, 2026, City Council meeting.**
 - 4.B. **Minutes of August 3, 2026, Civil Service Commission meeting certifying police officer candidates Nathaniel Osterhoudt, Fidel Castro Jr., and Shyvonne Tyndall.**
 - 4.C. **Reappointment of Scarlett Johnson, Amanda Mancini, and Nicole Ripke to the Columbus Library Board for four-year terms.**

4.D. Resolution No. R26-97 authorizing payment of various improvement projects. Resolution No. R26-97 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: B-D CONSTRUCTION, INC., COLUMBUS LOUP RIVER BRIDGE MITIGATION, \$1,986.34; GEHRING CONSTRUCTION AND READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2026, \$195,962.00.

4.E. Payroll and bills on file. B=Bnd Pymnts; CP=Capt'l Proj; E=Expns; G=Grnts; I=Insrnc; L=Lic; M=Mbrshp; P=Pyemt; R=Rfnd; RT=Rent; S=Srv & Supp; T=Trng; 8/28/26 payroll 878,560.33; A to Z Databases 2,684.00 S; A to Z Msgng 148.50 S; Ace Hdwr 829.81 S; Advnce Auto 401.03 S; Ag Spray 19.76 S; Alarm Cntr 125.00 S; All Star Auto 684.65 S; B Alswager 31.00 E; Amrcn Tmbr & Steel 1,212.95 S; Aqua-Pure 19,674.66 S; Arnold Mtr Sup 100.06 S; AT&T 1,641.39 S; Auxiant 87,136.29 I; B-D Const 1,986.34 CP; Behlen Twng 1,350.00 S; Benchmark Gvrnmt 559.85 S; A Benesch 9,677.50 CP; Black Hills 2,894.15 S; Blckstn Pub 28.06; BOKF NA 1,150,139.47 B; Bound Tree Med 795.36 S; Buresh Golf 540.00 S; Casey's Mail Serv 5,610.83 S; CDW Gvrnmt 7,636.18 CP; Chesterman Co 709.50 S; Chrome N Steel 1,143.61 S; CHS Boosters 250.00 S; City of Col 13,301.58 S; City of Schylr 700.00 S; Clay Hills Ag 2,250.00 S; Club Prpht 517.00 S; CNC Rpr 2,925.88 S; Col Chmbr 1,080.00 S; CCH 727.76 S; Col Crdt Ser 22.50 S; Col Cstm Emb 105.00 S; Col Fam Rsrc Ctr 11,491.30 RT; Col Small Anml Clinic 733.93 S; Col Telegram 594.99 S; Commonwealth Elec 127.50 S; Core & Main 12,277.64 S; CPPD 524.19 S; Creative Plnng 919.80 S; Culligan 534.00 S; D & K Prod 3,178.87 S; Dnls Prod 6,835.36 S; S Davies & R Spady 70.15 R; Digitech 5,213.89 S; D Dunbar 46,408.54 P; Eakes 512.32 S; ESRI 9,675.00 S; First Imprssns 273.00 S; FNBO 23,780.87 S; Front Line Mobile 12,690.00 S; Frontier 908.41 S; Frontline Counseling 2,260.00 S; Galls 2,577.30 S; Gehring Const 197,616.13 CP; G Steffy Ford 407.29 S; Grt Plns Comm 1,504.71 S; Gunslingers 575.45 S; C Hartman 31.00 E; Hawkins 12,389.27 S; HDR 23,000.00 CP; Hrtlnd Ntrl Gas 3,053.60 S; Hrtlnd Clnrs 535.00 S; Heiman 425.16 S; M Howerter MD 1,303.75 S; Hydro-Klean 22,238.38 S; Hy-Vee 626.85 S; Jackson Serv 3,405.90 S; JEO 12,107.50 CP; Kanopy 675.00 S; Kelly Sup 197.33 S; K Kreikemeier 0.60 R; A Laborde 5,900.00 S; Language Ln Serv 310.24 S; LARM 1,933.00 I; Lawson Prod 27.92 S; League of NE Mun 57,081.00 M; Lncln Jrnl Str 1,093.86 S; Lncln Wnwtr Wrks 15,623.24 CP; Loup 160,742.54 S; J Lovell 100.00 R; Macqueen 660.60 S; Mailbox 173.62 S; Menards 948.66 S; MCC 1,300.00 T; Mdwst Ctngs 4,186.00 S; Mdwst Lab 1,024.30 S; Mdwst Tape 645.63 S; Mdwst Turf 223.30 S; Mike's Twng 2,125.00 S; Napa Auto 292.26 S; NE Dept of Trans 18,100.95 CP; NE Golf & Turf 7,047.00 S; NE Law Enf 1,284.00 T; Newsbank 3,210.00 S; Nippon Sanso Matheson 150.00 S; NE Comm Cllg 2,638.84 T; NE NE Sid

PROCEEDINGS OF CITY COUNCIL

August 17, 2026

Page 3

Wste 77,052.95 S; Novicki Fire Prvntn 308.00 S; Occ Health 1,395.00 S; Oliver Pckgng 4,969.52 S; Olson's Pest 778.00 S; One Call Cncpt 275.70 S; One Source 118.00 S; O'Reilly 797.61 S; Paper Tiger 38.00 S; Pete Lien 8,157.39 S; Petersen Schwan 400.00 S; Phenova 257.64 S; Platte Cnty 4,267.54 S; Platte Cnty Reg of Dds 34.00 S; Points Cnsltng 3,695.00 CP; Port-A-Johns 450.00 S; Prfrd Plmbng 2,250.00 S; Principal Life Ins 8,037.80 I; Quill 20.38 S; Reardon Lawn 373.40 S; Rvrsd Prtbls 360.00 S; Sapp Bros 54,152.64 S; Schaeffer Mfg 4,180.64 S; Schieffer Sgns 39.20 S; SCP Dist 3,080.00 S; G Sealock 150.00 S; Shvln Sup 3,806.61 S; Sipple, Hansen, Emerson 8,934.50 S; Snap-On Tools 33.90 S; A Soukup 460.00 E; A Speicher 31.00 E; State Dept of Rev 80,977.70 P; Stryker Sales 941.00 S; Super Svr 40.22 S; Sysco 23,115.48 S; The Glf Shp 5,077.40 S; Tire Outlet 1,675.12 S; TK Elevator 272.17 S; Toro NSN 5,170.00 S; Truck Cntr 1,948.28 S; Twin Rvrs Vet 560.10 S; UNO 150.00 T; USA Blue Book 344.43 S; Utilities Sect 4,349.00 M; Van Diest 478.07 S; C Van Dyke 175.00 S; Van Wall 176.42 S; Vendnovation 1,200.00 S; C Wagner 48.00 S; Waste Conn 691.53 S; White Cap 593.88 S. Total \$3,223,590.16

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

6. **SPECIAL PRESENTATIONS:** None

7. **PUBLIC HEARINGS:**

7.A. **Public hearing - Redevelopment Plan for Odbert Redevelopment Project (Redevelopment Area No. 6) located to the north-east of the intersection of N Calle Colombo Street and 3rd Avenue. (Planning Commission recommends approval.)** Donovan Kuehler, 371 19 Avenue and a partner for the project, noted that the proposed improvements would offer an improvement to the property which sits within a blighted area. Bulkley explained that tax increment financing has been previously used to bring needed housing to Columbus and questioned whether cold storage was an appropriate use of the resource. Vasicek clarified that tax increment financing has been used twice for commercial storage units pointing out that, in those instances the businesses were able to operate out of the bays, which is quite different than what is being proposed in this plan. The public hearing closed with a motion by Hiemer and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.

7.A.1. **Resolution No. R26-98 approving redevelopment plan.** Jablonski stated that, although the project meets the criteria for tax increment financing, he questions whether this would be the best use of the resource. A motion was made by Bahr and seconded by Hiemer to adopt Resolution No. R26-98 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A REDEVELOPMENT PLAN ENTITLED "REDEVELOPMENT PLAN FOR THE ODBERT REDEVELOPMENT PROJECT". Bahr, Hiemer, Roth, and Schilling voted "Aye" and Alarcòn, Jablonski, and Palensky voted "Nay". Lopez was absent. Bulkley declined the option to cast the fifth vote. Motion failed.

- 7.B. Public hearing - One and Six Year Road Plan.** Bogus noted that this is an annual requirement in order to qualify for state funding. No public testimony was heard. The public hearing closed with a motion by Schilling and a second by Palensky. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
- 7.B.1. Resolution No. R26-99 adopting the One and Six Year Road Plan.** Resolution No. R26-99 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING A ONE AND SIX YEAR ROAD PLAN FOR HIGHWAY, ROAD, AND STREET IMPROVEMENTS FOR THE CITY OF COLUMBUS, NEBRASKA was adopted with a motion by Hiemer and second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
- 7.C. Public hearing - Property acquisitions for the 8th Street and 12th Avenue Intersection Improvement project.** Bogus explained that eight tracts of land are needed for construction of the roundabout at 8th Street and 12th Avenue. The project requires the purchase of three full properties with five tracks requiring either temporary or permanent easements. He noted that a public hearing is required by state statute before additional action can be authorized. No public testimony was heard. The public hearing closed with a motion by Hiemer and a second by Alarcòn. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
- 8. PETITIONS AND COMMUNICATIONS:** None
- 9. REPORTS OF CITY OFFICES:**
- 9.A. Update on Nebraska Department of Transportation Loup River South Bridges project.** Bogus reported that crews are currently working on the bridge railings and are still on schedule with plans to switch traffic over to the southbound bridge by Thanksgiving.
- 9.B. Columbus in Focus - Public Safety.** Pensick presented on behalf of the Public Safety team, which includes Vasicek, Strecker, Gray, and Pensick. She provided a 90-day update for the police, fire, and joint communications departments. Strecker clarified that the visual tour options initially proposed are too costly; therefore, staff is exploring alternative solutions for providing online tour options for the police and fire departments.
- 10. REPORTS OF COUNCIL COMMITTEES:**
- 10.A. Public Property, Safety, and Works Committee - August 17, 2026.**
- 10.A.1. Amended 2027 Pavement Management Plan and Priority List.** The committee recommended approval. The report was adopted with a motion by Schilling and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.
- 10.A.2. Acquisition of interests in various tracts of real property by purchase or eminent domain for the 8th Street and 12th Avenue Intersection**

Improvement project. The committee recommended approval. The report was adopted with a motion by Bahr and a second by Schilling. Alarcón, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

10.A.3. Columbus Urban Forestry Management Plan. The committee recommended approval. The report was adopted with a motion by Roth and a second by Schilling. Alarcón, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

10.A.4. Approved, prohibited, and restricted tree species list for the City of Columbus. The committee recommended approval. Eckhardt explained that the lists were updated based on the tree inventory results outlined in the Columbus Urban Forestry Management Plan and are also in line with recommendations from the Nebraska Forest Service. The report was adopted with a motion by Schilling and a second by Roth. Alarcón, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

10.A.5. Amendment to Chapter 96 of Columbus City Code regarding trees. The committee recommended approval. The report was adopted with a motion by Schilling and a second by Bahr. Alarcón, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

11. REPORTS OF SPECIAL COMMITTEES: None

12. REPORTS ON LEGISLATION: None

13. NEW BUSINESS:

13.A. Application from House of Bah Foundation for a special designated liquor license at 2500 14 Street from 4 p.m. to 9 p.m., September 20, 2026, for a community dinner. Abbie Kretz, Executive Director for Centro Hispano, explained that they are partnering with the House of Bah Foundation, a nonprofit organization that teaches culinary skills to refugees and immigrants. The goal of the event is to highlight dishes from different cultures while also partnering with local chefs to showcase popular local foods. Ultimately, the event aims to bring people together through food. The application from House of Bah Foundation for a special designated liquor license for September 20, 2026, was approved with a motion by Palensky and a second by Roth. Alarcón, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

13.B. Plans, specifications, estimated cost in the amount of \$325,000 and authorization to advertise for bids for Supervisory Control and Data Acquisition (SCADA) System Upgrades 2026. CIP #25-57 The plans, specifications, estimate of cost, and authorization to advertise for bids for SCADA System Upgrades 2026 was approved with a motion by Palensky and a second by Roth. Alarcón, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

- 13.C. Comments from mayor and city council members.** Bulkley announced that he will be at the Columbus Public Library on Saturday, August 22, 2026, from 9 a.m. to 10 a.m., as part of "Open House with the Mayor".

14. RESOLUTIONS:

- 14.A. Resolution R26-100 authorizing acquisition of interests in various tracts of real property by purchase or eminent domain for the 8th Street and 12th Avenue Intersection Improvement project. CIP #25-35** Resolution No. R26-100 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AFTER NOTICE AND PUBLIC HEARING THEREON, AUTHORIZING THE ACQUISITION OF VARIOUS INTERESTS IN REAL PROPERTY, BY PURCHASE OR BY EMINENT DOMAIN, IN VARIOUS TRACTS OF LAND ALL LOCATED IN THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, TO-WIT: FEE SIMPLE TITLE IN AND TO A TRACT OF LAND DESCRIBED AS FOLLOWS: LOT 1 AND THE EAST 10 FEET LOT 2, BLOCK 174, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; FEE SIMPLE TITLE IN AND TO A TRACT OF LAND DESCRIBED AS FOLLOWS: LOT 8, BLOCK 139, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; FEE SIMPLE TITLE IN AND TO A TRACT OF LAND DESCRIBED AS FOLLOWS: LOT 1 AND THE NORTH 1 FOOT OF LOT 2, BLOCK A, OUTLOT 34 AND 35, PLATTED BY JONES ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; FEE SIMPLE TITLE IN AND TO A TRACT OF LAND LOCATED IN PART OF LOT 1, CUZZIN'S CORNER SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER CUZZIN'S CORNER SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, AND ASSUMING THE WEST LINE OF SAID LOT 1 TO HAVE A BEARING OF N 00°19'55" W; THENCE N 00°19'55" W AND ON SAID WEST LINE 112.62 FEET; THENCE N 89°40'05" E, 10.00 FEET; THENCE S 06°47'54" E, 30.01 FEET; THENCE S 11°16'04" E, 2.00 FEET; THENCE SOUTHEASTERLY ON A 166.07 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY, WITH A CHORD BEARING OF S 18°50'24" E AND DISTANCE OF 43.77 FEET, 43.90 FEET TO THE POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY ON A 66.03 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY, WITH A CHORD BEARING OF S 39°32'52" E AND DISTANCE OF 30.01 FEET, 30.27 FEET; THENCE S 52°41'01" E, 1.61 FEET; THENCE S 75°26'04" E, 29.46 FEET; THENCE N 89°16'53" E, 339.64 FEET; THENCE S 01°31'57" E, 7.00 FEET TO THE SOUTHEAST CORNER SAID LOT 1, CUZZIN'S CORNER SUBDIVISION; THENCE S 89°16'53" W AND ON THE SOUTH LINE SAID LOT 1, 416.16 FEET TO THE POINT OF BEGINNING, CONTAINING AREA 5471.5 SQUARE FEET MORE OR LESS; FEE SIMPLE TITLE IN AND TO A TRACT OF LAND LOCATED IN PART OF LOT 2, BLOCK A, OUTLOTS 34 AND 35, PLATTED BY JONES ADDITION, TO CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE NORTH 1.00 FOOT, LOT 2, BLOCK A,

OUTLOTS 34 AND 35, PLATTED BY JONES ADDITION, TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; THENCE SOUTHERLY AND ON THE WEST LINE OF SAID LOT 2, 55.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2; THENCE EASTERLY AND ON THE SOUTH LINE OF SAID LOT 2, 2.00 FEET; THENCE NORTHERLY AND PARALLEL TO THE WEST LINE OF SAID LOT 2, 25.38 FEET; THENCE NORTHEASTERLY 29.85 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 1.00 FOOT OF SAID LOT 2, SAID POINT BEING 8.00 FEET EASTERLY OF THE SOUTHWEST CORNER OF THE SOUTH LINE OF THE NORTH 1.00 FOOT OF SAID LOT 2; THENCE WESTERLY AND ON THE SOUTH LINE OF THE NORTH 1.00 FOOT OF SAID LOT 2, 8.00 FEET TO THE POINT OF BEGINNING CONTAINING 198 SQUARE FEET MORE OR LESS; A TEMPORARY EASEMENT FOR CONSTRUCTION PURPOSES DESCRIBED AS FOLLOWS: THE EAST 28.00 FEET OF THE SOUTH 20.00 FEET, LOT 7, BLOCK 139, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA CONTAINING 560 SQUARE FEET MORE OR LESS; A PERMANENT SIDEWALK EASEMENT BEING DESCRIBED AS A TRACT OF LAND LOCATED IN PART OF LOT 1, CUZZIN'S CORNER SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1, CUZZIN'S CORNER SUBDIVISION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, AND ASSUMING THE WEST LINE OF SAID LOT 1 TO HAVE A BEARING OF N 00°19'55" W; THENCE S 90°00'00" E AND ON THE NORTH LINE OF SAID LOT 1, 10.00 FEET; THENCE S 00°19'55" E, AND PARALLEL TO THE WEST LINE OF SAID LOT 1, 153.37 FEET; THENCE S 89°49'05" W, 10.00 FEET TO A POINT ON THE WEST LINE OF SAID LOT 1; THENCE N 00°19'55" W AND ON SAID WEST LINE, 153.50 FEET TO THE POINT OF BEGINNING, CONTAINING 1535.4 SQUARE FEET MORE OR LESS; A TEMPORARY EASEMENT FOR CONSTRUCTION PURPOSES BEING DESCRIBED AS FOLLOWS: THE WEST 15.00 FEET, LOT 2, BLOCK A, EXCEPT THE NORTH 1.00 FOOT, OUTLOTS 34 AND 35, PLATTED BY JONES ADDITION, TO CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA CONTAINING 825 SQUARE FEET MORE OR LESS; SAID ACQUISITIONS ARE FOR THE PURPOSE OF THE 8TH STREET AND 12TH AVENUE INTERSECTION IMPROVEMENT PROJECT FOR THE CITY OF COLUMBUS was adopted with a motion by Bahr and a second by Hiemer. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.

- 14.B. Resolution R26-101 ratifying and confirming Resolution R26-96 approving the relocation assistance packages for Tracts 1 through 3 in the combined amount of \$383,400 in conjunction with the 8th Street and 12th Avenue Intersection Improvement project. CIP #25-35** Bogus explained that the relocation assistance payment packages follow the Federal Uniform Act and approval will allow HDR Engineering, Inc. and consultant Midwest Right-of-Way to begin relocation discussions with property owners and tenants. Resolution No. R26-101 entitled: A RESOLUTION OF THE

MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, RATIFYING AND CONFIRMING RESOLUTION R26-96 WHICH APPROVED THE RELOCATION ASSISTANCE PAYMENT PACKAGES FOR TRACT 1: LOT 1 AND THE EAST 10 FEET OF LOT 2, BLOCK 174, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA IN THE AMOUNT NOT TO EXCEED \$114,700; TRACT 2: LOT 8, BLOCK 139, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, IN THE AMOUNT NOT TO EXCEED \$114,700; AND TRACT 3: LOT 1 AND THE NORTH 1 FOOT OF LOT 2, BLOCK A, OUTLOT 34 AND PART OF OUTLOT 35, JONES ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA IN THE AMOUNT NOT TO EXCEED \$154,000, IN CONJUNCTION WITH THE 8TH STREET AND 12TH AVENUE INTERSECTION IMPROVEMENT PROJECT was adopted with a motion by Roth and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.

- 14.C. Resolution R26-102 approving total acquisition in the amount of \$190,100 plus closing costs for Lira Gustavo AKA Gustavo Lira in conjunction with the 8th Street and 12th Avenue Intersection Improvement project. CIP #25-35** Resolution No. R26-102 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE CITY OF COLUMBUS ACQUISITION CONTRACT WITH LIRA GUSTAVO AKA GUSTAVO LIRA, A SINGLE PERSON, IN THE AMOUNT OF \$190,100 PLUS CLOSING COSTS, WITH RESPECT TO LOT 8, BLOCK 139, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; ALL FOR THE PURPOSE OF THE 8TH STREET AND 12TH AVENUE INTERSECTION IMPROVEMENT PROJECT was adopted with a motion by Palensky and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.
- 14.D. Resolution No. R26-103 adopting lists for approved, prohibited, and restricted tree species on public property.** Resolution No. R26-103 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING LISTS FOR APPROVED TREE SPECIES, PROHIBITED TREE SPECIES, AND RESTRICTED TREE SPECIES ON PUBLIC PROPERTY; 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 Jablonski and a second by Alarcòn. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay". Lopez was absent.
- 14.E. Resolution No. R26-104 dissolving the Americans with Disabilities Act (ADA) Compliance Committee for the City of Columbus.** Resolution No. R26-104 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, DISSOLVING THE AMERICANS WITH DISABILITIES ACT COMPLIANCE COMMITTEE; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HERewith was

adopted with a motion by Bahr and a second by Hiemer. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

- 14.F. Resolution R26-105 approving professional services agreement between City of Columbus and JEO Consulting Group, Inc. in the lump sum amount of \$190,000 for Columbus Area Regional Flood Mitigation Assessment in accordance with the Hazardous Mitigation Grant Program DR-4778-NE, Project No. 0005. CIP #20-03** Bogus noted that the City has received a grant in an amount not to exceed \$142,000, with the Lower Loup Natural Resources District also contributing additional funds toward the project. Resolution No. R26-105 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES WITH JEO CONSULTING GROUP, INC. IN THE AMOUNT OF \$190,000 FOR THE HAZARDOUS MITIGATION GRANT PROGRAM, GRANT AGREEMENT NO. DR-477-NE, PROJECT 0005, COLUMBUS AREA REGIONAL FLOOD MITIGATION ASSESSMENT; A COPY OF SAID AGREEMENT IS ATTACHED HERETO; 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 Alarcòn and a second by Palensky. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

15. ORDINANCES ON FIRST READING:

- 15.A. Ordinance No. 26-16 amending city code Chapter 96 regarding regulations on trees.** The rules were suspended and Ordinance No. 26-16 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTIONS 96.01 TO 96.09 AND 96.11 TO 96.13 OF CHAPTER 96 OF TITLE IX REGARDING REGULATIONS ON TREES; 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 was read by number only with a motion by Schilling and second by Palensky. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent. Ordinance No. 26-16 was adopted with a motion by Schilling and a second by Palensky. Alarcòn, Bahr, Hiemer, Jablonski, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”. Lopez was absent.

16. ORDINANCES ON SECOND READING:

- 16.A. Ordinance No. 26-15 amending city code chapters 70 and 71 to include definitions, regulations, and penalties regarding e-bikes, hoverboards, and lightweight e-scooters.** On its second reading, Ordinance No. 26-15 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF

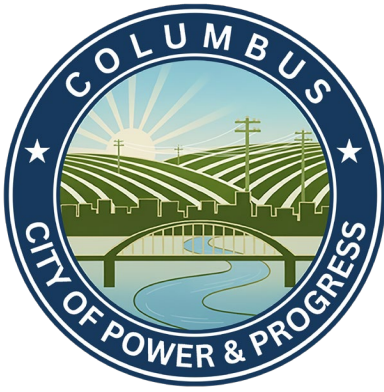
COLUMBUS, NEBRASKA AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTION 70.001 OF CHAPTER 70 OF TITLE VII, TO INCLUDE DEFINITIONS FOR E-BIKE, ELECTRIC PERSONAL ASSISTIVE MOBILITY DEVICE, HOVERBOARD, AND LIGHTWEIGHT E-SCOOTER; TO ADD SECTION 71.015 INTO CITY CODE CHAPTER 71 OF TITLE VII TO INCLUDE REGULATIONS REGARDING THESE MOTORIZED DEVICES; TO AMEND SECTION 71.999 OF CHAPTER 71.999 TO INCLUDE PENALTIES FOR PERSONS VIOLATING SECTION 71.015; 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 was read by number only. Natalie Portman, 1462 32 Avenue, explained that she agrees the issue needs to be addressed; however, as someone who relies on an e-bike as her primary mode of transportation to work, she suggested different rules should apply for responsible adults versus young children. Strecker clarified that e-bikes may be ridden in the Downtown Business District because the posted speed limits are under 25 mph; however, he noted that the rules of the road still apply and e-bikes are not permitted on sidewalks. He also reiterated that education will be a significant part of the process to ensure the younger generation understands the new ordinance and the importance of road safety. Following additional group discussion, Strecker stated that the language could be amended to allow adults with a valid operator's license to ride e-bikes on roadways with speed limits up to 35 mph.

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 7:03 p.m.

Presented and approved this 8th day of September 2026.

OFFICE OF THE CITY CLERK
: Shuraya Choat

4.B. Annual renewal of computer-aided dispatch and report management system maintenance, subscriptions, and licenses in the amount of \$99,305.93 from Central Square Technologies for the joint communications center.



**Accountability – Honesty
Dedication – Integrity – Respect**

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

Memorandum

Date: 8/19/2026

To: Tara Vasicek, City Administrator

From: Rachel Pensick, Communications Director

RE: Renewal of CAD and RMS Maintenance, Subscription, and License Fees

Recommendation: To maintain secure, compliant, and uninterrupted public safety operations, it is recommended to renew the annual Central Square Technologies invoice covering computer aided dispatch (CAD) and report management system (RMS) maintenance, subscription, and license fees.

Discussion: The Columbus-Platte County Joint Communications Center (JCC) purchased Public Safety Suite Professional, a public safety software solution, from Central Square Technologies (formerly Zuercher) in 2019.

This software forms the technological backbone of our 911 operations, law enforcement records, CAD mapping, automatic vehicle location, jail records, civil processes, and interagency communications. Maintaining uninterrupted access and support for these platforms is essential to the safety and effectiveness of public safety operations.

Allowing the agreement to lapse would expose the JCC to considerable risk, including potential system failure, legal liability, data loss, and potential higher costs for reinstatement or support services.

Fiscal Impact: The total cost is \$99,305.93. Each agency using the system is responsible for costs associated with items specific to that agency. The cost per agency is as follows: JCC \$55,254.57, Columbus Police Department \$15,239.54, Columbus Fire Department \$2,082.18, Platte County Sheriff's Office \$13,366.93, Platte County Detention Facility \$13,362.71. The attached invoice is color-coded to indicate which items are paid by each agency. This is a budgeted maintenance agreement cost.

Signature: _____

Concurrence: _____

Approved: _____

City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT: \$99,305.93				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: Communications

Requesting Employee: Rachel Pensick

Supervisor: _____

Department Head: Rachel Pensick

Date: 8/25/2026

2. Type of Purchase

☐ Goods / Supplies / Equipment

☒ Contractual Services

☐ Professional Services (QBS)

☐ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

Renewal of the annual CAD and RMS maintenance, subscription, and licensing fees. This is a sole source contract, as it has to stay with the vendor of the product. This cost is split between the JCC, CPD, CFD and Platte County Sheriff's Office

4. Selected Vendor Information:

Vendor Name: Central Square Contact Name: _____
Phone: 833-278-7877 Email: accounts.receivable@centralsquare.com
Cooperative Purchasing (State Contract, Sourcwell, etc.): ☐ Yes ☒ No

5. Cost & Budget:

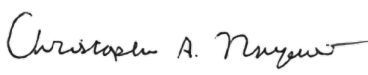
Total Cost: \$99,305.93
Account Number(s): Split between JCC, CPD, CFD and the Sheriff's Office
Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: N/A

If this is a sole source quote please explain:

Annual subscription, maintenance, and licensing has to stay with the vendor.

7. Approvals

Supervisor / Designee:  Date: _____
Department Head: _____ Date: 8/25/2026
City Administrator (if \$5,000+):  Date: 8/31/26
City Council Approval (if \$25,000+): _____
Verification of Funds:
Finance Director (if \$5,000+):  Date: 08/25/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.



Invoice

Invoice No
468555

Date
7/28/2026

Page
1 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To
Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
1	 Field Training Online (Stand-Alone)– Annual Subscription Fee - Annual Subscription Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	4,341.23	4,341.23
2	 Mapping PS Pro - TAIP AVL Interface (Import) Annual Sub - Annual Subscription Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	4,474.49	4,474.49
3	 CAD PS Pro CLQ Location & Image Retrieval Core Annual Subscription Fee - Annual Subscription Fee CAD - CLQ Location and Image Retrieval Subscription Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	4,020.35	4,020.35
4	 CAD PS Pro CLQ Location & Image Retrieval Agency Site License Annual Subscription Fee - Annual Subscription Fee CAD-CLQ Location & Image Retrieval Sub Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	2,010.17	2,010.17
5	 Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee - Annual Subscription Fee Field Ops Subscription (for Zuercher Mobile users) Maintenance: Start:10/1/2026, End: 9/30/2027	16	160.82	2,573.12
6	 Field Ops Subscription Annual Subscription Fee - Annual Subscription Fee ZSuite - Field Ops Subscription Maintenance: Start:10/1/2026, End: 9/30/2027	2	160.83	321.66
7	 Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee - Annual Subscription Fee Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee (Columbus Communications) Maintenance: Start:10/1/2026, End: 9/30/2027	1	138.92	138.92



Invoice

Invoice No

468555

Date

7/28/2026

Page

2 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
8	CAD PS Pro Advanced (Backup Seat License) Annual Maintenance - Annual Maintenance Fee CAD PS Pro Advanced (Backup Seat License) Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
9	CAD PS Pro Core (Backup Seat License) Annual Maintenance Fee - Annual Maintenance Fee CAD PS Pro Core (Backup Seat License) Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
10	✗ Mapping PS Pro AVL (Agncy Site Lcnse) for FT CAD Wrksttns MT - Annual Maintenance Fee Mapping PS Pro AVL (Agency Site License) for Full-Time CAD Workstations Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,641.27	1,641.27
11	✗ Mapping PS Pro AVL (Seat Lic) for Bckp/Sprvsr/PT Wrksttns MT - Annual Maintenance Fee Mapping PS Pro AVL (Seat License) for Backup/Supervisor/Part-Time Workstations Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	2	63.84	127.67
12	✗ Mapng PS Pro AVL Pybck (Agcy Ste Lcnse) fr FT CAD Wrkstns MT - Annual Maintenance Fee Mapping PS Pro AVL Playback (Agency Site License) for Full-Time CAD Workstations Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	911.81	911.81
13	✗ Mapping PS Pro Core (Agncy Ste Lcnse) for FT CAD Wrksttns MT - Annual Maintenance Fee Mapping PS Pro Core (Agency Site License) for Full-Time CAD Workstations Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	2,187.85	2,187.85



Invoice

Invoice No
468555

Date
7/28/2026

Page
3 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To
Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
14	 Mapping PS Pro Core (Seat Lic) fr Bckup/Sprvsr/PT Wrkstns MT - Annual Maintenance Fee Mapping PS Pro Core (Seat License) for Backup/Supervisor/Part-Time Workstations Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	2	164.46	328.92
15	 Mapping PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee Mapping PS Pro Core Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	2,187.85	2,187.85
16	 Mobile PS Pro AVL Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro AVL Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	10	36.47	364.73
17	 Mobile PS Pro Mapping Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro Mapping Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	200.58	200.58
18	CAD PS Pro Advanced (Backup Seat License) Annual Maintenance - Annual Maintenance Fee CAD PS Pro Advanced (Backup Seat License) Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
19	CAD PS Pro Core (Backup Seat License) Annual Maintenance Fee - Annual Maintenance Fee CAD PS Pro Core (Backup Seat License) Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
20	 Mapping PS Pro AVL (Seat Lic) for Bckp/Sprvsr/PT Wrkstns MT - Annual Maintenance Fee Mapping PS Pro AVL (Seat License) for Backup/Supervisor/Part-Time Workstations Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	63.84	63.84



Invoice

Invoice No
468555

Date
7/28/2026

Page
4 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To
Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
21	 Mapping PS Pro Core (Seat Lic) fr Bckup/Sprvsr/PT Wrkstns MT - Annual Maintenance Fee Mapping PS Pro Core (Seat License) for Backup/Supervisor/Part-Time Workstations Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	164.45	164.45
22	 Mobile PS Pro AVL Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro AVL Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	16	36.47	583.52
23	 Mobile PS Pro Mapping Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro Mapping Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	16	200.57	3,209.15
24	 Mapping PS Pro AVL Playback (Backup Seat License) Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	45.60	45.60
25	 Mobile PS Pro AVL Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro AVL Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	2	36.46	72.93
26	 Mobile PS Pro Mapping Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro Mapping Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	2	200.57	401.14
27	 Administration PS Pro Core (Agency Site License) Maintenance - Annual Maintenance Fee Administration PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	408.41	408.41
28	 CAD PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee CAD PS Pro Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	2,871.63	2,871.63



Invoice

Invoice No
468555

Date
7/28/2026

Page
5 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To
Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
29	 CAD PS Pro Core (Agency Site License) Annual Maintenance Fee - Annual Maintenance Fee CAD PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	3,230.27	3,230.27
30	 CAD PS Pro Advanced (Agency Site License) Annual Maintenance - Annual Maintenance Fee CAD PS Pro Advanced (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,077.18	1,077.18
31	 CAD PS Pro Core (Backup Seat License) Annual Maintenance Fee - Annual Maintenance Fee CAD PS Pro Core (Backup Seat License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
32	 Mobile PS Pro Records Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro Records Maintenance: Start:10/1/2026, End: 9/30/2027	18	181.87	3,273.67
33	 Mobile PS Pro Records Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro Records Maintenance: Start:10/1/2026, End: 9/30/2027	16	181.87	2,909.93
34	Personnel PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee Personnel PS Pro Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
35	Personnel PS Pro Core (Agency Site License) Annual Maintenance Fee - Annual Maintenance Fee Personnel PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
36	CAD PS Pro Advanced (Backup Seat License) Annual Maintenance - Annual Maintenance Fee CAD PS Pro Advanced (Backup Seat License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00



Invoice

Invoice No

468555

Date

7/28/2026

Page

6 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
37	 CAD PS Pro - Basic Paging (SMTP/Email) Interface Annul Maint - Annual Maintenance Fee CAD PS Pro - Basic Paging (SMTP/Email) Interface Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
38	CAD PS Pro - E911 (ANI/ALI) Interface Annual Maintenance Fee - Annual Maintenance Fee CAD PS Pro - E911 (ANI/ALI) Interface Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
39	 CAD PS Pro-EvenTide Voice Rcrdr Intrfce (Impprt and Exprt) MT - Annual Maintenance Fee CAD PS Pro - EvenTide Voice Recorder Interface (Import and Export) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,818.69	1,818.69
40	Personnel PS Pro Core (Agency Site License) Annual Maintenanc - Annual Maintenance Fee Personnel PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
41	Personnel PS Pro Core (Agency Site License) Annual Maintenanc - Annual Maintenance Fee Personnel PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
42	 Personnel PS Pro Advanced (Agency Site License) Maintenance - Annual Maintenance Fee Personnel PS Pro Advanced (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	409.69	409.69
43	 Personnel PS Pro Advanced (Agency Site License) Maintenance - Annual Maintenance Fee Personnel PS Pro Advanced (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	427.56	427.56
44	CAD PS Pro - Rip and Run (Fax/Email) Intrface Annual Mainten - Annual Maintenance Fee CAD PS Pro - Rip and Run (Fax/Email) Interface Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00



Invoice

Invoice No

468555

Date

7/28/2026

Page

7 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
45	 Personnel PS Pro Advanced (Agency Site License) Maintenance - Annual Maintenance Fee Personnel PS Pro Advanced (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	439.04	439.04
46	 Records PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee Records PS Pro Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,435.82	1,435.82
47	 Records PS Pro Core (Agency Site License) Annual Maintenance - Annual Maintenance Fee Records PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	2,527.05	2,527.05
48	 Records PS Pro Core (Agency Site License) Annual Maintenance - Annual Maintenance Fee Records PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,435.82	1,435.82
49	 PS Pro Production Server Annual Maintenance Fee - Hardware Maintenance PS Pro Production Server Maintenance: Start:10/1/2026, End: 9/30/2027	1	4,969.85	4,969.85
50	 PS Pro Training/Testing Server Annual Maintenance Fee - Hardware Maintenance PS Pro Training/Testing Server Maintenance: Start:10/1/2026, End: 9/30/2027	1	3,618.26	3,618.26
51	 PS Pro Warm Standby Server Annual Maintenance Fee - Hardware Maintenance PS Pro Warm Standby Server Maintenance: Start:10/1/2026, End: 9/30/2027	1	4,472.10	4,472.10
52	 Civil PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee Civil PS Pro Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	957.21	957.21



Invoice

Invoice No

468555

Date

7/28/2026

Page

8 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
53	✗ Civil PS Pro Core (Agency Site License) Annual Maintenance - Annual Maintenance Fee Civil PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	441.60	441.60
54	✗ Civil PS Pro Advanced (Agency Site License) Annual Maint - Annual Maintenance Fee Civil PS Pro Advanced (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	146.78	146.78
55	Financial PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee Financial PS Pro Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
56	✗ Records PS Pro Advanced (Agency Site License) Maintenance Fe - Annual Maintenance Fee Records PS Pro Advanced (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	842.34	842.34
57	✗ Records PS Pro Advanced (Agency Site License) Maintenance Fe - Annual Maintenance Fee Records PS Pro Advanced (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	478.61	478.61
58	Records PS Pro - NE Crime Reporting (NIBRS) Interface Maint - Annual Maintenance Fee Records PS Pro - NE Crime Reporting (NIBRS) Interface Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
59	PS Pro Production NCIC Virtual Server Annual Maintenance Fee - Annual Maintenance Fee PS Pro Production NCIC Virtual Server Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
60	PS Pro Warm Standby NCIC Virtual Server Annual Maintenance - Annual Maintenance Fee PS Pro Warm Standby NCIC Virtual Server Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00



Invoice

Invoice No

468555

Date

7/28/2026

Page

9 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
61	PS Pro Production GIS Virtual Server Annual Maintenance Fee - Annual Maintenance Fee PS Pro Production GIS Virtual Server Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
62	PS Pro Warm Standby GIS Virtual Server Annual Maintenance Fe - Annual Maintenance Fee PS Pro Warm Standby GIS Virtual Server Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
63	Financial PS Pro Core (Agency Site License) Annual Maintenance Fee Financial PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
64	✗ Jail PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee Jail PS Pro Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	3,828.85	3,828.85
65	✗ Jail PS Pro Core (Agency Site License) Annual Maintenance Fe - Annual Maintenance Fee Jail PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	3,618.26	3,618.26
66	✗ Jail PS Pro Advanced (Agency Site License) Annual Maintenance - Annual Maintenance Fee Jail PS Pro Advanced (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,206.08	1,206.08
67	✗ Jail PS Pro - Commissary Interface (Export) Maintenance - Annual Maintenance Fee Jail PS Pro - Commissary Interface (Export) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,095.06	1,095.06
68	Records PS Pro - N-DEx Adapter (IA IEPD) Annual Maintenance - Annual Maintenance Fee Records PS Pro - N-DEx Adapter (IA IEPD) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00



Invoice

Invoice No

468555

Date

7/28/2026

Page

10 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
69	PS Pro Reporting Core Annual Maintenance Fee - Annual Maintenance Fee PS Pro Reporting Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
70	PS Pro Reporting Universal Interface Engine Maintenance Fee - Annual Maintenance Fee PS Pro Reporting Universal Interface Engine Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
71	✗ PS Pro - CLEIN/NCIC Interface (Basic Queries) Maintenance Fee - Annual Maintenance Fee PS Pro - CLEIN/NCIC Interface (Basic Queries) Maintenance: Start:10/1/2026, End: 9/30/2027	1	2,233.50	2,233.50
72	✗ PS Pro Esri Server Annual Maintenance Annual Maintenance Fee - Annual Maintenance Fee PS Pro Esri Server License Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,595.36	1,595.36
73	✗ Administration PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee Administration PS Pro Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	765.78	765.78
74	✗ Administration PS Pro Core (Agency Site License) Maintenance - Annual Maintenance Fee Administration PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	89.95	89.95
75	✗ Administration PS Pro Core (Agency Site License) Maintenance - Annual Maintenance Fee Administration PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	280.78	280.78
76	✗ Jail PS Pro - Inmate Phone Interface (Export) Annual Maintenance - Annual Maintenance Fee Jail PS Pro - Inmate Phone Interface (Export) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,095.06	1,095.06

Invoice



Invoice No

468555

Date

7/28/2026

Page

11 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
77	✗ Jail PS Pro - LiveScan/AFIS Interface (Export) Annual Maintenance Fee Jail PS Pro - LiveScan/AFIS Interface (Export) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,424.34	1,424.34
78	Jail PS Pro - N-DEx Adapter (IB IEPD) Annual Maintenance Fee - Annual Maintenance Fee Jail PS Pro - N-DEx Adapter (IB IEPD) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
79	✗ Jail PS Pro - VINE Interface (Export) Annual Maintenance Fee - Annual Maintenance Fee Jail PS Pro - VINE Interface (Export) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,095.06	1,095.06
80	✗ PS Pro - Additional Agency CLEIN/NCIC Interface Maintenance - Annual Maintenance Fee PS Pro - Additional Agency CLEIN/NCIC Interface Maintenance: Start:10/1/2026, End: 9/30/2027	1	559.02	559.02
81	✗ PS Pro - Additional Agency CLEIN/NCIC Interface Maintenance - Annual Maintenance Fee PS Pro - Additional Agency CLEIN/NCIC Interface Maintenance: Start:10/1/2026, End: 9/30/2027	1	559.02	559.02
82	✗ PS Pro - CLEIN/NCIC Interface (Criminal History) Maintenance - Annual Maintenance Fee PS Pro - CLEIN/NCIC Interface (Criminal History) Maintenance: Start:10/1/2026, End: 9/30/2027	1	279.51	279.51
83	✗ PS Pro CLEIN/NCIC Intrfce (Adtnl States Data Mining) Maint - Annual Maintenance Fee PS Pro - CLEIN/NCIC Interface (Additional States Data Mining) Maintenance: Start:10/1/2026, End: 9/30/2027	1	670.05	670.05
84	✗ Mobile PS Pro Core Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro Core Maintenance: Start:10/1/2026, End: 9/30/2027	1	957.21	957.21



Invoice

Invoice No

468555

Date

7/28/2026

Page

12 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
85	 Mobile PS Pro CAD Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro CAD Maintenance: Start:10/1/2026, End: 9/30/2027	18	86.15	1,550.69
86	 Mobile PS Pro CAD Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro CAD Maintenance: Start:10/1/2026, End: 9/30/2027	16	86.15	1,378.39
87	Mobile PS Pro Civil Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro Civil Maintenance: Start:10/1/2026, End: 9/30/2027	16	0.00	0.00
88	Mobile PS Pro NCIC Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro NCIC Maintenance: Start:10/1/2026, End: 9/30/2027	34	0.00	0.00
89	PS Pro - Time Synchronization Interface Annual Maintenance - Annual Maintenance Fee PS Pro - Time Synchronization Interface Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
90	 CAD PS Pro - ImageTrend Interface (Export) Annual Maintenance - Annual Maintenance Fee CAD PS Pro - ImageTrend Interface (Export) Maintenance: Start:10/1/2026, End: 9/30/2027	1	1,435.82	1,435.82
91	Personnel PS Pro Core (Agency Site License) Annual Maintenance - Annual Maintenance Fee Personnel PS Pro Core (Agency Site License) Maintenance: Start:10/1/2026, End: 9/30/2027	1	0.00	0.00
92	 Mobile PS Pro CAD Annual Maintenance Fee - Annual Maintenance Fee Mobile PS Pro CAD Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	2	86.14	172.29



Invoice

Invoice No

468555

Date

7/28/2026

Page

13 of 13

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Ship To

Columbus Communications, NE
Rachel Pensick
PO Box 1677
Columbus NE 68601
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
16756	Columbus Communications, NE		USD	9/30/2026

Invoice Sequence Number 1 of 1

Quote No. Q-266698

Order No. 00127117

	Description	Units	Rate	Extended
93	 CAD PS Pro - APCO IntelliComm Intrfce (Imprt and Exprt) Maint - Annual Maintenance Fee CAD PS Pro - APCO Intellicom Interface (Import and Export) Annual Maintenance Fee Maintenance: Start:10/1/2026, End: 9/30/2027	1	2,067.53	2,067.53
94	 Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee - Annual Subscription Fee Field Ops Subscription (for Pro Mobile users) - Platte County SO Maintenance: Start:10/1/2026, End: 9/30/2027	1	145.56	145.56
95	 Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee - Annual Subscription Fee Field Ops Subscription (for Pro Mobile users) - Columbus Police Department Maintenance: Start:10/1/2026, End: 9/30/2027	22	120.00	2,640.00

Please include invoice number(s) on your remittance advice.

Subtotal 99,305.93

ACH:

Routing Number 121000358

Account Number 1416612641

E-mail payment details to: Accounts.Receivable@CentralSquare.com

Tax 0.00

Invoice Total 99,305.93

Check:

12709 Collection Center Drive

Chicago, IL 60693

Payments Applied 0.00

Balance Due **USD 99,305.93**

JCC: \$55,254.57

Police: \$15,239.54

Sheriff: \$13,366.93

Jail: \$13,362.71

Fire: \$2,082.18

Total: \$99,305.93

4.C. Resolution No. R26-106 approving agreement with GISLab, LLC in an amount not to exceed \$24,750 for 2026-2027 geographic information system support services.

RESOLUTION NO. R26-106

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 \$24,750 FOR A ONE-YEAR SERVICE AGREEMENT PROVIDING SUPPORT SERVICES FOR GEOGRAPHICAL INFORMATION SYSTEM AND APPLICATIONS FOR FISCAL YEAR 2026-2027, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

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

WHEREAS, the City's geographical information system is utilized by several City Departments as part of their standard operations; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with GISLab, LLC in an amount not to exceed \$24,750 for a one-year service agreement providing support services for geographic information system and applications for fiscal year 2026-2027, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2026.

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 26, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Geographic Information System Support Services Agreement GISLab, LLC

RECOMMENDATION:

I recommend approval of the Geographic Information System (GIS) Support Services Agreement with GISLab, LLC (Adam LaBorde) for a one-year period corresponding with the 2026-2027 fiscal year to provide support services related to the ArcGIS applications used by several City departments.

DISCUSSION:

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

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

FISCAL IMPACT:

Hourly not to exceed \$24,750, which is part of the 2026-2027 budget for annual computer maintenance support services.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus
Approved By: [Signature]

July 31, 2026

Richard Bogus
City Engineer
City of Columbus
2500 14th St., Suite 3
Columbus, NE 68602-1677

Dear Mr. Bogus,

Re: GIS Services Quote

I am pleased to submit this quote to continue providing annual GIS support services to the City of Columbus. The enclosed statement of work and pricing generally follows the structure of the current contract authorized by Resolution No. R25-108, with updates to reflect the City's current GIS environment, operational needs, and anticipated technology changes.

I appreciate the opportunity to continue supporting the City of Columbus and look forward to working with the City's personnel.

Sincerely,



Adam LaBorde
Owner
GISLaB, LLC
m: 909-496-8500
e: adam@gislab.consulting

I. Project Background and History

The City of Columbus, Nebraska, currently operates a GIS environment that includes ArcGIS Pro; ArcGIS Enterprise, comprising Portal for ArcGIS and ArcGIS Server; an enterprise geodatabase; ArcGIS Online; remaining ArcGIS Desktop installations and projects; and related applications, data, integrations, and workflows. City personnel actively use these systems, and the City requires supplemental GIS support to maintain reliable operations, respond to changing needs, support upgrades and technology transitions, and advance its GIS capabilities.

II. Scope of Services

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

GIS Support Services

GISLaB will provide GIS support services, as needed, to the City of Columbus' GIS personnel. Support will cover the City's current GIS platforms, applications, data, workflows, integrations, and related business applications that contain GIS components, consume GIS services or data, or otherwise depend on the GIS environment. Services may also support mutually agreed additions, upgrades, migrations, configuration changes, and technology transitions based on the City's operational needs and priorities.

GISLaB will acknowledge requests made by phone or email within twenty-four (24) hours and will coordinate with the City to establish an appropriate response and work schedule based on the request's urgency, complexity, and available contract hours.

Future GIS Projects

GISLaB is available to support GIS projects requested by the City of Columbus, subject to mutually agreed priorities and the hours available under this contract. GISLaB and the City's GIS staff will meet monthly to review active initiatives, identify upcoming needs, establish priorities, and plan future work. Projects expected to require effort beyond the available contract hours may be addressed through a mutually agreed supplemental scope or contract.

ArcGIS Upgrades

GISLaB will perform or assist with upgrades, migrations, configuration changes, and other technology transitions involving the City of Columbus' GIS applications and related systems when requested. GISLaB will work directly with the City's GIS and IT personnel to assess compatibility, dependencies, data and workflow impacts, testing requirements, deployment sequencing, and rollback or recovery needs. This coordination will support an orderly transition and minimize avoidable service interruptions.

ArcGIS Online

The City of Columbus uses ArcGIS Online to provide access to maps, applications, and data for the public, remote staff, local companies, and other authorized users. GISLaB will support the creation, configuration, organization, sharing, integration, and ongoing management of ArcGIS Online content based on the City's current and future needs and applicable access requirements.

ArcGIS Enterprise

The City of Columbus requires administration and maintenance for ArcGIS Enterprise, including Portal for ArcGIS and ArcGIS Server, and for the Enterprise Geodatabase. GISLaB will perform the tasks below every two weeks unless system usage, operational conditions, or a request from the City's GIS staff requires more frequent review.

A. ArcGIS Enterprise Administration and Maintenance

Routine administration of ArcGIS Enterprise, including Portal for ArcGIS and ArcGIS Server, is required to support reliable performance of the City of Columbus' ArcGIS Enterprise environment and the web applications that depend on it. Proper administration also supports a consistent user experience for internal and external customers.

ArcGIS Enterprise

- Review Portal for ArcGIS, ArcGIS Server, ArcGIS Data Store, web adaptors, and operating-system logs, as applicable, to identify errors, warnings, failed jobs, authentication or certificate issues, service interruptions, and recurring performance concerns; investigate significant findings and document recommended corrective actions.
- Review processor, physical and virtual memory, disk capacity and growth, network availability, service status, and other relevant infrastructure metrics on ArcGIS Enterprise machines; compare results with established baselines or thresholds and identify capacity, availability, or performance risks.
- Verify that ArcGIS Enterprise backup and recovery processes are configured, scheduled, retained, and completing successfully for applicable deployment components; coordinate periodic restore or recovery testing with the City's IT staff; and document exceptions, failed backups, and corrective actions.
- Adjust existing ArcGIS Server services when necessary to address identified performance, reliability, security, compatibility, or configuration concerns. Coordinate material changes with the City's GIS staff, document the changes made, and validate service availability and dependent applications after implementation.
- GISLaB will create additional scripts/tools, if necessary, to fill any potential gaps when administering and maintaining ArcGIS Enterprise.

B. Enterprise Geodatabase Administration and Maintenance

Routine Enterprise Geodatabase administration and maintenance are required to support proper operation and performance and to reduce the risk of data loss or corruption.

Enterprise Geodatabase Scripts/Tools

- Run GISLaB's Enterprise Geodatabase Validation tool to assess the enterprise geodatabase and generate an HTML report identifying datasets that require updated statistics, datasets whose indexes should be rebuilt, and whether a geodatabase compress is indicated. Review the findings, retain the report as maintenance documentation, and use the accompanying tools to perform the approved operations: Analyze Datasets, Repair Indexes, and Compress.
- When additional diagnostic detail is warranted, GISLaB may also use Esri's EGDBHealth sample application in conjunction with the Enterprise Geodatabase Validation tool to evaluate and report on broader database and geodatabase configuration, content, and performance indicators. EGDBHealth findings will be reviewed as supplemental diagnostic information rather than as the sole basis for maintenance actions.
- Utilize Esri's EGDBHealth tool to report on various characteristics of the Enterprise Geodatabase and provide descriptive and evaluative information regarding its content, configuration, and performance.
- GISLaB will expand the Enterprise Geodatabase Validation tool, or create additional scripts/tools, if necessary, to fill any potential gaps when administering and maintaining the enterprise geodatabase.

Geodatabase Backup

- To support enterprise geodatabase recoverability from the Esri GIS perspective, GISLaB will coordinate with the City of Columbus' IT staff to identify GIS-specific backup and recovery requirements, verify that the enterprise geodatabase and related ArcGIS Enterprise components are included in the City's backup processes, review available backup information relevant to GIS operations, and assist with recovery planning or validation when requested. Full Microsoft SQL Server database backups, backup scheduling and retention, and operation of the underlying backup systems will be conducted by and remain the responsibility of the City's IT staff.

Deliverables

- GISLaB will provide a monthly status report summarizing work performed, hours used, active issues, and planned next steps.
- Project-specific deliverables agreed upon before work begins, which may include configuration documentation, upgrade or migration plans, test results, scripts, inventories, or other work products appropriate to the assigned task and available contract hours.

Assumptions

- The City of Columbus will provide GISLaB with secure remote access, through the City's approved Virtual Private Network or other approved method, to the network resources and GIS servers required to perform the services described in this contract. The City will also provide the GIS administration accounts and permissions necessary for the assigned work. Access will remain subject to the City's security policies, account-management procedures, and authorization requirements.
- The City of Columbus, through its IT staff, retains ultimate responsibility for the availability, security, maintenance, monitoring, backup, recovery, and proper operation of the City's servers, operating systems, Microsoft SQL Server environment, databases, storage systems, network drives, network infrastructure, and associated data in accordance with the City's standard IT policies and procedures. Within the scope of this contract, GISLaB will monitor and support the GIS environment, identify and coordinate infrastructure or backup concerns with the City's IT staff, and help maintain the functionality, integrity, and availability of GIS applications, services, configurations, and data. GISLaB's monitoring and support do not replace the City's responsibility for operation, administration, backup, or recovery of the underlying enterprise IT systems.
- The City of Columbus' IT and GIS personnel will assist GISLaB with network, server, operating-system, database-platform, storage, access, or connectivity issues that affect the GIS environment. GISLaB will identify and communicate relevant GIS symptoms, findings, and operational impacts and will provide GIS-specific assistance during investigation and recovery when requested. The City's IT staff will investigate and resolve issues involving the underlying infrastructure and enterprise IT systems.
- The City of Columbus will provide GISLaB with access to the ArcGIS licenses, applications, subscriptions, and related accounts required to perform authorized project work. Before using shared or limited licensing resources or making changes that could affect active users, GISLaB will coordinate with the City's GIS personnel to avoid disruption to normal operations.

III. Pricing

GISLaB proposes to provide the services described above on a time-and-materials basis at \$110 per hour, for up to 225 hours, with a total not-to-exceed amount of \$24,750. Work will be performed as requested and prioritized by the City of Columbus, and the City will be invoiced only for actual hours worked. The not-to-exceed amount establishes the maximum value of this contract and does not guarantee completion of every requested project within the authorized hours.

Resource	Resource Position	Hours	Billing Rate	TOTAL COST
Adam LaBorde	GIS Contractor	225	\$110/hr.	\$24,750

The City of Columbus will be billed in fifteen-minute (0.25-hour) increments for completed work.

IV. Acceptance of Terms

The GIS Services contract will be performed on a time-and-materials basis, subject to the not-to-exceed amount stated above. Work exceeding the authorized hours or not-to-exceed amount, including additional effort required for a major project or technology transition, will require a mutually agreed written amendment, supplemental scope, or separate contract before that additional work begins. This contract will expire at the end of the day on September 30, 2027. Either party may terminate the contract for any reason by providing sixty (60) days' prior written notice.

Invoices will be submitted monthly to the City of Columbus for services performed under this contract. The City of Columbus will pay each invoice within forty-five (45) days after receipt.

This contract becomes effective when it has been signed by authorized representatives of both parties.

GISLaB, LLC

Signature:



Print:

Adam LaBorde

Title:

Owner

Date:

7/31/2026

City of Columbus, NE

Signature:

Print:

James B. Bulkley

Title:

Mayor

Date:

9/8/2026

Quotation Terms and Conditions

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

4.D. Resolution R26-107 repealing Resolution No. R02-26 and removing the designated loading zone on the north side of 13th Street, in the fourth parking stall east of 25th Avenue.

RESOLUTION NO. R26-107

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO REPEAL RESOLUTION NO. R02-26 THUS REMOVING THE DESIGNATED LOADING ZONE ON THE NORTH SIDE OF 13TH STREET, IN THE FOURTH PARKING STALL EAST OF 25TH AVENUE IN THE CITY OF COLUMBUS, NEBRASKA; A COPY OF SAID RESOLUTION IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, on March 4, 2002, the City Council adopted, and the Mayor signed, Resolution No. R02-26 which approved a designated Loading Zone on the north side of 13th Street, in the fourth parking stall east of 25th Avenue in Columbus, Nebraska; and

WHEREAS, the property for which the Loading Zone was granted has since closed, therefore, the City Council hereby determines that the Loading Zone, which was granted by Resolution No. R02-26, should be terminated.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that Resolution No. R02-26, a copy of which is attached hereto and incorporated herein by reference, is hereby repealed and the designated Loading Zone should be and hereby is removed from the north side of 13th Street, in the fourth parking stall east of 25th Avenue in the City of Columbus, Nebraska, and further authorizing the removal of any signs previously installed pursuant to Resolution No. R02-26; that this Resolution is hereby approved and the Mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 26, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Removal of Loading Zone – 2416 13th Street

RECOMMENDATION:

I recommend approval of the removal of loading zone located on the north side of 13th Street, in the fourth stall east of 25th Avenue (2416 13th Street).

DISCUSSION:

On March 4, 2002, Resolution R02-26 was approved to designate a loading zone on the north side of 13th Street in the fourth stall east of 25th Avenue for Nebraska Cycling and Fitness for loading and unloading bicycles and fitness equipment. This business closed this year and the loading zone is no longer needed.

FISCAL IMPACT:

None.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

Nebraska
Cycling & Fitness

+ MINI CROPS +

+ SPECIAL OCCASION GIFTS +

+ OPEN CREATE +

BICYCLES

EXERCISE
EQUIPMENT

REPAIRS

ACCESSORIES

"WE PEDAL GREAT BIKES"

FOR
SALE



4.E. Resolution No. R26-108 authorizing payment of various improvement projects.

RESOLUTION NO. R26-108

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: GEHRING CONSTRUCTION AND READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2026, \$126,140.00.

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

Gehring Construction & Ready Mix Co., Inc.	Concrete Paving Improvements 2026	\$ 126,140.00
---	--------------------------------------	---------------

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 _____, 2026.

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY



Contractor's Application and Certificate of Payment

200-200-57300-20071 - 126,140.00

Contractor's Application for Payment No: 11	
Application Period: (From - to) 8/4/26 to 8/25/26	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Project Name: Concrete Paving Improvements 2026	Contractor's Project No.:
Fiscal Year Budget Number: 200-200-57300-20071	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	\$ 75,302.00	
FO 2	\$ 3,112.12	
FO 3	\$ 99,294.50	
TOTALS	\$ 177,708.62	\$ -
NET CHANGE	\$ 177,708.62	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,897,618.10
2. Net change by Field Order and Change Orders.....	\$ 177,708.62
3. Current Contract Price (Line 1 ± 2).....	\$ 2,075,326.72
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 1,983,334.50
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)	\$ 103,766.34
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 1,879,568.16
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,753,428.16
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 126,140.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ 195,758.56
(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: 8-25-26

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:

\$ 126,140.00

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

is approved by:

Richard J. Boger
(City Engineer)

8-26-2026

(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 2026					Contractor's Pay Application: 11						
Application Period: (From - To) 8/4/26 to 8/25/26											
A			B	C	D	E	F	G	H		I
Item											
Bid Item No.	Description	Unit of Measure									
PROJECT A: 33RD AVENUE FROM NORTH OF 30TH STREET TO SOUTH OF 38TH STREET											
1	Mobilization	JOB	1	\$ 50,000.00	\$ 50,000.00	0.25	\$ 12,500.00		\$ 12,500.00	25	\$ 37,500.00
2	Traffic and Pedestrian Control	JOB	1	\$ 12,500.00	\$ 12,500.00	0.50	\$ 6,250.00		\$ 6,250.00	50	\$ 6,250.00
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	0.50	\$ 1,250.00		\$ 1,250.00	50	\$ 1,250.00
4	Curb or Grate Inlet Filter BMP	EA	11	\$ 300.00	\$ 3,300.00	11	\$ 3,300.00		\$ 3,300.00	100	\$ -
5	Remove Paving, Including Sawing	SY	14,570	\$ 6.00	\$ 87,420.00	15,700	\$ 94,200.00		\$ 94,200.00	108	\$ (6,780.00)
6	Remove Storm Sewer	LF	232	\$ 10.50	\$ 2,436.00	232	\$ 2,436.00		\$ 2,436.00	100	\$ -
7	Remove Grate Inlet	EA	18	\$ 500.00	\$ 9,000.00	18	\$ 9,000.00		\$ 9,000.00	100	\$ -
8	Remove & Reset Monument Well	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
9	Remove & Reset Sign with Telespar Post	EA	23	\$ 500.00	\$ 11,500.00	22	\$ 11,000.00		\$ 11,000.00	96	\$ 500.00
10	Remove Actuated Pedestrian Pole & Equipment	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
11	Remove, Relocate, Temporary Set, & Reset Mailboxes (Approx. 15)	JOB	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00		\$ 3,500.00	100	\$ -
12	Remove & Reset Decorative Mailbox (Sta. 15+50L)	JOB	1	\$ 1,500.00	\$ 1,500.00	0.60	\$ 900.00		\$ 900.00	60	\$ 600.00
13	Remove & Reset Fence & Landscaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
14	4" Aggregate Paving Subbase	SY	12,840	\$ 16.00	\$ 205,440.00	12,840	\$ 205,440.00		\$ 205,440.00	100	\$ -
15	4" Perforated Underdrain Piping System	LF	5,400	\$ 15.00	\$ 81,000.00	5,400	\$ 81,000.00		\$ 81,000.00	100	\$ -
16	9" P.C. Concrete Doweled Paving, NDOT Type 47B-3500	SY	12,229	\$ 72.00	\$ 880,488.00	12,343	\$ 888,696.00		\$ 888,696.00	101	\$ (8,208.00)
17	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	1,285	\$ 60.00	\$ 77,100.00	1,290	\$ 77,400.00		\$ 77,400.00	100	\$ (300.00)
18	6" P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	556	\$ 55.00	\$ 30,580.00	829	\$ 45,595.00		\$ 45,595.00	149	\$ (15,015.00)
19	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	501	\$ 70.00	\$ 35,070.00	1,212	\$ 84,840.00		\$ 84,840.00	242	\$ (49,770.00)
20	1.5' P.C. Concrete Header	LF	56	\$ 25.00	\$ 1,400.00		\$ -		\$ -	0	\$ 1,400.00
21	Actuated Pedestrian Pole Foundation	EA	2	\$ 2,500.00	\$ 5,000.00	2	\$ 5,000.00		\$ 5,000.00	100	\$ -
22	ADA Handicap Ramp Detectable Warning Panel	SF	312	\$ 40.00	\$ 12,480.00	366	\$ 14,640.00		\$ 14,640.00	117	\$ (2,160.00)
23	Storm Sewer Junction Box	EA	2	\$ 4,500.00	\$ 9,000.00	2	\$ 9,000.00		\$ 9,000.00	100	\$ -
24	6' Open Throat Inlet	EA	24	\$ 4,500.00	\$ 108,000.00	15	\$ 67,500.00		\$ 67,500.00	63	\$ 40,500.00
25	18-inch RCP Class III Storm Sewer	LF	57	\$ 58.00	\$ 3,306.00	57	\$ 3,306.00		\$ 3,306.00	100	\$ -
26	15-inch RCP Class III Storm Sewer	LF	412	\$ 52.00	\$ 21,424.00	412	\$ 21,424.00		\$ 21,424.00	100	\$ -
27	12-inch RCP Class III Storm Sewer	LF	88	\$ 47.00	\$ 4,136.00	73	\$ 3,431.00		\$ 3,431.00	83	\$ 705.00
28	Adjust Manhole to Grade	EA	18	\$ 500.00	\$ 9,000.00	17	\$ 8,500.00		\$ 8,500.00	94	\$ 500.00
29	Connect to Existing Storm Sewer	EA	7	\$ 700.00	\$ 4,900.00	13	\$ 9,100.00		\$ 9,100.00	186	\$ (4,200.00)
30	Construct Concrete Collar (and plug)	EA	8	\$ 160.00	\$ 1,280.00	14	\$ 2,240.00		\$ 2,240.00	175	\$ (960.00)
31	Adjust Water Valve to Grade	EA	17	\$ 250.00	\$ 4,250.00	17	\$ 4,250.00		\$ 4,250.00	100	\$ -

Project Name: Concrete Paving Improvements 2026				Contractor's Pay Application: 11							
Application Period: (From - To) 8/4/26 to 8/25/26											
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
32	Final Pain Striping, 4-inch Yellow Solid and Dashed	LF	7,906	\$ 1.85	\$ 14,626.10		\$ -		\$ -	0	\$ 14,626.10
33	Final Pain Striping, 4-inch White Solid and Dashed	LF	400	\$ 1.85	\$ 740.00		\$ -		\$ -	0	\$ 740.00
34	Final Paint Striping, White Turn Arrow	EA	4	\$ 550.00	\$ 2,200.00		\$ -		\$ -	0	\$ 2,200.00
35	Final Paint Striping, White Crosswalk Bars (24"x72")	EA	5	\$ 275.00	\$ 1,375.00		\$ -		\$ -	0	\$ 1,375.00
36	Speed Limit Sign (R2-1) with Telespar Post	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
37	Two-Way Left Turn Only Sign (R3-9b)	EA	4	\$ 275.00	\$ 1,100.00	2	\$ 550.00		\$ 550.00	50	\$ 550.00
38	Overexcavation and Crushed Concrete	TON	200	\$ 60.00	\$ 12,000.00	100	\$ 6,000.00		\$ 6,000.00	50	\$ 6,000.00
39	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 90,000.00	\$ 90,000.00	0.25	\$ 22,500.00		\$ 22,500.00	25	\$ 67,500.00
40	Hydroseeding Disturbed Areas	ACRE	1.1	\$ 22,000.00	\$ 24,200.00		\$ -		\$ -	0	\$ -
FO2	Remove Hydroseed, Use Sod instead	SF	47,916.0	\$ 0.57	\$ 27,312.12		\$ -		\$ -	0	\$ 27,312.12
FO3-1	5" Concrete Sidewalk	SY	50	\$ 70.00	\$ 3,500.00	50	\$ 3,500.00		\$ 3,500.00	100	\$ -
FO3-2	Remove Existing Storm Sewer	LF	169	\$ 10.50	\$ 1,774.50	239	\$ 2,509.50		\$ 2,509.50	141	\$ (735.00)
FO3-3	Remove Existing Junction Box (& Man Hole)	EA	2	\$ 790.00	\$ 1,580.00	5	\$ 3,950.00		\$ 3,950.00	250	\$ (2,370.00)
FO3-4	Storm Sewer Junction Box	EA	6	\$ 4,500.00	\$ 27,000.00	6	\$ 27,000.00		\$ 27,000.00	100	\$ -
FO3-5	Delete 6' Open Throats	EA	6	\$ (4,500.00)	\$ (27,000.00)		\$ -		\$ -	0	\$ (27,000.00)
FO3-6	6' Open Throat Inlet with Enlarged Box	EA	2	\$ 8,820.00	\$ 17,640.00	3	\$ 26,460.00		\$ 26,460.00	150	\$ (8,820.00)
FO3-7	8' Open Throat Inlet	EA	2	\$ 6,510.00	\$ 13,020.00	2	\$ 13,020.00		\$ 13,020.00	100	\$ -
FO3-8	Combination Inlet	EA	6	\$ 4,500.00	\$ 27,000.00	6	\$ 27,000.00		\$ 27,000.00	100	\$ -
FO3-9	12" RCP Storm Sewer	LF	36	\$ 47.00	\$ 1,692.00	36	\$ 1,692.00		\$ 1,692.00	100	\$ -
FO3-10	15" RCP Storm sewer	LF	160	\$ 52.00	\$ 8,320.00	160	\$ 8,320.00		\$ 8,320.00	100	\$ -
FO3-11	18" RCP Storm Sewer	LF	96	\$ 58.00	\$ 5,568.00	92	\$ 5,336.00		\$ 5,336.00	96	\$ 232.00
FO3-12	24" RCP Storm Sewer	LF	121	\$ 100.00	\$ 12,100.00	125	\$ 12,500.00		\$ 12,500.00	103	\$ (400.00)
FO3-13	Lower 8" Water Main	LS	1	\$ 7,100.00	\$ 7,100.00	1	\$ 7,100.00		\$ 7,100.00	100	\$ -
TOTAL PROJECT A INCLUDING FO2 and FO3					\$ 1,932,907.72		\$ 1,849,885.50		\$ 1,849,885.50		\$ 83,022.22
PROJECT B: 13TH STREET AND 28TH AVENUE PEDESTRIAN NODES											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Remove Paving, Including Sawing	SY	241	\$ 12.00	\$ 2,892.00	241	\$ 2,892.00		\$ 2,892.00	100	\$ -
5	8" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	241	\$ 85.00	\$ 20,485.00	241	\$ 20,485.00		\$ 20,485.00	100	\$ -
6	ADA Handicap Ramp Detectable Warning Panel	SF	32	\$ 40.00	\$ 1,280.00	32	\$ 1,280.00		\$ 1,280.00	100	\$ -
7	Adjust Manhole to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
8	Overexcavation & Crushed Concrete	TON	100	\$ 60.00	\$ 6,000.00		\$ -		\$ -	0	\$ 6,000.00
9	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
TOTAL PROJECT B					\$ 40,157.00		\$ 34,157.00		\$ 34,157.00		\$ 6,000.00
PROJECT C: 8TH STREET AND 3RD AVENUE FIELD ENTRANCE											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	Remove Paving, Including Sawing	SY	63	\$ 12.00	\$ 756.00	63	\$ 756.00		\$ 756.00	100	\$ -

Project Name: Concrete Paving Improvements 2026					Contractor's Pay Application: 11						
Application Period: (From - To) 8/4/26 to 8/25/26											
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									
4	8" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	8	\$ 100.00	\$ 800.00	8	\$ 800.00		\$ 800.00	100	\$ -
5	6" P.C. Concrete Trail Paving, NDOT Type 47B-3500	SY	49	\$ 80.00	\$ 3,920.00	49	\$ 3,920.00		\$ 3,920.00	100	\$ -
6	6" P.C. Concrete Colored & Stamped, NDOT Type 47B-3500	SY	6	\$ 150.00	\$ 900.00	6	\$ 900.00		\$ 900.00	100	\$ -
7	Overexcavation & Crushed Concrete	TON	20	\$ 60.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00
8	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
TOTAL PROJECT C					\$ 13,576.00		\$ 12,376.00		\$ 12,376.00		\$ 1,200.00
ADDITIONAL PROJECT NO. 2 - SENIOR CENTER NORTH ENTRANCE PAVING											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	Remove Paving, including Sawing	SY	79	\$ 16.00	\$ 1,264.00	79	\$ 1,264.00		\$ 1,264.00	100	\$ -
4	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	66	\$ 70.00	\$ 4,620.00	66	\$ 4,620.00		\$ 4,620.00	100	\$ -
5	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	14	\$ 70.00	\$ 980.00	14	\$ 980.00		\$ 980.00	100	\$ -
6	ADA Handicap Ramp Detectable Warning Panel	SF	8	\$ 40.00	\$ 320.00	8	\$ 320.00		\$ 320.00	100	\$ -
7	Overexcavation & Crushed Concrete	TON	20	\$ 60.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00
8	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00	100	\$ -
TOTAL ADDITIONAL PROJECT NO 2					\$ 13,384.00		\$ 12,184.00		\$ 12,184.00		\$ 1,200.00
TOTAL PROJECT COSTS ABOVE WITH FO2 & FO3					\$ 2,000,024.72		\$ 1,908,602.50		\$ 1,908,602.50		\$ 91,422.22
FIELD ORDER NO. 1 - ADA SIDEWALK IMPROVEMENTS											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
3	Remove Paving, including Sawing	SY	466	\$ 12.00	\$ 5,592.00	466	\$ 5,592.00		\$ 5,592.00	100	\$ -
4	5" P.C. Concrete Sidewalk, NDOT Type 47B-3500	SY	344	\$ 70.00	\$ 24,080.00	373	\$ 26,110.00		\$ 26,110.00	108	\$ (2,030.00)
5	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	164	\$ 70.00	\$ 11,480.00	134	\$ 9,380.00		\$ 9,380.00	82	\$ 2,100.00
6	ADA Handicap Ramp Detectable Warning Panel	SF	360	\$ 40.00	\$ 14,400.00	360	\$ 14,400.00		\$ 14,400.00	100	\$ -
7	Adjust Valve box to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
8	Adjust Curb Stop to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
9	Adjust Grate Inlet to Grade	EA	4	\$ 500.00	\$ 2,000.00	3	\$ 1,500.00		\$ 1,500.00	75	\$ 500.00
10	Repair/Rework of Grate Inlet if used parts available	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
11	Rebuild of Inlet Box if needed	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00	100	\$ -
12	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
13	Hydroseeding Disturbed Areas	Acre	0.25	\$ 22,000.00	\$ 5,500.00	0.25	\$ 5,500.00		\$ 5,500.00	100	\$ -
FIELD ORDER NO. 1					\$ 75,302.00		\$ 74,732.00		\$ 74,732.00		\$ 570.00
TOTAL PROJECT COST PLUS FIELD ORDER NO. 1, NO. 2 & NO. 3					\$ 2,075,326.72		\$ 1,983,334.50		\$ 1,983,334.50		\$ 91,992.22

4.F. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11467 09/09/2026	7M CLEANING SOLUTIONS LLC INVOICE	2502	CLEANING CENTRAL MAINTENANCE	800.00	
			Total:	800.00	
			Net of 1 Invoices / 0 Checks	800.00	
00116 09/09/2026	ACE HARDWARE & GARDEN CNT INVOICE	221800/5	NUTS, BOLTS, SCREWS	4.20	
09/09/2026	INVOICE	221763/5	SILICONE W&D	12.99	
09/09/2026	INVOICE	221764/5	CF3 PRO .095 LINE	27.99	
09/09/2026	INVOICE	221768/5	AIR FILTERS	134.63	
09/09/2026	INVOICE	221787/5	NUTS, BOLTS, SCREWS, STICKY BACK 3/4X15' BL	65.77	
09/09/2026	INVOICE	221815/5	BELTS	67.96	
09/09/2026	INVOICE	221755/5	DISTILLED WATER	5.37	
09/09/2026	INVOICE	221757/5	HOSE WASHER, CLAMPS	9.29	
09/09/2026	INVOICE	221758/5	AIR FRESHENER, HOSE WASHER	12.17	
09/09/2026	INVOICE	221833/5	COMPRESSOR PUMP OIL	29.99	
09/09/2026	INVOICE	221603/5	PADLOCK, SPRAY PAINT, WASP/HORNET KILLER, SI	120.22	
09/09/2026	INVOICE	221433/5	HX PPBL CONSCR	25.99	
09/09/2026	INVOICE	221440/5	CAP 2X PVC, PVC PIPE	24.17	
09/09/2026	INVOICE	221447/5	SAFETY FLAG, NUTS, BOLTS, SCREWS	13.13	
09/09/2026	INVOICE	221449/5	BROAD HINGE	8.59	
09/09/2026	INVOICE	221476/5	NUTS, BOLTS, SCREWS	10.92	
09/09/2026	INVOICE	221480/5	BOX FAN	28.88	
09/09/2026	INVOICE	221497/5	SPROCKET, STIHL CHAIN 16", NEEDLE CAGE	65.96	
09/09/2026	INVOICE	221529/5	CLICK N FLAME LIGHTER	11.97	
09/09/2026	INVOICE	221548/5	RAKE	59.98	
09/09/2026	INVOICE	221550/5	MARKING FLAGS	14.97	
09/09/2026	INVOICE	221558/5	PLUMBER CLOTH	7.98	
09/09/2026	INVOICE	221597/5	NUTS, BOLTS, SCREWS	19.56	
09/09/2026	INVOICE	221627/5	BAKING SODA	1.99	
09/09/2026	INVOICE	221628/5	CAULK	9.18	
09/09/2026	INVOICE	221636/5	DRILL BITS	22.98	
09/09/2026	INVOICE	221697/5	GAS CAN	32.99	
09/09/2026	INVOICE	221709/5	POLY TUBE	54.99	
09/09/2026	INVOICE	221727/5	BLOW OFF DUSTER, BOTTLED WATER	21.98	
09/09/2026	INVOICE	221731/5	NUTS, BOLTS, SCREWS	6.60	
09/09/2026	INVOICE	221740/5	POWER STRIP MAGNET	37.99	
09/09/2026	INVOICE	221750/5	MARKING PAINT	26.97	
			Total:	998.35	
			Net of 32 Invoices / 0 Checks	998.35	
10370 09/09/2026	ADDEPT MEDIA LLC INVOICE	9569	HUMPHREY DEMOCRAT ADVERTISING	110.00	
			Total:	110.00	
			Net of 1 Invoices / 0 Checks	110.00	
11185 09/09/2026	ALLO COMMUNICATONS INVOICE	2034309	TELEPHONE/INTERNET 8/24 - 9/23	498.41	
			Total:	498.41	
			Net of 1 Invoices / 0 Checks	498.41	
00559 09/09/2026	ALTEC INDUSTRIES INC INVOICE	13754873	STANLEY REPLACEMENT CHAIN, SEALS	202.50	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/09/2026	INVOICE	13749465	PRO-LITE CHAINSAW BAR	49.78	
			Total:	252.28	
			Net of 2 Invoices / 0 Checks	252.28	
00133	AMERICAN LEGAL PUBLISHING LLC				
09/09/2026	INVOICE	52907	INTERNET RENEWAL PERIOD: 9/27/2026 - 9/27/2026	495.00	
			Total:	495.00	
			Net of 1 Invoices / 0 Checks	495.00	
11180	ARMOR EQUIPMENT				
09/09/2026	INVOICE	0067165-IN	HEX LIFT, RH SIDE; CAMERA BASE HOLDER	590.97	
09/09/2026	INVOICE	0067311-IN	TUBE F/PNEUMATIC TIRE	74.70	
			Total:	665.67	
			Net of 2 Invoices / 0 Checks	665.67	
10561	ARNOLD MOTOR SUPPLY				
09/09/2026	INVOICE	78NV195474	12V HVY DUTY BATTERIES	644.46	
09/09/2026	INVOICE	78CR023405	CREDIT - CORE	(144.00)	
09/09/2026	INVOICE	78NV195964	AIR & OIL FILTER	17.59	
09/09/2026	INVOICE	78NV195963	AIR & OIL FILTER	14.50	
09/09/2026	INVOICE	78NV196006	TRANSMISSION FILTER KIT, HYDRAULIC FILTER	109.66	
09/09/2026	INVOICE	78NV195962	AIR, OIL, F/W SEPARATOR & CABIN AIR FILTERS	148.49	
09/09/2026	INVOICE	78NV195968	F/W SEPARATOR FILTER	10.70	
09/09/2026	INVOICE	78NV197028	12V HIGH PERFORMANCE BATTERY	318.40	
09/09/2026	INVOICE	78NV192957	FUEL & OIL FILTERS	25.42	
09/09/2026	INVOICE	78NV195719	75190 RGS-BX-BLUE	135.92	
09/09/2026	INVOICE	78NV195673	OPTI-SORB, RAVEN NITRILE XL	69.95	
09/09/2026	INVOICE	78NV195353	12GE-10FFORX90S, WIRE BRAID HOSE	253.60	
09/09/2026	INVOICE	78NV194376	AIR FILTER	58.81	
09/09/2026	INVOICE	78NV194374	AIR, CABIN AIR & OIL FILTERS	28.58	
09/09/2026	INVOICE	78NV194373	AIR FILTER	33.59	
09/09/2026	INVOICE	78NV193537	STUD-WHL, NUT-WHL	34.75	
09/09/2026	INVOICE	78NV193612	STUD-WHL	18.45	
09/09/2026	INVOICE	78NV193557	12V BATTERY	107.46	
09/09/2026	INVOICE	78NV194940	A/C & HEATER RELAY	14.56	
09/09/2026	INVOICE	78NV194653	AIR & OIL FILTER	21.45	
09/09/2026	INVOICE	78CR023261	CREDIT - CABIN AIR FILTER	(10.99)	
			Total:	1,911.35	
			Net of 21 Invoices / 0 Checks	1,911.35	
10264	ASSOCIATED FIRE PROTECTION				
09/09/2026	INVOICE	107060	FA SYSTEM SERVICE - SEMI ANNUAL INSPECTION	450.00	
09/09/2026	INVOICE	106995	FA SYSTEM SERVICE - SEMI ANNUAL INSPECTION	1,090.00	
			Total:	1,540.00	
			Net of 2 Invoices / 0 Checks	1,540.00	
00107	AT&T MOBILITY				
09/09/2026	INVOICE	287358635002X08282	CELL PHONE JUL 22 - AUG 21	93.56	
09/09/2026	INVOICE	287354145770X08282	CELL PHONE JUL 22 - AUG 21	207.38	
09/09/2026	INVOICE	287358632498X08282	CELL PHONE JUL 22 - AUG 21	228.18	
09/09/2026	INVOICE	287358544960X08282	CELL PHONE JUL 22 - AUG 21	1,168.45	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,697.57	
			Net of 4 Invoices / 0 Checks	1,697.57	
11463	AT&T MOBILITY-CC				
09/09/2026	INVOICE	GGH072026	TABLETS 7/05/26-8/04/26	470.40	
09/09/2026	INVOICE	GGV072026	TABLETS 7/05/26 - 8/04/26	1,268.45	
			Total:	1,738.85	
			Net of 2 Invoices / 0 Checks	1,738.85	
11513	AUTEN RYAN				
09/09/2026	INVOICE	8.14.2026	REIMBURSE - K9 BOARDING	80.00	
			Total:	80.00	
			Net of 1 Invoices / 0 Checks	80.00	
10663	AUXIANT				
09/09/2026	INVOICE	8202026HEALTH	HEALTH FUNDING	24,636.94	
09/09/2026	INVOICE	8202026FLEX	FLEX FUNDING	396.08	
09/09/2026	INVOICE	8.01.2026	STOPLOSS PREMIUM, FEES	68,430.03	
09/09/2026	INVOICE	9.01.2026	STOPLOSS PREMIUM, BROKER FEES	67,868.49	
09/09/2026	INVOICE	8282026HEALTH	HEALTH FUNDING	95,052.18	
09/09/2026	INVOICE	8282026FLEX	FLEX FUNDING	282.35	
09/09/2026	INVOICE	9032026HEALTH	HEALTH FUNDING	74,242.24	
09/09/2026	INVOICE	9032026FLEX	FLEX FUNDING	798.58	
			Total:	331,706.89	
			Net of 8 Invoices / 0 Checks	331,706.89	
11411	BALDWIN ZACH				
09/09/2026	INVOICE	8.07.2026	REIMBURSE MEALS	42.78	
			Total:	42.78	
			Net of 1 Invoices / 0 Checks	42.78	
11183	BAUER BUILT TIRE				
09/09/2026	INVOICE	880117473	4 - DEFENDER LTX TIRES	852.48	
			Total:	852.48	
			Net of 1 Invoices / 0 Checks	852.48	
11324	BENCHMARK GOVERNMENT SOLUTIONS LLC				
09/09/2026	INVOICE	24543	MEALS - FRENCH, KLEE	271.90	
			Total:	271.90	
			Net of 1 Invoices / 0 Checks	271.90	
00337	BOMGAARS				
09/09/2026	INVOICE	35742968	GLOVES	17.98	
09/09/2026	INVOICE	35744986	INSTANT POST CEMENT	29.98	
09/09/2026	INVOICE	35752930	THREAD LOCKER	5.99	
09/09/2026	INVOICE	35750210	GREASE, SIMPLE GREEN, CHAIN LUBRICANT, SEAF	116.82	
09/09/2026	INVOICE	35739623	QUICK LINK	21.96	
09/09/2026	INVOICE	35741927	PTO PIN	14.98	
09/09/2026	INVOICE	35742003	CHECK VALVE	10.99	
09/09/2026	INVOICE	35742087	NOZZLE BODY CENTER	49.99	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/09/2026	INVOICE	35742644	TAMPER	44.99	
09/09/2026	INVOICE	35746390	TIRE SEALANT, BRAKLEEN	29.97	
09/09/2026	INVOICE	35749495	STICK VAC, BATTERY	135.99	
09/09/2026	INVOICE	35749958	WHEEL	33.66	
09/09/2026	INVOICE	35752390	ANTIFREEZE, BUSHING	15.48	
09/09/2026	INVOICE	35752821	WATER, FASTENERS	3.68	
Total:				532.46	
Net of 14 Invoices / 0 Checks				532.46	
00240	BOUND TREE MEDICAL LLC				
09/09/2026	INVOICE	86318441	GLOVES	633.80	
09/09/2026	INVOICE	86320849	TRANSPORT CHAIR, ELECTRODES	679.30	
09/09/2026	INVOICE	86324594	SUCTION CANISTER, TRANSPORT CHAIR	472.70	
09/09/2026	INVOICE	86331826	FORCEPS, MEGAMOVER PLUS TRANSPORT UNIT	445.48	
Total:				2,231.28	
Net of 4 Invoices / 0 Checks				2,231.28	
02513	BULKLEY JIM				
09/09/2026	INVOICE	8.21.2026	REIMBURSE MILEAGE & PARKING LEAGUE MEETING	84.25	
Total:				84.25	
Net of 1 Invoices / 0 Checks				84.25	
10604	CASEY'S MAIL SERVICE LLC				
09/09/2026	INVOICE	6012	LIBRARY/MEDIA MAIL	737.77	
Total:				737.77	
Net of 1 Invoices / 0 Checks				737.77	
00060	CDW GOVERNMENT				
09/09/2026	INVOICE	AK5762B	HP ELITEDESK DESKTOP COMPUTER	20,572.64	
09/09/2026	INVOICE	AK5196R	HP MOUNTING SLEEVE	1,224.40	
Total:				21,797.04	
Net of 2 Invoices / 0 Checks				21,797.04	
03136	CENTRAL COMMUNITY COLLEGE				
09/09/2026	INVOICE	002134615	BLS RENEWAL COURSE	225.00	
09/09/2026	INVOICE	002134628	BLS RENEWAL COURSE	205.00	
09/09/2026	INVOICE	002134633	BLS RENEWAL COURSE	225.00	
Total:				655.00	
Net of 3 Invoices / 0 Checks				655.00	
11417	CENTRAL COMMUNITY COLLEGE AG CLUB				
09/09/2026	INVOICE	100	INSTALLATION - SPRING 2026 30 CONTAINERS	2,906.94	
09/09/2026	INVOICE	104	INSTALLATION - SUMMER 2026 30 CONTAINERS	2,629.50	
Total:				5,536.44	
Net of 2 Invoices / 0 Checks				5,536.44	
11607	CHRISTENSEN LUKE				
09/09/2026	INVOICE	REFUND	REFUND CLEANING DEPOSIT	100.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				100.00	
Net of 1 Invoices / 0 Checks				100.00	
00567	CITY OF COLUMBUS				
09/09/2026	INVOICE	300-44995-00	SEPT WATER & SEWER	107.11	
09/09/2026	INVOICE	300-61005-00	SEPT WATER & SEWER	703.26	
09/09/2026	INVOICE	400-65102-00	SEPT WATER & SEWER	247.95	
09/09/2026	INVOICE	300-57934-00	SEPT WATER & SEWER	322.51	
09/09/2026	INVOICE	400-65101-00	SEPT WATER & SEWER	133.27	
09/09/2026	INVOICE	300-47516-00	SEPT WATER & SEWER	126.68	
09/09/2026	INVOICE	200-35985-01	SEPT WATER & SEWER	17.91	
09/09/2026	INVOICE	300-54059-00	SEPT WATER & SEWER	484.58	
09/09/2026	INVOICE	200-39575-00	SEPT WATER & SEWER	30.35	
09/09/2026	INVOICE	200-37998-00	SEPT WATER & SEWER	300.45	
09/09/2026	INVOICE	300-49665-00	SEPT WATER & SEWER	250.70	
09/09/2026	INVOICE	100-13650-01	SEPT WATER & SEWER	174.81	
09/09/2026	INVOICE	200-44032-00	SEPT WATER & SEWER	105.67	
09/09/2026	INVOICE	100-06700-03	SEPT WATER & SEWER	120.05	
09/09/2026	INVOICE	300-47515-00	SEPT WATER & SEWER	5,582.26	
09/09/2026	INVOICE	200-21960-05	SEPT WATER & SEWER	141.93	
09/09/2026	INVOICE	300-45761-00	SEPT WATER & SEWER	26.25	
09/09/2026	INVOICE	300-45762-00	SEPT WATER & SEWER	27.05	
09/09/2026	INVOICE	300-62105-00	SEPT WATER & SEWER	35.38	
09/09/2026	INVOICE	300-62155-00	SEPT WATER & SEWER	193.56	
09/09/2026	INVOICE	200-41055-00	SEPT WATER & SEWER	36.10	
09/09/2026	INVOICE	100-06690-02	SEPT WATER & SEWER	116.90	
09/09/2026	INVOICE	300-49615-00	SEPT WATER & SEWER	84.69	
09/09/2026	INVOICE	300-44985-02	SEPT WATER & SEWER	28.19	
09/09/2026	INVOICE	300-47518-00	SEPT WATER & SEWER	150.42	
09/09/2026	INVOICE	300-57935-00	SEPT WATER & SEWER	1,181.22	
09/09/2026	INVOICE	300-57936-00	SEPT WATER & SEWER	299.08	
09/09/2026	INVOICE	300-57937-00	SEPT WATER & SEWER	318.82	
09/09/2026	INVOICE	300-44986-00	SEPT WATER & SEWER	143.78	
09/09/2026	INVOICE	200-39615-01	SEPT WATER & SEWER	126.57	
09/09/2026	INVOICE	300-57938-00	SEPT WATER & SEWER	109.26	
09/09/2026	INVOICE	200-39771-00	SEPT WATER & SEWER	123.65	
09/09/2026	INVOICE	300-50035-00	SEPT WATER & SEWER	88.14	
09/09/2026	INVOICE	400-70005-01	SEPT WATER & SEWER	422.39	
09/09/2026	INVOICE	400-69475-00	SEPT WATER & SEWER	951.89	
09/09/2026	INVOICE	200-21982-00	SEPT WATER & SEWER	562.03	
Total:				13,874.86	
Net of 36 Invoices / 0 Checks				13,874.86	
11606	CLAREY DAN				
09/09/2026	INVOICE	REFUND	REFUND CLEANING DEPOSIT	100.00	
Total:				100.00	
Net of 1 Invoices / 0 Checks				100.00	
00262	CLUB PROPHET SYSTEMS				
09/09/2026	INVOICE	INV4332975	MONTHLY TEE SHEET, ONLINE RESERVATION	517.00	
09/09/2026	INVOICE	INV4178483	MONTHLY TEE SHEET, ONLINE RESERVATION	517.00	
Total:				1,034.00	
Net of 2 Invoices / 0 Checks				1,034.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10763 09/09/2026	COLIBRI SYSTEM INVOICE	5949	COLIBRI COVER MINI	308.89	
			Total:	308.89	
			Net of 1 Invoices / 0 Checks	308.89	
03141 09/09/2026	COLUMBUS COMMUNITY HOSPITAL INVOICE	11213808-0001	LAB - ABERNATHY	28.25	
			Total:	28.25	
			Net of 1 Invoices / 0 Checks	28.25	
00036 09/09/2026	COLUMBUS CUSTOM EMBROIDERY INVOICE	61182	INDUSTRIAL SHORT SLEEVE WORK SHIRTS	208.00	
09/09/2026	INVOICE	61093	POLOS, CREWNECK - KONWINSKI	104.00	
			Total:	312.00	
			Net of 2 Invoices / 0 Checks	312.00	
03143 09/09/2026	COLUMBUS TIRE & SERVICE INVOICE	1-41348	4 - TIRES	637.00	
09/09/2026	INVOICE	1-41201	REPAIR TIRE	25.00	
			Total:	662.00	
			Net of 2 Invoices / 0 Checks	662.00	
01250 09/09/2026	COMMONWEALTH ELECTRIC COMPANY INVOICE	110303	MAINTENANCE/WATER DEPARTMENT BLD LIGHTIG SW	14,175.00	
09/09/2026	INVOICE	109530	REPLACE DAMAGED STREET LIGHT POLE W OF EARL	3,154.53	
09/09/2026	INVOICE	109531	REPLACE DAMAGED FIXTURE & WIRING - PARKWAY	1,112.50	
			Total:	18,442.03	
			Net of 3 Invoices / 0 Checks	18,442.03	
02718 09/09/2026	CORE & MAIN LP INVOICE	Z597150	IPERL 3/4 1000G & IPERL 3/4S 100CF	7,943.20	
09/09/2026	INVOICE	Z597174	IPERL 1 100CF	9,107.70	
09/09/2026	INVOICE	Z597211	OMNI+ R2 100CF	3,875.96	
09/09/2026	INVOICE	Z597227	OMNI+ T2 100CF	3,902.40	
09/09/2026	INVOICE	Z597255	OMNI+ T2 100CF	7,346.64	
09/09/2026	INVOICE	Z597280	FLANGE KITS, METER CPLG, METER GASKETS	2,337.16	
09/09/2026	INVOICE	Z597293	99 - 510M M2 S/POINT WIRED	19,844.55	
09/09/2026	INVOICE	Z337348	1" IPERL+ 100G	354.32	
09/09/2026	INVOICE	Z565005	9 - 510M M2 S/POINT WIRED	1,804.05	
09/09/2026	INVOICE	Z564948	16 - IPERL 3/4 1000G	3,177.28	
09/09/2026	INVOICE	Z564967	18 - 510M M2 S/POINT WIRED	3,608.10	
09/09/2026	INVOICE	Z564977	18 - 510M M2 S/POINT WIRED	3,608.10	
09/09/2026	INVOICE	Z564984	18 - 510M M2 S/POINT WIRED	3,608.10	
09/09/2026	INVOICE	Z564991	18 - 510M M2 S/POINT WIRED	3,608.10	
			Total:	74,125.66	
			Net of 14 Invoices / 0 Checks	74,125.66	
11604 09/09/2026	CREATIVE DISPLAYS INC INVOICE	65085	22" PANEL CHRISTMAS TREE 50% DEPOSIT	10,462.50	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	10,462.50	
			Net of 1 Invoices / 0 Checks	10,462.50	
03149	CULLIGAN OF COLUMBUS				
09/09/2026	INVOICE	307372	SALT PELLET DELIVERED	62.00	
09/09/2026	INVOICE	307470	5 GALLON BOTTLE WATER	36.50	
09/09/2026	INVOICE	307612	5 GALLON BOTTLED WATER DELIVERY	36.50	
09/09/2026	INVOICE	307783	EQUIPMENT - POU FILTER	295.00	
09/09/2026	INVOICE	307817	EQUIPMENT - REVERSE OSMOSIS	34.00	
09/09/2026	INVOICE	307821	EQUIPMENT - REVERSE OSMOSIS	67.50	
09/09/2026	INVOICE	307903	EQUIPMENT - COOLER	12.00	
			Total:	543.50	
			Net of 7 Invoices / 0 Checks	543.50	
01539	D & K PRODUCTS				
09/09/2026	INVOICE	106197IN	SPEEDZONE EW HERBICIDE	712.50	
			Total:	712.50	
			Net of 1 Invoices / 0 Checks	712.50	
11164	DANIELS PRODUCE LLC				
09/09/2026	INVOICE	8.1.2026-8.31.2026	YARD WASTE REMOVAL 8/1/2026 - 8/31/2026	10,363.52	
			Total:	10,363.52	
			Net of 1 Invoices / 0 Checks	10,363.52	
03279	DAS STATE ACCOUNTING				
09/09/2026	INVOICE	1536890	MONTHLY NETWORK CHARGES	1,356.79	
09/09/2026	INVOICE	1536936	MONTHLY NETWORK CHARGES	537.60	
			Total:	1,894.39	
			Net of 2 Invoices / 0 Checks	1,894.39	
03152	DEMCO INC				
09/09/2026	INVOICE	7836160	HAVE BOOK WILL TRAVEL BAGS	92.63	
			Total:	92.63	
			Net of 1 Invoices / 0 Checks	92.63	
01130	DEPT CORRECTIONAL SVCS				
09/09/2026	INVOICE	1534352	FORK LIFT	6,500.00	
			Total:	6,500.00	
			Net of 1 Invoices / 0 Checks	6,500.00	
11489	DIGITECH COMPUTER LLC				
09/09/2026	INVOICE	618004077	JULY 2026	4,774.12	
			Total:	4,774.12	
			Net of 1 Invoices / 0 Checks	4,774.12	
11420	DWEE				
09/09/2026	INVOICE	61317	ANNUAL OPERATING FEE	500.00	
			Total:	500.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	500.00	
03158	EAKES OFFICE SOLUTIONS				
09/09/2026	INVOICE	9389602-0	ENVELOPES	196.10	
09/09/2026	INVOICE	9392571-0	CREDIT - POST IT NOTES	(6.20)	
09/09/2026	INVOICE	9390393-0	COMBO KEYBOARD, MOUSE	123.59	
09/09/2026	INVOICE	INV803820	COPIER CONTRACT	232.79	
09/09/2026	INVOICE	INV804052	COPIER CONTRACT	274.87	
09/09/2026	INVOICE	INV804053	COPIER CONTRACT	337.14	
09/09/2026	INVOICE	INV805760	COPIER CONTRACT	282.36	
09/09/2026	INVOICE	9389607-0	PAGE MARKER POST IT	8.79	
09/09/2026	INVOICE	9385302-0	PAPER	49.25	
09/09/2026	INVOICE	9388284-0	PAPER	12.71	
09/09/2026	INVOICE	9389011-0	CALENDARS	68.46	
09/09/2026	INVOICE	9389034-0	POST IT NOTE	6.20	
			Total:	1,586.06	
			Net of 12 Invoices / 0 Checks	1,586.06	
01398	EARL MAY SEED & NURSERY L.C.				
09/09/2026	INVOICE	00013477	TREES FOR PLANT NEBRASKA GRANT	1,970.00	
			Total:	1,970.00	
			Net of 1 Invoices / 0 Checks	1,970.00	
02580	ED M. FELD EQUIPMENT CO. INC.				
09/09/2026	INVOICE	SO32558	WARNING BLUE & RED LIGHTS	850.00	
09/09/2026	INVOICE	INV34542	SEAT BELT SENSOR	1,002.29	
			Total:	1,852.29	
			Net of 2 Invoices / 0 Checks	1,852.29	
11244	EGAN SUPPLY CO				
09/09/2026	INVOICE	420533	MULTI FOLD TOWELS, LINERS, H2ORANGE CLEANER	750.04	
			Total:	750.04	
			Net of 1 Invoices / 0 Checks	750.04	
00191	ELECTRIC PUMP LLC				
09/09/2026	INVOICE	037671	REPAIR BARNES PUMP	569.50	
09/09/2026	INVOICE	040249	WESTBROOK HATCH	5,372.20	
09/09/2026	INVOICE	039014	INSTALL KISM UNITS AT ALL 18 STATIONS	74,790.00	
09/09/2026	INVOICE	039015	TRANSDUCERS - COLLEGE LS & 26TH AVE LS	3,478.00	
			Total:	84,209.70	
			Net of 4 Invoices / 0 Checks	84,209.70	
01597	ELECTRONIC ENGINEERING				
09/09/2026	INVOICE	853006393-1	SEAT-COVER/ 21 FORD UTILITY	959.76	
			Total:	959.76	
			Net of 1 Invoices / 0 Checks	959.76	
11240	ENGINEERED CONTROLS INC				
09/09/2026	INVOICE	5054	QUARTERLY BILLING	1,590.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,590.00	
			Net of 1 Invoices / 0 Checks	1,590.00	
03166	FEDEX				
09/09/2026	INVOICE	9-439-78001	SHIPPING TO HDR INC	15.11	
			Total:	15.11	
			Net of 1 Invoices / 0 Checks	15.11	
02817	FULL THROTTLE TRUCK &				
09/09/2026	INVOICE	INV-7982	3/8 DOT AB MALE SWIV ELB	33.75	
09/09/2026	INVOICE	INV-7981	PRESSURE PROTECTION VALVE	144.84	
			Total:	178.59	
			Net of 2 Invoices / 0 Checks	178.59	
03172	GALLS LLC				
09/09/2026	INVOICE	035888985	STRYKE PDU PANT	181.94	
09/09/2026	INVOICE	035921431	STRYKE PDU CLASS A SHIRT	229.82	
09/09/2026	INVOICE	035982557	SERVING SINCE ONE PIECE NAMEPLATE	124.50	
09/09/2026	INVOICE	035975762	JOB SHIRTS, PERFORMANCE POLOS	1,028.79	
09/09/2026	INVOICE	036017149	PERFORMANCE POLOS	227.46	
			Total:	1,792.51	
			Net of 5 Invoices / 0 Checks	1,792.51	
03174	GEHRING CONSTRUCTION &				
09/09/2026	INVOICE	92163	EAST 12TH AVE & 15TH ST	1,056.38	
09/09/2026	INVOICE	11	CONCRETE PAVING IMPROVEMENTS 2026	126,140.00	
09/09/2026	INVOICE	92138	2X4 ADA TILE	1,528.80	
09/09/2026	INVOICE	91994	9TH STREET 12TH AVE	636.88	
09/09/2026	INVOICE	92053	EAST 12TH AVE & 15TH STREET	704.25	
09/09/2026	INVOICE	12453	TWO PALLETS HOT POUR JOINT TAR	3,690.00	
09/09/2026	INVOICE	92247	1ST STREET & 17TH AVE	2,981.16	
09/09/2026	INVOICE	12456	2 PALLETS HOT POUR JOINT TAR	3,690.00	
09/09/2026	INVOICE	92464	CRUSHED CONCRETE	4,315.20	
09/09/2026	INVOICE	92364	1ST STREET & 17TH AVE	3,055.00	
			Total:	147,797.67	
			Net of 10 Invoices / 0 Checks	147,797.67	
00303	GENE STEFFY FORD				
09/09/2026	INVOICE	235897	SWITCH ASY - IGNITION VIN #9729	441.55	
09/09/2026	INVOICE	235601	CHECK ENGINE LIGHT ON	201.60	
			Total:	643.15	
			Net of 2 Invoices / 0 Checks	643.15	
03177	GENERAL TRAFFIC CONTROLS INC				
09/09/2026	INVOICE	27959	BATTERY SYSTEM - 33RD AVE & LOST CREEK PARK	2,270.00	
			Total:	2,270.00	
			Net of 1 Invoices / 0 Checks	2,270.00	
03229	GINGER MOON & ASSOCIATES				
09/09/2026	INVOICE	66401543N	NOTARY BOND - KELLI KEYES	40.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
01373 09/09/2026	GRAINGER INVOICE	9048917026	AXIAL FAN	55.62	
			Total:	55.62	
			Net of 1 Invoices / 0 Checks	55.62	
02594 09/09/2026	GREAT PLAINS BUILDING SUPPLY INVOICE	2608-557205	2X8-16 #2	70.89	
			Total:	70.89	
			Net of 1 Invoices / 0 Checks	70.89	
02075 09/09/2026	GREAT PLAINS COMMUNICATIONS INVOICE	125755 996-426-002	INTERNET 9/01 - 9/30	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	
00272 09/09/2026	HAWKINS INC INVOICE	7549056	CHEMICALS	4,658.01	
09/09/2026	INVOICE	7531056	CHEMICALS	4,168.92	
			Total:	8,826.93	
			Net of 2 Invoices / 0 Checks	8,826.93	
10271 09/09/2026	HD SUPPLY INVOICE	9252717564	BOWL CLEANER, CENTER PULL TOWELS, FOAM DISH	225.34	
09/09/2026	INVOICE	9253085499	MULTIFOLD PAPER TOWELS	32.76	
			Total:	258.10	
			Net of 2 Invoices / 0 Checks	258.10	
03185 09/09/2026	HDR ENGINEERING INC INVOICE	1200857296	WATER TREATMENT PLANT PILOT STUDY	42,536.00	
09/09/2026	INVOICE	1200857314	NORTH WELL #20 DESIGN PHASE SERVICES	9,664.00	
			Total:	52,200.00	
			Net of 2 Invoices / 0 Checks	52,200.00	
10975 09/09/2026	HEARTLAND OFFICE CLEANERS INVOICE	26597	SEPT CLEANING SERVICE	535.00	
			Total:	535.00	
			Net of 1 Invoices / 0 Checks	535.00	
00150 09/09/2026	HOMETOWN LEASING INVOICE	18	COPIER LEASE	271.19	
09/09/2026	INVOICE	25	COPIER LEASE	232.93	
09/09/2026	INVOICE	20	COPIER LEASE	130.21	
09/09/2026	INVOICE	16	COPIER LEASE	74.26	
			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	
02781 09/09/2026	HOTSY EQUIPMENT CO. INVOICE	366845	WAND	80.20	
			Total:	80.20	
			Net of 1 Invoices / 0 Checks	80.20	
00936 09/09/2026	HUFFY'S AIRPORT WINDSOCK INVOICE	5841	ORANGE NYLON WINDSOCK	587.80	
			Total:	587.80	
			Net of 1 Invoices / 0 Checks	587.80	
02142 09/09/2026	HYDRO-KLEAN LLC INVOICE	100796	CLEAN STORM SEWER LINES, CATCH BASINS & MAN	27,154.03	
			Total:	27,154.03	
			Net of 1 Invoices / 0 Checks	27,154.03	
03194 09/09/2026	INGRAM LIBRARY SERVICES, INC INVOICE	97615222	MATERIALS	1,714.57	
09/09/2026	INVOICE	97684041	MATERIALS	409.70	
09/09/2026	INVOICE	97716613	MATERIALS	97.15	
09/09/2026	INVOICE	97771505	MATERIALS	26.72	
09/09/2026	INVOICE	97797392	MATERIALS	27.30	
09/09/2026	INVOICE	97813265	MATERIALS	120.03	
09/09/2026	INVOICE	97813266	MATERIALS	60.23	
09/09/2026	INVOICE	97826578	MATERIALS	620.73	
09/09/2026	INVOICE	97826579	MATERIALS	28.84	
09/09/2026	INVOICE	97878013	MATERIALS	57.62	
09/09/2026	INVOICE	97959092	MATERIALS	363.71	
09/09/2026	INVOICE	98020291	MATERIALS	43.89	
09/09/2026	INVOICE	98020292	MATERIALS	105.04	
09/09/2026	INVOICE	98058467	MATERIALS	74.66	
09/09/2026	INVOICE	98071117	MATERIALS	26.73	
09/09/2026	INVOICE	98071118	MATERIALS	448.92	
09/09/2026	INVOICE	98238398	MATERIALS	148.76	
			Total:	4,374.60	
			Net of 17 Invoices / 0 Checks	4,374.60	
03199 09/09/2026	JACKSON SERVICES INC INVOICE	5895134	SOAP FOAM BAG, UNIFORMS	369.69	
09/09/2026	INVOICE	5889450	SHOP TOWELS ORANGE, UNIFORMS	306.23	
09/09/2026	INVOICE	5889445	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE, :	156.59	
09/09/2026	INVOICE	5889460	UNIFORMS	168.26	
09/09/2026	INVOICE	5889462	MAT, UNIFORMS	36.38	
09/09/2026	INVOICE	5889466	UNIFORMS	120.20	
09/09/2026	INVOICE	5889467	MAT, BAR TOWEL, SHOP TOWEL ORANGE	27.89	
09/09/2026	INVOICE	5889468	UNIFORMS	80.69	
09/09/2026	INVOICE	5889474	MOPS, MATS	68.13	
09/09/2026	INVOICE	5891703	MATS, ROLLER TOWEL, UNIFORMS	142.28	
09/09/2026	INVOICE	5892620	BAR MOP, MICROFIBER TOWEL, APRONS	61.89	
09/09/2026	INVOICE	5892623	UNIFORMS	88.11	
09/09/2026	INVOICE	5892624	MAT	30.35	
09/09/2026	INVOICE	5895143	UNIFORMS	168.42	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/09/2026	INVOICE	5895145	UNIFORMS	31.36	
09/09/2026	INVOICE	5895146	UNIFORMS	101.78	
09/09/2026	INVOICE	5895147	UNIFORMS	120.36	
09/09/2026	INVOICE	5895148	SOAP, MAT	55.46	
09/09/2026	INVOICE	5895149	UNIFORMS	80.85	
09/09/2026	INVOICE	5852444	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE, :	156.40	
09/09/2026	INVOICE	5852472	MOPS, MATS	67.94	
09/09/2026	INVOICE	5898280	MATS	96.12	
09/09/2026	INVOICE	5898288	UNIFORMS	88.14	
09/09/2026	INVOICE	5886974	UNIFORMS	87.94	
09/09/2026	INVOICE	5902066	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE, :	156.77	
09/09/2026	INVOICE	5902080	UNIFORMS	168.44	
09/09/2026	INVOICE	5902082	UNIFORMS	36.56	
09/09/2026	INVOICE	5902085	MATS, ROLLER TOWEL, UNIFORMS	136.70	
09/09/2026	INVOICE	5902086	UNIFORMS	120.38	
09/09/2026	INVOICE	5902087	MATS, BAR TOWEL, SHOP TOWEL ORANGE	39.37	
09/09/2026	INVOICE	5902088	UNIFORMS	80.87	
09/09/2026	INVOICE	5902095	MOPS, MATS	68.31	
09/09/2026	INVOICE	5904342	MATS, SHOP TOWELS ORANGE, UNIFORMS	361.57	
Total:				3,880.43	
Net of 33 Invoices / 0 Checks				3,880.43	
00532	JEO CONSULTING GROUP INC				
09/09/2026	INVOICE	176581	COLUMBUS AREA REGIONAL FLOOD MITIGATION ASSI	1,816.00	
09/09/2026	INVOICE	176583	COLUMBUS 14TH AVE STORMWATER TREATMENT FACI	10,621.25	
Total:				12,437.25	
Net of 2 Invoices / 0 Checks				12,437.25	
00523	JOHN DEERE FINANCIAL				
09/09/2026	INVOICE	5387780	HY-GARD	327.03	
09/09/2026	INVOICE	5360770	PLATTE VALLEY EQUIP - FUEL FILTERS	76.62	
Total:				403.65	
Net of 2 Invoices / 0 Checks				403.65	
10680	JONES & BARTLETT LEARNING				
09/09/2026	INVOICE	1359131	NVA: FIRE OFFICER 4E ADVANTAGE ACCE	876.21	
Total:				876.21	
Net of 1 Invoices / 0 Checks				876.21	
03202	KELLY SUPPLY COMPANY				
09/09/2026	INVOICE	S12314548-0	KIT-REGULATOR W/HOLDER	112.66	
09/09/2026	INVOICE	S12314677-0	GATES STEM, EXTREME HEAT HOSE	56.89	
09/09/2026	INVOICE	S12314716-0	PVC SCH 80 MALE ADPT, THREAD SEAL TAPE	45.02	
09/09/2026	INVOICE	S12314678-0	HOSE, PIPE ADAPTER UNIONS, AIR CHECK VALVE,	101.83	
09/09/2026	INVOICE	S12314751-0	FULL FACE FLG, GASKET, SLIP FLANGE, SPIGOT	295.38	
09/09/2026	INVOICE	S12314759-0	PLASTIC PIPE	58.79	
09/09/2026	INVOICE	S12314755-0	THREADED ROD, HEX NUT	112.03	
09/09/2026	INVOICE	S12314770-0	CLOTH-INSERTED RUBBER FLANGE	4.66	
Total:				787.26	
Net of 8 Invoices / 0 Checks				787.26	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10417 09/09/2026	KIDWELL INC. INVOICE	302116	VALCOM AV DEVICE HAS NO SOUND	1,200.00	
			Total:	1,200.00	
			Net of 1 Invoices / 0 Checks	1,200.00	
03205 09/09/2026 09/09/2026 09/09/2026	KIRKHAM MICHAEL & ASSOCIATES INVOICE INVOICE INVOICE	100822 100824 100843	AIRPORT AIRSPACE MAP AIRPORT NEW PAPI 2026 ANNUAL BRIDGE INSPECTION	3,000.00 4,285.04 5,060.00	
			Total:	12,345.04	
			Net of 3 Invoices / 0 Checks	12,345.04	
03206 09/09/2026 09/09/2026	KOCH EXCAVATING CO INC INVOICE INVOICE	42418 42389	MULCH (PARK), TOP DIRT(WATER/SEWER) RIP RAP TO CITY YARD	443.04 3,894.00	
			Total:	4,337.04	
			Net of 2 Invoices / 0 Checks	4,337.04	
00012 09/09/2026 09/09/2026 09/09/2026 09/09/2026 09/09/2026	LAKEVIEW SMALL ENGINE INC INVOICE INVOICE INVOICE INVOICE INVOICE	061122 061204 061247 061178 061267	PULLEY 5" IDLER IGNITION COIL, SPARK PLUG, PUSH ROD BELT 72" DECK BELT DECK 61" BELT DECK, IDLER PULLEY, PULLEY	21.48 158.50 99.93 82.80 104.12	
			Total:	466.83	
			Net of 5 Invoices / 0 Checks	466.83	
01183 09/09/2026 09/09/2026 09/09/2026 09/09/2026 09/09/2026 09/09/2026	LARM (LEAGUE ASSOCIATION OF INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE	117030 117032 8282026 116970 82026 116766	ENDORSEMENT #25 ENDORSEMENT #1 DOG THERAPY VISIT TO LIBRARY ENDORSEMENT #24 AVIATION POLICY 10/19/26 - 10/19/27 CREDIT - ENDORSEMENT #23	69.08 835.69 50.00 66.36 3,231.00 (33.75)	
			Total:	4,218.38	
			Net of 6 Invoices / 0 Checks	4,218.38	
11273 09/09/2026	LEGAL & LIABILITY RISK MANAGEMENT INVOICE	5370	POLICIES & PROCEDURES REVIEW AND UPDATE	5,000.00	
			Total:	5,000.00	
			Net of 1 Invoices / 0 Checks	5,000.00	
00103 09/09/2026 09/09/2026	LINCOLN JOURNAL STAR INVOICE INVOICE	118-60003415 118-60106294	LEGAL NOTICES, MINUTES, HEARINGS ADVERTISING	506.78 312.19	
			Total:	818.97	
			Net of 2 Invoices / 0 Checks	818.97	
00822	LINCOLN WINWATER WORKS				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/09/2026	INVOICE	12283501	2-BOLT COUPLING, HYMAX COUPLING	7,738.00	
09/09/2026	INVOICE	12223802	C900 PIPE & FITTINGS	371.00	
			Total:	8,109.00	
			Net of 2 Invoices / 0 Checks	8,109.00	
02017	LOUP RIVER PUBLIC POWER DIST				
09/09/2026	INVOICE	081226	COMPACTOR SITE ELECTRICAL SERVICE	2,833.00	
			Total:	2,833.00	
			Net of 1 Invoices / 0 Checks	2,833.00	
02806	MACQUEEN EQUIPMENT				
09/09/2026	INVOICE	INV20736	LATCH-LEVER DRAW	108.82	
			Total:	108.82	
			Net of 1 Invoices / 0 Checks	108.82	
10744	MAGNET FORENSICS USA INC				
09/09/2026	INVOICE	SIN096926	GRAYKEY LICENSE COMPUTER FORENSIC SOFTWARE	13,345.00	
09/09/2026	INVOICE	SIN097840	AXIOM ADVANCED SOFTWARE	7,225.00	
			Total:	20,570.00	
			Net of 2 Invoices / 0 Checks	20,570.00	
03217	MAILBOX				
09/09/2026	INVOICE	124890	NEBRASKA LAW ENFORCEMENT TRAINING CENTER	15.53	
09/09/2026	INVOICE	124835	NEBRASKA PUBLIC HEALTH	14.71	
			Total:	30.24	
			Net of 2 Invoices / 0 Checks	30.24	
03078	MCMASTER-CARR				
09/09/2026	INVOICE	69837110	STEEL BAR 3/8" THICK	51.45	
09/09/2026	INVOICE	70112703	CONICAL COMPRESSION SPRING	33.94	
			Total:	85.39	
			Net of 2 Invoices / 0 Checks	85.39	
02101	MD SOLUTIONS INC				
09/09/2026	INVOICE	0066359	2" UNIVERSAL CAP, 24" CANTILEVER ARM BRACKE'	1,590.00	
			Total:	1,590.00	
			Net of 1 Invoices / 0 Checks	1,590.00	
03220	MENARDS				
09/09/2026	INVOICE	52122	5/8" COLBALT DRILL BIT	32.99	
09/09/2026	INVOICE	52107	CARTRIDGE FILTER, FILTER BAGS, FLOOR NOZZLE	44.47	
09/09/2026	INVOICE	52133	CREDIT - INVERTER	(99.99)	
09/09/2026	INVOICE	51969	DURACELL AA & AAA	39.98	
09/09/2026	INVOICE	52012	WATER, WD40	4.65	
09/09/2026	INVOICE	52070	INVERTER	99.99	
09/09/2026	INVOICE	52060	PURELL, BOUNTY, WATER	4.26	
09/09/2026	INVOICE	52068	3" BLACK DIE CUT #1	2.36	
09/09/2026	INVOICE	52111	TERRY TOWEL	7.99	
09/09/2026	INVOICE	50226	LATTICE TRIME	8.49	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/09/2026	INVOICE	52462	DRILL BIT, STEEL THREAD INSERTS	12.96	
09/09/2026	INVOICE	52451	STEEL THREAD INSERTS, THREADED INSERT TOOL	21.97	
09/09/2026	INVOICE	52505	SELF DRILL SCREW, 20" TRIM COIL, SELF TAP S	172.65	
09/09/2026	INVOICE	52343	W&H KILLER, 100Z PRO ALL WEATHER	17.35	
09/09/2026	INVOICE	52400	6 BURNER GAS GRILL	399.99	
09/09/2026	INVOICE	51248	BUTT SPLICE, TRM STUD, FEMALE DISC, HWH/DRI	41.05	
09/09/2026	INVOICE	52718	POTHOLE PATCH	137.88	
09/09/2026	INVOICE	52682	KNOCKOUT SEAL, POLY TUBING, SURFACE OUTLET	24.25	
09/09/2026	INVOICE	50228	20" BOX FAN, ECHO 8" EDGER FLAT	190.38	
09/09/2026	INVOICE	50240	FLY TRAP, GLASS CLEANER, VENOM NITRILEW, GO	121.94	
09/09/2026	INVOICE	50300	SPRING WATER, POLY HAMMOCK STRAP	15.97	
09/09/2026	INVOICE	52841	WINDOW SQUEEGEE	4.99	
09/09/2026	INVOICE	53361	CABLE TIE, CUTTING PLIER, 65W LED	71.90	
09/09/2026	INVOICE	52832	WEDGE ANCHOR, HAMMER DRILL BIT, LUMBER CRAY	59.62	
09/09/2026	INVOICE	53184	GLACERMIST WATER	17.82	
09/09/2026	INVOICE	53039	SPRAY PAINT, BOUNTY	25.35	
09/09/2026	INVOICE	52971	STRUT 1-1/4" COND CLAMP	3.44	
09/09/2026	INVOICE	53026	4" MINI RATCHET BAR CLAM	23.96	
09/09/2026	INVOICE	53148	CLEANING SUPPLIES	453.85	
Total:				1,962.51	
Net of 29 Invoices / 0 Checks				1,962.51	
02403	MICROFILM IMAGING SYSTEMS INC				
09/09/2026	INVOICE	101234	RENEWING LASERFISCHE SUBSCRIPTION	5,794.00	
Total:				5,794.00	
Net of 1 Invoices / 0 Checks				5,794.00	
03222	MID-AMERICAN RESEARCH				
09/09/2026	INVOICE	0886256-IN	ENZYME BLOCK, NUKE LIFT STATION DEGREASER	3,670.50	
09/09/2026	INVOICE	0886257-IN	NUKE LIFT STATION DEGREASER	2,602.50	
Total:				6,273.00	
Net of 2 Invoices / 0 Checks				6,273.00	
00890	MID-NEBRASKA MUTUAL AID ASSOC.				
09/09/2026	INVOICE	100	MID-NEBRASKA MUTUAL AID - DUES	160.00	
Total:				160.00	
Net of 1 Invoices / 0 Checks				160.00	
00205	MID-STATE ENGINEERING & TESTING				
09/09/2026	INVOICE	4220-0	2026 STREET REPAIRS	9,540.00	
Total:				9,540.00	
Net of 1 Invoices / 0 Checks				9,540.00	
10309	MIDWEST ALARM SERVICES				
09/09/2026	INVOICE	10009684	ANNUAL FIRE ALARM INSPECTION	466.50	
Total:				466.50	
Net of 1 Invoices / 0 Checks				466.50	
00192	MIDWEST MACHINE & TOOL INC				
09/09/2026	INVOICE	53832	TEE MARKER STAKES	244.13	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/09/2026	INVOICE	54204	BENCH STONE	60.00	
09/09/2026	INVOICE	54205	SPRINKLER HEAD LEVELER	975.00	
Total:				1,279.13	
Net of 3 Invoices / 0 Checks				1,279.13	
03227	MIDWEST TURF & IRRIGATION				
09/09/2026	INVOICE	3967132-00	3" PVC REPAIR CPLR, SERV TEE	343.91	
09/09/2026	INVOICE	3967035-00	SHAFT	97.56	
09/09/2026	INVOICE	3954881-00	SANDPRO 5040	34,815.30	
Total:				35,256.77	
Net of 3 Invoices / 0 Checks				35,256.77	
00463	MIKE'S TOWING				
09/09/2026	INVOICE	26-0817-638	TOWING	250.00	
09/09/2026	INVOICE	26-0812-627	TOWING	625.00	
Total:				875.00	
Net of 2 Invoices / 0 Checks				875.00	
03230	MOTION INDUSTRIES INC				
09/09/2026	INVOICE	NE07-00551485	LINE MARKING SPRAY	691.14	
09/09/2026	INVOICE	NE07-00552309	EARPLUGS, SAFTY GLASSES, NITRILE XL	539.37	
Total:				1,230.51	
Net of 2 Invoices / 0 Checks				1,230.51	
10225	NAPA AUTO PARTS OF COLUMBUS				
09/09/2026	INVOICE	780581	GEAR BOX	1,429.03	
09/09/2026	INVOICE	779967	OIL FILTER	71.74	
09/09/2026	INVOICE	780473	BATTERIES	228.31	
09/09/2026	INVOICE	780248	OIL FILTER	12.74	
Total:				1,741.82	
Net of 4 Invoices / 0 Checks				1,741.82	
11602	NARANJO XANAT				
09/09/2026	INVOICE	CLAIM	REIMBURSE FOR DAMAGED BAG	42.98	
Total:				42.98	
Net of 1 Invoices / 0 Checks				42.98	
02700	NASC				
09/09/2026	INVOICE	9.09.2026	MEMBERSHIP & CONFERENCE FEE	45.00	
Total:				45.00	
Net of 1 Invoices / 0 Checks				45.00	
00572	NE DEPT OF TRANSPORTATION				
09/09/2026	INVOICE	0651291	PROJECT # NH-30-5(131)	1,300,496.23	
Total:				1,300,496.23	
Net of 1 Invoices / 0 Checks				1,300,496.23	
00140	NEBRASKA GOLF & TURF INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/09/2026	INVOICE	02-199991	RENTAL - TOURNAMENT	1,120.00	
09/09/2026	INVOICE	02-199992	RENTAL - TOURNAMENT	560.00	
09/09/2026	INVOICE	02-200340	RENTAL - TOURNAMENT	1,120.00	
Total:				2,800.00	
Net of 3 Invoices / 0 Checks				2,800.00	
00239	NEBRASKA HARVESTORE SYSTEMS				
09/09/2026	INVOICE	30837	TOOL, NAIL POINT	580.34	
09/09/2026	INVOICE	30392	SOLENOID SHUTOFF FUEL	237.15	
09/09/2026	INVOICE	29437	CREDIT - SHAFT	(557.45)	
Total:				260.04	
Net of 3 Invoices / 0 Checks				260.04	
00631	NEBRASKA LIBRARY ASSOCIATION				
09/09/2026	INVOICE	6684	NLA/MPLA CONFERENCE	5,650.00	
Total:				5,650.00	
Net of 1 Invoices / 0 Checks				5,650.00	
00444	NEBRASKA PUBLIC HEALTH				
09/09/2026	INVOICE	609227	TESTING & SUPPLIES	2,906.00	
09/09/2026	INVOICE	608868	BLOOD ALCOHOL	210.00	
Total:				3,116.00	
Net of 2 Invoices / 0 Checks				3,116.00	
00315	NEBRASKA STATE VOLUNTEER				
09/09/2026	INVOICE	10949	NSVFA MEMBERSHIP	321.00	
Total:				321.00	
Net of 1 Invoices / 0 Checks				321.00	
11605	NEWMAN TRAFFIC SIGNS				
09/09/2026	INVOICE	425049	6" & 3" HIP LETTER OR NUMBER	1,028.56	
Total:				1,028.56	
Net of 1 Invoices / 0 Checks				1,028.56	
03212	NIPPON SANJO MATHESON INC				
09/09/2026	INVOICE	0033775347	CYLINDER RENTAL	71.91	
Total:				71.91	
Net of 1 Invoices / 0 Checks				71.91	
10481	NORTHERN TRUCK EQUIPMENT CORP				
09/09/2026	INVOICE	SFI042387	3 TRANSFER STATION TRAILERS	342,120.00	
Total:				342,120.00	
Net of 1 Invoices / 0 Checks				342,120.00	
03249	OCCUPATIONAL HEALTH SERV				
09/09/2026	INVOICE	86769	DRUG SCREEN-COLLECTION	258.00	
09/09/2026	INVOICE	86770	DRUG SCREEN-COLLECTION	285.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	543.00	
			Net of 2 Invoices / 0 Checks	543.00	
02852	OLSON'S PEST TECHNICIANS				
09/09/2026	INVOICE	555023	PEST CONTROL	85.00	
09/09/2026	INVOICE	555024	PEST CONTROL	55.00	
09/09/2026	INVOICE	555025	PEST CONTROL	90.00	
09/09/2026	INVOICE	555026	PEST CONTROL	60.00	
09/09/2026	INVOICE	555027	PEST CONTROL	75.00	
09/09/2026	INVOICE	555183	PEST CONTROL	75.00	
09/09/2026	INVOICE	556838	PEST CONTROL	63.00	
09/09/2026	INVOICE	556839	PEST CONTROL	75.00	
09/09/2026	INVOICE	560967	PEST CONTROL	96.30	
			Total:	674.30	
			Net of 9 Invoices / 0 Checks	674.30	
01307	ONE SOURCE				
09/09/2026	INVOICE	2022214041	BACKGROUND CHECKS	724.50	
09/09/2026	INVOICE	2022214040	BACKGROUND CHECKS	100.55	
			Total:	825.05	
			Net of 2 Invoices / 0 Checks	825.05	
00176	O'REILLY AUTOMOTIVE INC				
09/09/2026	INVOICE	0681-419384	BED LINER, ADH PROMOTER	409.68	
09/09/2026	INVOICE	0681-417996	MOTOR OIL, BRAKE CLN, SHOP TOWELS	125.71	
09/09/2026	INVOICE	0681-415605	INVERTER	219.99	
			Total:	755.38	
			Net of 3 Invoices / 0 Checks	755.38	
03010	PACE ANALYTICAL SERVICES LLC				
09/09/2026	INVOICE	2660251526	WATER TESTING	1,269.00	
			Total:	1,269.00	
			Net of 1 Invoices / 0 Checks	1,269.00	
10411	PAPER TIGER SHREDDING				
09/09/2026	INVOICE	242403	64 GALLON CONTAINER	38.00	
			Total:	38.00	
			Net of 1 Invoices / 0 Checks	38.00	
03258	PETTY CASH				
09/09/2026	INVOICE	881757	PROPERTY LIENS	20.00	
09/09/2026	INVOICE	8.27.2026	PETTY CASH	72.98	
09/09/2026	INVOICE	881756	RECORDING FEE PROPERTY LIEN	10.00	
			Total:	102.98	
			Net of 3 Invoices / 0 Checks	102.98	
01077	PLATTE VALLEY COMMUNICATIONS				
09/09/2026	INVOICE	042600023	POOR AUDIO FROM PLATTE CO SHERIFF S REPEATE	865.50	
			Total:	865.50	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	865.50	
11488 09/09/2026	POLYDYNE INC INVOICE	2061856	CLARIFLOC	7,912.00	
			Total:	7,912.00	
			Net of 1 Invoices / 0 Checks	7,912.00	
02926 09/09/2026	POWER TECH LLC INVOICE	97075490	REPLACE DISPLAY MEMBRANE STICKER & DOOR	922.15	
09/09/2026	INVOICE	97004258	UNIT WILL NOT CRANK	979.00	
			Total:	1,901.15	
			Net of 2 Invoices / 0 Checks	1,901.15	
03261 09/09/2026	PRESTOX INVOICE	101088832	PEST CONTROL - 4630 HOWARD BLVD	93.14	
09/09/2026	INVOICE	101091864	PEST CONTROL - 424 E 8TH ST	89.64	
			Total:	182.78	
			Net of 2 Invoices / 0 Checks	182.78	
10658 09/09/2026	PRINCIPAL LIFE INSURANCE COMPANY INVOICE	1211689	SELF FUNDED DENTAL AUGUST 2026	8,181.10	
			Total:	8,181.10	
			Net of 1 Invoices / 0 Checks	8,181.10	
10361 09/09/2026	QUADIENT FINANCE USA, INC. INVOICE	8.18.2026	POSTAGE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
10416 09/09/2026	QUADIENT LEASING USA, INC. INVOICE	Q2497201	LEASE PAYMENT 9/20/26 - 12/19/26	681.00	
			Total:	681.00	
			Net of 1 Invoices / 0 Checks	681.00	
03263 09/09/2026	QUILL CORPORATION INVOICE	49917249	RECEIPT PAPER	35.69	
09/09/2026	INVOICE	49795604	RECEIPT PAPER	35.69	
			Total:	71.38	
			Net of 2 Invoices / 0 Checks	71.38	
00138 09/09/2026	R & R PRODUCTS INC INVOICE	CD3196144	OTR TIRE	174.50	
			Total:	174.50	
			Net of 1 Invoices / 0 Checks	174.50	
11603 09/09/2026	RAMOS YARAMIS INVOICE	8.22.2026	ART IN THE PARK	157.50	

09/04/2026 12:43 PM
User: LAURA.RUPP
DB: Columbus

VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE
Activity From 09/09/2026 To 09/09/2026

Page: 20/24

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	157.50	
			Net of 1 Invoices / 0 Checks	157.50	
01920	RDO TRUCK CENTERS				
09/09/2026	INVOICE	45161N	FILTER KIT	75.02	
			Total:	75.02	
			Net of 1 Invoices / 0 Checks	75.02	
03264	REARDON LAWN & GARDEN INC				
09/09/2026	INVOICE	23255	.325 DL LOOP	51.98	
09/09/2026	INVOICE	23259	CHAINSAW WRENCH	12.00	
09/09/2026	INVOICE	23296	AUTOCUT 27-2 HD BLISTER PK	33.99	
09/09/2026	INVOICE	23520	OPTI-2 1.8OZ	191.52	
			Total:	289.49	
			Net of 4 Invoices / 0 Checks	289.49	
10872	RIVERSIDE PORTABLES LLC				
09/09/2026	INVOICE	110963	PORTABLE RESTROOM - FIRE TRAINING TOWER	110.00	
			Total:	110.00	
			Net of 1 Invoices / 0 Checks	110.00	
10643	RUTT'S HEATING & A/C INC				
09/09/2026	INVOICE	16710	NOTHING WORKING - OFFLINE BECAUSE OF STORM	240.00	
			Total:	240.00	
			Net of 1 Invoices / 0 Checks	240.00	
10569	SAYLER SCREENPRINTING				
09/09/2026	INVOICE	29818	NLETC UNIFORMS - BASILIO	152.00	
09/09/2026	INVOICE	29817	NLETC UNIFORMS - MCELWAIN	228.00	
			Total:	380.00	
			Net of 2 Invoices / 0 Checks	380.00	
11421	SECKEL SANDRA				
09/09/2026	INVOICE	8.17.2026	REIMBURSE - MILEAGE & MAKERSPACE SUPPLIES	61.02	
09/09/2026	INVOICE	8.12.2026	REIMBURSE - MILEAGE, SUMMER READING PURCHAS	51.83	
			Total:	112.85	
			Net of 2 Invoices / 0 Checks	112.85	
00465	SERVICEMASTER BY SHEVLIN				
09/09/2026	INVOICE	13115	MONTHLY JANITORIAL SERVICES	2,661.00	
			Total:	2,661.00	
			Net of 1 Invoices / 0 Checks	2,661.00	
00171	SETTJE PLUMBING				
09/09/2026	INVOICE	16735	REPLACED WATER METER IN SCALE HOUSE	292.23	
09/09/2026	INVOICE	16737	REPLACE LAV FAUCET WOMEN'S RESTROOM QUAIL R	459.62	
			Total:	751.85	
			Net of 2 Invoices / 0 Checks	751.85	

09/04/2026 12:43 PM
User: LAURA.RUPP
DB: Columbus

VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE
Activity From 09/09/2026 To 09/09/2026

Page: 21/24

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03276 09/09/2026	SHERWIN-WILLIAMS CO INVOICE	61306140940826	PAINT FOR WALK-IN COOLER FLOOR	90.67	
			Total:	90.67	
			Net of 1 Invoices / 0 Checks	90.67	
01090 09/09/2026 09/09/2026	SHEVLIN SUPPLY INVOICE INVOICE	9736 9750	VANBERG RESTROOM SUPPLIES CENTER PULL TOWELS, CAN LINERS, BATH TISSUE	67.78 331.96	
			Total:	399.74	
			Net of 2 Invoices / 0 Checks	399.74	
11408 09/09/2026	STARFISH AQUATICS INSTITUTE INVOICE	25526	BASIC PLAN LICENSE FEE 10/1/2026 - 9/30/2027	749.00	
			Total:	749.00	
			Net of 1 Invoices / 0 Checks	749.00	
03280 09/09/2026 09/09/2026 09/09/2026 09/09/2026 09/09/2026 09/09/2026	STATE OF NEBR DEPT OF REVENUE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE	FORM 94 POOL FORM 94 UTILITIES 8312026UTILITY 8312026POOLS 8312026GOLF 64B000102707	WASTE REDUCTION & RECYCLING FEE JULY 2025 - WASTE REDUCTION & RECYCLING FEE JULY 2025 - SALES TAX - AUG 2026 UTILITY SALES TAX - AUGUST 2026 POOLS SALES TAX - AUGUST 2026 GOLF WASTE REDUCTION & RECYCLING FEE JULY 2025 -	25.00 25.00 55,143.28 2,481.37 12,366.08 50.00	
			Total:	70,090.73	
			Net of 6 Invoices / 0 Checks	70,090.73	
00244 09/09/2026 09/09/2026	STERICYCLE INC INVOICE INVOICE	4002175250 8015194648	CREDIT STERI-SAFE BUDGET SUBSCRIPTION	(11.31) 73.96	
			Total:	62.65	
			Net of 2 Invoices / 0 Checks	62.65	
00089 09/09/2026	STRECKER BRET INVOICE	8.26.2026	PRE-EMPLOYMENT POLYGRAPH	450.00	
			Total:	450.00	
			Net of 1 Invoices / 0 Checks	450.00	
02204 09/09/2026	STRYKER SALES LLC INVOICE	9213194084	SENSOR, LNCS-II	706.25	
			Total:	706.25	
			Net of 1 Invoices / 0 Checks	706.25	
00105 09/09/2026 09/09/2026 09/09/2026	SUPER SAVER INVOICE INVOICE INVOICE	133506 134164 134168	GROCERIES GROCERIES GROCERIES	41.66 31.94 20.50	
			Total:	94.10	
			Net of 3 Invoices / 0 Checks	94.10	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10847 09/09/2026	SWANK MOTION PICTURES INC INVOICE	4413724	THE GOONIES	390.00	
			Total:	390.00	
			Net of 1 Invoices / 0 Checks	390.00	
10237 09/09/2026	TELEFLEX LLC INVOICE	9512046529	NASAL AIRWAY	60.00	
			Total:	60.00	
			Net of 1 Invoices / 0 Checks	60.00	
01829 09/09/2026	THE PITTSBURGH PAINTS CO INVOICE	836620013898	YELLOW & WHITE PAINT	1,783.20	
			Total:	1,783.20	
			Net of 1 Invoices / 0 Checks	1,783.20	
03128 09/09/2026	TIRE OUTLET INC INVOICE	263499	MOUNT	25.00	
09/09/2026	INVOICE	263588	4 COOPER TIRES	1,376.00	
09/09/2026	INVOICE	263722	3 - MOWER TIRE SWAPS	30.00	
09/09/2026	INVOICE	263749	2 - REPAIRS	70.00	
09/09/2026	INVOICE	263758	ADVANTA TIRE	95.00	
09/09/2026	INVOICE	263768	3 - REPAIRS	105.00	
			Total:	1,701.00	
			Net of 6 Invoices / 0 Checks	1,701.00	
01564 09/09/2026	TOOLEY DRUG INVOICE	01319982	CONTOUR NEXT	38.98	
			Total:	38.98	
			Net of 1 Invoices / 0 Checks	38.98	
10412 09/09/2026	TRITECH SOFTWARE SYSTEMS INVOICE	468555	ANNUAL MAINTENANCE FEE	99,305.93	
			Total:	99,305.93	
			Net of 1 Invoices / 0 Checks	99,305.93	
00550 09/09/2026	TRUCK CENTER COMPANIES INVOICE	XA111069078:01	MUD FLAP HANGER	15.45	
09/09/2026	INVOICE	XA111069132:01	STARTER - 12V	292.72	
09/09/2026	INVOICE	RA111009548:01	REPAIRS ON FD RESCUE #1	1,246.49	
09/09/2026	INVOICE	RA111009554:01	FD ENGINE #1 - OIL CHG, ENGINE AIR FILTER	933.47	
09/09/2026	INVOICE	RA111009568:01	MEDIC #22 - REPAIR EXHAUST TAIL PIPE	2,034.86	
09/09/2026	INVOICE	RA111009489:01	ENGINE #22 - COOLANT LEAK/RADIATOR	656.67	
09/09/2026	INVOICE	XA111069575:01	AIR SPRING-AIR BIG	118.63	
09/09/2026	INVOICE	RA111009631:01	COOLANT FLUSH, FRONT MAIN SEAL & OIL PAN GA	3,416.64	
09/09/2026	INVOICE	RA111009535:01	LEAKING DIFFERENTIAL SEAL, FUEL SENDING UNI	2,111.31	
09/09/2026	INVOICE	RA111009643:01	PM SERVICE - FUEL FILTER	620.99	
			Total:	11,447.23	
			Net of 10 Invoices / 0 Checks	11,447.23	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00357	TURFWERKS				
09/09/2026	INVOICE	OI60582	2 TIRES	553.89	
09/09/2026	INVOICE	OI60589	2 - TIRES, SPACER	592.53	
			Total:	1,146.42	
			Net of 2 Invoices / 0 Checks	1,146.42	
03294	USA BLUE BOOK				
09/09/2026	INVOICE	INV01121934	DPD 4 FOR 10 ML, REAGENT IRON FERROVER, HACI	376.58	
			Total:	376.58	
			Net of 1 Invoices / 0 Checks	376.58	
02235	VAN DIEST HEATING & AIR LLC				
09/09/2026	INVOICE	6516	UNIT STRUGGLING TO KEEP UP-CHECKED OVER	133.50	
			Total:	133.50	
			Net of 1 Invoices / 0 Checks	133.50	
02045	VAN WALL EQUIPMENT INC				
09/09/2026	INVOICE	6986627	KIT, SCRAPER, STARTER MOTOR	915.98	
			Total:	915.98	
			Net of 1 Invoices / 0 Checks	915.98	
02560	VASICEK TARA L				
09/09/2026	INVOICE	9.02.2026	EDUCATION REIMBURSEMENT	4,260.00	
			Total:	4,260.00	
			Net of 1 Invoices / 0 Checks	4,260.00	
11160	WAGNER CINDY				
09/09/2026	INVOICE	6135-16	SEW PATCHES	96.00	
			Total:	96.00	
			Net of 1 Invoices / 0 Checks	96.00	
03302	WEMHOFF REFRIGERATION INC				
09/09/2026	INVOICE	17921	VANBERG - A/C DRAIN	91.00	
09/09/2026	INVOICE	17920	SERVICE CALL - MAIN BUILDING	181.47	
			Total:	272.47	
			Net of 2 Invoices / 0 Checks	272.47	
00385	WEST POINT IMPLEMENT OF COLUMBUS				
09/09/2026	INVOICE	W515450	LOOKED UP CODE, WASHED MACHINE & PLUGGED IN	639.54	
			Total:	639.54	
			Net of 1 Invoices / 0 Checks	639.54	
02124	WHITE CAP LP				
09/09/2026	INVOICE	50038955264	1/2" HIGH TORQUE IMPACT WRENCH	299.99	
			Total:	299.99	
			Net of 1 Invoices / 0 Checks	299.99	

09/04/2026 12:43 PM
User: LAURA.RUPP
DB: Columbus

VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

Page: 24/24

Activity From 09/09/2026 To 09/09/2026

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11601 09/09/2026	WILCOX LIBRARY WPU INVOICE	105	LOST BOOK - BLOW	30.00	
			Total:	30.00	
			Net of 1 Invoices / 0 Checks	30.00	
00215 09/09/2026	ZIMCO SUPPLY CO INVOICE	INV-12447	ARMOR TECH ROTATOR	782.00	
09/09/2026	INVOICE	INV-12448	ARMORTECH ROTATOR	782.00	
09/09/2026	INVOICE	INV-12449	ARMORTECH ROTATOR	782.00	
09/09/2026	INVOICE	INV-12450	ARMORTECH PGR, 18-9-18 CONTEC DG	753.20	
09/09/2026	INVOICE	INV-12451	18-9-18 CONTEC DG	975.80	
09/09/2026	INVOICE	INV-12642	PLASTIC CUP	458.00	
			Total:	4,533.00	
			Net of 6 Invoices / 0 Checks	4,533.00	
			invoices and 0 checks for 160 vendors:	2,891,439.47	

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
130313	LEGAL & LIABILITY RISK MANAGEMENT	07/29/2026	09/09/2026	5,000.00	5,000.00	Open	N
130380	NEBRASKA LIBRARY ASSOCIATION	08/17/2026	09/09/2026	5,650.00	5,650.00	Open	N
130447	ELECTRIC PUMP LLC	07/30/2026	09/09/2026	5,372.20	5,372.20	Open	N
130474	MICROFILM IMAGING SYSTEMS INC	08/25/2026	09/09/2026	5,794.00	5,794.00	Open	N
130552	MAGNET FORENSICS USA INC	08/25/2026	09/09/2026	7,225.00	7,225.00	Open	N
130567	MID-STATE ENGINEERING & TESTING	08/18/2026	09/09/2026	9,540.00	9,540.00	Open	N
130570	KIRKHAM MICHAEL & ASSOCIATES	08/25/2026	09/09/2026	5,060.00	5,060.00	Open	N
130573	HDR ENGINEERING INC	08/26/2026	09/09/2026	9,664.00	9,664.00	Open	N
130582	CORE & MAIN LP	08/26/2009	09/09/2026	7,943.20	7,943.20	Open	N
130583	CORE & MAIN LP	08/26/2009	09/09/2026	9,107.70	9,107.70	Open	N
130586	CORE & MAIN LP	08/26/2009	09/09/2026	7,346.64	7,346.64	Open	N
130659	CITY OF COLUMBUS	08/31/2026	09/09/2026	5,582.26	5,582.26	Open	N
130708	DEPT CORRECTIONAL SVCS	07/30/2026	09/09/2026	6,500.00	6,500.00	Open	N
130718	PRINCIPAL LIFE INSURANCE COMPANY	09/03/2026	09/09/2026	8,181.10	8,181.10	Open	N
130759	LINCOLN WINWATER WORKS	09/01/2026	09/09/2026	7,738.00	7,738.00	Open	N
130769	POLYDYNE INC	08/31/2026	09/09/2026	7,912.00	7,912.00	Open	N

of Invoices: 16 # Due: 16

of Credit Memos: 0 # Due: 0

Totals: 113,616.10

Totals: 0.00

113,616.10

0.00

Net of Invoices and Credit Memos:

113,616.10

113,616.10

--- TOTALS BY FUND ---

100 - GENERAL FUND	34,311.26	34,311.26
200 - STREETS/ENGINEERING	9,540.00	9,540.00
500 - UTILITY SERVICE	13,284.20	13,284.20
520 - WATER	48,299.54	48,299.54
999 - PAYROLL CLEARING	8,181.10	8,181.10

--- TOTALS BY DEPT/ACTIVITY ---

000 -	8,181.10	8,181.10
100 - GENERAL ADMINISTRATION	10,854.00	10,854.00
110 - POLICE	12,225.00	12,225.00
130 - LIBRARY	5,650.00	5,650.00
151 - PAWNEE PLUNGE WATER PARK	5,582.26	5,582.26
200 - STREETS	9,540.00	9,540.00
500 - WASTEWATER COLLECTION	5,372.20	5,372.20
501 - WASTEWATER TREATMENT FAC	7,912.00	7,912.00
520 - WATER	48,299.54	48,299.54

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
130314	MAGNET FORENSICS USA INC	07/27/2026	09/09/2026	13,345.00	13,345.00	Open	N
130368	AUXIANT	08/20/2026	09/09/2026	24,636.94	24,636.94	Open	N
130409	CDW GOVERNMENT	08/13/2026	09/09/2026	20,572.64	20,572.64	Open	N
130554	CREATIVE DISPLAYS INC	08/26/2026	09/09/2026	10,462.50	10,462.50	Open	N
130588	CORE & MAIN LP	08/26/2009	09/09/2026	19,844.55	19,844.55	Open	N
130725	DANIELS PRODUCE LLC	08/31/2026	09/09/2026	10,363.52	10,363.52	Open	N
130728	JEO CONSULTING GROUP INC	08/28/2026	09/09/2026	10,621.25	10,621.25	Open	N
130753	COMMONWEALTH ELECTRIC COMPANY	08/31/2026	09/09/2026	14,175.00	14,175.00	Open	N
130781	STATE OF NEBR DEPT OF REVENUE	08/31/2026	09/09/2026	12,366.08	12,366.08	Open	N
# of Invoices:	9	# Due:	9	Totals:	136,387.48	136,387.48	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				136,387.48	136,387.48		

--- TOTALS BY FUND ---

100 - GENERAL FUND	46,283.72	46,283.72
200 - STREETS/ENGINEERING	17,708.75	17,708.75
206 - DOWNTOWN BID	10,462.50	10,462.50
520 - WATER	26,932.05	26,932.05
570 - SOLID WASTE DIVISION	10,363.52	10,363.52
999 - PAYROLL CLEARING	24,636.94	24,636.94

--- TOTALS BY DEPT/ACTIVITY ---

000 -	24,636.94	24,636.94
110 - POLICE	13,345.00	13,345.00
130 - LIBRARY	20,572.64	20,572.64
155 - VAN BERG GOLF COURSE	2,987.50	2,987.50
156 - QUAIL RUN GOLF COURSE	9,378.58	9,378.58
200 - STREETS	17,708.75	17,708.75
206 - DOWNTOWN BID	10,462.50	10,462.50
520 - WATER	26,932.05	26,932.05
570 - TRANSFER STATION	10,363.52	10,363.52

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL PERIOD: 9/27/2026 - 9/	495.00	
100-100-53200	PROFESSIONAL SERVICES	KIRKHAM MICHAEL & ASSOCIA	2026 ANNUAL BRIDGE INSPECTION	5,060.00	
100-100-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-100-53400	COMPUTER SUPPORT/MAINT	MICROFILM IMAGING SYSTEMS	RENEWING LASERFISCHE SUBSCRIPTION	5,794.00	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SILICONE W&D	19.59	
100-100-54310	BUILDING MAINTENANCE	ENGINEERED CONTROLS INC	QUARTERLY BILLING	1,590.00	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	96.12	
100-100-54310	BUILDING MAINTENANCE	MENARDS	TERRY TOWEL	28.95	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-54380	MAINTENANCE AGREEMENTS	MIDWEST ALARM SERVICES	ANNUAL FIRE ALARM INSPECTION	466.50	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	LEGAL NOTICES, MINUTES, HEARINGS	492.78	
100-100-55900	MISCELLANEOUS	PETTY CASH	PROPERTY LIENS	30.00	
100-100-55920	MISC FEES	CHRISTENSEN LUKE	REFUND CLEANING DEPOSIT	100.00	
100-100-55920	MISC FEES	CLAREY DAN	REFUND CLEANING DEPOSIT	100.00	
100-100-56010	SUPPLIES	EGAN SUPPLY CO	MULTI FOLD TOWELS, LINERS, H2ORANGE CLF	750.04	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES	196.10	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	271.19	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT LEASING USA, INC.	LEASE PAYMENT 9/20/26 - 12/19/26	681.00	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	281.02	
100-100-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 8/24 - 9/23	128.47	
100-100-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	230.56	
100-100-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26-8/04/26	45.75	
100-100-56250	REFUSE	PAPER TIGER SHREDDING	64 GALLON CONTAINER	38.00	
100-100-57200-20003	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS AREA REGIONAL FLOOD MITIGATION	1,816.00	
Total For Dept 100 GENERAL ADMINISTRATION				19,871.07	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	30.35	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	107.11	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	33.52	
100-102-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26-8/04/26	64.50	
Total For Dept 102 COLUMBUS AREA TRANSIT				290.48	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-52700-III-B	TRAINING AND TUITION	NASC	MEMBERSHIP & CONFERENCE FEE	45.00	
100-103-54320-III-C	EQUIPMENT MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT FOR WALK-IN COOLER FLOOR	90.67	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	33.75	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	29.31	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	32.58	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	94.10	
Total For Dept 103 COLUMBUS SENIOR CENTER				359.16	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	VASICEK TARA L	EDUCATION REIMBURSEMENT	4,260.00	
Total For Dept 104 CITY ADMINISTRATOR				4,260.00	
Dept 105 FINANCE					
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDER\	POLOS, CREWNECK - KONWINSKI	52.00	
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	33.52	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND Dept 105 FINANCE					
		Total For Dept 105 FINANCE		85.52	
Dept 107 MAYOR/COUNCIL 100-107-55800	TRAVEL	BULKLEY JIM	REIMBURSE MILEAGE & PARKING LEAGUE MEE1	84.25	
		Total For Dept 107 MAYOR/COUNCIL		84.25	
Dept 108 HUMAN RESOURCES 100-108-52710 100-108-55900	EMPLOYEE RECRUITMENT/RETENTION MISCELLANEOUS	COLUMBUS CUSTOM EMBROIDERY EAKES OFFICE SOLUTIONS	POLOS, CREWNECK - KONWINSKI PAGE MARKER POST IT	52.00 8.79	
		Total For Dept 108 HUMAN RESOURCES		60.79	
Dept 110 POLICE 100-110-52700 100-110-52700 100-110-52700 100-110-52710 100-110-52710 100-110-52800 100-110-52800 100-110-53200 100-110-53200 100-110-53200 100-110-54310 100-110-54310 100-110-54310 100-110-54320 100-110-54330 100-110-54330 100-110-54330 100-110-54330 100-110-54330 100-110-54380 100-110-54380 100-110-54380 100-110-54380 100-110-54380 100-110-56010 100-110-56030 100-110-56040 100-110-56165 100-110-56230 100-110-56240 100-110-56240 100-110-56240	TRAINING AND TUITION TRAINING AND TUITION TRAINING AND TUITION EMPLOYEE RECRUITMENT/RETENTION EMPLOYEE RECRUITMENT/RETENTION UNIFORMS UNIFORMS PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS SUPPLIES CLEANING SUPPLIES/SERVICE POSTAGE AND FREIGHT K9 PROGRAM WATER AND SEWER TELEPHONE TELEPHONE TELEPHONE	BENCHMARK GOVERNMENT SOLUTIONS PETTY CASH SAYLER SCREENPRINTING OCCUPATIONAL HEALTH SERVICES ONE SOURCE GALLS LLC WAGNER CINDY COLUMBUS COMMUNITY HOSPITAL NEBRASKA PUBLIC HEALTH STRECKER BRET HOTSY EQUIPMENT CO. POWER TECH LLC RUTT'S HEATING & A/C INC EAKES OFFICE SOLUTIONS COLUMBUS TIRE & SERVICE ELECTRONIC ENGINEERING GENE STEFFY FORD MENARDS DAS STATE ACCOUNTING LEGAL & LIABILITY RISK MANAGEMENT MAGNET FORENSICS USA INC OLSON'S PEST TECHNICIANS TRITECH SOFTWARE SYSTEMS ACE HARDWARE & GARDEN CENTER SERVICEMASTER BY SHEVLIN MAILBOX AUTEN RYAN CITY OF COLUMBUS ALLO COMMUNICATIONS AT&T MOBILITY AT&T MOBILITY-CC	MEALS - FRENCH, KLEE PETTY CASH NLETC UNIFORMS - BASILIO DRUG SCREEN-COLLECTION BACKGROUND CHECKS STRYKE PDU PANT SEW PATCHES LAB - ABERNATHY BLOOD ALCOHOL PRE-EMPLOYMENT POLYGRAPH WAND UNIT WILL NOT CRANK NOTHING WORKING - OFFLINE BECAUSE OF ST COPIER CONTRACT REPAIR TIRE SEAT-COVER/ 21 FORD UTILITY SWITCH ASY - IGNITION VIN #9729 BUTT SPLICE, TRM STUD, FEMALE DISC, HWF MONTHLY NETWORK CHARGES POLICIES & PROCEDURES REVIEW AND UPDATE GRAYKEY LICENSE COMPUTER FORENSIC SOFTWARE PEST CONTROL ANNUAL MAINTENANCE FEE NUTS, BOLTS, SCREWS, STICKY BACK 3/4X15 MONTHLY JANITORIAL SERVICES NEBRASKA LAW ENFORCEMENT TRAINING CENTER REIMBURSE - K9 BOARDING WATER & SEWER TELEPHONE/INTERNET 8/24 - 9/23 CELL PHONE JUL 22 - AUG 21 TABLETS 7/05/26 - 8/04/26	271.90 72.98 380.00 285.00 60.55 536.26 96.00 28.25 210.00 450.00 80.20 979.00 240.00 569.93 25.00 959.76 441.55 41.05 1,356.79 5,000.00 20,570.00 90.00 15,239.54 65.77 2,661.00 15.53 80.00 195.23 96.19 207.38 756.90	
		Total For Dept 110 POLICE		52,061.76	
Dept 120 FIRE 100-120-52700 100-120-52710 100-120-52800 100-120-54310 100-120-54310 100-120-54330 100-120-54330	TRAINING AND TUITION EMPLOYEE RECRUITMENT/RETENTION UNIFORMS BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	JONES & BARTLETT LEARNING OCCUPATIONAL HEALTH SERVICES GALLS LLC KIDWELL INC. PRESTOX ED M. FELD EQUIPMENT CO. GENE STEFFY FORD	NVA: FIRE OFFICER 4E ADVANTAGE ACCE DRUG SCREEN-COLLECTION PERFORMANCE POLOS VALCOM AV DEVICE HAS NO SOUND PEST CONTROL - 4630 HOWARD BLVD SEAT BELT SENSOR CHECK ENGINE LIGHT ON	292.07 258.00 113.73 600.00 91.39 1,002.29 100.80	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	REPAIRS ON FD RESCUE #1	8,985.57	
100-120-54330-21094	VEHICLE MAINTENANCE	TIRE OUTLET INC	4 COOPER TIRES	1,376.00	
100-120-54380	MAINTENANCE AGREEMENTS	TRITECH SOFTWARE SYSTEMS	ANNUAL MAINTENANCE FEE	1,041.09	
100-120-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	4.20	
100-120-56010	SUPPLIES	MENARDS	6 BURNER GAS GRILL	590.37	
100-120-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COMBO KEYBOARD, MOUSE	202.97	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.46	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	BOWL CLEANER, CENTER PULL TOWELS, FOAM	129.05	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	337.07	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	453.49	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 8/24 - 9/23	31.74	
100-120-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	114.09	
100-120-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26 - 8/04/26	218.97	
Total For Dept 120 FIRE				16,059.35	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	CENTRAL COMMUNITY COLLEGE	BLS RENEWAL COURSE	655.00	
100-121-52700	TRAINING AND TUITION	JONES & BARTLETT LEARNING	NVA: FIRE OFFICER 4E ADVANTAGE ACCE	292.07	
100-121-52800	UNIFORMS	GALLS LLC	PERFORMANCE POLOS	113.73	
100-121-53200	PROFESSIONAL SERVICES	DIGITECH COMPUTER LLC	JULY 2026	4,774.12	
100-121-54310	BUILDING MAINTENANCE	KIDWELL INC.	VALCOM AV DEVICE HAS NO SOUND	600.00	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	91.39	
100-121-54330	VEHICLE MAINTENANCE	ED M. FELD EQUIPMENT CO. I	WARNING BLUE & RED LIGHTS	850.00	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	CHECK ENGINE LIGHT ON	100.80	
100-121-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	MEDIC #22 - REPAIR EXHAUST TAIL PIPE	2,034.86	
100-121-54380	MAINTENANCE AGREEMENTS	TRITECH SOFTWARE SYSTEMS	ANNUAL MAINTENANCE FEE	1,041.09	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	TRANSPORT CHAIR, ELECTRODES	1,597.48	
100-121-56010	SUPPLIES	NIPPON SANZO MATHESON INC	CYLINDER RENTAL	71.91	
100-121-56010	SUPPLIES	STRYKER SALES LLC	SENSOR, LNCS-II	706.25	
100-121-56010	SUPPLIES	TELEFLEX LLC	NASAL AIRWAY	60.00	
100-121-56010	SUPPLIES	TOOLEY DRUG	CONTOUR NEXT	38.98	
100-121-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COMBO KEYBOARD, MOUSE	202.98	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.47	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	BOWL CLEANER, CENTER PULL TOWELS, FOAM	129.05	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	337.07	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	CREDIT	62.65	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	GLOVES	633.80	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	453.48	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 8/24 - 9/23	31.74	
100-121-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	114.09	
100-121-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26 - 8/04/26	218.98	
Total For Dept 121 RESCUE				15,327.99	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	JONES & BARTLETT LEARNING	NVA: FIRE OFFICER 4E ADVANTAGE ACCE	292.07	
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWEF	110.00	
100-125-52800	UNIFORMS	GALLS LLC	JOB SHIRTS, PERFORMANCE POLOS	1,028.79	
100-125-56650	MEMBERSHIP DUES	MID-NEBRASKA MUTUAL AID AS	MID-NEBRASKA MUTUAL AID - DUES	160.00	
100-125-56650	MEMBERSHIP DUES	NEBRASKA STATE VOLUNTEER	NSVFA MEMBERSHIP	321.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				1,911.86	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	SECKEL SANDRA	REIMBURSE - MILEAGE, SUMMER READING PUF	44.95	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-53400-FOUND	COMPUTER SUPPORT/MAINT	NEBRASKA LIBRARY ASSOCIATION	NLA/MPLA CONFERENCE	5,650.00	
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	274.87	
100-130-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	DOG THERAPY VISIT TO LIBRARY	50.00	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	312.19	
100-130-56010-MTRLS	SUPPLIES	COLIBRI SYSTEM	COLIBRI COVER MINI	308.89	
100-130-56010-PATRN	SUPPLIES	DEMCO INC	HAVE BOOK WILL TRAVEL BAGS	92.63	
100-130-56010-PATRN	SUPPLIES	QUILL CORPORATION	RECEIPT PAPER	71.38	
100-130-56010-PATRN	SUPPLIES	SECKEL SANDRA	REIMBURSE - MILEAGE & MAKERSPACE SUPPLI	11.59	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	61.96	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	737.77	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	281.01	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	33.52	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 9/01 - 9/30	209.95	
100-130-56400-MAKRS	PROGRAMS	SECKEL SANDRA	REIMBURSE - MILEAGE & MAKERSPACE SUPPLI	50.88	
100-130-56400-YASRP	PROGRAMS	SECKEL SANDRA	REIMBURSE - MILEAGE, SUMMER READING PUF	5.43	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	2,514.74	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	WILCOX LIBRARY WPU	LOST BOOK - BLOW	30.00	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	1,795.60	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	64.26	
100-130-56650	MEMBERSHIP DUES	GINGER MOON & ASSOCIATES	NOTARY BOND - KELLI KEYES	40.00	
100-130-57510-26022	CAPITAL-EQUIPMENT	CDW GOVERNMENT	HP ELITEDESK DESKTOP COMPUTER	21,797.04	
Total For Dept 130 LIBRARY				34,438.66	
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	PULLEY 5" IDLER	21.48	
100-140-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	AUTOCUT 27-2 HD BLISTER PK	33.99	
100-140-55900	MISCELLANEOUS	ACE HARDWARE & GARDEN CNT	MARKING FLAGS	16.96	
100-140-55900	MISCELLANEOUS	BOMGAARS	WATER, FASTENERS	3.68	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BLOW OFF DUSTER, BOTTLED WATER	21.98	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	36.10	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	32.50	
100-140-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26-8/04/26	18.75	
Total For Dept 140 CEMETERY				185.44	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52800	UNIFORMS	COLUMBUS CUSTOM EMBROIDERY	INDUSTRIAL SHORT SLEEVE WORK SHIRTS	208.00	
100-145-54330	VEHICLE MAINTENANCE	COLUMBUS TIRE & SERVICE	4 - TIRES	637.00	
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	163.52	
Total For Dept 145 COMMUNITY DEVELOPMENT				1,008.52	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	764.50	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	MAT, UNIFORMS	104.30	
100-150-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	BELTS	159.91	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	FUEL & OIL FILTERS	279.02	
100-150-54320	EQUIPMENT MAINTENANCE	JOHN DEERE FINANCIAL	PLATTE VALLEY EQUIP - FUEL FILTERS	76.62	
100-150-54320	EQUIPMENT MAINTENANCE	MENARDS	5/8" COLBALT DRILL BIT	32.99	
100-150-54320	EQUIPMENT MAINTENANCE	NEBRASKA HARVESTORE SYSTEM	CREDIT - SHAFT	(557.45)	
100-150-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	OPTI-2 1.8OZ	191.52	
100-150-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	3 - MOWER TIRE SWAPS	30.00	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	2 TIRES	1,146.42	
100-150-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	HOSE WASHER, CLAMPS	9.29	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	75190 RGS-BX-BLUE	205.87	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-54330	VEHICLE MAINTENANCE	BOMGAARS	ANTIFREEZE, BUSHING	15.48	
100-150-54330	VEHICLE MAINTENANCE	MENARDS	3" BLACK DIE CUT #1	2.36	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	RAKE	92.97	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	BOMGAARS	TIRE SEALANT, BRAKLEEN	29.97	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	DRILL BIT, STEEL THREAD INSERTS	34.93	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	POWER STRIP MAGNET	64.96	
100-150-56010	SUPPLIES	MENARDS	W&H KILLER, 100Z PRO ALL WEATHER	17.35	
100-150-56080	PLANTS SOD SEED FLOWERS	D & K PRODUCTS	SPEEDZONE EW HERBICIDE	712.50	
100-150-56080	PLANTS SOD SEED FLOWERS	EARL MAY SEED & NURSERY L.	TREES FOR PLANT NEBRASKA GRANT	1,970.00	
100-150-56080	PLANTS SOD SEED FLOWERS	KOCH EXCAVATING CO INC	MULCH (PARK), TOP DIRT (WATER/SEWER)	180.00	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	2,869.17	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	98.52	
100-150-56400	PROGRAMS	RAMOS YARAMIS	ART IN THE PARK	157.50	
100-150-56400	PROGRAMS	SWANK MOTION PICTURES INC	THE GOONIES	390.00	
100-150-57510-26032	CAPITAL-EQUIPMENT	MIDWEST TURF & IRRIGATION	SANDPRO 5040	34,815.30	
Total For Dept 150 PARKS				43,894.00	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	COMPRESSOR PUMP OIL	150.21	
100-151-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	THREADED ROD, HEX NUT	112.03	
100-151-55900	MISCELLANEOUS	NARANJO XANAT	REIMBURSE FOR DAMAGED BAG	42.98	
100-151-55920	MISC FEES	STATE OF NEBR DEPT OF REVE	WASTE REDUCTION & RECYCLING FEE JULY 20	25.00	
100-151-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DISTILLED WATER	5.37	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	5,582.26	
100-151-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	38.06	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - AUGUST 2026 POOLS	2,409.98	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				8,440.89	
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	HOMETOWN LEASING	COPIER LEASE	74.26	
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-53200	PROFESSIONAL SERVICES	STARFISH AQUATICS INSTITUT	BASIC PLAN LICENSE FEE 10/1/2026 - 9/30	749.00	
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	BROAD HINGE	16.57	
100-152-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	FULL FACE FLG, GASKET, SLIP FLANGE, SPI	358.83	
100-152-54310	BUILDING MAINTENANCE	MENARDS	CARTRIDGE FILTER, FILTER BAGS, FLOOR NC	52.96	
100-152-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DRILL BITS	22.98	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	300.45	
100-152-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 8/24 - 9/23	31.74	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - AUGUST 2026 POOLS	71.39	
Total For Dept 152 AQUATIC CENTER POOL				1,741.18	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE/INTERNET 8/24 - 9/23	115.00	
100-155-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	96.30	
100-155-54350	GOLF CART/COURSE MAINT	MIDWEST MACHINE & TOOL INC	TEE MARKER STAKES	244.13	
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	PVC SCH 80 MALE ADPT, THREAD SEAL TAPE	45.02	
100-155-54490	IRRIGATION MAINTENANCE	MIDWEST MACHINE & TOOL INC	SPRINKLER HEAD LEVELER	975.00	
100-155-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	3" PVC REPAIR CPLR, SERV TEE	343.91	
100-155-55920	MISC FEES	STATE OF NEBR DEPT OF REVE	WASTE REDUCTION & RECYCLING FEE JULY 20	25.00	
100-155-56010	SUPPLIES	MENARDS	FLY TRAP, GLASS CLEANER, VENOM NITRILEW	121.94	
100-155-56010	SUPPLIES	SHEVLIN SUPPLY	VANBERG RESTROOM SUPPLIES	67.78	
100-155-56060	CHEMICALS	ZIMCO SUPPLY CO	ARMOR TECH ROTATOR	1,899.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-56070	FERTILIZER	ZIMCO SUPPLY CO	ARMORTECH PGR, 18-9-18 CONTEC DG	418.20	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	150.42	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - AUGUST 2026 GOLF	2,987.50	
Total For Dept 155 VAN BERG GOLF COURSE				7,489.20	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ONLINE RESERVATION	1,034.00	
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIVERY	343.50	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	242.41	
100-156-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	REPLACE LAV FAUCET WOMEN'S RESTROOM QUP	459.62	
100-156-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	VANBERG - A/C DRAIN	91.00	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	SHAFT	97.56	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	OIL FILTER	12.74	
100-156-54350	GOLF CART/COURSE MAINT	NAPA AUTO PARTS OF COLUMBUS	BATTERIES	228.31	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	RENTAL - TOURNAMENT	2,800.00	
100-156-54350	GOLF CART/COURSE MAINT	R & R PRODUCTS INC	OTR TIRE	174.50	
100-156-54350	GOLF CART/COURSE MAINT	ZIMCO SUPPLY CO	PLASTIC CUP	458.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	VAN WALL EQUIPMENT INC	KIT, SCRAPER, STARTER MOTOR	915.98	
100-156-55400	ADVERTISING AND PROMOTION	ADDEPT MEDIA LLC	HUMPHREY DEMOCRAT ADVERTISING	110.00	
100-156-55920	MISC FEES	STATE OF NEBR DEPT OF REVE	WASTE REDUCTION & RECYCLING FEE JULY 2026	25.00	
100-156-56010	SUPPLIES	MIDWEST MACHINE & TOOL INC	BENCH STONE	60.00	
100-156-56060	CHEMICALS	ZIMCO SUPPLY CO	ARMORTECH ROTATOR	782.00	
100-156-56070	FERTILIZER	ZIMCO SUPPLY CO	18-9-18 CONTEC DG	975.80	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	SALT PELLET DELIVERED	98.50	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	228.94	
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	32.50	
100-156-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26-8/04/26	27.00	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - AUGUST 2026 GOLF	9,378.58	
Total For Dept 156 QUAIL RUN GOLF COURSE				18,650.94	
Total For Fund 100 GENERAL FUND				226,221.06	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SOAP FOAM BAG, UNIFORMS	907.72	
200-200-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	266.67	
200-200-54310	BUILDING MAINTENANCE	COMMONWEALTH ELECTRIC COM	MAINTENANCE/WATER DEPARTMENT BLD LIGHTI	7,087.50	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54310	BUILDING MAINTENANCE	VAN DIEST HEATING & AIR LI	UNIT STRUGGLING TO KEEP UP-CHECKED OVEF	133.50	
200-200-54320	EQUIPMENT MAINTENANCE	NEBRASKA HARVESTORE SYSTEM	TOOL, NAIL POINT	580.34	
200-200-54330	VEHICLE MAINTENANCE	BAUER BUILT TIRE	4 - DEFENDER LTX TIRES	852.48	
200-200-54450	STREET MAINTENANCE	COMMONWEALTH ELECTRIC COM	REPLACE DAMAGED STREET LIGHT POLE W OF	3,154.53	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	EAST 12TH AVE & 15TH ST	17,342.47	
200-200-54450	STREET MAINTENANCE	GENERAL TRAFFIC CONTROLS I	BATTERY SYSTEM - 33RD AVE & LOST CREEK	2,270.00	
200-200-55210	CLAIMS AND SETTLEMENTS	COMMONWEALTH ELECTRIC COM	REPLACE DAMAGED FIXTURE & WIRING - PARF	1,112.50	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CLICK N FLAME LIGHTER	11.97	
200-200-56010	SUPPLIES	ALTEC INDUSTRIES INC	PRO-LITE CHAINSAW BAR	49.78	
200-200-56010	SUPPLIES	BOMGAARS	CHECK VALVE	94.64	
200-200-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	CALENDARS	68.46	
200-200-56010	SUPPLIES	GEHRING CONSTRUCTION &	CRUSHED CONCRETE	4,315.20	
200-200-56010	SUPPLIES	GREAT PLAINS BUILDING SUPI	2X8-16 #2	70.89	
200-200-56010	SUPPLIES	MD SOLUTIONS INC	2" UNIVERSAL CAP, 24" CANTILEVER ARM BF	1,590.00	

09/04/2026 12:43 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 7/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-56010	SUPPLIES	MENARDS	POTHOLE PATCH	162.13	
200-200-56010	SUPPLIES	MOTION INDUSTRIES INC	LINE MARKING SPRAY	691.14	
200-200-56010	SUPPLIES	NEWMAN TRAFFIC SIGNS	6" & 3" HIP LETTER OR NUMBER	1,028.56	
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	.325 DL LOOP	63.98	
200-200-56010	SUPPLIES	SHEVLIN SUPPLY	CENTER PULL TOWELS, CAN LINERS, BATH TI	110.66	
200-200-56010	SUPPLIES	THE PITTSBURGH PAINTS CO	YELLOW & WHITE PAINT	1,783.20	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	131.11	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	97.50	
200-200-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26-8/04/26	36.80	
200-200-57200-25032	CAPITAL-LAND & BUILDINGS	NE DEPT OF TRANSPORTATION	PROJECT # NH-30-5(131)	1,300,496.23	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	FEDEX	SHIPPING TO HDR INC	15.11	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS 14TH AVE STORMWATER TREATMENT	10,621.25	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	3,894.00	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2026	126,140.00	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	MID-STATE ENGINEERING & TR	2026 STREET REPAIRS	9,540.00	
Total For Dept 200 STREETS				1,494,740.32	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	SOAP FOAM BAG, UNIFORMS	129.77	
200-202-56090	SMALL TOOLS	BOMGAARS	STICK VAC, BATTERY	135.99	
200-202-56130	SUPPLIES FOR RESALE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	10.92	
200-202-56130	SUPPLIES FOR RESALE	ALTEC INDUSTRIES INC	STANLEY REPLACEMENT CHAIN, SEALS	202.50	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	12V HVY DUTY BATTERIES	1,108.06	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	QUICK LINK	21.96	
200-202-56130	SUPPLIES FOR RESALE	JOHN DEERE FINANCIAL	HY-GARD	327.03	
200-202-56130	SUPPLIES FOR RESALE	MACQUEEN EQUIPMENT	LATCH-LEVER DRAW	108.82	
200-202-56130	SUPPLIES FOR RESALE	MENARDS	CREDIT - INVERTER	59.62	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMB	GEAR BOX	1,500.77	
200-202-56130	SUPPLIES FOR RESALE	NEBRASKA HARVESTORE SYSTEM	SOLENOID SHUTOFF FUEL	237.15	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	BED LINER, ADH PROMOTER	629.67	
200-202-56130	SUPPLIES FOR RESALE	RDO TRUCK CENTERS	FILTER KIT	75.02	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	STARTER - 12V	292.72	
200-202-56130	SUPPLIES FOR RESALE	WEST POINT IMPLEMENT OF CC	LOOKED UP CODE, WASHED MACHINE & PLUGGE	639.54	
Total For Dept 202 MECHANICS SHOP				5,479.54	
Total For Fund 200 STREETS/ENGINEERING				1,500,219.86	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53520	CONTRACT SERVICES	ASSOCIATED FIRE PROTECTION	FA SYSTEM SERVICE - SEMI ANNUAL INSPECT	1,090.00	
205-205-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	12V HIGH PERFORMANCE BATTERY	318.40	
205-205-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	AVIATION POLICY 10/19/26 - 10/19/27	3,231.00	
205-205-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CAULK	9.18	
205-205-56010	SUPPLIES	BOMGAARS	GREASE, SIMPLE GREEN, CHAIN LUBRICANT,	116.82	
205-205-56010	SUPPLIES	HUFFY'S AIRPORT WINDSOCK	ORANGE NYLON WINDSOCK	587.80	
205-205-56010	SUPPLIES	MENARDS	CABLE TIE, CUTTING PLIER, 65W LED	71.90	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	SEPT CLEANING SERVICE	267.50	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	30.35	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	65.00	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	63.29	
205-205-57200-26015	CAPITAL-LAND & BUILDINGS	KIRKHAM MICHAEL & ASSOCIA	AIRPORT AIRSPACE MAP	7,285.04	
Total For Dept 205 AIRPORT				13,136.28	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Total For Fund 205 AIRPORT				13,136.28	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	LINCOLN JOURNAL STAR	LEGAL NOTICES, MINUTES, HEARINGS	14.00	
206-206-56010	SUPPLIES	CENTRAL COMMUNITY COLLEGE	INSTALLATION - SPRING 2026 30 CONTAINER	5,536.44	
206-206-56010	SUPPLIES	CREATIVE DISPLAYS INC	22" PANEL CHRISTMAS TREE 50% DEPOSIT	10,462.50	
Total For Dept 206 DOWNTOWN BID				16,012.94	
Total For Fund 206 DOWNTOWN BID				16,012.94	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-54320	EQUIPMENT MAINTENANCE	ASSOCIATED FIRE PROTECTION	FA SYSTEM SERVICE - SEMI ANNUAL INSPECT	450.00	
220-220-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIONS	POOR AUDIO FROM PLATTE CO SHERIFF S RE	865.50	
220-220-54380	MAINTENANCE AGREEMENTS	TRITECH SOFTWARE SYSTEMS	ANNUAL MAINTENANCE FEE	81,984.21	
220-220-56010	SUPPLIES	CULLIGAN OF COLUMBUS	EQUIPMENT - REVERSE OSMOSIS	34.00	
220-220-56010	SUPPLIES	MENARDS	DURACELL AA & AAA	39.98	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	130.21	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	SEPT CLEANING SERVICE	267.50	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	63.28	
220-220-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	93.56	
220-220-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26 - 8/04/26	73.60	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	537.60	
Total For Dept 220 E911				84,539.44	
Total For Fund 220 COMMUNICATIONS - E911				84,539.44	
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	505.12	
500-500-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	266.67	
500-500-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	AIR FILTERS	134.63	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54320	EQUIPMENT MAINTENANCE	ARMOR EQUIPMENT	HEX LIFT, RH SIDE; CAMERA BASE HOLDER	665.67	
500-500-54320	EQUIPMENT MAINTENANCE	ELECTRIC PUMP LLC	REPAIR BARNES PUMP	569.50	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	IGNITION COIL, SPARK PLUG, PUSH ROD	170.62	
500-500-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	MOTOR OIL, BRAKE CLN, SHOP TOWELS	62.85	
500-500-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	ADVANTA TIRE	95.00	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	CF3 PRO .095 LINE	27.99	
500-500-54390	SYSTEM MAINTENANCE	BOMGAARS	THREAD LOCKER	28.49	
500-500-54390	SYSTEM MAINTENANCE	ELECTRIC PUMP LLC	TRANSDUCERS - COLLEGE LS & 26TH AVE LS	3,478.00	
500-500-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	MULCH (PARK), TOP DIRT(WATER/SEWER)	131.52	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	STRUT 1-1/4" COND CLAMP	3.44	
500-500-55920	MISC FEES	STATE OF NEBR DEPT OF REVENUE	WASTE REDUCTION & RECYCLING FEE JULY 20	25.00	
500-500-56010	SUPPLIES	SHEVLIN SUPPLY	CENTER PULL TOWELS, CAN LINERS, BATH T	110.65	
500-500-56030	CLEANING SUPPLIES/SERVICE	LAKEVIEW SMALL ENGINE INC	BELT DECK, IDLER PULLEY, PULLEY	104.12	
500-500-56030	CLEANING SUPPLIES/SERVICE	MENARDS	CLEANING SUPPLIES	453.85	
500-500-56060	CHEMICALS	MID-AMERICAN RESEARCH	ENZYME BLOCK, NUKE LIFT STATION DEGREAS	6,273.00	
500-500-56090	SMALL TOOLS	MENARDS	4" MINI RATCHET BAR CLAM	23.96	
500-500-56090	SMALL TOOLS	WHITE CAP LP	1/2" HIGH TORQUE IMPACT WRENCH	299.99	
500-500-56190	PERSONAL PROTECTIVE SUPP	MOTION INDUSTRIES INC	EARPLUGS, SAFTY GLASSES, NITRILE XL	539.37	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	138.75	
500-500-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	99.54	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26-8/04/26	183.85	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - AUG 2026 UTILITY	48,144.27	
500-500-57300	CAPITAL-NEW CONSTRUCTION	ELECTRIC PUMP LLC	INSTALL KISM UNITS AT ALL 18 STATIONS	74,790.00	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	ELECTRIC PUMP LLC	WESTBROOK HATCH	5,372.20	
Total For Dept 500 WASTEWATER COLLECTION				142,718.05	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	360.94	
500-501-54310	BUILDING MAINTENANCE	MENARDS	SELF DRILL SCREW, 20" TRIM COIL, SELF T	172.65	
500-501-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL - MAIN BUILDING	181.47	
500-501-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	CAP 2X PVC, PVC PIPE	24.17	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASTER-CARR	STEEL BAR 3/8" THICK	85.39	
500-501-54320	EQUIPMENT MAINTENANCE	POWER TECH LLC	REPLACE DISPLAY MEMBRANE STICKER & DOOF	922.15	
500-501-55640	COMPLIANCE TESTING	PACE ANALYTICAL SERVICES I	WATER TESTING	1,269.00	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	AIR FRESHENER, HOSE WASHER	67.16	
500-501-56010	SUPPLIES	MENARDS	WATER, WD40	4.65	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWEL, SHOP TOWEL ORANGE	122.72	
500-501-56060	CHEMICALS	POLYDYNE INC	CLARIFLOC	7,912.00	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,908.38	
500-501-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	65.00	
Total For Dept 501 WASTEWATER TREATMENT FAC				13,095.68	
Total For Fund 500 UTILITY SERVICE				155,813.73	
Fund 520 WATER					
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	BALDWIN ZACH	REIMBURSE MEALS	42.78	
520-520-52800	UNIFORMS	BOMGAARS	INSTANT POST CEMENT	29.98	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	264.19	
520-520-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	266.66	
520-520-54310	BUILDING MAINTENANCE	COMMONWEALTH ELECTRIC COM	MAINTENANCE/WATER DEPARTMENT BLD LIGHTI	7,087.50	
520-520-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	KIT-REGULATOR W/HOLDER	112.66	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	IGNITION COIL, SPARK PLUG, PUSH ROD	170.61	
520-520-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	MOTOR OIL, BRAKE CLN, SHOP TOWELS	62.86	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	PTO PIN	37.47	
520-520-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	MULCH (PARK), TOP DIRT(WATER/SEWER)	131.52	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	2-BOLT COUPLING, HYMAX COUPLING	8,109.00	
520-520-54420	WELL MAINTENANCE	ACE HARDWARE & GARDEN CNT	BOX FAN	28.88	
520-520-54420	WELL MAINTENANCE	GRAINGER	AXIAL FAN	55.62	
520-520-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	CREDIT - ENDORSEMENT #23	(33.75)	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING & SUPPLIES	2,906.00	
520-520-56010	SUPPLIES	SHEVLIN SUPPLY	CENTER PULL TOWELS, CAN LINERS, BATH TI	110.65	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	14.71	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	8,826.93	
520-520-56100	LABORATORY	USA BLUE BOOK	DPD 4 FOR 10 ML, REAGENT IRON FERROVER,	376.58	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	IPERL 3/4 1000G & IPERL 3/4S 100CF	38,044.66	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	99 - 510M M2 S/POINT WIRED	36,081.00	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	278.51	
520-520-56240	TELEPHONE	ALLO COMMUNICATIONS	TELEPHONE/INTERNET 8/24 - 9/23	63.53	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	32.50	
520-520-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 7/05/26-8/04/26	93.75	
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - AUG 2026 UTILITY	4,851.60	

09/04/2026 12:43 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 10/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	WATER TREATMENT PLANT PILOT STUDY	52,200.00	
520-520-57200-26031	CAPITAL-LAND & BUILDINGS	DEPT CORRECTIONAL SVCS	FORK LIFT	6,500.00	
		Total For Dept 520 WATER		166,766.40	
		Total For Fund 520 WATER		166,766.40	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	80.19	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SALES TAX - AUG 2026 UTILITY	2,147.41	
560-560-57510-21096	CAPITAL-EQUIPMENT	HYDRO-KLEAN LLC	CLEAN STORM SEWER LINES, CATCH BASINS &	27,154.03	
		Total For Dept 560 STORMWATER UTILITY		29,381.63	
		Total For Fund 560 STORMWATER UTILITY		29,381.63	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWEL, UNIFORMS	380.76	
570-570-54310	BUILDING MAINTENANCE	LOUP RIVER PUBLIC POWER DI	COMPACTOR SITE ELECTRICAL SERVICE	2,833.00	
570-570-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	REPLACED WATER METER IN SCALE HOUSE	292.23	
570-570-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	SAFETY FLAG, NUTS, BOLTS, SCREWS	32.69	
570-570-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	GATES STEM, EXTREME HEAT HOSE	158.72	
570-570-54330	VEHICLE MAINTENANCE	FULL THROTTLE TRUCK &	3/8 DOT AB MALE SWIV ELB	178.59	
570-570-54330	VEHICLE MAINTENANCE	MIKE'S TOWING	TOWING	875.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	MOUNT	200.00	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	MUD FLAP HANGER	134.08	
570-570-54550	LANDFILL DISPOSAL	DWEE	ANNUAL OPERATING FEE	500.00	
570-570-54580	COMPOSTING	DANIELS PRODUCE LLC	YARD WASTE REMOVAL 8/1/2026 - 8/31/2026	10,363.52	
570-570-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #25	971.13	
570-570-56010	SUPPLIES	MENARDS	GLACERMIST WATER	43.17	
570-570-56030	CLEANING SUPPLIES/SERVICE	MENARDS	PURELL, BOUNTY, WATER	4.26	
570-570-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	GLOVES	17.98	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	322.51	
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE JUL 22 - AUG 21	32.50	
570-570-57510-23045	CAPITAL-EQUIPMENT	NORTHERN TRUCK EQUIPMMENT	3 TRANSFER STATION TRAILERS	342,120.00	
		Total For Dept 570 TRANSFER STATION		359,460.14	
		Total For Fund 570 SOLID WASTE DIVISION		359,460.14	
Fund 600 HEALTH INSURANCE					
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	136,298.52	
		Total For Dept 600 HEALTH INSURANCE		136,298.52	
		Total For Fund 600 HEALTH INSURANCE		136,298.52	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	193,931.36	
999-000-21512	DENTAL INS PAYABLE	PRINCIPAL LIFE INSURANCE C	SELF FUNDED DENTAL AUGUST 2026	8,181.10	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	1,477.01	
		Total For Dept 000		203,589.47	

09/04/2026 12:43 PM
User: LAURA.RUPP
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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

Fund 999 PAYROLL CLEARING					
---------------------------	--	--	--	--	--

		Total For Fund 999 PAYROLL CLEARING			
--	--	-------------------------------------	--	--	--

				203,589.47	
--	--	--	--	------------	--

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 100 GENERAL FUND	226,221.06	
			Fund 200 STREETS/ENGINEE	1,500,219.86	
			Fund 205 AIRPORT	13,136.28	
			Fund 206 DOWNTOWN BID	16,012.94	
			Fund 220 COMMUNICATIONS	84,539.44	
			Fund 500 UTILITY SERVICE	155,813.73	
			Fund 520 WATER	166,766.40	
			Fund 560 STORMWATER UTII	29,381.63	
			Fund 570 SOLID WASTE DIA	359,460.14	
			Fund 600 HEALTH INSURANC	136,298.52	
			Fund 999 PAYROLL CLEARIN	203,589.47	
Total For All Funds:					
				2,891,439.47	

5. APPROVAL OF MINUTES: Included in Consent Agenda

6. SPECIAL PRESENTATIONS: None

- 6.A. Proclamation declaring the week of September 14 through September 18, 2026, as Finance and Accounting Appreciation Week.



**Accountability – Dedication – Honesty
Integrity – Respect**

City Hall – Mayor Office
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4244
www.columbusne.us

PROCLAMATION

In Recognition of Finance and Accounting Appreciation Week

WHEREAS, the fiscal health, transparency, and financial stability of the City are essential to the well-being and prosperity of our community; and

WHEREAS, the Finance Department plays a vital role in safeguarding public funds and ensuring compliance with applicable state laws. These dedicated professionals perform essential functions including budget preparation and oversight, financial reporting, accounts payable and receivable, payroll, debt administration, financial forecasting, and other critical financial services; and

WHEREAS, the members of the Finance Department work behind the scenes each day to provide the financial information, oversight, and support necessary for elected officials and City departments to make informed decisions on behalf of the community; and

WHEREAS, it is appropriate to recognize and express appreciation for the dedicated individuals who serve our community through their work in municipal finance and accounting.

NOW, THEREFORE, I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby proclaim September 14 through September 18, 2026, as

FINANCE AND ACCOUNTING APPRECIATION WEEK

in the City of Columbus, Nebraska, and encourage all residents to join in recognizing and thanking the City's finance and accounting professionals for their dedication, professionalism, and commitment to responsible stewardship of public resources and the effective operation of our local government.

James B. Bulkley, Mayor

7. PUBLIC HEARINGS

- 7.A. Public hearing - Application from Chico Loco Mexican Restaurant LLC dba Chico Loco Mexican Restaurant for retail Class C liquor license located at 3015 23 Street and Natassha Velez 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 8, 2026, 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 Chico Loco Mexican Restaurant LLC dba Chico Loco Mexican Restaurant, 3015 23 Street, Columbus, NE, and at said time and place you may appear and be heard.

City of Columbus

Shuraya Choat, City Clerk

Publish 08:27:26

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 STRECKER, CHIEF OF POLICE

DATE: AUGUST 10, 2026

SUBJECT: CHICO LOCO MEXICAN RESTAURANT LLC
3015 23RD STREET
COLUMBUS, NEBRASKA

LIQUOR MANAGER: NATASSHA VELEZ

Chico Loco is a restaurant in Columbus that plans to sell beer, wine, and liquor. The business was formally known as El Taco and is currently being operated on 90-day temporary 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 in the long-term. There will be adequate parking within the area of their business.

- D. Zoning restrictions and the local governing body's zoning and land-use policies:

The area is zoned for business.

Liberty in Law

- 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 twelve liquor licenses in the near vicinity of this location. One is Hy-Vee Fast & Fresh which is 0.1 miles away or a 1 minute walk, one is H-Vee which is 0.2 miles or a 1 minute walk, one is Casey's General Store (23rd Street) which is 0.1 miles away or a 1 minute walk, one is at VFW which is 0.3 miles away or a 6 minute walk, one is 3 Hermanos Supermercado which is 0.2 miles away or a 5 minute walk, one is Tokyo Japanese Cuisine which is 0.2 miles away or a 6 minute walk, one is Market 23 which is 0.2 miles away or a 5 minute walk, one is Pizza Hut which is 0.4 miles away or a 9 minute walk, one is N-Stant Convenience which is 0.4 miles away or a 9 minute walk, one is Fast Mart which is 0.2 miles away or a 5 minute walk, one is El Matador which is 0.4 miles away or a 9 minute walk, and there is also Super Saver which is 0.3 miles away or a 8 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 12, 2026

DUE DATE: September 2, 2026

Applicant Chico Loco Mexican Restaurant LLC
Address 3015 23 Street, Columbus, NE 68601
Legal Description Lots 1-2-3-4-5-6-7-8 Exc N7' Thereof Blk 1 Evanlawn
Columbus

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

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

Requested License or Action: Class C
Existing Zoning: B-2
Existing Land Use: Business/Residential
Adjacent Land Use and Zoning:

North: B-2
South: R-2
East: B-2
West: B-2

General Neighborhood/Area Land Uses: Commercial

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

Street Width and Profile: 65' wide five lane undivided

Speed Limit: 35 mph

Average Daily Traffic Count: 19,765 ADT (2024)



Richard J. Bogus, P.E.
City Engineer



Nebraska Liquor Control

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

Application Copy

File Number: 184212

LICENSE TYPE Class C Beer, Wine, Spirits On and Off Sale	APPLICATION DATE RECEIVED 2026-07-28
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME CHICO LOCO MEXICAN RESTAURANT LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS CHICO LOCO	CORPORATE NUMBER 3607163758
INCORPORATION DATE 2026-07-10	
CORRESPONDENCE ADDRESS 3015 23rd St Columbus, NE 68601	
MAILING ADDRESS	
PHYSICAL ADDRESS	
CONTACT NAME NATASSHA VELEZ	PREFERRED CONTACT METHOD Email
CONTACT PHONE (402) 841-9120	ALTERNATE PHONE

FAX

EMAIL

chicolocollc@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
NATASSHA VELEZ	President	CHICO LOCO MEXICAN RESTAURANT LLC	100

ADDITIONAL INFORMATION

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Restaurant

PREMISES NAME

CHICO LOCO MEXICAN RESTAURANT

OPERATOR

NATASSHA VELEZ

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Lease

EXPIRATION DATE

2029-07-31

PHYSICAL ADDRESS

3015 23rd St
Columbus, NE 68601

MAILING ADDRESS

CONTACT NAME

Natassha Velez

PREFERRED CONTACT METHOD

Email

CONTACT PHONE
(531) 230-1322

ALTERNATE PHONE
(402) 841-9120

FAX

EMAIL
chicolocollc@gmail.com

PREMISES MANAGER
NATASSHA VELEZ

PREMISES MANAGER EMAIL
chicolocollc@gmail.com

QUESTIONS

Class C Beer, Wine, Spirits On a

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY

Has any officer, member, owner, or manager named in this application; or their spouse, EVER been convicted of or plead guilty to any charge?

*The Commission must be notified of any arrests and/or convictions that may occur after the date of this application.

Yes
(document uploaded)

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)

L78, W40

3. Is there an outdoor area?

*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

No

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

No

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.
1 floor, main floor
6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?
No
7. Is premises to be licensed within 300 feet of a college campus or university?
No
8. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.
Yes
(document uploaded)
9. What date do you intend to open for business?
08/01/2026
- 10 What are the anticipated hours of operation?
Sun-Thur 11a-9pm, Fri-Sat 11am-10pm
- 11 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?
No
- 12 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?
No
- 13 Is anyone listed on this application a law enforcement officer?
No
- 14 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.
Pinnacle Bank, Natassha Velez

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

No

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

Yes

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

No

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

No

19 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

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

Yes

21 Are you applying for a Temporary Operating Permit?

Yes

(document uploaded)

22 Is the lease, deed, or purchase agreement for the premises listed under the applicant's name (LLC, Corporation, or Individual)? If the property is owned personally but the application is under an LLC or Corporation, a lease agreement must be made between the owner and the entity applying for the license.

Yes

23 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

24 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?

Natassha Velez

25 What is the manager's address?

203 N 13th St, Columbus, NE 68701

26 What is the manager's phone number?

402-841-9120

27 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/>

Madison

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

tfig11@gmail.com

29 Is the manager married?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	Plan Floor Plan.pdf	Floor Plan
Lease / Deed / Purchase Agreement	Rental Agreement.pdf	Rental Agreement
Privacy Act Statement	Privacy Act Statement.pdf	Privacy
Temporary Operating Permit (TOP)	Temporary Operating Permit with inventory.pdf	TOP
Logo (Entertainment, Pedal Pub, Growler)	Chico Loco Logo.png	Logo
Business Plan	Business Plan.pdf	Business Plan
Corporation/LLC Structure	LLC Corporate Structure.pdf	LLC Corp
Explanation of Convictions/Guilty Pleas	Court.pdf	Court
Additional Document	Voters card.pdf	Voters
Alcohol Inventory	Temporary Operating Permit with inventory.pdf	Alcohol Inventory

APPLICANT

Natassha Velez

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.



Nebraska Liquor Control

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

Additional Information Requested

File Number: 184212

LICENSE TYPE Class C Beer, Wine, Spirits On and Off Sale	ADDITIONAL INFORMATION DATE RECEIVED 2026-08-04
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME CHICO LOCO MEXICAN RESTAURANT LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS CHICO LOCO	CORPORATE NUMBER 3607163758
INCORPORATION DATE 2026-07-10	
CORRESPONDENCE ADDRESS 3015 23rd St Columbus, NE 68601	
MAILING ADDRESS	
PHYSICAL ADDRESS	
CONTACT NAME NATASSHA VELEZ	PREFERRED CONTACT METHOD Email
CONTACT PHONE (402) 841-9120	ALTERNATE PHONE

FAX

EMAIL

chicolocollc@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
NATASSHA VELEZ	President	CHICO LOCO MEXICAN RESTAURANT LLC	100

ADDITIONAL INFORMATION

ADDITIONAL INFORMATION REQUESTED

1 - Please sign the Privacy Act Statement and return.

ADDITIONAL INFORMATION PROVIDED

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Privacy Act Statement	Privacy Act Statement.pdf	

APPLICANT

Natassha Velez

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 BAMBA MEXICAN RESTAURANT LLC

Name of applicant (Buyer; e.g. LLC or Coporation): CHICO LOCO MEXICAN RESTAURANT LLC

On this date July 10, 2026 buyer and seller entered a contract for sale of the alcohol
(Date)

related business known as: LA BAMBA MEXICAN RESTAURANT LLC License #: 123791
(Name of business currently licensed)

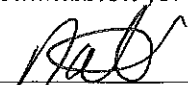
Located at:
3015 23rd St, Columbus, NE 68601
(Street Address) (City) (Zip Code)

Requested effective date of Temporary Operating Permit: 08/2/2026
(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.

 CESAR MONTENEGRO 07-24-2026
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.

 Natassha Velez 7.24.26
Signature of Buyer Printed Name Date

ALCOHOL INVENTORY

[illegible][illegible]

Business Plan

1. Main Nature of the Business

- **Concept:** A vibrant, family-friendly casual dining Mexican restaurant serving authentic Mexican cuisine.
- **Target Market:** Local residents, families, and professionals looking for quality dining and a lively atmosphere.
- **Core Offerings:** Traditional dishes, appetizers, and premium specialty beverages that complement the food menu.

2. How Alcohol Will Be Used

- **Service Model:** Alcohol will be served incidentally to food sales for on-premise consumption.
- **Beverage Menu:** Premium margaritas, imported Mexican beers, domestic beers, and curated tequila.
- **Compliance Focus:** Service will strictly adhere to state laws, serving only during legal hours to verified adults.

3. Anticipated Hours of Operation

- **Weekdays (Mon–Thu):** 11:00 AM to 9:00 PM.
- **Weekends (Fri–Sat):** 11:00 AM to 10:00 PM.
- **Sundays:** 11:00 AM to 9:00 PM.

4. Plan for General Management

- **Daily Operations:** On-site general manager overseeing kitchen efficiency, guest relations, and inventory control.
- **ID Verification:** Strict carding policy requiring valid photo ID for anyone appearing under the age of 35 for all alcohol sales
- **Inventory Control:** Liquor storage with strict point-of-sale tracking to prevent shrinkage and unauthorized access.

Hand-drawn floor plan of a large room, possibly a warehouse or industrial space. The overall dimensions are 78' by 40'. The plan includes a large central area labeled "3120 sq ft" and a smaller area labeled "58'". A "Sound Wall Removable" is indicated on the right side. The bottom section features a "Rest Room" with a width of 6' and a depth of 4', and another "Rest Room" with a width of 10' and a depth of 10'. A doorway is shown with a width of 30' and a depth of 20'. The plan also shows a "Sound Wall Removable" on the right side and a "Sound Wall Removable" on the left side.

Center of Mass

1962 Addn

JOURNAL ENTRY AND ORDER

IN THE COUNTY COURT OF MADISON COUNTY, NEBRASKA

ST V. NATASSHA VELEZ

DOB: 4/13/1978

Case ID: CR 26 564

Citation: AE 3100544

Printed on 7/14/2026 at 10:58

Room 07C02

Page 1

Date of Hearing 7/14/2026

CHARGES (AMENDMENTS/PLEAS/FINDINGS/FINES/PRESENTENCE/JAIL/DISMISSALS)

CHARGE	STATUTE	DESCRIPTION	CLASS	TYPE
01	28-511	Theft-unlawful taking \$0-500	2	MSD
Plea: No Contest		Found: Guilty	Fine:	\$300.00

APPEARANCES AND ADVISEMENT

Judge Danielle J Fliam
Defendant NATASSHA VELEZ
Defense Counsel Self-Represented Litigant
Prosecutor Joseph W Hurd
Defendant previously advised of the nature of the above charges, all possible penalties and rights.

ARRAIGNMENT

Defendant advised of and waived rights.
Defendant waives jury trial.
Defendant enters above pleas.
Pleas entered knowingly, intelligently, voluntarily, and a factual basis for plea(s) found.
Court finds as shown above.

TRIAL / MOTION HEARING

Hearing held on: Sentencing
Theft-Unlawful taking

SENTENCING

Defendant was granted allocution and sentence was pronounced by the Court.
Defendant ordered to pay fines as shown above; for a total of \$300.00, and all costs of prosecution.
Execution of \$350.00 is suspended until 7/14/2026.
Defendant to pay Court Costs \$49.00
Other \$1.00
Inquiry has been made regarding the Defendant's financial ability to pay fines and costs and the Court finds the Defendant is able to pay the same at this time or by making payments over a period of time.

ADDITIONAL ENTRIES OF RECORD

The State recommends a Fine at sentencing. No evidence as to restitution.

Court orders pay today.

Hon.

Danielle J Fliam

Danielle J Fliam



7/14/2026

Date

LAN

Bailiff

Tape Nos. 07/14/2026

DEFENDANT COPY

FILED BY

Clerk of the Madison County Court
07/14/2026

JOURNAL ENTRY AND ORDER

BUSINESS PROPERTY LEASE

THIS LEASE is entered into this 20 day of July, 2026, between Colfax Properties LLC, by C.S. Nelson Co., Managing Agent, Landlord, and Chico Loco Mexican Restaurant, LLC, Tenant.

PREMISES

1. Landlord leases to Tenant, 3015-23rd Street, Columbus, Platte County, Nebraska, (the "Premises"), containing approximately 3,150 square feet of area, on the following terms and conditions.

TERM

2. This Lease shall be for a term of Three (3) Years, beginning on the 1st day of August, 2026, and ending on the 31st day of July, 2029, unless terminated earlier as provided in this Lease.

If for any reason the Premises are delivered to Tenant on any date before or after the term commencement date, rental for the period between the date of possession and the term commencement date shall be adjusted on a pro rata basis. Such earlier or later taking of possession shall not change the termination date of this Lease. This Lease shall not be void or voidable in the event of a late delivery by Landlord, nor shall Landlord be liable to Tenant for any resulting loss or damage.

USE OF PREMISES

3. The Premises are leased to Tenant, and are to be used by Tenant, for the purpose of operating a restaurant and for no other purpose. Tenant agrees to use the Premises in such a manner as to not interfere with the rights of other tenants in the Real Estate, to comply with all applicable governmental laws, ordinances, and regulations in connection with its use of the Premises, to keep the Premises in a clean and sanitary condition, to keep the Premises and all sidewalks and approaches thereto in a safe condition free and clear of ice and snow and all other matter which may be dangerous to the public and free of all obstructions, and to use all reasonable precaution to prevent waste, damage, or injury to the Premises.

RENT

4. (a) Base Rent. The total Base Rent under this Lease is Eighty-Four Thousand Six Hundred and 00/100 Dollars (\$84,600.00). Tenant agrees to pay rent to Landlord at C.S. Nelson Real Estate, 2055-33rd Avenue, Columbus, NE 68601-3147 or at any other place Landlord may designate in writing, in lawful money of the United States, in monthly installments in advance, on the first day of each month, as follows:

For the period from August 1, 2026 to September 30, 2026	\$00.00 per month*
For the period from October 1, 2026 to July 31, 2027	\$2,250.00 per month
For the period from August 1, 2027 to July 31, 2028	\$2,350.00 per month
For the period from August 1, 2028 to July 31, 2029	\$2,450.00 per month

*It is understood that the Tenant shall be responsible for payment of all of the utilities during the beneficial occupancy period.

(b) Operating Expenses. In addition to the Base Rent, Tenant shall pay a 1/5 share of operating expenses of the real estate of which the Premises are part, parking areas, and grounds ("Real Estate"). "Operating expenses" shall mean all costs of maintaining and operating the Real Estate, including but not limited to all taxes and special assessments levied upon the Real Estate, fixtures, and personal property used by Landlord at the Real Estate, all insurance costs, all costs of labor, material and supplies for maintenance, repair, replacement, and operation of the Real Estate, including but not limited to water/sewer, garbage, lawn mowing, line painting, lighting, snow removal, landscaping, cleaning, depreciation of machinery and equipment used in such maintenance, repair and replacement, and management costs, including building superintendents. Operating Expenses shall not include property additions and capital improvements to the real estate, alterations made for specific tenants, depreciation of the Real Estate, debt service on long term debt or income taxes paid by Landlord.

"Tenant's pro rata share" shall mean the percentage determined by dividing the square feet of the Premises as shown in Paragraph 1, by the square feet of store area of the Real Estate, as defined by the American National Standard published by Building Owners and Managers Association which at the date hereof is agreed to be 3,150 square feet.

Tenant's pro rata share of the Operating Expenses shall be determined on an annual basis for each calendar year ending on December 31 and shall be prorated for the number of months Tenant occupied the Premises if Tenant did not occupy the Premises the full year. Tenant shall pay _____, on the first of each month in advance with rent for Tenant's estimated pro rata share of the Operating Expenses. Landlord may change this amount at any time upon written notice to Tenant. At the end of each year, an analysis of the total year's Operating Expenses shall be presented to Tenant and Tenant shall pay the amount, if any, by which the Tenant's pro rata share of the Operating Expenses for the year exceeded the amount of the Operating Expenses paid by Tenant. Tenant shall pay any such excess charge to the Landlord within thirty (30) days after receiving the statement. In the event this Lease terminates at any time other than the last day of the year, the excess Operating Expenses shall be determined as of the date of termination. Upon termination of this Lease, any overpayment of Operating Expenses by Tenant shall be applied to the amounts due Landlord from Tenant under this Lease and any remaining overpayment shall be refunded to Tenant.

(c) Payment of Rent. Tenant agrees to pay the Base Rent as and when due, together with Tenant's share of the Operating Expenses and all other amounts required to be paid by Tenant under this Lease. In the event of nonpayment of any amounts due under this Lease, whether or not designated as rent, Landlord shall have all the rights and remedies provided in this Lease or by law for failure to pay rent.

(d) Late Charge. If the Tenant fails to pay the Base Rent together with the Tenant's share of the Operating Expenses and all other amounts required to be paid by Tenant under this Lease, on or before the third day after such payments are due, Tenant agrees to pay Landlord a late charge of \$100.00.

(e) Security Deposit. As partial consideration for the execution of this Lease, the Tenant has delivered to Landlord the sum of \$2,250.00 as a Security Deposit. The Security Deposit will be returned to Tenant at the expiration of this Lease if Tenant has fully complied with all covenants and conditions of this Lease.

SERVICES

5. Landlord shall furnish no services except snow removal (charged back to the Tenant annually) to the Premises during normal business hours, and at such other times as Landlord may deem necessary or desirable, in the manner customary to the Real Estate. Landlord shall have the right to discontinue any service during any period for which rent is not promptly paid by Tenant. Landlord shall not be liable for damages, nor shall the rental be abated, for failure to furnish, or delay in furnishing, any service when failure to furnish, or delay in furnishing, is occasioned in whole or in part by needful repairs, renewals, or improvements, or by any strike or labor controversy, or by any accident or casualty whatsoever, or by any unauthorized act or default of any employee of Landlord, or for any other cause or causes beyond the control of Landlord. Tenant shall pay when due, all water, gas, electricity, sewer use fees, incurred at or chargeable to the Premises.



ASSIGNMENT OR SUBLEASE

6. Tenant shall not assign this Lease or sublet the whole or any part of the Premises, transfer this Lease by operation of law or otherwise, or permit any other person except agents and employees of Tenant to occupy the Premises, or any part thereof, without the prior written consent of Landlord. Landlord may consider the following in determining whether to withhold consent: (a) financial responsibility of the new tenant, (b) identity and business character of the new tenant, (c) nature and legality of the proposed use of the Premises.

Landlord shall have the right to assign its interest under this Lease or the rent reserved hereunder.

TENANT'S IMPROVEMENTS

7. Tenant shall have the right to place partitions and fixtures and make improvements or other alterations in the interior of the Premises at its own expense. Prior to commencing any such work, Tenant shall first obtain the written consent of Landlord for the proposed work. Landlord may, as a condition to its consent, require that the work be done by Landlord's own employees and/or under Landlord's supervision, but at the expense of Tenant, and that Tenant give sufficient security that the Premises will be completed free and clear of liens and in a manner satisfactory to Landlord. Upon termination of this Lease, at Landlord's option, Tenant will repair and restore the Premises to its former condition, at Tenant's expense, or any such improvements, additions, or alterations installed or made by Tenant, except Tenant's trade fixtures, shall become part of the Premises and the property of the Landlord. Tenant may remove its trade fixtures at the termination of this Lease provided Tenant is not then in default and provided further that Tenant repairs any damage caused by such removal.

REPAIRS

8. Landlord agrees to maintain in good condition, and repair as necessary the foundations, exterior walls and the roof of the Premises.

Tenant agrees that it will make, at its own cost and expense, all repairs and replacements to the Premises not required to be made by Landlord, including, but not limited to, all interior and exterior doors, door frames, windows, plate glass, and the heating, air conditioning, plumbing and electrical systems servicing the Premises. Tenant agrees to do all redecorating, remodeling, alteration, and painting required by it during the term of the Lease at its own cost and expense, to pay for any repairs to the Premises or the Real Estate made necessary by any negligence or carelessness of Tenant or any of its agents or employees or persons permitted on the Real Estate by Tenant, and to maintain the Premises in a safe, clean, neat, and sanitary condition. Tenant shall be entitled to no compensation for inconvenience, injury, or loss of business arising from the making of any repairs by Landlord, Tenant, or other tenants to the Premises or the Real Estate.

CONDITION OF PREMISES

9. Except as provided herein, Tenant agrees that no promises, representations, statements, or warranties have been made on behalf of Landlord to Tenant respecting the condition of the Premises, or the manner of operating the Real Estate, or the making of any repairs to the Premises. By taking possession of the Premises, Tenant acknowledges that the Premises were in good and satisfactory condition when possession was taken. Tenant shall, at the termination of this Lease, by lapse of time or otherwise, remove all of Tenant's property and surrender the Premises to Landlord in as good condition as when Tenant took possession, normal wear excepted.

PERSONAL PROPERTY AT RISK OF TENANT

10. All personal property in the Premises shall be at the risk of Tenant only. Landlord shall not be liable for any damage to any property of Tenant or its agents or employees in the Premises caused by steam, electricity, sewage, gas or odors, or from water, rain, or snow which may leak into, issue or flow into the Premises from any part of the Real Estate, or from any other place, or for any damage done to Tenant's property in moving same to or from the Real Estate or the Premises. Tenant shall give Landlord, or its agents, prompt written notice of any damage to or defects in water pipes, gas or warming or cooling apparatus in the Premises.

LANDLORD'S RESERVED RIGHTS

11. Without notice to Tenant, without liability to Tenant for damage or injury to property, person, or business, and without effecting an eviction of Tenant or a disturbance of Tenant's use or possession or giving rise to any claim for setoff or abatement of rent, Landlord shall have the right to:

- (a) Change the name or street address of the Real Estate.
- (b) Install and maintain signs on the Real Estate.
- (c) Have access to all mail chutes according to the rules of the United States Post Office Department.
- (d) At reasonable times, to decorate, and to make, at its own expense, repairs, alterations, additions, and improvements, structural or otherwise, in or to the Premises, the Real Estate, or part thereof, and any adjacent building, land, street, or alley, and during such operations to take into and through the Premises or any part of the Real Estate all materials required, and to temporarily close or suspend operation of entrances, doors, corridors, elevators, or other facilities to do so.
- (e) Possess passkeys to the Premises.
- (f) Show the Premises to prospective tenants at reasonable times.
- (g) Take any and all reasonable measures, including inspections or the making of repairs, alterations, and additions and improvements to the Premises or to the Real Estate, which Landlord deems necessary or desirable for the safety, protection, operation, or preservation of the Premises or the Real Estate.
- (h) Approve all sources furnishing signs, painting, and/or lettering to the Premises, and approve all signs on the Premises prior to installation thereof.

INSURANCE

12. Tenant shall not use or occupy the Premises or any part thereof in any manner which could invalidate any policies of insurance now or hereafter placed on the Real Estate or increase the risks covered by insurance on the Real Estate or necessitate additional insurance premiums or policies of insurance, even if such use may be in furtherance of Tenant's business purposes. In the event any policies of insurance are invalidated by acts or omissions of Tenant, Landlord shall have the right to terminate this Lease or, at Landlord's option, to charge Tenant for extra insurance premiums required on the Real Estate on account of the increased risk caused by Tenant's use and occupancy of the Premises. Each party hereby waives all claims for recovery from the other for any loss or damage to any of its property insured under valid and collectible insurance policies to the extent of any recovery collectible under such policies. Provided, that this waiver shall apply only when permitted by the applicable policy of insurance.

INDEMNITY

13. Tenant shall indemnify, hold harmless, and defend Landlord from and against, and Landlord shall not be liable to Tenant on account of, any and all costs, expenses, liabilities, losses, damages, suits, actions, fines, penalties, demands, or claims of any kind, including reasonable attorney's fees, asserted by or on behalf of any person, entity, or governmental authority arising out of or in any way connected with either (a) a failure by Tenant to perform any of the agreements, terms, or conditions of this Lease required to be performed by Tenant; (b) a failure by Tenant to comply with any laws, statutes, ordinances, regulations, or orders of any governmental authority; or (c) any accident, death, or personal injury, or damage to, or loss or theft of property which shall occur on or about the Premises, or the Real Estate, except as the same may be the result of the negligence of Landlord, its employees, or agents.

LIABILITY INSURANCE

14. Tenant agrees to procure and maintain continuously during the entire term of this Lease, a policy or policies of insurance in a company or companies acceptable to Landlord, at Tenant's own cost and expense, insuring Landlord and Tenant from all claims, demands or actions; such comprehensive insurance shall protect and name the Tenant as the Insured and shall provide coverage of at least \$1,000,000 for injuries to any one person, \$2,000,000 for injuries to persons in any one accident and \$1,000,000 for damage to property, made by or on behalf of any person or persons, firm or corporation arising from, related to, or connected with the conduct and operation of Tenant's business in the Premises, or arising out of and connected with the use and occupancy of sidewalks and other Common Areas by the Tenant. All such insurance shall provide that Landlord shall be given a minimum of ten (10) days notice by the insurance company prior to cancellation, termination or change of such insurance. Tenant shall provide Landlord with copies of the policies or certificates evidencing that such insurance is in full force and effect and stating the term and provisions thereof. If Tenant fails to comply with such requirements for insurance, Landlord may, but shall not be obligated to, obtain such insurance and keep the same in effect, and Tenant agrees to pay Landlord, upon demand, the premium cost thereof.



DAMAGE BY FIRE OR OTHER CASUALTY

15. If, during the term of this Lease, the Premises shall be so damaged by fire or any other cause except Tenant's negligent or intentional act so as to render the Premises untenantable, the rent shall be abated while the Premises remain untenantable; and in the event of such damage, Landlord shall elect whether to repair the Premises or to cancel this Lease, and shall notify Tenant in writing of its election within sixty (60) days after such damage. In the event Landlord elects to repair the Premises, the work or repair shall begin promptly and shall be carried on without unnecessary delay. In the event Landlord elects not to repair the Premises, the Lease shall be deemed cancelled as of the date of the damage. Such damage shall not extend the Lease term.

CONDEMNATION

16. If the whole or any part of the Premises shall be taken by public authority under the power of eminent domain, then the term of this Lease shall cease on that portion of the Premises so taken, from the date of possession, and the rent shall be paid to that date, with a proportionate refund by Landlord to Tenant of such rent as may have been paid by Tenant in advance. If the portion of the Premises taken is such that it prevents the practical use of the Premises for Tenant's purposes, then Tenant shall have the right either (a) to terminate this Lease by giving written notice of such termination to Landlord not later than thirty (30) days after the taking; or (b) to continue in possession of the remainder of the Premises, except that the rent shall be reduced in proportion to the area of the Premises taken. In the event of any taking or condemnation of the Premises, in whole or in part, the entire resulting award of damages shall be the exclusive property of Landlord, including all damages awarded as compensation for diminution in value to the leasehold, without any deduction for the value of any unexpired term of this Lease, or for any other estate or interest in the Premises now or hereafter vested in Tenant.

DEFAULT OR BREACH

17. Each of the following events shall constitute a default or a breach of this Lease by Tenant:

- (a) If Tenant fails to pay Landlord any rent or other payments when due hereunder;
- (b) If Tenant vacates or abandons the Premises;
- (c) If Tenant files a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or voluntarily takes advantage of any such act by answer or otherwise, or makes an assignment for the benefit of creditors;
- (d) If involuntary proceedings under any bankruptcy or insolvency act shall be instituted against Tenant, or if a receiver or trustee shall be appointed of all or substantially all of the property of Tenant, and such proceedings shall not be dismissed or the receivership or trusteeship vacated within thirty (30) days after the institution or appointment; or
- (e) If Tenant fails to perform or comply with any other term or condition of this Lease and if such nonperformance shall continue for a period of ten (10) days after notice thereof by Landlord to Tenant, time being of the essence.

EFFECT OF DEFAULT

18. In the event of any default or breach hereunder, in addition to any other right or remedy available to Landlord, either at law or in equity, Landlord may exert any one or more of the following rights:

- (a) Landlord may re-enter the Premises immediately and remove the property and personnel of Tenant, and shall have the right, but not the obligation, to store such property in a public warehouse or at a place selected by Landlord, at the risk and expense of Tenant.
- (b) Landlord may retake the Premises and may terminate this Lease by giving written notice of termination to Tenant. Without such notice, Landlord's retaking will not terminate the Lease. On termination, Landlord may recover from Tenant all damages proximately resulting from the breach, including the cost of recovering the Premises and the difference between the rent due for the balance of the Lease term, as though the Lease had not been terminated, and the reasonable rental value of the Premises, which sum shall be immediately due Landlord from Tenant.
- (c) Landlord may relet the Premises or any part thereof for any term without terminating this Lease, at such rent and on such terms as it may choose. Landlord may make alterations and repairs to the Premises. In addition to Tenant's liability to Landlord for breach of this Lease, Tenant shall be liable for all expenses of the reletting, for any alterations and repairs made, and for the rent due for the balance of the Lease term, which sum shall be immediately due Landlord from Tenant. The amount due Landlord will be reduced by the net rent received by Landlord during the remaining term of this Lease from reletting the Premises or any part thereof. If during the remaining term of this Lease Landlord receives more than the amount due Landlord under this sub-paragraph, the Landlord shall pay such excess to Tenant, but only to the extent Tenant has actually made payment pursuant to this sub-paragraph.

SURRENDER-HOLDING OVER

19. Tenant shall, upon termination of this Lease, whether by lapse of time or otherwise, peaceably and promptly surrender the Premises to Landlord. If Tenant remains in possession after the termination of this Lease, without a written lease duly executed by the parties, Tenant shall be deemed a trespasser. If Tenant pays, and Landlord accepts, rent for a period after termination of this Lease, Tenant shall be deemed to be occupying the Premises only as a tenant from month to month, subject to all the terms, conditions, and agreements of this Lease, except that the rent shall be two times the monthly rent specified in the lease immediately before termination.

SUBORDINATION AND ATTORNMEN

20. Landlord reserves the right to place liens and encumbrances on the Premises superior in lien and effect to this Lease. This Lease, and all rights of Tenant hereunder, shall, at the option of Landlord, be subject and subordinate to any liens and encumbrances now or hereafter imposed by Landlord upon the Premises or the Real Estate or any part thereof, and Tenant agrees to execute, acknowledge, and deliver to Landlord, upon request, any and all instruments that may be necessary or proper to subordinate this Lease and all rights herein to any such lien or encumbrance as may be required by Landlord.

In the event any proceedings are brought for the foreclosure of any mortgage on the Premises, Tenant will attorn to the purchaser at the foreclosure sale and recognize such purchaser as the Landlord under this Lease. The purchaser, by virtue of such foreclosure, shall be deemed to have assumed, as substitute Landlord, the terms and conditions of this Lease until the resale or other disposition of its interest. Such assumption, however, shall not be deemed an acknowledgment by the purchaser of the validity of any then existing claims of Tenant against the prior Landlord.

Tenant agrees to execute and deliver such further assurances and other documents, including a new lease upon the same terms and conditions contained herein, confirming the foregoing, as such purchaser may reasonably request. Tenant waives any right of election to terminate this Lease because of any such foreclosure proceedings.

NOTICES

21. Any notice to given hereunder shall be given in writing and sent by registered or certified mail to Landlord at C.S. Nelson Real Estate, 2055-33rd Avenue, Columbus, NE 68601-3147, and to Tenant at Chico Loco Mexican Restaurant, LLC, c/o Natasha Velez, 203 N. 13th Street, Norfolk, NE 68701 or at such other address as either party may from time to time designate in writing. Each such notice shall be deemed to have been given at the time it shall be personally delivered to such address or deposited in the United States mail in the manner prescribed herein.

RIGHT TO TERMINATE

22. Landlord shall have the right to terminate this Lease at the end of any calendar month by giving the Tenant written notice at least six months before the date of the termination of Landlord's intention to remodel, remove or demolish the Premises, or to sell, or make a ground lease of the land thereunder.

RULES AND REGULATIONS

23. Tenant and Tenant's agents, employees and invitees shall fully comply with all rules and regulations of the Real Estate, as amended from time to time, which are made a part of this Lease as if fully set forth herein. Landlord shall have the right to amend such rules and regulations as Landlord deems necessary or desirable for the safety, care, cleanliness, or proper operation of the Premises and the Real Estate.

NET-LEASE

24. This is a net-net-net Lease and the parties agree and understand that Tenant shall pay Tenant's proportionate share of the real estate taxes, special assessments, insurance and all other Operating Expenses as described in sub-paragraph 4.b of this Lease.

25. (a) **Binding on Assigns.** All terms, conditions, and agreements of this Lease shall be binding upon, apply, and inure to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.

(b) **Amendment in Writing.** This Lease contains the entire agreement between the parties and may be amended only by subsequent written agreement.

(c) **Waiver - None.** The failure of Landlord to insist upon strict performance of any of the terms, conditions and agreements of this Lease shall not be deemed a waiver of any of its rights or remedies hereunder and shall not be deemed a waiver of any subsequent breach or default of any of such terms, conditions, and agreements. The doing of anything by Landlord which Landlord is not obligated to do hereunder shall not impose any future obligation on Landlord nor otherwise amend any provisions of this Lease.

(d) **No Surrender.** No surrender of the Premises by Tenant shall be affected by Landlord's acceptance of the keys to the Premises or of the rent due hereunder, or by any other means whatsoever, without Landlord's written acknowledgment that such acceptance constitutes a surrender.

(e) **Captions.** The captions of the various paragraphs in this Lease are for convenience only and do not define, limit, describe, or construe the contents of such paragraphs.

(f) **Brokers.** Tenant hereby warrants that no real estate broker has or will represent it in this transaction and that no finder's fees have been earned by a third party.

(g) **Applicable Law.** This Lease shall be governed by and construed in accordance with the laws of the State of Nebraska.

OTHER PROVISIONS

26. If applicable, lease terms and conditions are subject to approval by the mortgage lending institution that holds the mortgage on the property.

27. Tenant and tenants employees shall not, at any time, smoke inside any portion of the leased premises or dumpster area. Any smoking materials used outside of the leased premises shall not be discarded in the parking lot or any grassed areas of the shopping center grounds.

28. Tenant's insurance policy must list "Colfax Properties LLC" and "C.S. Nelson Co. Real Estate, 2055-33rd Avenue, Columbus, NE 68601" as Named Additional Insureds. Evidence of said insurance policy shall be provided to Landlord's Managing Agent prior to taking possession and occupancy.

29. The Tenant shall submit drawings of signage to Landlord's Managing Agent for approval prior to ordering said signage and no signage shall be installed without Landlord's written approval. Such signage shall be professional in appearance and similar in design to what is typically installed on retail shopping centers.

30. Keys issued to Tenant include the following: 1 - Front Door, 1- Back Door

31. It is understood that all repairs to said personal property and fixtures during the term of this lease shall be made at the sole expense of the Tenant.

32. Tenant must, at all times during the term of this lease or any extensions thereof, enter into and maintain a service contract with qualified providers to maintain, service and clean the range hood / kitchen ventilation system and the fire suppression system associated with said equipment. Written evidence of said contract shall be provided to Landlord to insure compliance with Landlord's insurance provider.

Until this Lease is executed on behalf of all parties hereto, it shall be construed as an offer to lease of Tenant to Landlord.

IN WITNESS WHEREOF, the parties hereto have executed this Lease the day and year first above written.

Witness

Witness

Witness

Witness

Colfax Properties LLC
Landlord
By Chris S. Nelson, Managing Agent

By _____

Chico loco Mex Rest. LLC
Tenant
By member - Natacha Velez

By _____

PERSONAL GUARANTEE

The undersigned hereby unconditionally guarantee unto the Landlord the payment of the rent and the performance of all of the covenants under the Lease by the Tenant and hereby waive notice of any default under the Lease and agree that this liability shall not be released or affected by an extension of time for payment or by any forbearance by the Landlord.

Dated this 20 day of July, 2026.

By: member
Name: Natacha Velez
Street Address: 203 N. 13th St
City, State, Zip: Norfolk NE 68701
Phone: 402-841 9120
E-mail: chicolocoLLC@gmail.com

By: _____
Name: _____
Street Address: _____
City, State, Zip: _____
Phone: _____
E-Mail: _____



8. PETITIONS AND COMMUNICATIONS: None

9. REPORTS OF CITY OFFICES: None

10. REPORTS OF COUNCIL COMMITTEES

10.A. Committee of the Whole - September 8, 2026

10.A.1. Fiscal Year 2026-2027.

10.A.1.a. Fee schedule.

SCHEDULE OF FEES
2026 – 2027
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
ENGINEERING	18
FIRE	20
GENERAL ADMINISTRATION	23
GOLF COURSE	24
Quail Run	25
Van Berg	26
LIBRARY	28
PARKS AND RECREATION	29
POLICE	33
Animal Control	35
Code Enforcement	36
PUBLIC WORKS	
Street	37
Transfer Station	39
Water/Sewer Utilities	41

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
------------	------

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

All Levels	\$60
------------	------

Private Swimming Lesson

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

Swimming lessons are non-refundable.

Locker Rentals – Annual	\$50
--------------------------------	-------------

Aquatic Therapy

\$75 per 15 minutes

**Requires agreement.*

Facility Rental

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

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

Birthday Party Packages

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

Non-Private Party: Normal Operating Hours

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

Private Party: Outside Normal Operating Hours

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

Concessionaire/Vending

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

Lifeguard Class

Full Class (5 student minimum)

Employee

\$70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

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

3 yrs. & Under	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
---	----------

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

Additional: Concessions for Private Party	\$50
---	------

(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
---	---------

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

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 (double cremation burial)	\$600
Grave Opening (cremation burial with vault)	\$350
Grave Opening (double cremation burial with vault)	\$700
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
---------------------	--------------

COMMUNITY DEVELOPMENT – BUILDING PERMITS

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

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

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

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

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

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

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses and Registration Fees:

Master Plumber:

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

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

Journeyman Plumber:

Resident & Non-Resident	\$30 per year
-------------------------	---------------

Apprentice Plumber:

Resident & Non-Resident	\$20 per year
-------------------------	---------------

Do Your Own Plumbing Registration	\$30
-----------------------------------	------

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

Water Conditioning Installer	\$30
------------------------------	------

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

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

Plumbing New Residential:

One Bathroom	\$80
Each Additional Bathroom	\$15
Each Additional 1/2 Bathroom	\$13

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

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

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

Sprinkler System	\$20
------------------	------

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

GAS PIPING

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

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

Application Fees:

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

Board of Adjustment	\$200
---------------------	-------

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

Other Fees:

Administrative Fee	\$15
--------------------	------

Comprehensive Plan	\$35 plus tax
--------------------	---------------

Columbus Land Development Ordinance	\$30 plus tax
-------------------------------------	---------------

Publications	Actual cost of publication
--------------	----------------------------

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

Zoning Verification Reports	\$30 plus tax
-----------------------------	---------------

COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

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

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

Application Fee:

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

Co-location on Authority Pole:

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

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

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

MICRO-TIF (Micro-Tax Increment Financing) Program:

Application fee	\$50 due with application
-----------------	---------------------------

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: Emergency Medical Services	\$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	\$10 (includes tax)
----------------------------------	---------------------

Ambulance/Fire Apparatus Standby Personnel Fees

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

HazMat Response Services

(a) HazMat Technician (certified)	\$40/person/hr
(b) HazMat Support (Operations level or higher)	\$30/person/hr
(c) Rescue 1 & HazMat Trailer	\$160/hr
(d) Rescue 1 with no trailer	\$80/hr
(e) Utility 1 (F350) & Decon Trailer	\$122/hr
(f) Utility 1 (F350) with no trailer	\$61/hr
(g) Utility 1 (F350) & support trailer (incl. 6x6)	\$100/hr
(h) Utility 1 (F350) with no trailer	\$50/hr
(i) Fire Apparatus (in support of hazmat response)	\$200/unit/hr
(j) Hazmat Supplies (floor dry, booms, etc.)	Actual cost of replacement

Stipend

(a) HazMat Technician (certified)	\$35/hr
(b) HazMat Support (Operations level or higher)	\$20/hr

Fireworks Application Fees

All fees are non-refundable.

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

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

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

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

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

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

Insurance Requirements:

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

GENERAL ADMINISTRATION

Application for Franchise	\$500
---------------------------	-------

Copies and Scanned Documents:

Black & White (Letter & Legal)	\$.25 per copied page (incl. tax)
Colored (Letter & Legal)	\$.60 per copied page (incl. tax)
Black & White (11" x 17")	\$.50 per copied page (incl. tax)
Colored (11" x 17")	\$.75 per copied page (incl. tax)

Credit Card Convenience Fee:

Charges under \$300	\$2
\$300 - \$700	\$10
\$701 - \$1,000	\$15
\$1,001 and above	Prorated

Documents prepared by City Attorney (i.e., waivers, easements, etc.)	Actual cost
---	-------------

Insufficient Funds	\$25 per occurrence
--------------------	---------------------

Administrative Fee	\$15
--------------------	------

Reproduction of Recordings	\$20
----------------------------	------

Research (Nebraska resident)	\$30 per hour (following 8 cumulative hours) and any other fee(s) that are allowed under State Statute
------------------------------	--

Research (non-Nebraska resident)	\$30 per hour and any other fee(s) that are allowed under State Statute
----------------------------------	--

Liquor Licenses:

Entertainment District	\$300
Publication Fee	\$15
Special Designated Liquor License	\$40 per day

Miscellaneous Licenses/Permits:

Junk Shop	\$25 annually
Pawnbroker	\$50 annually plus \$5,000 bond
Itinerant Carnival, Show Troupe	
Itinerant or Commercial Entertainment	\$25 per day or \$100 per week
Tobacco – Retail (Fee set by State Statute)	\$15 annually plus Administrative Fee
Tobacco – Wholesale (Fee set by State Statute)	\$100 annually plus Administrative Fee

Occupation of Street (temporary storage on City property)	Certificate of Insurance \$1,000,000 per occurrence \$1,000,000 aggregate
--	---

GOLF COURSE

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

All fees include sales tax.

All passes are valid at both Quail Run and Van Berg Golf Courses.

Passes not valid for corporate/company/state, booster outings, or tournaments.

Season Pass

Junior 7-day	\$325
Young Adult 7-day	\$650
Single 7-day	\$1,150
Senior 7-day	\$1,050
Super Senior 7-day	\$950
Additional Spouse Pass	\$525
Family 7-day	\$1,800

Installment Plan - Single Pass

\$400 down payment due no later than March 1st and three equal payments due March 31st, April 30th, and May 31st

Installment Plan - Family Pass

\$400 down payment due no later than March 1st and four equal payments due March 31st, April 30th, May 31st, and June 30th

Annual Cart Pass

Individual	\$800
Spouse of Individual Cart Pass Holder	\$450
Senior/Super Senior	\$700
Spouse of Senior/Super Senior Cart Pass Holder	\$395

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	\$21
Weekday 18-hole	\$31
Weekend/Holiday 9-hole	\$28
Weekend/Holiday 18-hole	\$39
Junior/Senior/Super Senior Weekday 9-hole	\$18
Junior/Senior/Super Senior Weekday 18-hole	\$24
Twilight (two hours before sunset any day)	\$15

Winter Rates (December 1 – March 1)

9-holes	\$20
9-holes w/cart	\$25
18-holes	\$25
18-holes w/cart	\$30

Punch Cards (Individual or Corporate)

20 Punch 9-hole	\$410
20 Punch Senior/Super Senior 9-hole	\$350
20 Punch 18-hole	\$610
20 Punch Senior/Super Senior 18-hole	\$460

High School Teams - with range (Monday – Friday) \$2,900

Cart Fees

9-hole	\$15
18-hole	\$21
Senior/Super Senior 9-hole	\$14
Senior/Super Senior 18-hole	\$19

Reel Sharpening (fee set by Parks & Recreation 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	\$15
Weekend/Holiday	\$18
Junior/Senior/Super Senior Weekday	\$13
Twilight (two hours before sunset any day)	\$12
Additional 9 holes – All players	\$8

Youth golfers (15 and under) play free at Van Berg when accompanied by a greens fee paying adult

Cart Fees

9-hole	\$15
18-hole	\$21
Senior Super Senior 9-hole	\$14
Senior/Super Senior 18-hole	\$19

Punch Cards (Individual or Corporate)

20 Punch	\$300
20 Punch Senior/Super Senior	\$260

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	\$45/hr
Weekend Early Bird Special (7 am – 10 am)	\$20/hr

LIBRARY

Established by Library Board

Fines & Replacement Costs:

\$25 for any electronic device returned in a book drop.

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 will be charged to patron's account after three months.

Service Fees:

\$40 annually 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 (additional faxing fees and postage may apply).

\$5 for each research project for residents outside the state of Nebraska.

\$1 per page for outgoing faxes

\$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 cancels an interlibrary loan item, fails to pick up a requested interlibrary loan item, or if the interlibrary loan item is overdue.

PARKS AND RECREATION

All fees are non-refundable.

Athletic Field Rentals:

Recreation Leagues	\$15/Field/Day Youth \$35/Field/Day Adult
Organized Leagues (Clubs)	\$55/Field/Day Youth/Adult
Tournaments	\$55/Field/Day Youth/Adult
Recreation Practice	No Charge Youth/Adult BUT must be scheduled through Parks and Rec or not permitted.
All outside Columbus community games	\$155

Due to proximity of the track and ball field, no baseball games shall be scheduled at the same time a track meet is in progress. Baseball practice may take place, but limited to a practice where balls do not land in the track and football field area.

Bleachers:

Bleacher rental (five-row only)

For special events held in a city park \$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/field/day (no lights)

\$240/field/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

Private organization

(profits to be used for individual benefit)

\$215/field/day (no lights)

\$240/field/day (with lights)

Vendor Fee:	\$20/day
	\$75/week

***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
------------------------------	-----------------

Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

\$150 plus cleanup per event where no admission is charged or concession used. Park crew wages will be added to the \$150 fee for cleanup.

\$225/event where admission is charged.

\$300/event where concessions are sold.

\$525/event where admission is charged and concession are sold.

\$50/hour for video board usage

Marching Band Festival	\$800
------------------------	-------

Wedding Reservation	\$35
----------------------------	-------------

Condition of area for wedding is "as is".

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

POLICE

Impounded Vehicle:

Outside Storage	\$10 per day
Inside Storage	\$20 per day
Towing	Per agreement w/towing companies
Administrative Fee	\$30

Miscellaneous:

Reports (pick up in person)	\$5 First Page - \$1 Add'l Page
Faxes	\$5 First Page - \$1 Add'l Page
Criminal History Fee	\$10
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
-----------------	-----

Parking Violations:

The fines for parking violations, if paid within five (5) days are as follows:

Handicapped (Disabled) Parking, 1st Offense:	\$150
Handicapped (Disabled) Parking, 2nd Offense:	\$300 within one-year period
Handicapped (Disabled) Parking, 3rd Offense:	\$500 within one-year period
Restricted Parking Lot, 1st Offense:	\$15
Restricted Parking Lot, 2nd Offense:	\$25
Restricted Parking Lot, 3rd 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
------------------------------------	------

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

**Animal under investigation at shelter
for either a bite, vicious, or dangerous
investigation case**

\$25 per day

Upon the owner of any animal claiming their pet, the owner shall be responsible for all medical costs incurred by the City of Columbus while in the custody of the City of Columbus.

City Live Animal Trap Program:

Refundable Deposit	\$50
--------------------	------

Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

The Erna Badstieber Paws and Claws Adoption Center may request an appeal hearing without the appeal fee.

POLICE – CODE ENFORCEMENT

Nuisances:

If a lien is placed on a property due to nonpayment, the cost for filing such lien will be assessed to the property owner.

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
Lien Filing Fee	actual cost

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	\$12 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.) \$14/sq. ft. for each add'l sq. ft.
Only concrete (6" typical)

Street Replacement w/
Asphalt Overlay \$350 for 25 sq. ft. (min.) \$14/sq. ft. for each add'l sq. ft.

Street Replacement w/
Only Asphalt (6" typical) \$300 for 12 sq. ft. (min.) \$12/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	\$20 per lineal foot	\$200 minimum
--------------	----------------------	---------------

Excavation Permit:

Concrete less than 4" depth	\$10/sq. ft
Concrete 4" – 6" depth	\$12/sq. ft
Concrete over 6" depth	\$14/sq. ft
Asphalt less than 4" depth	\$12/sq. ft
Asphalt 4" – 6" depth	\$12/sq. ft
Asphalt over 6" depth	\$14/sq. ft
Gravel	\$30/sq. yd
Fill Material	\$20/sq. yd

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: \$70 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: \$43 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: \$70 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: \$43 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):	\$70 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):	\$43 per ton
+ Occupation Tax.	\$27 per ton

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

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds weighing less than 20 lbs:	No Charge
--	-----------

Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits:	Actual cost of incurred expense	\$75 per occurrence
---	---------------------------------	---------------------

Equipment:	Per hour cost	Minimum
Dump Truck	\$50	\$100
Loader	\$100	\$200
Pickup	\$30	\$60

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Inoperative Scales: If the scale is inoperative for any reason, the charge to licensed collectors and others with charge accounts shall be the average charge per load for the previous full month or the operator may require customers to acquire a weight slip from a commercial scale.

Right of Refusal: Should any illegal or questionable material be brought to the transfer station to be deposited or unloaded, the transfer station reserves the right of refusal of the material.

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
Residential	Inside City Limits	\$1.47	\$1.61	\$1.77	\$1.93	\$2.12
Residential	Outside City Limits	\$2.93	\$3.21	\$3.52	\$3.85	\$4.22
Commercial	Inside City Limits	\$1.32	\$1.45	\$1.59	\$1.74	\$1.90
Commercial	Outside City Limits	\$2.88	\$3.15	\$3.45	\$3.78	\$4.14
Industrial	Inside City Limits	\$1.30	\$1.42	\$1.56	\$1.71	\$1.87
Industrial	Outside City Limits	\$2.70	\$2.96	\$3.24	\$3.55	\$3.89

Monthly Service Charges: 9.5% per year

Meter Size					
¾"	\$7.43	\$8.14	\$8.91	\$9.75	\$10.68
1"	\$7.43	\$8.14	\$8.91	\$9.75	\$10.68
1-½"	\$22.29	\$24.41	\$26.72	\$29.26	\$32.04
2"	\$37.15	\$40.68	\$44.54	\$48.77	\$53.40
3"	\$74.29	\$81.35	\$89.08	\$97.54	\$106.81
4"	\$111.44	\$122.03	\$133.62	\$146.31	\$160.21
6"	\$222.88	\$244.05	\$267.24	\$292.62	\$320.42
8"	\$371.46	\$406.75	\$445.40	\$487.71	\$534.04
10"	\$557.20	\$610.13	\$668.09	\$731.56	\$801.06
12"	\$1,040.10	\$1,138.91	\$1,247.11	\$1,365.58	\$1,495.31

Special Water: For water connections that have never been assessed or charged for water service.

Special Connection Charge for Lots 66' or less \$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 Connection	\$50 each	
Sewer Connection	\$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	

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	
Water used	\$6 for each 1,000 gallons	
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

2025-2026 – 20262027

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
ENGINEERING	18
FIRE	20
GENERAL ADMINISTRATION	23
GOLF COURSE	24
Quail Run	25
Van Berg	26
LIBRARY	28
PARKS AND RECREATION	29
POLICE	33
Animal Control	35
Code Enforcement	36
PUBLIC WORKS	
Street	37
Transfer Station	39
Water/Sewer Utilities	41

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
------------	------

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 one 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

All Levels	\$60
Parent/Child	\$45
Preschool	\$45
Level 1 through 6	\$60

Private Swimming Lesson

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

Swimming lessons are non-refundable.

Locker Rentals – Annual

\$50

Aquatic Therapy

\$75 per 15 minutes

**Requires agreement.*

Facility Rental

Private Facility Rental	\$100/hr
High School Swim Team Practice Rental	\$100/each
High School Swim Meets	\$100/hr
Party Room Rental (baptisms, meetings, family reunions, etc.) (swimmers must pay daily admission or use pass)	\$60

Birthday Party Packages

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

Non-Private Party: Normal Operating Hours

Saturday 12pm (Set Up), 1pm-4pm Party

Passholder	\$110
------------	-------

Non-Passholder	\$135
----------------	-------

Private Party: Outside Normal Operating Hours

Friday: 4pm (Set Up) 5pm-8pm Party

Saturday: 4pm (Set Up) 5pm-8pm Party

Sunday 12pm (Set Up) 1pm-4pm Party

Passholder	\$135
------------	-------

Non-Passholder	\$160
----------------	-------

Concessionaire/Vending

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

Lifeguard Class

Full Class (5 student minimum)

Employee

\$70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

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

3 yrs. & Under	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

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
<u>Grave Opening (double cremation burial)</u>	<u>\$600</u>
Grave Opening (cremation burial with vault)	\$350
<u>Grave Opening (double cremation burial with vault)</u>	<u>\$700</u>
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

COMMUNITY DEVELOPMENT – BUILDING PERMITS

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

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

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

COMMUNITY DEVELOPMENT – BUILDING MOVING PERMITS & LICENSES

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

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

COMMUNITY DEVELOPMENT – PLUMBING LICENSES & PERMITS

Plumbing Licenses and Registration Fees:

Master Plumber:

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

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

Journeyman Plumber:

Resident & Non-Resident	\$30 per year
-------------------------	---------------

Apprentice Plumber:

Resident & Non-Resident	\$20 per year
-------------------------	---------------

Do Your Own Plumbing Registration	\$30
-----------------------------------	------

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

Water Conditioning Installer	\$30
------------------------------	------

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

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

Plumbing New Residential:

One Bathroom	\$80
--------------	------

Each Additional Bathroom	\$15
--------------------------	------

Each Additional 1/2 Bathroom	\$13
------------------------------	------

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

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

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

Sprinkler System	\$20
------------------	------

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

GAS PIPING

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

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

Application Fees:

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

Board of Adjustment	\$200
---------------------	-------

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

Other Fees:

Administrative Fee	\$15
--------------------	------

Comprehensive Plan	\$35 plus tax
--------------------	---------------

Columbus Land Development Ordinance	\$30 plus tax
-------------------------------------	---------------

Publications	Actual cost of publication
--------------	----------------------------

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

Zoning Verification Reports	\$30 plus tax
-----------------------------	---------------

COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

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

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

Application Fee:

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

Co-location on Authority Pole:

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

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

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

MICRO-TIF (Micro-Tax Increment Financing) Program:

Application fee	\$50 due with application
-----------------	---------------------------

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 <u>Emergency Medical Services</u>	\$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	\$7-10 (includes tax)

Ambulance/Fire Apparatus Standby Personnel Fees

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

HazMat Response Services

(a) HazMat Technician (certified)	\$34.50 40/person/hr
(b) HazMat Support (Operations level or higher)	\$2030 /person/hr
(c) HazMat 2 (Kenworth) <u>Rescue 1</u> & HazMat Trailer (48 ft)	\$160/hr
(d) HazMat 2 (Kenworth) <u>Rescue 1</u> with no trailer	\$80/hr
(e) HazMat Utility 1 (F350) & Decon Trailer	\$122/hr
(f) HazMat Utility 1 (F350) with no trailer	\$61/hr
(g) Suburban Utility 1 (F350) & support trailer (incl. 6x6)	\$100/hr
(h) Suburban Utility 1 (F350) with no trailer	\$50/hr
(i) Fire Engine Apparatus (in support of hazmat response)	\$200/ <u>unit</u> /hr
(i) (j) <u>Hazmat Supplies (floor dry, booms, etc.)</u>	<u>Actual cost of replacement</u>

Stipend

(a) HazMat Technician (certified)	\$26.50 35/hr
-----------------------------------	--------------------------

| (b) HazMat Support (Operations level or higher) \$~~15.45~~20/hr

Fireworks Application Fees

All fees are non-refundable.

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

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

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

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

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

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

Insurance Requirements:

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

GENERAL ADMINISTRATION

Application for Franchise \$500

Copies and Scanned Documents:

Black & White (Letter & Legal)	\$.25 per copied page (incl. tax)
Colored (Letter & Legal)	\$.60 per copied page (incl. tax)
Black & White (11" x 17")	\$.50 per copied page (incl. tax)
Colored (11" x 17")	\$.75 per copied page (incl. tax)

Credit Card Convenience Fee:

Charges under \$300	\$2
\$300 - \$700	\$10
\$701 - \$1,000	\$15
\$1,001 and above	Prorated

Documents prepared by City Attorney
(i.e., waivers, easements, etc.) Actual cost

Insufficient Funds \$25 per occurrence

Administrative Fee \$15

Reproduction of Recordings \$20

Research (Nebraska resident) \$30 per hour (following 8 cumulative hours)
and any other fee(s) that are allowed under
State Statute

Research (non-Nebraska resident) \$30 per hour and any other fee(s) that are
allowed under State Statute

Liquor Licenses:

Entertainment District	\$300
Publication Fee	\$15
Special Designated Liquor License	\$40 per day

Miscellaneous Licenses/Permits:

Junk Shop	\$25 annually
Pawnbroker	\$50 annually plus \$5,000 bond
Itinerant Carnival, Show Troupe	
Itinerant or Commercial Entertainment	\$25 per day or \$100 per week
Tobacco – Retail (Fee set by State Statute)	\$15 annually plus Administrative Fee
Tobacco – Wholesale (Fee set by State Statute)	\$100 annually plus Administrative Fee

Occupation of Street (temporary storage on City property)	Certificate of Insurance \$1,000,000 per occurrence \$1,000,000 aggregate
--	---

GOLF COURSE

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

All fees include sales tax.

All passes are valid at both Quail Run and Van Berg Golf Courses.

Passes not valid for corporate/company/state, booster outings, or tournaments.

Season Pass

Junior 7-day	\$295 <u>325</u>
Young Adult 7-day	\$595 <u>650</u>
Single 7-day	\$1,095 <u>1,150</u>
Senior 7-day	\$995 <u>1,050</u>
Super Senior 7-day	\$895 <u>950</u>
Additional Spouse Pass	\$475 <u>525</u>
Family 7-day	\$1,500 <u>1,800</u>

Installment Plan - Single Pass

~~\$345-400~~ down payment due no later than March 1st and three equal payments ~~of \$250~~ due March 31st, April 30th, and May 31st

Installment Plan - Family Pass

~~\$500-400~~ down payment due no later than March 1st and four equal payments ~~of \$250~~ due March 31st, April 30th, May 31st, and June 30th

Annual Cart Pass

Individual	\$700 <u>800</u>
Spouse of Individual Cart Pass Holder	\$400 <u>450</u>
Senior/Super Senior	\$600 <u>700</u>
Spouse of Senior/Super Senior Cart Pass Holder	\$300 <u>395</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 <u>21</u>
Weekday 18-hole	\$29 <u>31</u>
Weekend/Holiday 9-hole	\$26 <u>28</u>
Weekend/Holiday 18-hole	\$38 <u>39</u>
Junior/Senior/Super Senior Weekday 9-hole	\$45 <u>18</u>
Junior/Senior/Super Senior Weekday 18-hole	\$22 <u>24</u>
Twilight (two hours before sunset any day)	\$44 <u>15</u>

Winter Rates (December 1 – March 34 <u>1</u>)	
9-holes	\$45 <u>20</u>
9-holes w/cart	\$20 <u>25</u>
18-holes	\$22 <u>25</u>
18-holes w/cart	\$29 <u>30</u>

Punch Cards (Individual or Corporate)

20 Punch 9-hole	\$375 <u>410</u>
20 Punch Senior/Super Senior 9-hole	\$299 <u>350</u>
20 Punch 18-hole	\$580 <u>610</u>
20 Punch Senior/Super Senior 18-hole	\$440 <u>460</u>

High School Teams - with range (Monday – Friday)	\$2,200 <u>2,900</u>
--	---------------------------------

Cart Fees

9-hole	\$42 <u>15</u>
18-hole	\$48 <u>21</u>
Senior/Super Senior 9-hole	\$41 <u>14</u>
Senior/Super Senior 18-hole	\$46 <u>19</u>

Reel Sharpening (fee set by ~~Public Property~~ Parks & Recreation 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	\$44 <u>15</u>
Weekend/Holiday	\$47 <u>18</u>
Junior/Senior/Super Senior Weekday	\$42 <u>13</u>
Twilight (two hours before sunset any day)	\$44 <u>12</u>
Additional 9 holes – All players	\$7 <u>8</u>

Youth golfers (15 and under) play free at Van Berg when accompanied by a greens fee paying adult

Cart Fees

9-hole	\$42 <u>15</u>
18-hole	\$48 <u>21</u>
Senior Super Senior 9-hole	\$44 <u>14</u>
Senior/Super Senior 18-hole	\$46 <u>19</u>

Punch Cards (Individual or Corporate)

20 Punch	\$295 <u>300</u>
20 Punch Senior/Super Senior	\$250 <u>260</u>

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 <u>45</u> /hr
Weekend Early Bird Special (7 am – 10 am)	\$25 <u>20</u> /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 a 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~~ will be charged to patron's account 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 (additional faxing fees and postage may apply).

\$5 for each research project for residents outside the state of Nebraska.

\$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 cancels an interlibrary loan item, fails to pick up a requested interlibrary loan ~~book item~~, or if the interlibrary loan item is overdue 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/ <u>field</u> /day (no lights) \$240/ <u>field</u> /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
---	-----------

Private organization

(profits to be used for individual benefit)

\$215/field/day (no lights)

\$240/field/day (with lights)

Vendor Fee:

\$20/day

~~\$50/month~~ \$75/week

***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
------------------------------	-----------------

Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

\$150 plus cleanup per event where no admission is charged or concession used. Park crew wages will be added to the \$150 fee for cleanup.

\$225/event where admission is charged.

\$300/event where concessions are sold.

\$525/event where admission is charged and concession are sold.

\$50/hour for video board usage

Marching Band Festival	\$800
------------------------	-------

Wedding Reservation	\$35
----------------------------	-------------

Condition of area for wedding is "as is".

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

POLICE

Impounded Vehicle:

Outside Storage	\$10 per day
Inside Storage	\$20 per day
Towing	Per agreement w/towing companies
Administrative Fee	\$30

Miscellaneous:

Reports (pick up in person)	\$5 First Page - \$1 Add'l Page
Faxes	\$5 First Page - \$1 Add'l Page
Criminal History Fee	\$10
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
-----------------	-----

Parking Violations:

The fines for parking violations, if paid within five (5) days are as follows:

Handicapped (Disabled) Parking, 1st Offense:	\$150
Handicapped (Disabled) Parking, 2nd Offense:	\$300 within one-year period
Handicapped (Disabled) Parking, 3rd Offense:	\$500 within one-year period
Restricted Parking Lot, 1st Offense:	\$15
Restricted Parking Lot, 2nd Offense:	\$25
Restricted Parking Lot, 3rd 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
------------------------------------	------

Unclaimed livestock found stray that are not able to be housed at the shelter will be charged same rates assessed by outside agency (i.e., sale barn, vet clinic or other organization contracted for this service.)

**Animal under investigation at shelter
for either a bite, vicious, or dangerous
investigation case**

\$25 per day

Upon the owner of any animal claiming their pet, the owner shall be responsible for all medical costs incurred by the City of Columbus while in the custody of the City of Columbus.

City Live Animal Trap Program:

Refundable Deposit	\$50
--------------------	------

Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

The Erna Badstieber Paws and Claws Adoption Center may request an appeal hearing without the appeal fee.

POLICE – CODE ENFORCEMENT

Nuisances:

If a lien is placed on a property due to nonpayment, the cost for filing such lien will be assessed to the property owner.

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
<u>Lien Filing Fee</u>	<u>actual cost</u>

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 <u>12</u> 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~~ 14/sq. ft. for each add'l sq. ft.
Only concrete (6" typical)

Street Replacement w/
Asphalt Overlay \$350 for 25 sq. ft. (min.) ~~\$12~~ 14/sq. ft. for each add'l sq. ft.

Street Replacement w/
Only Asphalt (6" typical) \$300 for 12 sq. ft. (min.) ~~\$44~~ 12/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~~ 20 per lineal foot \$200 minimum

Excavation Permit:

	FEE (per sq. ft.)
Concrete less than 4" depth	\$10/sq. ft
Concrete 4" – 6" depth	\$10 12/sq. ft
Concrete over 6" depth	\$10 14/sq. ft
Asphalt less than 4" depth	\$10 12/sq. ft
Asphalt 4" – 6" depth	\$10 12/sq. ft
Asphalt over 6" depth	\$10 14/sq. ft
Gravel	\$10 30/sq. yd
Fill Material	\$10 20/sq. yd

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: ~~\$69-70~~ 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: ~~\$42-43~~ 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: ~~\$69-70~~ 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: ~~\$42-43~~ 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): (An additional trailer shall be considered an additional vehicle.)	\$69 <u>70</u> per ton	\$2.50 per vehicle (up to 80 lbs)

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (by a licensed garbage hauler):	\$42 <u>43</u> per ton
+ Occupation Tax.	\$27 per ton

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

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds weighing less than 20 lbs:	No Charge
--	-----------

Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits:	Actual cost of incurred expense	\$75 per occurrence
---	---------------------------------	---------------------

Equipment:	Per hour cost	Minimum
Dump Truck	\$50	\$100
Loader	\$100	\$200
Pickup	\$30	\$60

Other equipment charges will be actual costs plus a 10% administrative charge (with a 2 hour minimum charge)

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8 hour work day (minimum charge of \$70).

Inoperative Scales: If the scale is inoperative for any reason, the charge to licensed collectors and others with charge accounts shall be the average charge per load for the previous full month or the operator may require customers to acquire a weight slip from a commercial scale.

Right of Refusal: Should any illegal or questionable material be brought to the transfer station to be deposited or unloaded, the transfer station reserves the right of refusal of the material.

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
Residential	Inside City Limits	\$1.47	\$1.61	\$1.77	\$1.93	\$2.12
Residential	Outside City Limits	\$2.93	\$3.21	\$3.52	\$3.85	\$4.22
Commercial	Inside City Limits	\$1.32	\$1.45	\$1.59	\$1.74	\$1.90
Commercial	Outside City Limits	\$2.88	\$3.15	\$3.45	\$3.78	\$4.14
Industrial	Inside City Limits	\$1.30	\$1.42	\$1.56	\$1.71	\$1.87
Industrial	Outside City Limits	\$2.70	\$2.96	\$3.24	\$3.55	\$3.89

Monthly Service Charges: 9.5% per year

Meter Size					
¾"	\$7.43	\$8.14	\$8.91	\$9.75	\$ 10.68
1"	\$7.43	\$8.14	\$8.91	\$ 9.75	\$ 10.68
1-½"	\$22.29	\$24.41	\$26.72	\$29.26	\$32.04
2"	\$37.15	\$40.68	\$44.54	\$48.77	\$53.40
3"	\$74.29	\$81.35	\$89.08	\$97.54	\$106.81
4"	\$111.44	\$122.03	\$133.62	\$146.31	\$160.21
6"	\$222.88	\$244.05	\$267.24	\$292.62	\$320.42
8"	\$371.46	\$406.75	\$445.40	\$487.71	\$534.04
10"	\$557.20	\$610.13	\$668.09	\$731.56	\$801.06
12"	\$1,040.10	\$1,138.91	\$1,247.11	\$1,365.58	\$1,495.31

Special Water: For water connections that have never been assessed or charged for water service.

Special Connection Charge for Lots 66' or less \$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 <u>Connection</u>	\$50 each	
Sewer Permit <u>Connection</u>	\$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	
<u>Water used</u>	<u>\$6 for each 1,000 gallons</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	Commercial	Residential
Wash Down	\$75 per hr. - \$150 minimum	\$50 per hr. - \$100 minimum
Haul Water	\$75 per hr. plus current water rates	\$75 per hr. plus current water rates

Video Inspection: Rates are charged as per foot for contract Video Inspections or Service Locates. This rate is for video inspection only. If lines need to be cleaned, contractor will be charged as per fee schedule. If any other labor is involved, the contractor will be charged for additional labor.

Line Size	Cost	Minimum
6" Sewer Lines	\$.75 per ft.	\$100
8" Sewer Lines	\$1.00 per ft.	\$125
10" Sewer Lines	\$1.50 per ft.	\$150
12" Sewer Lines	\$2.00 per ft.	\$200

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

Combination Pressure/Vacuum Cleaning Sewer Line: Rates are charged as per foot for contract Vacuum/Cleaning Sewer Line Services. This rate is for pressure/vacuum cleaning only. If any other labor is involved, the contractor will be charged for additional labor.

Line Size	Cost	Minimum
6" Sewer Lines	\$.75 per ft.	\$100
8" Sewer Lines	\$1.00 per ft.	\$125
10" Sewer Lines	\$1.50 per ft.	\$150
12" Sewer Lines	\$2.00 per ft.	\$200

Labor charge (per employee) is \$55 per hour up to the first 8 hours and \$80 for each hour thereafter for an 8-hour work day (minimum charge of \$70).

10.A.1.b. Pay plan.

ORDINANCE NO. 26-

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:

2026-2027 PAY SCALE TABLE

<u>GRADE A7</u>	<u>\$16.30 - \$21.48</u>	*22.02
*Library Assistant Program Assistant		
<u>GRADE A9</u>	<u>\$17.46 - \$23.00</u>	
Community Building Janitor		
<u>GRADE B2</u>	<u>\$18.42 - \$24.87</u>	
Customer Service Account Clerk		
<u>GRADE B3</u>	<u>\$19.55 - \$26.43</u>	*27.09
*Area Transit Driver Library Assistant II		
<u>GRADE B4</u>	<u>\$20.24 - \$27.31</u>	*27.99
*Area Transit Supervisor Police Apprenticeship Police Intern Transfer Station Scale Clerk		
<u>GRADE B5</u>	<u>\$20.95 - \$28.28</u>	*28.99
Communications Center Office Associate Library Assistant III *Office Associate Police Records Clerk		
<u>GRADE B6</u>	<u>\$21.67 - \$29.31</u>	*30.04
*Building Maintenance Customer Service Clerk Office Associate II Pool/Water Park Maintenance Technician Golf Tech I		

<u>GRADE B7</u>	<u>\$22.43 - \$30.26</u>	*31.02
Finance/Human Resource Clerk		
Code Enforcement Technician		
*Communications Specialist (911 Dispatcher)		
Community Building Outreach Associate		
Equipment Operator		
Library Assistant IV		
*Parks Maintenance Worker		
Parks Recreational Maintenance Worker		
<u>GRADE B8</u>	<u>\$23.23 - \$31.35</u>	*32.14
Account Clerk		
Administrative Assistant		
Community Service Technician		
Customer Service Supervisor		
*Equipment Operator II		
Head Cook		
*Police Records Clerk Lead		
<u>GRADE B9</u>	<u>\$24.08 - \$32.49</u>	*33.30
*Equipment Operator III		
*Finance Account Clerk II		
Golf Course Crew Leader		
<u>GRADE B10</u>	<u>\$24.95 - \$33.71</u>	*34.55
*Assistant City Clerk		
*Mechanic		
Public Property Maintenance Mechanic		
*Street Dispatcher		
Transfer Station Operator		
Wastewater Treatment Facility Operator		
Permit Technician		
<u>GRADE B11</u>	<u>\$25.90 - \$34.97</u>	*35.84
*Parks Crew Leader		
*Water Production Operator		
*Water Utility Maintenance Worker		
<u>GRADE B12</u>	<u>\$26.86 - \$36.28</u>	*37.18
*Lead Communications Specialist		
*Mechanic II		

<u>GRADE B13</u>	<u>\$27.84 - \$37.61</u>	*38.55
Accounting Specialist		
Librarian		
Park & Rec Coordinator		
Park & Rec Coordinator (Aquatics)		
Public Communications Coordinator		
*Senior Center Manager		
Transfer Station Supervisor		
*Wastewater Treatment Facility Operator II		
*Wastewater Treatment Facility Laboratory Technician		
*Water Production Operator II		
Youth Librarian		
<u>GRADE B14</u>	<u>\$28.88 - \$39.00</u>	
Street Crew Leader		
Water Utility Maintenance Worker II		
Engineering Coordinator		
<u>GRADE B15</u>	<u>\$29.94 - \$40.43</u>	*41.44
Cemetery Supervisor		
Water Production Crew Leader		
*Water Utility Crew Leader		
<u>GRADE B16</u>	<u>\$31.05 - \$41.94</u>	
Building Inspector		
Computer Technician		
<u>GRADE B17</u>	<u>\$32.21 - \$43.49</u>	
GIS Supervisor		
Engineering Designer/Surveyor		
<u>GRADE B18</u>	<u>\$33.41 - \$45.11</u>	*46.24
*Computer/Network Technician		
Engineering Project Manager		
<u>GRADE C1</u>	<u>\$33.66 - \$47.13</u>	
Airport Manager		
<u>GRADE C2</u>	<u>\$35.34 - \$49.48</u>	*50.71
City Clerk		
Golf Course Superintendent		
Parks Superintendent		
*Planning & Economic Development Coordinator		
*Street Superintendent		
*Surveyor/Construction Observer		

GRADE C3 \$37.30 - \$52.20 *53.50

Chief Building & Code Official

Library Director

*Wastewater Treatment Facility Superintendent

*Water Superintendent

GRADE C5 \$42.09 - \$58.93

Assistant Fire Chief

Project Engineer

GRADE C6 \$45.03 - \$63.07

Community Development Director

Park & Recreation Director

Police Captain

GRADE C7 \$48.41 - \$67.78 *69.48

Communications Director

Human Resources Director

*Fire Chief

GRADE C8 \$52.52 - \$73.53 *75.37

*Police Chief

*Public Works Director

GRADE C9 \$57.25 - \$80.17

City Engineer

Finance Director

GRADE C10 \$62.69 - \$87.77

Director of General Services

OTHER POSITIONS

City Administrator per Resolution R24-137	\$245,424 annual
Prosecuting Attorney (through 3/2027)	\$ 4,268 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	\$ 7,717 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, 2026, in accordance with the start of a pay period.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. 26-04

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~~2026-2027

PAY SCALE TABLE

GRADE A7	\$15.82 <u>16.30</u> - \$20.85 <u>21.48</u>	* <u>22.02</u>
----------	---	---------------------------

*Library Assistant
Program Assistant

GRADE A9	\$16.96 <u>17.46</u> - \$22.33 <u>23.00</u>	
----------	---	--

Community Building Janitor

GRADE B2	\$17.88 <u>18.42</u> - \$24.15 <u>24.87</u>	
----------	---	--

Customer Service Account Clerk

GRADE B3	\$18.98 <u>19.55</u> - \$25.66 <u>26.43</u>	* <u>27.09</u>
----------	---	---------------------------

*Area Transit Driver
Library Assistant II

GRADE B4	\$19.65 <u>20.24</u> - \$26.51 <u>27.31</u>	* <u>27.99</u>
----------	---	---------------------------

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

GRADE B5	\$20.34 <u>20.95</u> - \$27.46 <u>28.28</u>	* <u>28.99</u>
----------	---	---------------------------

~~Communications Center Office Associate~~

Library Assistant III

*Office Associate
Police Records Clerk

GRADE B6	\$21.04 <u>21.67</u> - \$28.45 <u>29.31</u>	* <u>30.04</u>
----------	---	---------------------------

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

~~Communications Center Office Associate~~

GRADE B7 ~~\$21.77~~22.43 - ~~\$29.38~~30.26 *31.02

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~~23.23 - ~~\$30.44~~31.35 *32.14

Account Clerk
Administrative Assistant
~~Community Service Technician~~
Customer Service Supervisor
*Equipment Operator II
Head Cook
*Police Records Clerk Lead

GRADE B9 ~~\$23.38~~24.08 - ~~\$31.55~~32.49 *33.30

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

GRADE B10 ~~\$24.23~~24.95 - ~~\$32.73~~33.71 *34.55

*Assistant City Clerk
*Mechanic
Public Property Maintenance Mechanic
*Street Dispatcher
Transfer Station Operator
Wastewater Treatment Facility Operator
Permit Technician

GRADE B11 ~~\$25.14~~25.90 - ~~\$33.95~~34.97 *35.84

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

GRADE B12 ~~\$26.07~~26.86 - ~~\$35.22~~36.28 *37.18

*Lead Communications Specialist
*Mechanic II

GRADE B13 ~~\$27.03~~27.84 - ~~\$36.51~~37.61 *38.55

Accounting Specialist

Librarian

Park & Rec Coordinator

Park & Rec Coordinator (Aquatics)

Public Communications ~~Manager~~ Coordinator

*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~~28.88 - ~~\$37.86~~39.00

Street Crew Leader

Water Utility Maintenance Worker II

Engineering Coordinator

GRADE B15 ~~\$29.07~~29.94 - ~~\$39.26~~40.43 *41.44

Cemetery Supervisor

Water Production Crew Leader

*Water Utility Crew Leader

GRADE B16 ~~\$30.15~~31.05 - ~~\$40.72~~41.94

Building Inspector

Computer Technician

GRADE B17 ~~\$31.27~~32.21 - ~~\$42.22~~43.49

GIS Supervisor

Engineering Designer/Surveyor

GRADE B18 ~~\$32.44~~33.41 - ~~\$43.80~~45.11 *46.24

*Computer/Network Technician

Engineering Project Manager

GRADE C1 ~~\$32.68~~33.66 - ~~\$45.76~~47.13

Airport Manager

GRADE C2 ~~\$34.31~~35.34 - ~~\$48.04~~49.48 *50.71

City Clerk

Golf Course Superintendent

Parks Superintendent

*Planning & Economic Development Coordinator

*Street Superintendent

*Surveyor/Construction Observer

GRADE C3 ~~\$36,2137.30~~ - ~~\$50,6852.20~~ *53.50

Chief Building & Code Official

Library Director

*Wastewater Treatment Facility Superintendent

*Water Superintendent

~~GRADE C4~~ ~~\$38.36~~ - ~~\$53.73~~

~~Assistant Fire Chief~~

GRADE C5 ~~\$40,8742.09~~ - ~~\$57,2258.93~~

~~Assistant Fire Chief~~

~~Police Captain~~

~~Project Engineer~~

GRADE C6 ~~\$43,7245.03~~ - ~~\$61,2363.07~~

Community Development Director

~~*Fire Chief~~

~~Park & Recreation Director~~

~~Police Captain~~

GRADE C7 ~~\$47,0048.41~~ - ~~\$65,8167.78~~ *69.48

Communications Director

Human Resources Director

*~~Police~~~~Fire~~ Chief

GRADE C8 ~~\$51,0052.52~~ - ~~\$71,3973.53~~ *75.37

~~*Police Chief~~

~~*Public Works Director~~

GRADE C9 ~~\$55,5857.25~~ - ~~\$77,8380.17~~

City Engineer

Finance Director

GRADE C10 ~~\$60,8762.69~~ - ~~\$85,2287.77~~

Director of General Services

OTHER POSITIONS

City Administrator per Resolution R20-140 ~~\$238,276~~~~245,424~~ annual

Prosecuting Attorney (through 3/2027) \$ ~~4,1844,268~~ 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 \$ ~~7,5297,717~~ 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 ~~February~~October ~~22~~01, 2026, in accordance with the start of a pay period.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

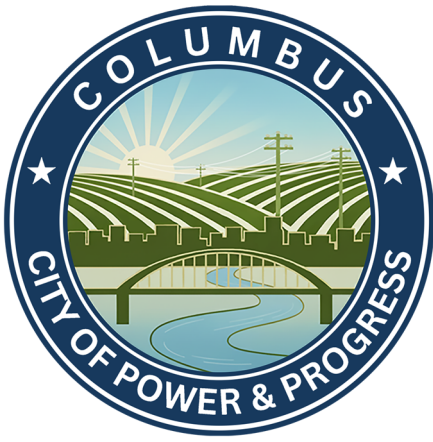
10.A.1.c. Capital improvement plan.

2026-2027 Capital Improvement Plan															
						2027 Budget Funding Source									
						Requested 2027 Budget	1% Sales Tax	1/2% Sales Tax	HWY & FFPP	OTHER	Total	2028 Budget	2029 Budget	2030 Budget	2031 Budget
400-459-59020-BONDS	1	General	City Hall Bond Payment			551,150	551,900	-	-	-	551,900	553,850	551,100	553,050	551,000
100-100-57200-27001	2		FEMA Regional Hazard Mitigation HMGP Grant			125,000	12,500	-	-	112,500	125,000	75,000	50,000	-	-
100-100-57510-ITEXP	3		Misc IT Expenses	Flood Resiliency Planning		70,000	70,000	-	-	-	70,000	70,000	70,000	70,000	70,000
100-100-57200-24005	4		Downtown Revitalization Match			150,000	15,000	-	-	135,000	150,000	-	-	-	-
100-100-57510-PICTO	5		Eagle View/Pictometry Upgrade (recurring)			18,200	18,200	-	-	-	18,200	20,000	20,000	20,000	20,000
100-100-57200-DTBID	6		Downtown Business Improvement District Matching Funds			50,000	50,000	-	-	-	50,000	50,000	-	-	-
100-100-57200-27002	7		City Hall elevator packing			21,000	21,000	-	-	-	21,000	-	-	-	-
205-205-57200-27003	8	Airport	Lighting Project			1,000,000	300,000	-	-	700,000	1,000,000	200,000	-	-	-
			Crack & Joint Replacement			-	-	-	-	-	-	-	580,000	-	-
100-120-57520-26018	9	Fire/Rescue	Fire Engine (25-26 CF)			470,000	470,000	-	-	-	470,000	-	-	-	-
100-120-57520-26020	10		Ladder Truck (25-26 CF)			1,075,000	1,075,000	-	-	-	1,075,000	-	-	-	-
100-120-57510-27004	11		Class A Uniforms			24,000	24,000	-	-	-	24,000	-	-	-	-
100-120-57510-27005	12		Personal Protective Equipment			10,000	10,000	-	-	-	10,000	-	-	-	-
			Ambulance			-	-	-	-	-	-	500,000	-	-	-
220-220-57510-JCCEQ	14	JCC	Tower/Radio Equipment Contingency (recurring)			35,000	-	-	-	35,000	35,000	-	-	-	-
220-220-57510-27006	15		E911 Video Server			26,000	-	-	-	26,000	26,000	-	-	-	-
			Radio Console Replacement			-	-	-	-	-	-	175,000	1,000,000	1,000,000	-
100-151-57510-27007	16	Pawnee Plunge	Flowrider Service			18,500	18,500	-	-	-	18,500	-	-	-	-
100-150-57200-27008	17	Parks	Tree Purchases			30,000	-	-	-	30,000	30,000	-	-	-	-
100-150-57200-27009	18		Tree Removal and Purchases			25,000	-	-	-	25,000	25,000	-	-	-	-
100-110-57520-PFV01	19	Police	Police Fleet Vehicle (recurring)			84,800	84,800	-	-	-	84,800	89,888	95,280	101,000	107,060
100-110-57520-PFV02	20		Police Fleet Vehicle (recurring)			84,800	84,800	-	-	-	84,800	89,888	95,280	101,000	107,060
100-110-57520-PFV03	21		Police Fleet Vehicle (recurring)			84,800	84,800	-	-	-	84,800	89,888	95,280	101,000	107,060
100-110-57520-PFV04	22		Police Admin Vehicle (recurring)			25,000	25,000	-	-	-	25,000	25,000	25,000	25,000	25,000
100-130-57510-FOUND	23	Library	Door Fobs			19,500	-	-	-	19,500	19,500	-	-	-	-
100-155-57200-27010	24	VanBerg	Roof Replacement			55,000	55,000	-	-	-	55,000	-	-	-	-
100-156-57510-27011	25	Quail Run	Weather Station			5,000	5,000	-	-	-	5,000	-	-	-	-
200-200-57200-25025	26	Streets	Loup River Bridge, Section 106 (25-26 CF)			175,000	-	-	-	175,000	175,000	-	-	-	-
200-200-57200-25026	27		Hwy 81/63rd Avenue Traffic Signal (25-26 CF)			200,000	200,000	-	-	-	200,000	100,000	2,000,000	-	-
200-200-57200-25032	28		Loup River Bridge, City share (25-26 CF)			1,360,000	-	-	1,360,000	-	1,360,000	1,360,000	1,360,000	750,000	-
200-200-57300-SUBDV	29		Subdivision and Misc Improvements			300,000	300,000	-	-	-	300,000	325,000	325,000	350,000	350,000
200-200-57300-CWPAV	30		City Wide Pavement Rehabilitation			1,393,141	-	-	1,393,141	-	1,393,141	2,500,000	3,000,000	3,500,000	3,500,000
200-200-57300-ADAIM	31		ADA Improvements and Services			60,000	60,000	-	-	-	60,000	65,000	70,000	75,000	80,000
200-200-57200-27012	32		3rd Avenue Viaduct Joint Replacement			150,000	150,000	-	-	-	150,000	-	-	-	-
200-200-57200-27013	33		Howard Blvd and 33rd Ave reconstruction (only w/ grant)			1,000,000	200,000	-	-	800,000	1,000,000	1,500,000	750,000	8,000,000	8,000,000
200-200-57510-27014	34		Replace street sweeper			440,000	440,000	-	-	-	440,000	-	-	-	-
200-200-57510-27015	35		Replace dump truck hydraulic system			55,000	55,000	-	-	-	55,000	-	-	-	-
			Front end rubber tire loader			-	-	-	-	-	-	300,000	-	-	-
			5 yd snowplow ready dumptruck			-	-	-	-	-	-	200,000	-	-	-
			3/4 ton pickup for daily use			-	-	-	-	-	-	50,000	-	-	-
			5yd snowplow ready dumptruck			-	-	-	-	-	-	-	200,000	-	-
			3/4 ton pickup for daily use			-	-	-	-	-	-	-	50,000	-	-
			motorgrader used in snow removal & gravel roads			-	-	-	-	-	-	-	350,000	-	-
			5yd snow plow ready dumptruck used in snow removal			-	-	-	-	-	-	-	-	200,000	-
			front end end loader			-	-	-	-	-	-	-	-	-	350,000
Total Non-Discretionary						9,190,891	4,380,500	-	2,753,141	2,058,000	9,191,641	8,338,514	10,686,940	14,846,050	13,267,180

DISCRETIONARY - Ranked by Elected Officials				carryover	new								
200-200-57200-25035	36	Streets	8th St and 12th Ave Improvements (Roundabout)	1,300,000	-	-	1,300,000	-	1,300,000	700,000	-	-	-
100-150-57510-27016	37	Parks	Security Cameras	36,500	36,500	-	-	-	36,500	-	-	-	-
100-110-57510-27017	38	Police	45 Firearms With Red Dot Sights/Flashlights/Holsters	75,000	75,000	-	-	-	75,000	-	-	-	-
100-151-57510-27018	39	Pawnee Plunge	Plunge Motor Replacement	30,000	30,000	-	-	-	30,000	12,500	13,000	13,500	14,000
100-110-57510-27019	40	Police	Phone Lockers	10,000	10,000	-	-	-	10,000	-	-	-	-
200-200-57200-27020	41	Streets	33rd Ave & 27th St Right turn lane and signal upgrades	200,000	200,000	-	-	-	200,000	500,000	-	-	-
100-150-57200-27021	42	BID	Frankfurt Square Stage Improvements	100,000	65,000	-	-	-	65,000	-	-	-	-
100-150-57510-27022	43	Parks	11' Mower	100,000	100,000	-	-	-	100,000	-	-	-	-
100-150-57200-27023	44	Parks	Gerrard Park LED Light Conversion	310,000	310,000	-	-	-	310,000	-	-	-	-
100-156-57510-27024	45	Quail Run	New Heads for Greens	30,000	30,000	-	-	-	30,000	-	-	-	-
200-200-57510-27025	46	Streets	Loader push plow attachment	19,200	19,200	-	-	-	19,200	-	-	-	-
200-200-57510-27026	47	Streets	Fiberglass Brine Storage Tank	18,000	18,000	-	-	-	18,000	-	-	-	-
100-150-57200-27027	48	Parks	Bradshaw Park Scoreboards	10,000	10,000	-	-	-	10,000	-	-	-	-
100-150-57200-27028	49	Parks	Track & Long Jump Resurfacing	215,000	215,000	-	-	-	215,000	-	-	-	-
		Parks	Centennial Park Splash Pad	800,000		-	-	-	-	800,000	-	-	-
		Airport	V-Blade for Pickup (snow removal)	11,000		-	-	-	-	11,000	-	-	-
		Cemetery	Replace 60" Mower	10,000		-	-	-	-	-	-	-	-
		Police	Copy Machine for 2nd Floor	10,000		-	-	-	-	-	-	-	-
		Airport	Chevy Silverado HD 3500 Pickup	55,000		-	-	-	-	55,000	-	-	-
		Parks	Hanover Court Resurfacing	140,000		-	-	-	-	140,000	-	-	-
		Streets	Lover's Lane Area Armor Coat Surfacing	150,000		-	-	-	-	150,000	-	-	-
		CAT	New Bus (80/20)	45,000		-	-	-	-	45,000	-	-	-
		Parks	4 Door Truck	50,000		-	-	-	-	50,000	-	-	-
		BID	Downtown Public Parking	58,500		-	-	-	-	58,500	-	-	-
		Parks	Bell Tower Controller	20,000		-	-	-	-	20,000	-	-	-
		Streets	Lost Creek Pkwy and 10th Ave Street Lighting	400,000		-	-	-	-	400,000	-	-	-
		Parks	Armor Coat Wilderness Park	100,000		-	-	-	-	100,000	-	-	-
		Parks	Pawnee Park Legion Outfield Fence	100,000		-	-	-	-	100,000	-	-	-
		Streets	42nd St Connection to roundabout & 48th Ave (40% SA)			-	-	-	-	200,000	2,000,000	-	-
New Discretionary Subtotal:				4,403,200	1,118,700			2,418,700					
Total General Fund Capital:					5,499,200		4,053,141	2,058,000	11,610,341	11,680,514	12,699,940	14,859,550	13,281,180
Target:					\$5,500,000		4,053,141						
Remaining:					\$800		\$0						
ENTERPRISE FUNDS													
500-500-57200-WWC01	52		System CIP Lining (recurring)	175,000	-	-	-	175,000	175,000	-	-	-	-
500-500-57200-27029	53		College lift renovation	700,000	-	-	-	700,000	700,000	100,000	-	-	-
500-500-57200-27030	54		New Furnace for WU shop	7,000	-	-	-	7,000	7,000	-	-	-	-
500-500-57200-27031	55		Lift station spare pumps	55,000	-	-	-	55,000	55,000	-	-	-	-
500-500-57200-27032	56		Pressure Transducers	20,000	-	-	-	20,000	20,000	-	-	-	-
500-500-57200-27033	57		Tin work on outside of shed	28,000	-	-	-	28,000	28,000	-	-	-	-
500-500-57200-27034	58		Electrical for Tin Work	5,000	-	-	-	5,000	5,000	-	-	-	-
500-500-57200-27035	59		Overhead door for shed	6,500	-	-	-	6,500	6,500	-	-	-	-
500-500-57510-27036	60		Message board	19,500	-	-	-	19,500	19,500	-	-	-	-
500-500-57200-27037	61		Automatic Gate for Water Utility Office/ parks	20,250	-	-	-	20,250	20,250	-	-	-	-
500-500-57520-27038	62		Replace old unit in poor condition-2028 (pickup)	50,000	-	-	-	50,000	50,000	-	-	-	-
500-500-57510-27039	65		100kw generator	120,000	-	-	-	120,000	120,000	-	-	-	-
500-500-57510-27040	66		Scag mower	14,000	-	-	-	14,000	14,000	-	-	-	-
500-500-57520-27041	67		Combo Vac Truck	750,000	-	-	-	750,000	750,000	-	-	-	-
500-500-57200-27042			Lift Station Renovation LS #15 Westbrook	125,000	-	-	-	125,000	125,000				
500-500-57200-27043			Pawnee Park Tennis Court Lift Station	100,000	-	-	-	100,000	100,000				
500-500-57200-27044			Siphon Fieldwork & Design 27th St & 33rd Ave	100,000	-	-	-	100,000	100,000				
500-500-57200-27045			Manhole Rehabilitation & Replacement	375,000	-	-	-	375,000	375,000				
			Lift station renovation and upsizing-2028	-	-	-	-	-	-	600,000	-	-	-
			Replace old unit in poor condition-2028	-	-	-	-	-	-	50,000	-	-	-
			Several lifts need a spare pump	-	-	-	-	-	-	50,000	-	-	-
			Replace old unit in poor condition-2029	-	-	-	-	-	-	-	50,000	-	-
			Replace old unit in poor condition-2029	-	-	-	-	-	-	-	50,000	-	-
			Lift station renovation and upsizing-2029	-	-	-	-	-	-	-	300,000	-	-
			Replace the old Jetter truck due to age and use.-2030	-	-	-	-	-	-	-	-	500,000	-
Total for Wastewater Collection				2,670,250	-	-	-	2,670,250	2,670,250	800,000	400,000	500,000	-

500-501-57200-27046	68	Replace old portable gas monitor	6,000	-	-	-	6,000	6,000	-	-	-	-
500-501-57510-27047	69	Upgrade SCADA system	75,000	-	-	-	75,000	75,000	-	-	-	-
500-501-57510-27048	70	Old maintenance program crashed and is 20+ years old	35,000	-	-	-	35,000	35,000	-	-	-	-
500-501-57510-27049	71	Start replacing Infuent ABS Pumps	120,000	-	-	-	120,000	120,000	-	125,000	-	125,000
		Ultraviolet Light Bulbs and Sleeves	-	-	-	-	-	-	25,000	-	-	-
		Replace primary Sampler	-	-	-	-	-	-	15,000	-	-	-
		Sand Blast and Repaint South 2 Final Clarifirers	-	-	-	-	-	-	80,000	-	-	-
		Blowers getting near hours for rebuild-if hours met	-	-	-	-	-	-	12,000	-	-	-
		Truck Mounted Spreader	-	-	-	-	-	-	-	185,000	-	-
		Bioset screw auger tub	-	-	-	-	-	-	-	-	40,000	-
		Total for Wastewater Treatment	236,000	-	-	-	236,000	236,000	132,000	310,000	40,000	125,000
520-520-57200-27050	72	So. Water Trt Plant Sand Filter	1,300,000	-	-	-	1,300,000	1,300,000	10,000,000	3,000,000	-	-
520-520-57200-27051	73	HSP pull and inspect	35,000	-	-	-	35,000	35,000	-	-	-	-
520-520-57510-27052	74	Chlorine Analyzer	7,500	-	-	-	7,500	7,500	-	-	-	-
520-520-57200-27053	75	WWTF & residential development loop	750,000	-	-	-	750,000	750,000	750,000	-	-	-
520-520-57200-WTR01	76	System Improvements & Upsizing (recurring)	150,000	-	-	-	150,000	150,000	150,000	150,000	150,000	150,000
520-520-57510-27054	77	Scag mower	14,000	-	-	-	14,000	14,000	-	-	-	-
520-520-57510-25057	78	Scada System Upgrade	325,000	-	-	-	325,000	325,000	-	-	-	-
		New Northwest Elevated Water Storage Tank	-	-	-	-	-	-	-	7,670,000	-	-
		NWP Manganese Greensand Filter	-	-	-	-	-	-	-	-	34,096,000	-
		Total for Water	2,581,500	-	-	-	2,581,500	2,581,500	10,900,000	10,820,000	34,246,000	150,000
560-560-57200-SWU01	79	STF Bank Design and Construction (recurring)	500,000	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000
560-560-57300-SWU02	80	Storm and Flood Evaluation and Improvements (recurring)	125,000	-	-	-	125,000	125,000	125,000	125,000	125,000	125,000
560-560-57510-SWU03	81	Storm Sewer Trunk Line Cleaning (recurring)	50,000	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
		Total for Stormwater Utility	675,000	-	-	-	675,000	675,000	675,000	675,000	675,000	675,000
570-570-57510-27055	82	2 new trailers	269,500	-	-	-	269,500	269,500	-	-	-	-
570-570-57520-27056	83	Semi	170,000	-	-	-	170,000	170,000	-	-	-	-
		Tipping floor replacement	-	-	-	-	-	-	160,000	-	-	-
		Extend grass pad	-	-	-	-	-	-	75,000	-	-	-
		Burn box for trees	-	-	-	-	-	-	195,000	-	-	-
		Front end loader	-	-	-	-	-	-	-	225,000	-	-
		Packer loader	-	-	-	-	-	-	-	-	250,000	-
		Transfer Station	439,500	-	-	-	439,500	439,500	430,000	225,000	250,000	-

10.A.1.d. Budget.



**Accountability – Honesty
Dedication – Integrity – Respect**

City Hall | Finance Department
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4231
www.columbusne.us

MEMORANDUM

DATE: September 2, 2026

TO: Tara Vasicek, City Administrator

FROM: Chris Norquest, Finance Director

RE: 2026-2027 Budget & Property Tax Levy

DISCUSSION:

The amended 2026 assessed valuations were received from the Platte County Assessor on Friday, August 21, 2026. Pursuant to Nebraska Revised Statute § 13-3403, the City of Columbus may increase its property tax request by the real growth percentage plus an additional 2%.

For the 2026-2027 fiscal year, the City's real growth percentage, as provided by the Platte County Assessor, is 2.46%. Accordingly, the City may increase its property tax request by 4.46%, or \$337,294.65, without exceeding this threshold.

The City's total assessed valuation increased by 6.05% from the prior year. As a result, even with the 4.46% increase in the property tax request, the City's tax levy will decrease from 0.290030 to 0.285691, a reduction of approximately 1.50%.

The changes are summarized below:

	<u>2025-2026</u>	<u>2026-2027</u>	<u>Change</u>
Property Tax Request	7,562,660.83	7,899,955.48	+\$337,294.65
Valuation	2,607,543,297	2,765,214,449	+ 6.05%
Tax Rate	.290030	.285691	-1.50%

FISCAL IMPACT:

At the budget discussion meeting held on Monday, August 24, 2026, the City Council directed management to keep the property tax request below the threshold that would require the City to participate in Platte County's joint public hearing, commonly referred to as the "pink postcard" hearing.

As a result, the City's maximum property tax request for the 2026-2027 fiscal year is \$7,899,955.48, compared with the otherwise allowable maximum of \$8,146,485.02. This decision reduces the City's total allowed property tax request by approximately \$246,529.54.

ALTERNATIVES:

None. Platte County has already been notified that the City of Columbus will not be required to participate in the joint public hearing scheduled for September 21, 2026. The September 4, 2026 publication deadline to participate in the joint public hearing has passed.

Instead, the City will hold its own special public hearing on September 21, 2026, to set the property tax request for the 2026-2027 fiscal year.

SIGNATURE:

Finance Director: Christopher A. Nguyen

Director of General Services: Betsy Eckhardt

City Administrator: Joseph Smith

AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
542,380	59,280	483,100	161,033	322,066	32,207	289,860
525,720	56,343	469,378	156,459	312,918	31,292	281,627
513,862	55,152	458,710	152,903	305,806	30,581	275,226
536,924	42,918	494,007	164,669	329,338	32,934	296,404
687,038	46,537	640,501	213,500	427,001	42,700	384,301
496,569	50,742	445,827	148,609	297,218	29,722	267,496
518,579	52,836	465,743	155,248	310,496	31,050	279,446
612,505	78,832	533,673	177,891	355,782	35,578	320,204
554,652	58,281	496,370	165,457	330,914	33,091	297,822
579,214	63,665	515,549	171,850	343,699	846	342,853
626,362	65,498	560,864	186,955	373,909	-	373,909
599,047	51,844	547,203	182,401	364,802	-	364,802
-----	-----	-----	-----	-----	-----	-----
6,792,851	681,928	6,110,924	2,036,975	4,073,949	300,000	3,773,949
=====	=====	=====	=====	=====	=====	=====

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-16	613,488	55,616	557,873	185,958	371,915	37,192	334,724
November-16	614,163	61,465	552,698	184,233	368,465	36,847	331,619
December-16	574,144	58,304	515,841	171,947	343,894	34,389	309,504
January-17	555,239	58,098	497,141	165,714	331,427	33,143	298,285
February-17	686,662	47,547	639,115	213,038	426,077	42,608	383,469
March-17	539,834	56,968	482,866	160,955	321,911	32,191	289,720
April-17	551,406	57,977	493,429	164,476	328,953	32,895	296,058
May-17	608,292	67,213	541,079	180,360	360,719	36,072	324,647
June-17	567,831	70,897	496,934	165,645	331,289		331,289
July-17	601,142	59,003	542,140	180,713	361,426		361,426
August-17	639,793	68,550	571,242	190,414	380,828	-	380,828
September-17	597,256	54,819	542,437	180,812	361,625	-	361,625
	7,149,252	716,457	6,432,794	2,144,265	4,288,530	285,336	4,003,194

[illegible]

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 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
100-100-41100	PROPERTY TAX	6,629,995	7,007,874	5,418,584	7,487,783	7,820,956
100-100-41120	MOTOR VEHICLE TAX	655,578	685,331	630,594	670,000	670,000
100-100-41820	OCCUPATION/FRANCHISE TAX	588,908	551,046	475,910	610,000	550,000
100-100-42101	LIQUOR AND BEER LICENSES	52,840	39,350	17,628	35,000	35,000
100-100-42120	OTHER LICENSES	5,325	5,335	5,960	7,500	7,500
100-100-42175	WIRELESS PERMITS	34,935	52,219	29,528	40,000	40,000
100-100-42340	CONVENIENCE FEE	2,397	1,889	2,288	2,000	2,000
100-100-43102	FEDERAL GRANTS	108,285				
100-100-43102-20003	FEDERAL GRANTS	96,284			150,000	
100-100-43102-CREAT	FEDERAL GRANTS		60,000	9,204		
100-100-43410-CREAT	STATE GRANTS		924	21,000		
100-100-43410-SCULP	STATE GRANTS			19,000		
100-100-43510	MUNICIPAL EQUALIZATION	32,780	54,905	33,753	40,765	16,030
100-100-43555	PRO-RATE MOTOR VEHICLE	17,155	17,900	19,560	15,000	20,000
100-100-43710	LOCAL GRANTS	35,472	25,000			247,500
100-100-43710-CREAT	LOCAL GRANTS		1,500			
100-100-43900	IN-LIEU-TAX	270,644	287,656	310,477	270,000	300,000
100-100-43900-PILOT	IN-LIEU-TAX		26,059			
100-100-44115	ADMINISTRATIVE FEES	900	900	954	900	1,000
100-100-44120	PUBLICATION FEES	1,702	1,451	718	1,050	1,000
100-100-44125	RECORDING FEES	2,145	3,779	1,169	3,000	2,000
100-100-44130	ENGINEERING SERVICES	5,410	5,325	6,810	5,000	7,000
100-100-44727-CREAT	PROGRAMS		540	1,920		
100-100-45310	BUILDING RENTALS	15,919	22,025	25,719	22,500	25,000
100-100-45325	LAND RENTALS	34,407	28,802	25,359	33,850	25,000
100-100-46100	INTEREST	282,914	347,034	218,172	319,430	339,000
100-100-47500-CREAT	DONATIONS		5	5,315		
100-100-47500-SCULP	DONATIONS			2,100		
100-100-48000	MISCELLANEOUS REVENUE	20,716	12,801	9,677	10,000	10,000
100-100-48000-CREAT	MISCELLANEOUS REVENUE			7		
100-100-48100	REFUNDS	7,112	636	2,316	1,500	2,000
100-100-49100	TRANSFERS IN	4,935,495	6,218,655	4,478,454	5,971,272	6,125,454
100-100-49100-19009	TRANSFERS IN	548,555				
100-100-49100-20003	TRANSFERS IN	65,442			50,000	
100-100-49100-20005	TRANSFERS IN	49,681	53,615	1,195	70,000	
100-100-49100-20006	TRANSFERS IN	18,150	18,150	18,150	20,000	
100-100-49100-21089	TRANSFERS IN			411,083		
100-100-49100-21092	TRANSFERS IN	144,148	6,002			
100-100-49100-22002	TRANSFERS IN			20,700	25,000	
100-100-49100-23001	TRANSFERS IN	21,491	21,414	89,184	125,000	
100-100-49100-24002	TRANSFERS IN	164,150				
100-100-49100-24004	TRANSFERS IN	112,371	94,010			
100-100-49100-24005	TRANSFERS IN		155,444			15,000
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			
100-100-49100-27001	TRANSFERS IN					12,500
100-100-49100-27002	TRANSFERS IN					21,000
100-100-49100-CREAT	TRANSFERS IN		2,500			
100-100-49100-DTBID	TRANSFERS IN					50,000
100-100-49100-ITEXP	TRANSFERS IN					70,000
100-100-49100-PICTO	TRANSFERS IN					18,200
100-100-49210	LAND OR PROPERTY SALES		72,750	69,393		
100-100-49210-24041	LAND OR PROPERTY SALES		591,117	135,700		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
100-100-49210-CREAT	LAND OR PROPERTY SALES		4,438	2,243		
TOTAL ESTIMATED REVENUES		16,357,860	17,378,381	12,519,824	15,986,550	16,433,140

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
100-100-51100	SALARIES AND WAGES	106,730	106,899	89,385	102,520	105,596
100-100-51100-20003	SALARIES AND WAGES			428		
100-100-51100-BRICG	SALARIES AND WAGES	89				
100-100-51200	OVERTIME	136		7		
100-100-52100	SOCIAL SECURITY	7,844	7,783	6,903	7,845	8,080
100-100-52100-20003	SOCIAL SECURITY			32		
100-100-52100-BRICG	SOCIAL SECURITY	6				
100-100-52200	GROUP INSURANCE	15,012	15,325	14,531	16,600	17,928
100-100-52200-20003	GROUP INSURANCE			47		
100-100-52200-BRICG	GROUP INSURANCE	19				
100-100-52300	RETIREMENT	6,306	5,780	5,458	6,150	6,335
100-100-52300-20003	RETIREMENT			26		
100-100-52300-BRICG	RETIREMENT	5				
100-100-52700	TRAINING AND TUITION	2,793	8,267	3,824	3,500	3,500
100-100-52700-CREAT	TRAINING AND TUITION	441	50	1,890	250	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	27,376	13,361	10,082	15,000	15,000
100-100-53200	PROFESSIONAL SERVICES	195,270	152,620	162,806	200,000	200,000
100-100-53200-24041	PROFESSIONAL SERVICES	4,496	363		5,000	
100-100-53200-CREAT	PROFESSIONAL SERVICES	7,807	4,905	38,333	102,500	
100-100-53200-SCULP	PROFESSIONAL SERVICES			6,272		
100-100-53300	RISK MANAGEMENT				1,000	1,000
100-100-53400	COMPUTER SUPPORT/MAINT	97,064	158,513	192,192	140,000	211,224
100-100-54310	BUILDING MAINTENANCE	16,436	35,729	22,422	36,000	36,000
100-100-54320	EQUIPMENT MAINTENANCE	130	1,550		2,000	2,000
100-100-54330	VEHICLE MAINTENANCE		44	444	250	250
100-100-54380	MAINTENANCE AGREEMENTS		13,916	13,752	19,760	19,760
100-100-54510	BUILDING RENTAL/LEASE	962	872	3,432	1,000	1,000
100-100-55200	INSURANCE	50,583	60,200	70,753	60,000	71,000
100-100-55500	PUBLICATIONS AND NOTICES	9,655	6,476	5,297	11,000	11,000
100-100-55500-24041	PUBLICATIONS AND NOTICES	594			500	500
100-100-55600	ELECTION EXPENSE	100	22,412	100	1,000	1,000
100-100-55900	MISCELLANEOUS	16,045	13,273	14,171	12,500	13,000
100-100-55920	MISC FEES	17,077	23,003	23,615	20,000	25,000
100-100-55920-24041	MISC FEES	130	340	61	500	500
100-100-55950	COVID-19 EXPENSES		98			
100-100-56010	SUPPLIES	7,002	7,051	6,881	7,700	7,700
100-100-56010-CREAT	SUPPLIES	60	2,741	940	2,500	
100-100-56020	OFFICE SUPPLIES	15,551	11,923	11,460	11,000	11,000
100-100-56030	CLEANING SUPPLIES/SERVICE	46,200	152	214		
100-100-56040	POSTAGE AND FREIGHT	8,924	9,711	7,498	10,000	10,000
100-100-56050	FUEL	1,663	1,924	2,007	2,000	2,000
100-100-56210	NATURAL GAS	44				
100-100-56220	ELECTRICITY	39,093	30,128	25,433	33,000	33,000
100-100-56230	WATER AND SEWER	2,400	1,653	1,253	2,500	2,500
100-100-56240	TELEPHONE	11,319	10,604	7,497	11,000	11,000
100-100-56250	REFUSE	1,844	2,055	1,897	3,000	3,000
100-100-56410	BOOKS AND PUBLICATIONS	30,783	10,732	15,965	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	6,110	6,299	5,609	7,500	7,500
100-100-56650	MEMBERSHIP DUES	44,325	153,841	99,210	100,000	100,000
100-100-56650-CREAT	MEMBERSHIP DUES		150	300		
100-100-56690	SALES TAX REMITTANCE	30	22	353	50	50
100-100-57200-20003	CAPITAL-LAND & BUILDINGS				200,000	
100-100-57200-21092	CAPITAL-LAND & BUILDINGS	(15)				
100-100-57200-22002	CAPITAL-LAND & BUILDINGS			25,000	25,000	

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
100-100-57200-23001	CAPITAL-LAND & BUILDINGS			13,837	125,000	
100-100-57200-24003	CAPITAL-LAND & BUILDINGS				50,000	
100-100-57200-24005	CAPITAL-LAND & BUILDINGS					150,000
100-100-57200-27001	CAPITAL-LAND & BUILDINGS					125,000
100-100-57200-27002	CAPITAL-LAND & BUILDINGS					21,000
100-100-57200-DTBID	CAPITAL-LAND & BUILDINGS					50,000
100-100-57510-20005	CAPITAL-EQUIPMENT			1,195	70,000	
100-100-57510-20006	CAPITAL-EQUIPMENT			18,150	20,000	
100-100-57510-ITEXP	CAPITAL-EQUIPMENT					70,000
100-100-57510-PICTO	CAPITAL-EQUIPMENT					18,200
100-100-57950	DEPRECIATION	1,133,304	1,180,551			
100-100-57960	AMORTIZATION	137,368	137,368			
100-100-58100	TRANSFERS OUT	480,000	462,700	338,465	13,974,951	15,355,424
TOTAL APPROPRIATIONS		2,559,611	2,691,884	1,279,927	15,453,076	16,760,047
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINIST		13,798,249	14,686,497	11,239,897	533,474	(326,907)

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 102 - COLUMBUS AREA TRANSIT						
ESTIMATED REVENUES						
100-102-43102	FEDERAL GRANTS	201,883	223,407	159,479	205,000	205,000
100-102-43106	NEBRASKA DEPARTMENT OF TRANSPORTA				50,000	
100-102-44780	SALES OF TICKETS-BUS	16,370	16,740	11,343	16,000	17,000
100-102-48000	MISCELLANEOUS REVENUE		25			
100-102-48100	REFUNDS		(60)			
100-102-49100	TRANSFERS IN					59,521
100-102-49100-24006	TRANSFERS IN	9,191				
TOTAL ESTIMATED REVENUES		227,444	240,112	170,822	271,000	281,521

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT						
APPROPRIATIONS						
100-102-51100	SALARIES AND WAGES	157,157	161,910	149,467	184,800	190,344
100-102-51200	OVERTIME	327	1,181	592	1,530	1,530
100-102-52100	SOCIAL SECURITY	12,111	12,217	11,014	13,770	14,183
100-102-52200	GROUP INSURANCE	33,144	15,364	7,980	22,000	23,760
100-102-52300	RETIREMENT	9,691	9,020	8,606	10,800	11,124
100-102-52700	TRAINING AND TUITION				300	300
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	1,087	431	355	500	500
100-102-52800	UNIFORMS				300	300
100-102-53200	PROFESSIONAL SERVICES			110		
100-102-53400	COMPUTER SUPPORT/MAINT	5,994	38,296	3,872	8,000	10,480
100-102-54310	BUILDING & GROUNDS MAINT	2,631	1,071	708	1,000	1,000
100-102-54320	EQUIPMENT MAINTENANCE		100		800	800
100-102-54330	VEHICLE MAINTENANCE	2,745	3,262	9,284	4,000	4,000
100-102-55200	INSURANCE	6,683	8,558	8,039	9,000	9,000
100-102-55900	MISCELLANEOUS			1,000		
100-102-55930	REFUNDS	26		22	50	50
100-102-56010	SUPPLIES	90	38		250	250
100-102-56020	OFFICE SUPPLIES	1,052	576		1,000	1,000
100-102-56030	CLEANING SUPPLIES/SERVICE	336	420	348	400	400
100-102-56050	FUEL	6,146	5,667	5,170	7,500	7,500
100-102-56210	NATURAL GAS	1,352	1,566	1,621	1,500	1,500
100-102-56220	ELECTRICITY	1,447	1,525	1,223	1,500	1,500
100-102-56230	WATER AND SEWER	1,170	1,215	944	1,000	1,000
100-102-56240	TELEPHONE	1,035	1,623	1,713	1,000	1,000
100-102-57950	DEPRECIATION	30,771	30,217			
TOTAL APPROPRIATIONS		274,995	294,257	212,068	271,000	281,521
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA TR		(47,551)	(54,145)	(41,246)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 103 - COLUMBUS SENIOR CENTER						
ESTIMATED REVENUES						
100-103-43105-III-B	NENAAA - SENIOR CENTER	43,720	39,094	35,024	50,000	40,000
100-103-43105-III-C	NENAAA - SENIOR CENTER	86,297	86,210	71,318	100,000	85,000
100-103-43105-III-E	NENAAA - SENIOR CENTER	2,788	3,050	3,025	3,500	3,000
100-103-43530-III-C	SOCIAL SERVICES REIMBURSE	25,921	27,853	21,046	28,000	28,000
100-103-44743-III-C	MEALS - CONGREGATE	61,264	57,918	52,943	70,000	60,000
100-103-44744-III-C	MEALS-HOME DELIVERED	48,334	50,260	42,042	55,000	50,000
100-103-44746-III-C	MEALS - CURBSIDE TO GO	12,399	13,967	11,945	13,000	13,000
100-103-44749-III-C	CONGREGATE MEALS INELIGIBLE	900	440	280	1,000	500
100-103-45310	BUILDING RENTALS	470	1,005	400	750	750
100-103-45310-III-B	BUILDING RENTALS	60				
100-103-45310-III-E	BUILDING RENTALS	75				
100-103-47500	DONATIONS	1,995	360	320	20,000	500
100-103-47500-22004	DONATIONS	40,000				
100-103-47500-III-B	DONATIONS	2,045	1,220	1,635	500	1,000
100-103-47500-III-C	DONATIONS	431	640	130	1,000	500
100-103-47524-III-B	CONTRIBUTIONS	2,086	1,790	1,346	2,000	1,500
100-103-47530	FUND RAISERS	4,535	2,407	7,073	4,000	4,000
100-103-47530-III-B	FUND RAISERS	2,895	2,477	2,964	2,000	2,000
100-103-47530-III-C	FUND RAISERS	852	40			
100-103-48000	MISCELLANEOUS REVENUE	27,368	27,316	6,117	400	5,000
100-103-48000-III-C	MISCELLANEOUS REVENUE	437		400	500	500
100-103-48000-III-E	MISCELLANEOUS REVENUE	973	441			
100-103-48100-III-C	REFUNDS	762	463	692	300	500
100-103-49100-III-B	TRANSFERS IN				160,817	200,777
100-103-49100-III-C	TRANSFERS IN				120,113	149,959
100-103-49100-III-E	TRANSFERS IN				2,163	2,700
TOTAL ESTIMATED REVENUES		366,607	316,951	258,700	635,043	649,186

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER APPROPRIATIONS						
100-103-51100	SALARIES AND WAGES	(3,921)	4,215		19,660	19,415
100-103-51100-III-B	SALARIES AND WAGES	96,278	111,758	94,152	110,480	109,065
100-103-51100-III-C	SALARIES AND WAGES	141,603	147,491	130,133	146,880	145,008
100-103-51100-III-E	SALARIES AND WAGES	1,510	1,556	1,469	1,530	1,512
100-103-52100	SOCIAL SECURITY				1,504	1,550
100-103-52100-III-B	SOCIAL SECURITY	7,252	8,414	7,054	8,450	8,705
100-103-52100-III-C	SOCIAL SECURITY	10,700	11,045	9,584	11,240	11,575
100-103-52100-III-E	SOCIAL SECURITY	112	116	110	117	120
100-103-52200	GROUP INSURANCE				4,000	2,988
100-103-52200-III-B	GROUP INSURANCE	9,904	10,597	11,014	11,000	16,785
100-103-52200-III-C	GROUP INSURANCE	8,818	19,738	30,720	16,500	22,315
100-103-52200-III-E	GROUP INSURANCE	232	240	235	200	232
100-103-52300	RETIREMENT				1,180	1,180
100-103-52300-III-B	RETIREMENT	5,906	6,223	5,672	6,630	6,622
100-103-52300-III-C	RETIREMENT	8,395	8,184	7,817	8,810	8,808
100-103-52300-III-E	RETIREMENT	95	87	89	92	90
100-103-52700-III-B	TRAINING AND TUITION	181	117		615	615
100-103-52700-III-C	TRAINING AND TUITION	159	326		750	500
100-103-52700-III-E	TRAINING AND TUITION	68			140	140
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	179	181			
100-103-52710-III-B	EMPLOYEE RECRUITMENT/RETENTION	137	100	175	100	100
100-103-52710-III-C	EMPLOYEE RECRUITMENT/RETENTION	503	136	175	150	150
100-103-52710-III-E	EMPLOYEE RECRUITMENT/RETENTION		2			
100-103-53200-III-B	PROFESSIONAL SERVICES				50	50
100-103-53200-III-C	PROFESSIONAL SERVICES				50	50
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	330	125	1,253	1,500	620
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	1,460	5	1,203	1,200	497
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	50	5	211	1,000	413
100-103-53520-III-B	CONTRACT SERVICES				1,500	
100-103-53520-III-C	CONTRACT SERVICES				1,500	
100-103-54310	BUILDING & GROUNDS MAINT	2,295				
100-103-54310-III-C	BUILDING & GROUNDS MAINT		50			
100-103-54320-III-C	EQUIPMENT MAINTENANCE	1,396	1,478	3,032	2,000	2,000
100-103-54510	BUILDING RENTAL/LEASE	(108,783)	(115,692)			
100-103-54510-III-B	BUILDING RENTAL/LEASE	89,887	92,377	86,597	93,300	95,166
100-103-54510-III-C	BUILDING RENTAL/LEASE	40,384	41,503	38,906	42,000	42,840
100-103-55200	INSURANCE	560	(156)			
100-103-55200-III-B	INSURANCE	37	325	2,473	420	2,500
100-103-55200-III-C	INSURANCE	67	325	2,473	420	2,500
100-103-55200-III-E	INSURANCE	1				
100-103-55900	MISCELLANEOUS	15,718	32,751	30,171		
100-103-55900-III-B	MISCELLANEOUS	360	390	364	400	400
100-103-55900-III-C	MISCELLANEOUS	360	390	406	350	350
100-103-55900-III-E	MISCELLANEOUS	973	401			
100-103-56010	SUPPLIES	2,400				
100-103-56010-III-B	SUPPLIES	1,372	2,201	2,865	3,000	3,000
100-103-56010-III-C	SUPPLIES	11,801	16,123	17,182	12,500	12,500
100-103-56010-III-E	SUPPLIES		14	7	300	300
100-103-56020-III-B	OFFICE SUPPLIES	854	1,461	646	500	500
100-103-56020-III-C	OFFICE SUPPLIES	668	1,450	460	450	450
100-103-56020-III-E	OFFICE SUPPLIES	62	150	51	50	50
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	566	300	167	750	750
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	3,012	3,365	4,086	3,000	3,000
100-103-56040-III-B	POSTAGE AND FREIGHT	4				
100-103-56040-III-C	POSTAGE AND FREIGHT				25	25

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 103 - COLUMBUS SENIOR CENTER						
APPROPRIATIONS						
100-103-56240	TELEPHONE		10			
100-103-56240-III-B	TELEPHONE	219	156	220	275	275
100-103-56240-III-C	TELEPHONE	219	156	221	275	275
100-103-56300-III-C	FOOD COSTS	113,897	111,066	87,551	105,000	110,000
100-103-56400-III-B	PROGRAMS	2,104	1,608	1,995	1,000	1,000
100-103-56400-III-E	PROGRAMS				200	200
100-103-56650	MEMBERSHIP DUES		100			
100-103-56650-III-B	MEMBERSHIP DUES	12,026	12,650	12,636	12,000	12,000
100-103-56650-III-C	MEMBERSHIP DUES		14			
100-103-56690	SALES TAX REMITTANCE		3	2		
100-103-57950	DEPRECIATION	13,386	12,779			
100-103-57990	LOSS ON DISPOSITION	157				
TOTAL APPROPRIATIONS		495,953	548,409	593,577	635,043	649,186
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS SENIOR C		(129,346)	(231,458)	(334,877)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 104 - CITY ADMINISTRATOR						
ESTIMATED REVENUES						
100-104-43710	LOCAL GRANTS	44,444	12,085			
100-104-49100	TRANSFERS IN				866,660	899,476
TOTAL ESTIMATED REVENUES						
		44,444	12,085		866,660	899,476

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR						
APPROPRIATIONS						
100-104-51100	SALARIES AND WAGES	530,139	484,348	550,841	619,380	637,961
100-104-51100-FEMA1	SALARIES AND WAGES	2,302				
100-104-51200	OVERTIME		49			
100-104-52100	SOCIAL SECURITY	35,613	33,372	37,417	47,390	48,812
100-104-52100-FEMA1	SOCIAL SECURITY	169				
100-104-52200	GROUP INSURANCE	116,304	111,571	108,466	146,220	157,918
100-104-52200-FEMA1	GROUP INSURANCE	290				
100-104-52300	RETIREMENT	37,785	33,574	38,358	37,170	38,285
100-104-52300-FEMA1	RETIREMENT	184				
100-104-52700	TRAINING AND TUITION	1,145	10,253	7,614	5,000	5,000
100-104-52710	EMPLOYEE RECRUITMENT/RETENTION	(1,000)	283	156	500	500
100-104-55900	MISCELLANEOUS	7,800	9,154	7,653	9,500	9,500
100-104-56240	TELEPHONE	86	43			
100-104-56650	MEMBERSHIP DUES		800	1,353	1,500	1,500
TOTAL APPROPRIATIONS		730,817	683,447	751,858	866,660	899,476
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTRATOR		(686,373)	(671,362)	(751,858)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 105 - FINANCE						
ESTIMATED REVENUES						
100-105-49100	TRANSFERS IN				655,070	687,493
	TOTAL ESTIMATED REVENUES				655,070	687,493

09/01/2026 11:48 AM
User: CHRIS.NORQUEST
DB: Columbus

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Page: 13/170

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 105 - FINANCE						
APPROPRIATIONS						
100-105-51100	SALARIES AND WAGES	456,625	494,443	445,888	483,940	498,458
100-105-51200	OVERTIME	4,400	1,806	1,739	2,090	2,090
100-105-52100	SOCIAL SECURITY	34,004	36,000	33,192	37,180	38,295
100-105-52200	GROUP INSURANCE	87,535	86,920	85,750	91,000	98,280
100-105-52300	RETIREMENT	27,766	27,096	27,068	29,160	30,035
100-105-52700	TRAINING AND TUITION	521	891	2,452	1,500	1,500
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	291	240	1,398	500	500
100-105-53200	PROFESSIONAL SERVICES			5,000		
100-105-53400	COMPUTER SUPPORT/MAINT	708	920	7,250	3,200	11,835
100-105-55900	MISCELLANEOUS	3,500	4,063	7,500	4,500	4,500
100-105-56240	TELEPHONE	1,743	1,482	883	1,500	1,500
100-105-56650	MEMBERSHIP DUES	299	299	305	500	500
TOTAL APPROPRIATIONS		617,392	654,160	618,425	655,070	687,493
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(617,392)	(654,160)	(618,425)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 106 - CITY CLERK						
ESTIMATED REVENUES						
100-106-48000	MISCELLANEOUS REVENUE	618				
100-106-49100	TRANSFERS IN				227,760	234,643
TOTAL ESTIMATED REVENUES						
		618			227,760	234,643

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 106 - CITY CLERK						
APPROPRIATIONS						
100-106-51100	SALARIES AND WAGES	219,062	165,656	136,724	154,360	158,991
100-106-51200	OVERTIME	595	74	35		150
100-106-52100	SOCIAL SECURITY	18,245	12,175	10,061	11,810	12,164
100-106-52200	GROUP INSURANCE	65,511	65,648	33,283	42,000	42,000
100-106-52300	RETIREMENT	15,126	9,393	8,205	9,260	9,538
100-106-52700	TRAINING AND TUITION	3,648	625	683	2,500	2,000
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION	402	260		500	500
100-106-53400	COMPUTER SUPPORT/MAINT			1,213	2,200	3,700
100-106-55800	TRAVEL		1,696	637	2,500	2,500
100-106-56010	SUPPLIES		659		1,000	1,500
100-106-56020	OFFICE SUPPLIES	98	95	72	500	500
100-106-56240	TELEPHONE	350	608	492	630	600
100-106-56650	MEMBERSHIP DUES	445	170	455	500	500
TOTAL APPROPRIATIONS		323,482	257,059	191,860	227,760	234,643
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(322,864)	(257,059)	(191,860)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 107 - MAYOR/COUNCIL						
ESTIMATED REVENUES						
100-107-49100	TRANSFERS IN				85,270	87,603
	TOTAL ESTIMATED REVENUES				85,270	87,603

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 107 - MAYOR/COUNCIL						
APPROPRIATIONS						
100-107-51100	SALARIES AND WAGES	69,712	71,096	66,741	72,240	74,407
100-107-52100	SOCIAL SECURITY	5,338	5,419	5,106	5,530	5,696
100-107-52700	TRAINING AND TUITION	4,476	3,592	2,660	4,000	4,000
100-107-53400	COMPUTER SUPPORT/MAINT	12,566				
100-107-55800	TRAVEL	237	2,049	1,333	3,500	3,500
TOTAL APPROPRIATIONS		92,329	82,156	75,840	85,270	87,603
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(92,329)	(82,156)	(75,840)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 108 - HUMAN RESOURCES						
ESTIMATED REVENUES						
100-108-49100	TRANSFERS IN				230,464	241,040
TOTAL ESTIMATED REVENUES					230,464	241,040

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 108 - HUMAN RESOURCES						
APPROPRIATIONS						
100-108-51100	SALARIES AND WAGES	129,912	186,243	188,898	185,310	190,869
100-108-52100	SOCIAL SECURITY	10,205	13,925	14,281	14,176	14,601
100-108-52200	GROUP INSURANCE	10,224	14,260	19,272	15,158	16,371
100-108-52300	RETIREMENT	8,076	10,194	11,334	11,120	11,454
100-108-52700	TRAINING AND TUITION	310	1,562	771	1,500	1,500
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	417	742	258	500	500
100-108-53400	COMPUTER SUPPORT/MAINT			732	500	3,545
100-108-55900	MISCELLANEOUS	11	138	43	300	300
100-108-56240	TELEPHONE	1,494	1,520	1,179	1,500	1,500
100-108-56650	MEMBERSHIP DUES	369	264	125	400	400
TOTAL APPROPRIATIONS		161,018	228,848	236,893	230,464	241,040
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCES		(161,018)	(228,848)	(236,893)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 110 - POLICE						
ESTIMATED REVENUES						
100-110-42110	ANIMAL LICENSES	12,844	10,887	11,319	15,000	15,000
100-110-42120	OTHER LICENSES	15	20	10	50	50
100-110-42136	OTHER PERMITS	7,710	8,065	9,395	5,000	8,000
100-110-42310	FINES AND PENALTIES	2,441	654	165	1,500	2,000
100-110-42320	VEHICLE IMPOUND FEES	71,515	72,845	56,360	60,000	70,000
100-110-43102	FEDERAL GRANTS	6,213	14,827	5,184	10,000	12,000
100-110-43102-20015	FEDERAL GRANTS	6,118	3,481	4,365	5,000	5,000
100-110-43410	STATE GRANTS	9,952	11,477	8,516	10,000	10,000
100-110-43710	LOCAL GRANTS	618	863	438	1,000	1,000
100-110-43920	S.T.O.P. PROGRAM	700	1,650	2,700	800	1,500
100-110-44150	FUEL	39,961	33,902		37,500	
100-110-44210	ALARM SYSTEMS	150	600	75	800	800
100-110-44215	OTHER FEES	6,196	6,228	6,151	6,000	6,000
100-110-44218	POLICE PROTECTION	61,419	159,085	71,367	127,000	160,000
100-110-44520	INSPECTION FEES		200		100	200
100-110-44540	ANIMAL IMPOUNDING FEES	320	818	605	1,000	1,000
100-110-44760	COPY MACHINE FEES	7,007	6,079	2,494	7,500	7,500
100-110-47500	DONATIONS	152	13,000		13,000	13,000
100-110-47520	DONATIONS-D.A.R.E.		5,904		5,500	5,500
100-110-47521	DONATIONS-GREAT		2,273		2,300	2,300
100-110-47522	KIDS & COPS REVENUES		5,046	12,170	5,050	5,000
100-110-47523	DONATIONS - HUMAN TRAFFIC TASK FO		3,031	3,000	3,050	2,000
100-110-48000	MISCELLANEOUS REVENUE	3,125	9,517	13,396	5,000	5,000
100-110-48100	REFUNDS		2,022	386	1,000	1,000
100-110-49100	TRANSFERS IN				6,410,080	6,692,811
100-110-49100-20018	TRANSFERS IN	99,994	1,977			
100-110-49100-21001	TRANSFERS IN	38,323	63,289			
100-110-49100-21005	TRANSFERS IN	73,417	72,626	70,484	80,000	
100-110-49100-21006	TRANSFERS IN	72,905	72,626	70,484	80,000	
100-110-49100-21007	TRANSFERS IN	72,905	72,626	79,867	80,000	
100-110-49100-21008	TRANSFERS IN	17,347	19,631	22,495	25,000	
100-110-49100-22007	TRANSFERS IN			7,818	15,000	
100-110-49100-24006	TRANSFERS IN	9,191				
100-110-49100-25033	TRANSFERS IN		96,700			
100-110-49100-25037	TRANSFERS IN		61,786			
100-110-49100-26001	TRANSFERS IN			245,819	280,000	
100-110-49100-26016	TRANSFERS IN			27,736	30,000	
100-110-49100-26017	TRANSFERS IN			14,150	25,500	
100-110-49100-26019	TRANSFERS IN			15,120	40,000	
100-110-49100-27017	TRANSFERS IN					75,000
100-110-49100-27019	TRANSFERS IN					10,000
100-110-49100-PFV01	TRANSFERS IN					84,800
100-110-49100-PFV02	TRANSFERS IN					84,800
100-110-49100-PFV03	TRANSFERS IN					84,800
100-110-49100-PFV04	TRANSFERS IN					25,000
100-110-49210	LAND OR PROPERTY SALES	48,271	45,315	41,678	50,000	
TOTAL ESTIMATED REVENUES		668,809	879,050	803,747	7,438,730	7,391,061

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 110 - POLICE						
APPROPRIATIONS						
100-110-51100	SALARIES AND WAGES	3,525,164	3,917,321	3,544,509	4,012,000	4,132,360
100-110-51200	OVERTIME	196,190	185,646	233,326	180,000	180,000
100-110-51300	TEMPORARY AND SEASONAL	7,859	6,422	13,080	8,000	8,000
100-110-52100	SOCIAL SECURITY	270,665	301,147	279,338	321,300	330,939
100-110-52200	GROUP INSURANCE	752,222	806,722	790,193	834,800	901,584
100-110-52300	RETIREMENT	250,799	265,264	327,157	377,280	388,598
100-110-52700	TRAINING AND TUITION	58,910	61,019	55,647	60,000	65,000
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	5,032	10,601	10,591	10,000	10,000
100-110-52800	UNIFORMS	14,722	19,918	25,796	20,000	20,000
100-110-52810	UNIFORMS-QUARTERMASTER	22,623	22,927	33,186	25,000	25,000
100-110-53200	PROFESSIONAL SERVICES	86,620	89,474	72,951	75,000	75,000
100-110-53400	COMPUTER SUPPORT/MAINT	13,592	28,571	27,759	24,400	57,230
100-110-53520	CONTRACT SERVICES	89,040	84,000	84,000	125,000	125,000
100-110-54310	BUILDING MAINTENANCE	10,162	10,353	16,205	15,000	20,000
100-110-54320	EQUIPMENT MAINTENANCE	5,919	10,813	9,075	8,000	8,000
100-110-54330	VEHICLE MAINTENANCE	51,142	61,334	40,949	56,000	58,000
100-110-54380	MAINTENANCE AGREEMENTS	76,928	104,242	80,684	140,000	140,000
100-110-54510	BUILDING RENTAL/LEASE				1,200	1,200
100-110-54520	EQUIPMENT RENTAL/PURCHASE	475	4,000	1,476	4,000	4,000
100-110-54530	VEHICLE TOWING	49,395	39,780	27,625	35,000	35,000
100-110-55200	INSURANCE	134,278	160,049	179,896	160,000	160,000
100-110-55210	CLAIMS AND SETTLEMENTS	6,870	(832)	(9,339)	1,000	1,000
100-110-55900	MISCELLANEOUS	940	5,094		2,000	2,000
100-110-56010	SUPPLIES	5,459	7,025	4,769	7,000	7,000
100-110-56020	OFFICE SUPPLIES	7,598	6,237	5,317	7,500	7,500
100-110-56030	CLEANING SUPPLIES/SERVICE	29,629	30,486	28,965	31,000	31,000
100-110-56040	POSTAGE AND FREIGHT	3,247	4,453	3,046	3,000	3,000
100-110-56050	FUEL	113,551	105,871	48,506	100,000	100,000
100-110-56140	STOP PROGRAM EXPENSE	1,598	1,171		2,500	2,500
100-110-56150	D.A.R.E. EXPENSE	3,330	2,287	1,910	3,000	3,000
100-110-56160	G.R.E.A.T. EXPENSE		802		1,500	1,500
100-110-56165	K9 PROGRAM	2,469	2,683	5,930	3,500	3,500
100-110-56190	PERSONAL PROTECTIVE SUPP	2,768	7,855		6,000	6,000
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	6,637	9,845	7,855	10,000	10,000
100-110-56190-20018	PERSONAL PROTECTIVE SUPP	5,008	4,952	7,919	8,000	8,000
100-110-56210	NATURAL GAS	7,426	5,383	7,538	10,000	10,000
100-110-56220	ELECTRICITY	39,234	53,592	50,261	50,000	50,000
100-110-56230	WATER AND SEWER	1,976	2,073	1,806	2,600	2,600
100-110-56240	TELEPHONE	19,525	21,829	17,091	20,000	20,000
100-110-56250	REFUSE	581	834	1,009	1,500	1,500
100-110-56280	KIDS & COPS EXPENSES	2,543	3,697	2,865	2,000	2,000
100-110-56281	PROJECT LIFESAVER		654	216	250	250
100-110-56630	DRUG TASK FORCE	5,400	5,400	5,400	5,400	5,400
100-110-56650	MEMBERSHIP DUES	1,120	1,555	2,030	2,000	2,000
100-110-56680	LICENSE TAX REMITTANCE	794	748		1,500	1,500
100-110-56690	SALES TAX REMITTANCE	469	409	261	500	500
100-110-57510	CAPITAL-EQUIPMENT		30,249			
100-110-57510-22007	CAPITAL-EQUIPMENT			7,818	15,000	
100-110-57510-25033	CAPITAL-EQUIPMENT			5,000		
100-110-57510-26001	CAPITAL-EQUIPMENT			245,819	280,000	
100-110-57510-26016	CAPITAL-EQUIPMENT			27,736	30,000	
100-110-57510-26017	CAPITAL-EQUIPMENT			17,458	35,000	
100-110-57510-26019	CAPITAL-EQUIPMENT			23,735	40,000	
100-110-57510-27017	CAPITAL-EQUIPMENT					75,000
100-110-57510-27019	CAPITAL-EQUIPMENT					10,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 110 - POLICE						
APPROPRIATIONS						
100-110-57520-21005	CAPITAL-VEHICLES			70,484	80,000	
100-110-57520-21006	CAPITAL-VEHICLES			70,484	80,000	
100-110-57520-21007	CAPITAL-VEHICLES			79,867	80,000	
100-110-57520-21008	CAPITAL-VEHICLES			22,495	25,000	
100-110-57520-PFV01	CAPITAL-VEHICLES					84,800
100-110-57520-PFV02	CAPITAL-VEHICLES					84,800
100-110-57520-PFV03	CAPITAL-VEHICLES					84,800
100-110-57520-PFV04	CAPITAL-VEHICLES					25,000
100-110-57950	DEPRECIATION	707,039	755,856			
100-110-58100	TRANSFERS OUT			1,451		
TOTAL APPROPRIATIONS		6,596,948	7,259,811	6,619,145	7,438,730	7,391,061
NET OF REVENUES/APPROPRIATIONS - 110 - POLICE		(5,928,139)	(6,380,761)	(5,815,398)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 112 - ANIMAL CONTROL						
APPROPRIATIONS						
100-112-52700	TRAINING AND TUITION			53		
100-112-56220	ELECTRICITY	67		126		
100-112-56650	MEMBERSHIP DUES	200				
TOTAL APPROPRIATIONS		267		179		
NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL		(267)		(179)		

09/01/2026 11:48 AM
User: CHRIS.NORQUEST
DB: Columbus

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Page: 24/170

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 120 - FIRE						
ESTIMATED REVENUES						
100-120-43410	STATE GRANTS	5,100		13,669		
100-120-44215	OTHER FEES	525	434	343		
100-120-44220	FIRE PROTECTION-INDUSTR	199,093	289,364	292,387	300,000	300,000
100-120-44221	FIRE/EMS PROTECTION-RURAL	(22,500)				
100-120-44240	INSPECTION FEES	5,125	5,225	5,850	7,000	7,000
100-120-47500	DONATIONS	150	5,798	2,473	100	2,500
100-120-48000	MISCELLANEOUS REVENUE	3,014	531	4,217	5,000	5,000
100-120-49100	TRANSFERS IN		150,000	247,500	1,311,690	1,414,967
100-120-49100-20024	TRANSFERS IN	204,121				
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			
100-120-49100-25002	TRANSFERS IN		444,277			
100-120-49100-25005	TRANSFERS IN		7,548			
100-120-49100-25006	TRANSFERS IN		9,995			
100-120-49100-25036	TRANSFERS IN		9,733			
100-120-49100-26018	TRANSFERS IN			470,000	470,000	470,000
100-120-49100-26020	TRANSFERS IN			1,075,000	1,075,000	1,075,000
100-120-49100-26024	TRANSFERS IN			208,102	200,000	
100-120-49100-27004	TRANSFERS IN					24,000
100-120-49100-27005	TRANSFERS IN					10,000
100-120-49210	LAND OR PROPERTY SALES	2,266	3,760	17,006		
TOTAL ESTIMATED REVENUES		600,825	1,100,168	2,336,547	3,368,790	3,308,467

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 120 - FIRE						
APPROPRIATIONS						
100-120-51100	SALARIES AND WAGES	768,362	878,431	792,144	837,610	862,738
100-120-51200	OVERTIME	59,566	106,872	108,227	109,810	109,800
100-120-52100	SOCIAL SECURITY	12,611	15,250	12,741	15,400	15,862
100-120-52200	GROUP INSURANCE	142,920	181,553	172,248	187,750	202,770
100-120-52300	RETIREMENT	85,552	101,686	115,982	111,390	114,732
100-120-52700	TRAINING AND TUITION	7,569	8,679	8,412	17,000	17,000
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	12,892	10,729	4,303	5,000	5,000
100-120-52800	UNIFORMS	6,341	5,286	5,134	8,000	8,000
100-120-52900	EMPLOYEE HEALTH	1,805	7	24,025	30,000	30,000
100-120-53200	PROFESSIONAL SERVICES	630				
100-120-53210	EQUIPMENT RECERT PROGRAM	2,250	9,384	17,065	20,000	20,000
100-120-53400	COMPUTER SUPPORT/MAINT	10,403	12,743	16,806	16,530	41,515
100-120-54310	BUILDING MAINTENANCE	15,664	10,789	16,411	12,500	16,250
100-120-54320	EQUIPMENT MAINTENANCE	9,835	8,568	6,701	12,500	12,500
100-120-54330	VEHICLE MAINTENANCE	16,279	36,038	24,982	50,000	50,000
100-120-54330-21094	VEHICLE MAINTENANCE	6,472	805	7,724	10,000	10,000
100-120-54380	MAINTENANCE AGREEMENTS	2,104	1,730		5,000	2,000
100-120-54410	HAZMAT MAINTENANCE	9,182	(9,182)			
100-120-55200	INSURANCE	83,274	59,256	89,474	60,000	90,000
100-120-55210	CLAIMS AND SETTLEMENTS	1,000				
100-120-55900	MISCELLANEOUS	900	1,384	201	1,000	1,000
100-120-56010	SUPPLIES	16,098	21,834	10,633	20,000	25,000
100-120-56020	OFFICE SUPPLIES	2,271	1,951	2,093	2,500	2,500
100-120-56030	CLEANING SUPPLIES/SERVICE	5,354	4,473	4,434	5,000	5,000
100-120-56040	POSTAGE AND FREIGHT	58	1	5	150	150
100-120-56050	FUEL	18,516	16,262	5,628	16,000	16,000
100-120-56170	FIRE PREVENTION	382	1,741	140	3,500	3,500
100-120-56190	PERSONAL PROTECTIVE SUPP		9,709	19,889	20,000	20,000
100-120-56210	NATURAL GAS	8,657	12,094	10,669	13,000	13,000
100-120-56220	ELECTRICITY	26,512	23,622	19,778	20,000	20,000
100-120-56230	WATER AND SEWER	2,640	3,246	2,444	3,000	3,000
100-120-56240	TELEPHONE	9,661	5,839	4,314	10,000	10,000
100-120-56250	REFUSE	6	15		50	50
100-120-56650	MEMBERSHIP DUES	499	662	707	1,000	2,000
100-120-56690	SALES TAX REMITTANCE	22	45	40	100	100
100-120-57510-26024	CAPITAL-EQUIPMENT			208,102	200,000	
100-120-57510-27004	CAPITAL-EQUIPMENT					24,000
100-120-57510-27005	CAPITAL-EQUIPMENT					10,000
100-120-57520-26018	CAPITAL-VEHICLES			470,000	470,000	470,000
100-120-57520-26020	CAPITAL-VEHICLES			1,075,000	1,075,000	1,075,000
100-120-57950	DEPRECIATION	593,637	653,337			
TOTAL APPROPRIATIONS		1,939,924	2,194,839	3,256,456	3,368,790	3,308,467
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		(1,339,099)	(1,094,671)	(919,909)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 121 - RESCUE						
ESTIMATED REVENUES						
100-121-43410	STATE GRANTS	75,000				
100-121-44221	FIRE/EMS PROTECTION-RURAL	305,000	283,250	301,881	283,250	300,000
100-121-44230	AMBULANCE SERVICE - BLS	(825)				
100-121-44231	AMBULANCE SERVICE - ALS 1		(842)	(907)		
100-121-44233	AMBULANCE SERVICES	706,426	721,633	543,388	700,000	700,000
100-121-48000	MISCELLANEOUS REVENUE	8,136	6,535	2,724	2,000	2,500
100-121-49100	TRANSFERS IN		150,000	247,500	1,712,780	1,793,313
100-121-49100-22012	TRANSFERS IN			80,000	80,000	
100-121-49100-24008	TRANSFERS IN	491,421				
100-121-49100-24009	TRANSFERS IN	35,000				
100-121-49100-25003	TRANSFERS IN		199,627			
100-121-49100-25004	TRANSFERS IN		20,941			
TOTAL ESTIMATED REVENUES		1,620,158	1,381,144	1,174,586	2,778,030	2,795,813

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 121 - RESCUE						
APPROPRIATIONS						
100-121-51100	SALARIES AND WAGES	1,225,879	1,479,775	1,467,438	1,490,190	1,534,896
100-121-51200	OVERTIME	110,538	198,475	200,990	203,930	203,950
100-121-52100	SOCIAL SECURITY	18,850	23,647	23,494	23,840	24,555
100-121-52200	GROUP INSURANCE	256,651	327,491	319,301	338,650	365,742
100-121-52300	RETIREMENT	155,002	185,177	215,040	200,000	206,000
100-121-52700	TRAINING AND TUITION	34,423	23,782	22,209	45,000	45,000
100-121-52710	EMPLOYEE RECRUITMENT/RETENTION	131			2,500	2,500
100-121-52800	UNIFORMS	6,312	5,286	5,135	8,000	8,000
100-121-52900	EMPLOYEE HEALTH	1,805	7	24,025	30,000	30,000
100-121-53200	PROFESSIONAL SERVICES	75,591	79,893	39,309	70,000	70,000
100-121-53210	EQUIPMENT RECERT PROGRAM		248			
100-121-53400	COMPUTER SUPPORT/MAINT	5,364	4,880	7,784	11,570	11,570
100-121-54310	BUILDING MAINTENANCE	15,513	10,774	16,411	12,500	16,250
100-121-54320	EQUIPMENT MAINTENANCE	3,710	2,338	9,235	10,000	10,000
100-121-54330	VEHICLE MAINTENANCE	21,060	43,534	20,093	50,000	50,000
100-121-54380	MAINTENANCE AGREEMENTS	1,204	1,730	400	3,500	3,500
100-121-55200	INSURANCE	17,927	42,797	65,683	43,000	66,000
100-121-55210	CLAIMS AND SETTLEMENTS	3,148				
100-121-55900	MISCELLANEOUS	17,585	526	636	1,000	1,000
100-121-55920	MISC FEES	572	882	3,568	750	750
100-121-55930	REFUNDS	2,527	9,906	1,691	7,500	7,500
100-121-56010	SUPPLIES	63,901	52,275	37,887	60,000	60,000
100-121-56020	OFFICE SUPPLIES	2,347	1,855	2,093	2,500	2,500
100-121-56030	CLEANING SUPPLIES/SERVICE	12,603	14,355	4,955	13,500	6,000
100-121-56040	POSTAGE AND FREIGHT	10	55	69	100	100
100-121-56050	FUEL	12,712	15,740	25,603	15,000	15,000
100-121-56190	PERSONAL PROTECTIVE SUPP	9,967	8,523	6,674	10,000	10,000
100-121-56210	NATURAL GAS	8,657	12,094	10,669	13,000	13,000
100-121-56220	ELECTRICITY	26,512	23,622	19,778	20,000	20,000
100-121-56230	WATER AND SEWER	2,640	3,246	2,444	3,000	3,000
100-121-56240	TELEPHONE	9,661	5,527	4,314	9,000	9,000
100-121-56690	SALES TAX REMITTANCE	5	9	17		
100-121-57510-22012	CAPITAL-EQUIPMENT			80,000	80,000	
100-121-57950	DEPRECIATION	213,843	243,004			
TOTAL APPROPRIATIONS		2,336,650	2,821,453	2,636,945	2,778,030	2,795,813
NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE		(716,492)	(1,440,309)	(1,462,359)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
ESTIMATED REVENUES						
100-125-48000	MISCELLANEOUS REVENUE	298		129		
100-125-49100	TRANSFERS IN				168,220	173,138
TOTAL ESTIMATED REVENUES		298		129	168,220	173,138

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
APPROPRIATIONS						
100-125-51100	SALARIES AND WAGES	100,661	107,794	112,894	109,100	112,373
100-125-52100	SOCIAL SECURITY	3,072	2,725	3,496	8,350	8,601
100-125-52200	GROUP INSURANCE	12,152	12,515	11,970	13,560	14,645
100-125-52300	RETIREMENT	11,079	10,430	11,552	10,310	10,619
100-125-52700	TRAINING AND TUITION	9,023	9,100	9,833	12,500	12,500
100-125-52800	UNIFORMS		1,951	1,066	5,000	5,000
100-125-52900	EMPLOYEE HEALTH		1,729		2,500	2,500
100-125-55200	INSURANCE	872	4,210	3,304	4,200	4,200
100-125-55900	MISCELLANEOUS			55		
100-125-56010	SUPPLIES	1,308	46	735	1,500	1,500
100-125-56650	MEMBERSHIP DUES	1,151	611	80	1,200	1,200
TOTAL APPROPRIATIONS		139,318	151,111	154,985	168,220	173,138
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE DEPT		(139,020)	(151,111)	(154,856)		

09/01/2026 11:48 AM
User: CHRIS.NORQUEST
DB: Columbus

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Page: 30/170

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
ESTIMATED REVENUES						
100-130-42310	FINES AND PENALTIES	9,987	3,038	4,035	2,200	3,500
100-130-43410	STATE GRANTS	550	1,000	1,980	6,500	1,000
100-130-43420	STATE AID	3,325	3,681	3,454	4,500	3,600
100-130-43710	LOCAL GRANTS	503,200	1,800	4,150	35,000	5,000
100-130-44127	MAKERSPACE FEES	790	356	506	1,000	1,000
100-130-44727	PROGRAMS	1,392	304	1,482	3,500	3,500
100-130-44729	MERCH/MISC SALES	1,842	20	30	500	100
100-130-44760	COPY MACHINE FEES	9,454	16,042	12,574	16,000	16,000
100-130-44761	REFERENCE FEES	103	79	140	500	200
100-130-44764	LENDER COMPENSATION	3,339	2,802	1,926	4,000	3,000
100-130-44765	LIBRARY CARDS	3,220	3,440	3,620	3,000	4,000
100-130-47500	DONATIONS	1,526	3,103	12,533	5,000	16,000
100-130-47530	FUND RAISERS		149		2,000	5,000
100-130-48000	MISCELLANEOUS REVENUE	2,734	301	1,933	2,000	4,000
100-130-48100	REFUNDS	343			200	200
100-130-49100	TRANSFERS IN	14,899	21,107		1,336,010	1,443,271
100-130-49100-20030	TRANSFERS IN	446,116	9,578			
100-130-49100-20032	TRANSFERS IN			11,976	20,100	
100-130-49100-26002	TRANSFERS IN			77,299	66,000	
100-130-49100-26022	TRANSFERS IN			6,587	33,500	
100-130-49100-FOUND	TRANSFERS IN		758	60,506	113,900	200,000
100-130-49210	LAND OR PROPERTY SALES	78	686			
TOTAL ESTIMATED REVENUES		1,002,898	68,244	204,731	1,655,410	1,709,371

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
APPROPRIATIONS						
100-130-51100	SALARIES AND WAGES	764,289	803,100	696,035	776,000	824,470
100-130-51200	OVERTIME	304	98	3	200	100
100-130-51300	TEMPORARY AND SEASONAL		4,031	2,295	1,000	1,000
100-130-52100	SOCIAL SECURITY	55,734	59,781	51,780	59,000	60,770
100-130-52200	GROUP INSURANCE	143,520	128,236	119,328	145,000	156,600
100-130-52300	RETIREMENT	40,911	40,590	38,501	48,000	49,440
100-130-52700	TRAINING AND TUITION	7,442	4,915	3,339	5,000	5,000
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	2,265	2,546	2,599	3,000	3,000
100-130-53400	COMPUTER SUPPORT/MAINT			332		
100-130-53400-FOUND	COMPUTER SUPPORT/MAINT		5,588	29,821	68,610	155,310
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	1,595	2,615	149	500	9,400
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	75				
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	19,973	16,931	10,018	16,430	9,400
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	8,821	12,514	5,133	11,250	9,400
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	13,982	5,832	18,146	13,160	24,060
100-130-53410	ELECTRONIC CATALOGING	13,753	14,303	13,792	13,900	13,900
100-130-54310	BUILDING MAINTENANCE	5,252	936	330	1,000	1,000
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	10,720	13,344	12,699	11,500	36,802
100-130-54320-STAFF	EQUIPMENT MAINTENANCE	3,468	2,155		2,500	2,500
100-130-55200	INSURANCE	35,833	42,822	53,592	45,000	45,000
100-130-55400	ADVERTISING AND PROMOTION	9,256	4,535	3,317	4,000	4,000
100-130-55900	MISCELLANEOUS	8,892	35			
100-130-55920	MISC FEES		266	412		
100-130-56010	SUPPLIES		149			
100-130-56010-BUILD	SUPPLIES	6,308	1,860	5,747	5,000	2,060
100-130-56010-MTRLS	SUPPLIES	3,047	3,151	1,793	2,000	3,296
100-130-56010-PATRN	SUPPLIES	748	590	2,327	3,500	1,648
100-130-56010-STAFF	SUPPLIES	270	239	84	500	1,545
100-130-56020	OFFICE SUPPLIES	1,843	1,261	896	1,500	1,500
100-130-56030	CLEANING SUPPLIES/SERVICE	83,525	4,275	244	3,000	4,635
100-130-56040	POSTAGE AND FREIGHT	744	355	268	750	412
100-130-56040-ILILO	POSTAGE AND FREIGHT	9,787	8,567	6,544	7,000	7,000
100-130-56130	SUPPLIES FOR RESALE	103	50		110	52
100-130-56210	NATURAL GAS	53				
100-130-56220	ELECTRICITY	111,562	87,924	62,418	80,000	80,000
100-130-56230	WATER AND SEWER	2,204	1,365	1,252	2,250	1,545
100-130-56240	TELEPHONE	1,740	2,416	2,007	2,500	2,500
100-130-56240-PATRN	TELEPHONE	2,468	2,519	2,309	2,500	2,500
100-130-56250	REFUSE	1,394	1,661	1,497	1,400	1,400
100-130-56400-ADSRP	PROGRAMS	681	1,236	85	1,000	1,030
100-130-56400-ADULT	PROGRAMS	5,249	4,093	4,416	6,500	6,500
100-130-56400-CHILD	PROGRAMS	4,262	4,328	4,670	34,200	14,326
100-130-56400-CHSRP	PROGRAMS	7,478	7,475	7,303	7,500	7,725
100-130-56400-MAKRS	PROGRAMS	640	1,396	1,062	1,500	1,545
100-130-56400-SRPIC	PROGRAMS	993	103		1,000	1,030
100-130-56400-YASCH	PROGRAMS	5,603	4,800	2,245	3,100	3,193
100-130-56400-YASRP	PROGRAMS	4,594	4,200	4,640	4,200	4,120
100-130-56410	BOOKS AND PUBLICATIONS		62			
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	35,900	36,245	23,851	40,300	36,050
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	14,501	32,372	37,376	36,000	31,930
100-130-56410-REPLC	BOOKS AND PUBLICATIONS	143	67			
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	31,196	47,357	36,241	50,000	48,410
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	9,457	10,849	10,852	11,000	10,300
100-130-56650	MEMBERSHIP DUES	179		270	1,500	1,488
100-130-56690	SALES TAX REMITTANCE	395	906	970	950	979

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 130 - LIBRARY						
APPROPRIATIONS						
100-130-57510-20035	CAPITAL-EQUIPMENT				33,500	
100-130-57510-26002	CAPITAL-EQUIPMENT			77,299	66,000	
100-130-57510-26022	CAPITAL-EQUIPMENT			17,240	20,100	
100-130-57510-FOUND	CAPITAL-EQUIPMENT					19,500
100-130-57950	DEPRECIATION	869,973	864,504			
TOTAL APPROPRIATIONS		2,363,125	2,301,548	1,377,527	1,655,410	1,709,371
NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY		(1,360,227)	(2,233,304)	(1,172,796)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 140 - CEMETERY						
ESTIMATED REVENUES						
100-140-44510	CEMETERY-LOTS	55,000	40,100	35,700	50,000	40,000
100-140-44511	GRAVE OPENINGS	29,160	51,630	39,400	30,000	30,000
100-140-44512	DEED TRANSFERS	500	900	300	500	500
100-140-44513	WEEKEND FEES	3,250	4,400	2,750	4,500	4,500
100-140-44514	WINTER FEES	800	2,175	1,350	1,250	1,250
100-140-44515	STONE SETTING FEES	1,080	500	5,425	2,500	500
100-140-48000	MISCELLANEOUS REVENUE	13			250	250
100-140-49100	TRANSFERS IN				94,498	114,417
100-140-49100-25039	TRANSFERS IN		182,397		100,000	
100-140-49100-26003	TRANSFERS IN				80,000	
TOTAL ESTIMATED REVENUES		89,803	282,102	84,925	363,498	191,417

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY						
APPROPRIATIONS						
100-140-51100	SALARIES AND WAGES	52,789	101,470	76,493	95,880	98,756
100-140-51200	OVERTIME	1,443	1,942	1,543	1,938	1,938
100-140-51300	TEMPORARY AND SEASONAL	31,384	22,637	23,618	22,000	22,000
100-140-52100	SOCIAL SECURITY	6,215	9,456	7,658	8,650	8,910
100-140-52200	GROUP INSURANCE	9,885	15,332	13,180	17,460	18,857
100-140-52300	RETIREMENT	3,074	5,732	4,672	5,870	6,046
100-140-52500	UNEMPLOYMENT	2,072	1,756		2,000	2,000
100-140-52700	TRAINING AND TUITION			95	500	500
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	209		119	500	500
100-140-53400	COMPUTER SUPPORT/MAINT	1,664	1,716	2,494	2,000	2,160
100-140-53520	CONTRACT SERVICES	1,792	2,043	1,965	2,100	2,100
100-140-54310	BUILDING MAINTENANCE	641	954	471	1,000	1,000
100-140-54320	EQUIPMENT MAINTENANCE	1,559	3,945	1,146	4,000	4,000
100-140-54330	VEHICLE MAINTENANCE	2,045	(448)	42	500	500
100-140-55200	INSURANCE	5,468	4,789	5,333	5,500	5,500
100-140-55900	MISCELLANEOUS	11	204	150	250	250
100-140-56010	SUPPLIES	1,609	1,369	1,078	1,500	1,500
100-140-56020	OFFICE SUPPLIES					50
100-140-56050	FUEL	7,736	6,785	5,024	7,500	7,500
100-140-56080	PLANTS SOD SEED FLOWERS	355	651	673	1,000	1,000
100-140-56220	ELECTRICITY	1,777	2,015	3,496	2,000	5,000
100-140-56230	WATER AND SEWER	322	202	265	500	500
100-140-56240	TELEPHONE	608	939	476	750	750
100-140-56250	REFUSE			15	100	100
100-140-57200-20038	CAPITAL-LAND & BUILDINGS			82,490	100,000	
100-140-57520-26003	CAPITAL-VEHICLES				80,000	
100-140-57950	DEPRECIATION	11,298	9,690			
TOTAL APPROPRIATIONS		143,956	193,179	232,496	363,498	191,417
NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY		(54,153)	88,923	(147,571)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
100-145-42104	PLUMBING LICENSES	3,131	4,860	4,930	3,750	3,000
100-145-42135	BUILDING PERMITS	221,692	393,459	253,827	285,000	285,000
100-145-42136	OTHER PERMITS	4,689	3,450	2,840	2,500	2,800
100-145-42170	PLUMBING INSPECTIONS	16,601	30,132	25,946	18,500	18,500
100-145-42176	PERMIT TO OCCUPY THE RIGHT-OF-WAY	2,000	5,500	12,250	2,500	2,500
100-145-44125	RECORDING FEES	30	152	98		
100-145-44128	BOARD OF ADJUSTMENT FEES	618	600	1,000	500	500
100-145-44145	SUBDIVISION & REZONE FEES	16,100	4,750	13,550	12,500	12,500
100-145-44215	OTHER FEES		50	150		
100-145-48000	MISCELLANEOUS REVENUE	5,541		25	5,000	
100-145-49100	TRANSFERS IN				404,940	435,394
TOTAL ESTIMATED REVENUES		270,402	442,953	314,616	735,190	760,194

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
APPROPRIATIONS						
100-145-51100	SALARIES AND WAGES	529,796	486,452	500,819	492,780	507,563
100-145-51200	OVERTIME	296		10	510	510
100-145-52100	SOCIAL SECURITY	39,107	35,894	37,291	37,740	38,872
100-145-52200	GROUP INSURANCE	99,244	84,392	82,247	90,790	98,053
100-145-52300	RETIREMENT	31,855	26,870	29,912	29,600	30,488
100-145-52700	TRAINING AND TUITION	1,465	1,505	1,302	2,000	2,000
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	7	70	549	500	500
100-145-52800	UNIFORMS	547	365	190	1,000	1,000
100-145-53200	PROFESSIONAL SERVICES	32,617	37,481	19,050	30,000	30,000
100-145-53400	COMPUTER SUPPORT/MAINT	16,252	11,514	26,320	18,000	22,238
100-145-54320	EQUIPMENT MAINTENANCE	181		34	2,500	2,500
100-145-54330	VEHICLE MAINTENANCE	1,437	1,312	756	4,300	4,300
100-145-55200	INSURANCE	834	4,652	5,314	5,000	5,000
100-145-55500	PUBLICATIONS AND NOTICES	2,217	535	654	2,000	1,000
100-145-55900	MISCELLANEOUS				250	250
100-145-55920	MISC FEES	4,998	7,135	5,818	6,000	6,000
100-145-55930	REFUNDS		291	92	250	250
100-145-56010	SUPPLIES	605	57	38	1,000	1,000
100-145-56020	OFFICE SUPPLIES	542	1,210	883	1,200	1,200
100-145-56040	POSTAGE AND FREIGHT	1,836	415	584	1,500	1,000
100-145-56050	FUEL	3,841	2,493	2,061	3,500	2,500
100-145-56190	PERSONAL PROTECTIVE SUPP				120	120
100-145-56240	TELEPHONE	3,627	3,517	1,845	3,500	2,700
100-145-56250	REFUSE	151			150	150
100-145-56650	MEMBERSHIP DUES	410	808		1,000	1,000
100-145-57950	DEPRECIATION	3,491				
TOTAL APPROPRIATIONS		775,356	706,968	715,769	735,190	760,194
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVELO		(504,954)	(264,015)	(401,153)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
ESTIMATED REVENUES						
100-150-41822	LODGING TAX	434,476	446,590	406,163	410,000	410,000
100-150-43102	FEDERAL GRANTS				80,000	
100-150-43410	STATE GRANTS	5,921	5,665	44,346	215,606	55,000
100-150-43710	LOCAL GRANTS	132,044	694,363		298,333	
100-150-44150	FUEL		5,973	58,614		70,000
100-150-44155	ELECTRICITY REVENUE	281		260		
100-150-44727	PROGRAMS	18,966	26,876	11,176	29,000	12,000
100-150-44727-FTNSS	PROGRAMS		20	240		
100-150-44727-SQURE	PROGRAMS			50		
100-150-44727-TNNIS	PROGRAMS		425			
100-150-44739	TAXABLE CONCESSIONS	10,074	4,651	96	7,500	4,000
100-150-44740	CONCESSIONS	18,134	12,017	1,732	15,000	5,000
100-150-45300	ATHLETIC FIELD RENTALS	18,486	35,705	25,305	25,000	30,000
100-150-45310	BUILDING RENTALS	4,694	4,275	2,955	6,000	4,000
100-150-45323	ADVERTISING	17,500	23,000	15,500	50,000	50,000
100-150-47500	DONATIONS	8,963			35,000	
100-150-47500-MEMRL	DONATIONS	2,250				
100-150-48000	MISCELLANEOUS REVENUE	1,489	1,284	1,206	5,000	5,000
100-150-49100	TRANSFERS IN	840,178	1,304,472	611,509	825,817	1,182,173
100-150-49100-21067	TRANSFERS IN	133,413	9,160			
100-150-49100-21068	TRANSFERS IN	80,000				
100-150-49100-23012	TRANSFERS IN	321,556	56,352			
100-150-49100-23016	TRANSFERS IN	499,902	965,958			
100-150-49100-23046	TRANSFERS IN	247,559	348,777			
100-150-49100-24006	TRANSFERS IN	9,191				
100-150-49100-24013	TRANSFERS IN	400,000				
100-150-49100-24014	TRANSFERS IN	9,961	6,952	22,151	25,000	
100-150-49100-24015	TRANSFERS IN		279,963			
100-150-49100-24016	TRANSFERS IN	126,392				
100-150-49100-24030	TRANSFERS IN	335,041	342,884			
100-150-49100-25007	TRANSFERS IN		174,605			
100-150-49100-25009	TRANSFERS IN		88,142			
100-150-49100-25010	TRANSFERS IN		22,079			
100-150-49100-25034	TRANSFERS IN		100,000			
100-150-49100-25038	TRANSFERS IN				250,000	
100-150-49100-26004	TRANSFERS IN			7,225	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	
100-150-49100-27016	TRANSFERS IN					36,500
100-150-49100-27021	TRANSFERS IN					65,000
100-150-49100-27022	TRANSFERS IN					100,000
100-150-49100-27023	TRANSFERS IN					310,000
100-150-49100-27027	TRANSFERS IN					10,000
100-150-49100-27028	TRANSFERS IN					215,000
100-150-49210	LAND OR PROPERTY SALES	1,467	4,600	6,255		
TOTAL ESTIMATED REVENUES		3,677,938	4,964,788	1,214,783	2,373,423	2,563,673

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
APPROPRIATIONS						
100-150-51100	SALARIES AND WAGES	797,419	748,215	786,372	788,070	811,712
100-150-51200	OVERTIME	37,005	38,444	39,567	26,830	40,000
100-150-51300	TEMPORARY AND SEASONAL	38,283	38,686	38,983	32,793	40,000
100-150-52100	SOCIAL SECURITY	62,089	62,627	63,988	64,850	66,796
100-150-52200	GROUP INSURANCE	161,401	166,074	175,790	181,170	195,664
100-150-52300	RETIREMENT	47,944	44,769	49,499	48,900	50,367
100-150-52700	TRAINING AND TUITION	2,447	3,084	411	3,235	1,835
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	4,734	6,549	6,486	19,500	19,500
100-150-52800	UNIFORMS	1,852	1,473	1,483	2,500	2,500
100-150-53200	PROFESSIONAL SERVICES	4,913	4,918	6,998	5,000	5,000
100-150-53400	COMPUTER SUPPORT/MAINT	12,885	18,436	23,997	17,150	56,699
100-150-54310	BUILDING MAINTENANCE	28,135	39,807	34,125	46,000	46,000
100-150-54320	EQUIPMENT MAINTENANCE	24,276	27,691	18,042	30,000	30,000
100-150-54330	VEHICLE MAINTENANCE	5,412	9,025	4,035	9,500	9,500
100-150-54490	IRRIGATION MAINTENANCE	1,660	7,109	4,727	6,500	6,500
100-150-54520	EQUIPMENT RENTAL/PURCHASE	15,733	24,941	21,035	21,225	24,000
100-150-55200	INSURANCE	93,180	115,337	143,735	115,000	145,000
100-150-55400	ADVERTISING AND PROMOTION	2,132	2,456	1,877	2,000	2,000
100-150-55900	MISCELLANEOUS	1,310	1,450	779	1,000	1,000
100-150-55920	MISC FEES		39	3,478		
100-150-56010	SUPPLIES	21,383	15,906	18,609	20,000	20,000
100-150-56020	OFFICE SUPPLIES	708	464	844	300	300
100-150-56040	POSTAGE AND FREIGHT	155	20	7	100	100
100-150-56050	FUEL	30,780	31,808	109,098	25,000	30,000
100-150-56070	FERTILIZER	1,169	5,004	4,396	1,000	7,500
100-150-56080	PLANTS SOD SEED FLOWERS	4,111	5,108	611	5,000	7,000
100-150-56085	MEMORIAL PROJECTS					500
100-150-56190	PERSONAL PROTECTIVE SUPP	294			1,000	1,000
100-150-56210	NATURAL GAS	2,069	2,369	3,967	3,000	3,000
100-150-56220	ELECTRICITY	46,624	57,161	48,519	52,500	52,500
100-150-56230	WATER AND SEWER	28,409	33,644	12,278	35,000	35,000
100-150-56240	TELEPHONE	2,994	2,241	2,085	3,500	3,500
100-150-56250	REFUSE	5,079	4,755	3,570	4,000	4,000
100-150-56300	FOOD COSTS	15,672	9,613	1,103	10,000	10,000
100-150-56400	PROGRAMS	63,902	40,618	42,457	41,000	41,000
100-150-56650	MEMBERSHIP DUES		855	548	1,000	2,400
100-150-56690	SALES TAX REMITTANCE	886	322	6	300	300
100-150-57200-25038	CAPITAL-LAND & BUILDINGS			438,897	500,000	
100-150-57200-26004	CAPITAL-LAND & BUILDINGS			9,888	30,000	
100-150-57200-26005	CAPITAL-LAND & BUILDINGS				35,000	
100-150-57200-26006	CAPITAL-LAND & BUILDINGS				30,000	
100-150-57200-26026	CAPITAL-LAND & BUILDINGS				49,500	
100-150-57200-27008	CAPITAL-LAND & BUILDINGS					30,000
100-150-57200-27009	CAPITAL-LAND & BUILDINGS					25,000
100-150-57200-27021	CAPITAL-LAND & BUILDINGS					65,000
100-150-57200-27023	CAPITAL-LAND & BUILDINGS					310,000
100-150-57200-27027	CAPITAL-LAND & BUILDINGS					10,000
100-150-57200-27028	CAPITAL-LAND & BUILDINGS					215,000
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION			45,200	80,000	
100-150-57510-24014	CAPITAL-EQUIPMENT			22,151	25,000	
100-150-57510-27016	CAPITAL-EQUIPMENT					36,500
100-150-57510-27022	CAPITAL-EQUIPMENT					100,000
100-150-57950	DEPRECIATION	775,009	910,262			
TOTAL APPROPRIATIONS		2,342,054	2,481,280	2,189,641	2,373,423	2,563,673

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 150 - PARKS						
NET OF REVENUES/APPROPRIATIONS - 150 - PARKS		1,335,884	2,483,508	(974,858)		

09/01/2026 11:48 AM
User: CHRIS.NORQUEST
DB: Columbus

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Page: 40/170

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
ESTIMATED REVENUES						
100-151-44717	PASSES	57,660	48,461	37,474	52,500	40,000
100-151-44720	ADMISSIONS	321,120	305,032	283,407	318,000	300,000
100-151-44721	SWIMMING LESSONS	(60)	180			
100-151-44725	UNIFORMS	2,305	2,964	284	4,500	2,500
100-151-44726	FLOW RIDER ADMISSIONS	12,811	11,513	10,781	12,000	10,000
100-151-44727	PROGRAMS	75			500	500
100-151-44729	MERCH/MISC SALES	1,484	2,312	2,570	1,500	2,000
100-151-44739	TAXABLE CONCESSIONS	54,306	51,102	50,795	55,000	50,000
100-151-44740	CONCESSIONS	61,252	57,328	54,130	65,000	55,000
100-151-45310	BUILDING RENTALS	19,775	7,075	11,915	5,000	10,000
100-151-45320	EQUIPMENT RENTALS	982	389	284	1,000	500
100-151-48000	MISCELLANEOUS REVENUE	268	451	40	500	500
100-151-49100	TRANSFERS IN	287,201	394,733		292,470	368,654
100-151-49100-22019	TRANSFERS IN	31,451				
100-151-49100-25011	TRANSFERS IN		65,333	28,833	45,000	
100-151-49100-27007	TRANSFERS IN					18,500
100-151-49100-27018	TRANSFERS IN					30,000
TOTAL ESTIMATED REVENUES		850,630	946,873	480,513	852,970	888,154

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
APPROPRIATIONS						
100-151-51100	SALARIES AND WAGES	103,799	112,910	92,529	110,510	113,825
100-151-51200	OVERTIME	13,491	13,611	15,242	16,320	16,320
100-151-51300	TEMPORARY AND SEASONAL	335,570	316,112	330,623	306,000	306,000
100-151-52100	SOCIAL SECURITY	34,200	33,404	33,237	33,110	34,103
100-151-52200	GROUP INSURANCE	33,859	36,036	25,993	38,480	41,558
100-151-52300	RETIREMENT	6,353	6,718	5,667	7,610	7,838
100-151-52700	TRAINING AND TUITION	63	6,245	4,266	2,500	2,500
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	5,110	8,101	6,242	5,000	5,000
100-151-52800	UNIFORMS	3,955	3,523	1,193	5,000	4,000
100-151-53200	PROFESSIONAL SERVICES	1,121	2,930	1,979	2,500	2,500
100-151-53400	COMPUTER SUPPORT/MAINT	12,566	12,524	12,343	10,640	20,210
100-151-54310	BUILDING MAINTENANCE	13,797	10,554	7,377	15,000	11,000
100-151-54320	EQUIPMENT MAINTENANCE	16,985	10,133	20,445	10,000	10,000
100-151-54330	VEHICLE MAINTENANCE	312	60			
100-151-54520	EQUIPMENT RENTAL/PURCHASE	25,700	14,340	14,956	26,500	26,000
100-151-55200	INSURANCE	21,771	15,357	23,403	16,000	24,000
100-151-55400	ADVERTISING AND PROMOTION		3,000	625	3,000	3,000
100-151-55900	MISCELLANEOUS			48	100	100
100-151-55910	OVER/SHORT	(148)	51		100	100
100-151-55920	MISC FEES	22,163	61,655	461	20,000	20,000
100-151-55930	REFUNDS		212			
100-151-56010	SUPPLIES	2,021	4,721	2,804	4,500	4,500
100-151-56020	OFFICE SUPPLIES	725	582	152	500	500
100-151-56030	CLEANING SUPPLIES/SERVICE	4,489	3,563	3,005	4,000	4,000
100-151-56060	CHEMICALS	35,639	39,120	47,844	35,000	41,000
100-151-56090	SMALL TOOLS	123		194	100	100
100-151-56130	SUPPLIES FOR RESALE	905	2,057	788	1,000	2,000
100-151-56210	NATURAL GAS	14,405	14,759	17,812	17,500	17,500
100-151-56220	ELECTRICITY	48,691	49,503	44,151	42,000	42,000
100-151-56230	WATER AND SEWER	2,288	9,731	9,118	7,500	7,500
100-151-56240	TELEPHONE	1,346	1,543	1,790	1,500	1,500
100-151-56300	FOOD COSTS	57,495	52,852	51,912	45,000	45,000
100-151-56400	PROGRAMS	571	463	181	1,000	1,000
100-151-56690	SALES TAX REMITTANCE	31,263	28,528	22,487	20,000	25,000
100-151-57200-25011	CAPITAL-LAND & BUILDINGS			28,833	45,000	
100-151-57510-27007	CAPITAL-EQUIPMENT					18,500
100-151-57510-27018	CAPITAL-EQUIPMENT					30,000
100-151-57950	DEPRECIATION	467,495	464,493			
TOTAL APPROPRIATIONS		1,318,123	1,339,391	827,700	852,970	888,154
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE WA'		(467,493)	(392,518)	(347,187)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 152 - AQUATIC CENTER POOL						
ESTIMATED REVENUES						
100-152-44717	PASSES	18,193	15,751	12,356	18,000	11,000
100-152-44720	ADMISSIONS	12,511	10,345	11,052	10,000	10,000
100-152-44721	SWIMMING LESSONS	32,242	19,640	17,115	25,000	15,000
100-152-44722	WATERCISE & THERAPY	40				
100-152-44724	LIFEGUARD/WSI CLASSES	8,953	9,336	11,725	9,000	9,000
100-152-44725	UNIFORMS	1,949	1,243	594	1,500	1,000
100-152-44727	PROGRAMS	5,322	7,805	1,701	6,000	1,000
100-152-44729	MERCH/MISC SALES	1,408	2,001	132	2,000	500
100-152-44740	CONCESSIONS	1,421	1,858	2,044	2,000	1,000
100-152-45310	BUILDING RENTALS	5,619	3,760	5,815	5,000	4,000
100-152-45320	EQUIPMENT RENTALS		102		500	100
100-152-48000	MISCELLANEOUS REVENUE	318			200	
100-152-49100	TRANSFERS IN	348,457	390,572		415,237	411,733
100-152-49100-24017	TRANSFERS IN		11,578			
100-152-49100-24033	TRANSFERS IN	15,326				
TOTAL ESTIMATED REVENUES		451,759	473,991	62,534	494,437	464,333

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL						
APPROPRIATIONS						
100-152-51100	SALARIES AND WAGES	110,315	118,814	98,324	116,100	119,583
100-152-51200	OVERTIME	4,499	17,117	5,508	17,808	6,000
100-152-51300	TEMPORARY AND SEASONAL	116,622	92,306	97,840	109,160	100,000
100-152-52100	SOCIAL SECURITY	17,244	17,021	15,168	18,595	19,153
100-152-52200	GROUP INSURANCE	36,621	38,662	28,556	41,404	44,716
100-152-52300	RETIREMENT	6,773	7,102	6,075	8,030	8,271
100-152-52700	TRAINING AND TUITION	7,337	4,121	5,008	5,000	5,600
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	215	194	121	500	500
100-152-52800	UNIFORMS	887	380		500	500
100-152-53200	PROFESSIONAL SERVICES	2,536	5,252	2,811	4,500	4,500
100-152-53400	COMPUTER SUPPORT/MAINT	10,641	12,190	25,608	25,390	12,460
100-152-54310	BUILDING MAINTENANCE	12,463	5,090	5,042	15,000	7,500
100-152-54320	EQUIPMENT MAINTENANCE	16,032	40,039	25,781	12,500	20,000
100-152-54510	BUILDING RENTAL/LEASE	451				
100-152-54520	EQUIPMENT RENTAL/PURCHASE	2,361	3,218	902	2,000	1,000
100-152-55200	INSURANCE	4,756	14,281	10,307	15,000	15,000
100-152-55900	MISCELLANEOUS	1,450	1,450	1,079	1,450	1,000
100-152-55910	OVER/SHORT	(27)	(30)		100	
100-152-55920	MISC FEES	2,639	3,042	2,609	4,000	3,000
100-152-55930	REFUNDS			150	100	100
100-152-56010	SUPPLIES		974	653	1,500	1,000
100-152-56020	OFFICE SUPPLIES	469	620	502	500	500
100-152-56030	CLEANING SUPPLIES/SERVICE	1,659	1,479	1,615	1,750	1,750
100-152-56040	POSTAGE AND FREIGHT				50	50
100-152-56060	CHEMICALS	15,818	3,635	4,173	5,500	4,000
100-152-56090	SMALL TOOLS	271	51	473	500	500
100-152-56130	SUPPLIES FOR RESALE	150	100			150
100-152-56200	TEACHING SUPPLIES	45		265	1,000	1,000
100-152-56210	NATURAL GAS	16,229	20,462	21,175	25,000	25,000
100-152-56220	ELECTRICITY	52,833	46,509	54,600	50,000	50,000
100-152-56230	WATER AND SEWER	4,499	2,981	2,160	5,000	5,000
100-152-56240	TELEPHONE	1,497	1,657	1,316	1,750	1,750
100-152-56300	FOOD COSTS	375	527	825	750	750
100-152-56400	PROGRAMS	773	447	340	1,000	1,000
100-152-56690	SALES TAX REMITTANCE	3,325	2,722	1,971	3,000	3,000
100-152-57950	DEPRECIATION	72,847	55,393			
TOTAL APPROPRIATIONS		524,605	517,806	420,957	494,437	464,333
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER POOL		(72,846)	(43,815)	(358,423)		

09/01/2026 11:48 AM
User: CHRIS.NORQUEST
DB: Columbus

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Page: 44/170

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 155 - VAN BERG GOLF COURSE						
ESTIMATED REVENUES						
100-155-41320	CITY & STATE SALES TAX	15,347	15,161	18,389	15,000	15,000
100-155-41340	SALES TAX FROM GOLF PRO	1,511	1,633	3,273	1,500	1,500
100-155-44710	CART RENTALS	87,050	86,523	97,774	81,000	85,000
100-155-44711	PULL CART RENTALS	151	350	87	500	350
100-155-44713	FOOTGOLF	517	467	60	500	400
100-155-44715	GREEN FEES	108,667	103,420	116,810	105,000	105,000
100-155-44716	PUNCH CARDS	3,185	2,979	3,506	4,000	3,000
100-155-44717	PASSES	21,468	23,513	29,864	25,000	25,000
100-155-44742	LIQUOR REVENUE	17,104	21,382	19,356	17,000	20,000
100-155-44750	GOLF SIMULATOR FEES		104	15,030		25,000
100-155-48000	MISCELLANEOUS REVENUE		27,925		1,000	1,000
100-155-49100	TRANSFERS IN				76,642	78,975
100-155-49100-23017	TRANSFERS IN	82,925	13,949			
100-155-49100-23018	TRANSFERS IN	60,000				
100-155-49100-26007	TRANSFERS IN				35,000	
100-155-49100-27010	TRANSFERS IN					55,000
TOTAL ESTIMATED REVENUES		397,925	297,406	304,149	362,142	415,225

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE						
APPROPRIATIONS						
100-155-51100	SALARIES AND WAGES	79,077	107,411	91,343	93,520	96,326
100-155-51200	OVERTIME	777	1,372	2,707	816	1,000
100-155-51300	TEMPORARY AND SEASONAL	22,140	23,953	30,959	26,316	26,500
100-155-52100	SOCIAL SECURITY	7,433	9,862	9,333	9,230	9,507
100-155-52200	GROUP INSURANCE	19,705	23,051	19,956	24,900	26,892
100-155-52300	RETIREMENT	4,652	6,041	5,523	5,660	5,830
100-155-52700	TRAINING AND TUITION		16		200	200
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	116	94	461	500	500
100-155-53400	COMPUTER SUPPORT/MAINT	84	798	2,849	1,000	1,470
100-155-53500	COMMISSION ON CARTS	17,433	17,357	16,498	17,000	17,000
100-155-53510	COMMISSION ON LIQUOR	12,451	9,696	18,040	9,500	9,500
100-155-53520	CONTRACT SERVICES	28,436	28,663	26,645	30,000	30,000
100-155-53530	COMMISSION ON GREEN FEES	14,046	13,388	12,697	13,000	13,000
100-155-53540	COMMISSION ON PASSES	2,684	2,939	3,725	3,000	3,000
100-155-53545	COMMISSION ON GOLF SIMULATOR		47	6,646		15,000
100-155-54310	BUILDING MAINTENANCE	1,564	7,023	4,810	3,500	3,500
100-155-54320	EQUIPMENT MAINTENANCE	8,716	8,363	4,056	10,000	10,000
100-155-54330	VEHICLE MAINTENANCE	276	362	644	500	500
100-155-54350	GOLF CART/COURSE MAINT	7,500	2,643	5,638	7,500	7,500
100-155-54490	IRRIGATION MAINTENANCE	2,403	2,257	10,632	3,000	3,000
100-155-54520	EQUIPMENT RENTAL/PURCHASE	2,100	5,378	466	2,500	3,000
100-155-55200	INSURANCE	4,722	1,992	6,074	2,000	6,000
100-155-55900	MISCELLANEOUS			158	200	200
100-155-55920	MISC FEES	1,304	1,882	1,350	2,000	2,000
100-155-56010	SUPPLIES	2,464	2,973	2,622	2,500	2,500
100-155-56020	OFFICE SUPPLIES		8		50	50
100-155-56050	FUEL	5,670	6,142	4,284	5,000	6,500
100-155-56060	CHEMICALS	11,947	10,980	11,641	12,000	12,000
100-155-56070	FERTILIZER	6,000	5,869	1,490	6,000	6,000
100-155-56080	PLANTS SOD SEED FLOWERS	500	541		500	500
100-155-56110	PRO-SHOP SUPPLIES	1,513	1,638	1,570	1,500	1,500
100-155-56190	PERSONAL PROTECTIVE SUPP				500	
100-155-56210	NATURAL GAS	1,818	2,791	2,704	3,000	3,000
100-155-56220	ELECTRICITY	10,055	10,365	8,008	12,000	12,000
100-155-56230	WATER AND SEWER	698	585	524	4,000	4,000
100-155-56240	TELEPHONE	303	405	212	450	450
100-155-56650	MEMBERSHIP DUES		77		300	300
100-155-56690	SALES TAX REMITTANCE	16,737	16,666	19,622	13,500	20,000
100-155-57200-26007	CAPITAL-LAND & BUILDINGS			17,384	35,000	
100-155-57200-27010	CAPITAL-LAND & BUILDINGS					55,000
100-155-57950	DEPRECIATION	29,933	30,717			
TOTAL APPROPRIATIONS		325,257	364,345	351,271	362,142	415,225
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF COI		72,668	(66,939)	(47,122)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
ESTIMATED REVENUES						
100-156-41320	CITY & STATE SALES TAX	41,345	44,188	44,950	45,000	45,000
100-156-41340	SALES TAX FROM GOLF PRO	9,948	11,243	8,981	10,000	10,000
100-156-43102	FEDERAL GRANTS	506,755				
100-156-44129	MANAGER COMPENSATION FEES	22,215	6,243	5,380	15,000	15,000
100-156-44710	CART RENTALS	207,502	220,359	220,756	225,000	220,000
100-156-44711	PULL CART RENTALS	185	4,454	2,989	5,000	5,000
100-156-44715	GREEN FEES	243,438	256,680	243,051	270,000	260,000
100-156-44716	PUNCH CARDS	18,050	18,419	13,470	20,000	20,000
100-156-44717	PASSES	121,654	134,568	169,231	130,000	130,000
100-156-44742	LIQUOR REVENUE	85,111	120,654	70,954	80,000	100,000
100-156-48000	MISCELLANEOUS REVENUE	6,890	456		500	500
100-156-49100	TRANSFERS IN				105,420	130,061
100-156-49100-24019	TRANSFERS IN	88,018				
100-156-49100-25013	TRANSFERS IN		11,870			
100-156-49100-25014	TRANSFERS IN		16,000			
100-156-49100-25040	TRANSFERS IN		44,000			
100-156-49100-25041	TRANSFERS IN		27,334			
100-156-49100-26008	TRANSFERS IN			115,155	115,000	
100-156-49100-27011	TRANSFERS IN					5,000
100-156-49100-27024	TRANSFERS IN					30,000
100-156-49210	LAND OR PROPERTY SALES		17,300			
TOTAL ESTIMATED REVENUES		1,351,111	933,768	894,917	1,020,920	970,561

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
APPROPRIATIONS						
100-156-51100	SALARIES AND WAGES	158,586	144,389	145,404	179,570	184,957
100-156-51200	OVERTIME	1,136	1,716	851	2,000	2,000
100-156-51300	TEMPORARY AND SEASONAL	91,141	94,987	60,926	89,100	89,100
100-156-52100	SOCIAL SECURITY	17,856	19,345	15,321	20,710	21,331
100-156-52200	GROUP INSURANCE	55,913	50,434	40,541	58,040	62,683
100-156-52300	RETIREMENT	9,116	9,142	8,724	11,000	11,330
100-156-52700	TRAINING AND TUITION	1,062	933	3,252	1,000	1,500
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	1,135	2,360	594	2,000	2,000
100-156-53200	PROFESSIONAL SERVICES		2,297	8,063	500	1,000
100-156-53400	COMPUTER SUPPORT/MAINT	10,320	9,429	7,285	11,000	18,660
100-156-53500	COMMISSION ON CARTS	42,028	44,740	37,924	40,000	40,000
100-156-53510	COMMISSION ON LIQUOR	66,356	91,544	60,004	60,000	60,000
100-156-53520	CONTRACT SERVICES	57,732	58,688	56,296	63,000	63,000
100-156-53530	COMMISSION ON GREEN FEES	32,686	34,358	25,996	27,500	27,500
100-156-53540	COMMISSION ON PASSES	15,207	16,821	21,109	17,000	17,000
100-156-54310	BUILDING MAINTENANCE	12,303	13,838	13,242	13,000	13,000
100-156-54320	EQUIPMENT MAINTENANCE	41,429	40,935	43,046	40,000	40,000
100-156-54330	VEHICLE MAINTENANCE	1,172	1,140	3,070	1,000	1,000
100-156-54350	GOLF CART/COURSE MAINT	24,101	24,622	33,593	25,000	25,000
100-156-54490	IRRIGATION MAINTENANCE	18,983	19,256	34,789	20,000	20,000
100-156-54510	BUILDING RENTAL/LEASE		(1)			
100-156-54520	EQUIPMENT RENTAL/PURCHASE	10,589	12,730	13,759	15,000	15,000
100-156-55200	INSURANCE	10,106	15,799	14,194	15,000	15,000
100-156-55400	ADVERTISING AND PROMOTION	3,443	3,320	3,902	5,000	5,000
100-156-55900	MISCELLANEOUS		869	2,515	500	500
100-156-55900-CARES	MISCELLANEOUS			273		
100-156-55920	MISC FEES	26,293	38,090	29,670	20,000	20,000
100-156-56010	SUPPLIES	9,721	9,851	9,988	7,000	7,000
100-156-56020	OFFICE SUPPLIES	297	90		250	250
100-156-56050	FUEL	22,758	22,875	18,731	25,000	25,000
100-156-56060	CHEMICALS	34,997	37,867	26,161	35,000	35,000
100-156-56070	FERTILIZER	9,798	8,636	6,617	10,000	10,000
100-156-56080	PLANTS SOD SEED FLOWERS	3,480	3,479	2,204	3,500	3,500
100-156-56110	PRO-SHOP SUPPLIES	5,295	7,332	6,697	3,500	3,500
100-156-56190	PERSONAL PROTECTIVE SUPP		155	732	500	500
100-156-56210	NATURAL GAS	1,790	1,793	1,336	3,000	3,000
100-156-56220	ELECTRICITY	31,905	34,947	34,144	34,000	34,000
100-156-56230	WATER AND SEWER	1,953	2,288	1,863	3,000	3,000
100-156-56240	TELEPHONE	3,122	3,343	1,882	3,000	3,000
100-156-56250	REFUSE	15	22	32	250	250
100-156-56650	MEMBERSHIP DUES		435	788	1,000	1,000
100-156-56690	SALES TAX REMITTANCE	52,996	57,752	49,228	40,000	50,000
100-156-57510-26008	CAPITAL-EQUIPMENT			115,155	115,000	
100-156-57510-27011	CAPITAL-EQUIPMENT					5,000
100-156-57510-27024	CAPITAL-EQUIPMENT					30,000
100-156-57950	DEPRECIATION	181,519	187,284			
100-156-58100	TRANSFERS OUT	506,755				
TOTAL APPROPRIATIONS		1,575,094	1,129,930	959,901	1,020,920	970,561
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF CO		(223,983)	(196,162)	(64,984)		

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 165 - CREATIVE DISTRICT						
ESTIMATED REVENUES						
100-165-43102	FEDERAL GRANTS					9,500
100-165-43710	LOCAL GRANTS					1,250
100-165-44727	PROGRAMS					11,000
100-165-47500-SCULP	DONATIONS					9,500
100-165-49100-SCULP	TRANSFERS IN					2,500
100-165-49210	LAND OR PROPERTY SALES					5,000
TOTAL ESTIMATED REVENUES						38,750

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 100 GENERAL FUND

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 165 - CREATIVE DISTRICT						
APPROPRIATIONS						
100-165-52700	TRAINING AND TUITION					250
100-165-53200-CDPRO	PROFESSIONAL SERVICES					12,500
100-165-53200-EXHIB	PROFESSIONAL SERVICES					1,000
100-165-53200-SCULP	PROFESSIONAL SERVICES					10,000
100-165-55400	ADVERTISING AND PROMOTION					3,000
100-165-55400-SCULP	ADVERTISING AND PROMOTION					2,500
100-165-55900	MISCELLANEOUS					550
100-165-56010-CDPRO	SUPPLIES					3,200
100-165-56010-EXHIB	SUPPLIES					5,000
100-165-56010-SCULP	SUPPLIES					300
100-165-56020	OFFICE SUPPLIES					150
100-165-56650	MEMBERSHIP DUES					300
TOTAL APPROPRIATIONS						38,750
NET OF REVENUES/APPROPRIATIONS - 165 - CREATIVE DISTRICT						
ESTIMATED REVENUES - FUND 100						
APPROPRIATIONS - FUND 100		27,979,529	29,718,016	20,825,523	40,569,577	41,184,259
NET OF REVENUES/APPROPRIATIONS - FUND 100		25,636,274	26,901,881	23,703,420	40,036,103	41,511,166
		2,343,255	2,816,135	(2,877,897)	533,474	(326,907)
BEGINNING FUND BALANCE		83,154,414	85,596,293	88,442,686	88,442,686	85,564,789
FUND BALANCE ADJUSTMENTS		98,622	30,249			
ENDING FUND BALANCE		85,596,291	88,442,677	85,564,789	88,976,160	85,237,882

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 175 - ARP ACT FUNDS						
ESTIMATED REVENUES						
175-175-46100	INTEREST	35,938				
TOTAL ESTIMATED REVENUES		35,938				

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 175 - ARP ACT FUNDS						
APPROPRIATIONS						
175-175-58100	TRANSFERS OUT	883,468				
TOTAL APPROPRIATIONS		883,468				
NET OF REVENUES/APPROPRIATIONS - 175 - ARP ACT FUNDS		(847,530)				
ESTIMATED REVENUES - FUND 175		35,938				
APPROPRIATIONS - FUND 175		883,468				
NET OF REVENUES/APPROPRIATIONS - FUND 175		(847,530)				
BEGINNING FUND BALANCE		113,615				
FUND BALANCE ADJUSTMENTS		733,914				
ENDING FUND BALANCE		(1)				

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 189 - PERPETUAL CARE						
ESTIMATED REVENUES						
189-189-46100	INTEREST	3,438	3,414	2,141	3,350	3,600
TOTAL ESTIMATED REVENUES		3,438	3,414	2,141	3,350	3,600
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		3,438	3,414	2,141	3,350	3,600
ESTIMATED REVENUES - FUND 189		3,438	3,414	2,141	3,350	3,600
APPROPRIATIONS - FUND 189						
NET OF REVENUES/APPROPRIATIONS - FUND 189		3,438	3,414	2,141	3,350	3,600
BEGINNING FUND BALANCE		82,198	85,636	89,050	89,050	91,191
ENDING FUND BALANCE		85,636	89,050	91,191	92,400	94,791

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 200 STREETS/ENGINEERING
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
ESTIMATED REVENUES						
200-200-42136	OTHER PERMITS		413	77		
200-200-43102	FEDERAL GRANTS	51,576	51,576	451,307	230,000	
200-200-43410	STATE GRANTS				230,000	975,000
200-200-43540	MOTOR VEHICLE FUEL TAX	3,408,986	3,440,668	3,134,306	3,447,412	3,463,395
200-200-43550	MOTOR VEHICLE FEES	243,191	232,009	235,864	230,865	235,000
200-200-43560	NEBR FED FUNDS PURCHASE	598,716	563,453	582,759	582,759	589,746
200-200-43710-20077	LOCAL GRANTS	50,000	30,000			
200-200-43710-25025	LOCAL GRANTS		16,574			
200-200-44150	FUEL	92,204	83,482	75,227	89,000	85,000
200-200-45510	SPECIAL ASSESS PRINCIPAL	35,364	463,583	31,178	100,000	100,000
200-200-45515	SPECIAL ASSESS INTEREST	26,351	403	20,761	25,000	25,000
200-200-46100	INTEREST	15,920	1,042		15,000	
200-200-48000	MISCELLANEOUS REVENUE	29,665	33,694	52,049	30,000	30,000
200-200-48100	REFUNDS	36,231	33,327		2,000	25,000
200-200-49100	TRANSFERS IN	340,000	340,000	256,451	340,000	340,000
200-200-49100-20070	TRANSFERS IN	215,742		139,319	300,000	
200-200-49100-20075	TRANSFERS IN	46,200		60,000	60,000	
200-200-49100-21021	TRANSFERS IN		18,000			
200-200-49100-22022	TRANSFERS IN		11,499	49,910	150,000	
200-200-49100-22023	TRANSFERS IN			23,694	125,000	
200-200-49100-23022	TRANSFERS IN	300,000				
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			
200-200-49100-25016	TRANSFERS IN		14,993			
200-200-49100-25017	TRANSFERS IN		15,773			
200-200-49100-25018	TRANSFERS IN		5,765			
200-200-49100-25019	TRANSFERS IN		19,753			
200-200-49100-25020	TRANSFERS IN		58,349			
200-200-49100-25021	TRANSFERS IN		123,811		20,000	
200-200-49100-25022	TRANSFERS IN		11,185			
200-200-49100-25023	TRANSFERS IN		51,411			
200-200-49100-25024	TRANSFERS IN		307,636	100,000		
200-200-49100-25026	TRANSFERS IN			23,949	200,000	200,000
200-200-49100-25032	TRANSFERS IN		125			
200-200-49100-25035	TRANSFERS IN		47,014	91,529	329,829	
200-200-49100-26009	TRANSFERS IN				90,000	
200-200-49100-26010	TRANSFERS IN			37,487	500,000	
200-200-49100-26011	TRANSFERS IN				300,000	
200-200-49100-26023	TRANSFERS IN			33,000	33,000	
200-200-49100-26025	TRANSFERS IN			283,250	330,000	
200-200-49100-27012	TRANSFERS IN					150,000
200-200-49100-27013	TRANSFERS IN					200,000
200-200-49100-27014	TRANSFERS IN					440,000
200-200-49100-27015	TRANSFERS IN					55,000
200-200-49100-27020	TRANSFERS IN					200,000
200-200-49100-27025	TRANSFERS IN					19,200
200-200-49100-27026	TRANSFERS IN					18,000
200-200-49100-ADAIM	TRANSFERS IN					60,000
200-200-49100-SUBDV	TRANSFERS IN					300,000
200-200-49210	LAND OR PROPERTY SALES	208	695			
TOTAL ESTIMATED REVENUES		5,643,772	5,991,443	5,682,117	7,759,865	7,510,341

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 200 STREETS/ENGINEERING
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
APPROPRIATIONS						
200-200-51100	SALARIES AND WAGES	1,304,340	1,339,571	1,192,463	1,369,220	1,410,297
200-200-51200	OVERTIME	14,893	12,588	9,288	16,810	16,810
200-200-51300	TEMPORARY AND SEASONAL		10,262	6,468	5,100	5,100
200-200-52100	SOCIAL SECURITY	95,375	99,394	88,765	106,420	109,613
200-200-52200	GROUP INSURANCE	333,823	321,965	293,882	351,620	379,750
200-200-52300	RETIREMENT	78,153	77,215	71,963	83,160	85,655
200-200-52500	UNEMPLOYMENT			4,473		
200-200-52700	TRAINING AND TUITION	1,319	3,798	2,036	2,500	2,500
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	459	2,785	1,935	3,000	3,000
200-200-52800	UNIFORMS	11,505	14,675	12,796	13,500	13,500
200-200-53200	PROFESSIONAL SERVICES	1,257	1,908	1,676	3,000	3,000
200-200-53400	COMPUTER SUPPORT/MAINT	16,595	10,009	22,395	18,000	29,308
200-200-54310	BUILDING MAINTENANCE	13,485	12,591	2,346	11,000	11,000
200-200-54310-20065	BUILDING MAINTENANCE	164,618				
200-200-54320	EQUIPMENT MAINTENANCE	76,342	82,372	70,832	83,000	85,000
200-200-54330	VEHICLE MAINTENANCE	28,942	29,220	25,573	30,000	30,000
200-200-54450	STREET MAINTENANCE	55,520	49,297	36,674	70,000	70,000
200-200-54460	LAND MAINTENANCE	18,248	21,354	7,710	30,000	30,000
200-200-54520	EQUIPMENT RENTAL/PURCHASE	10,696	3,990	240	16,000	16,000
200-200-55200	INSURANCE	69,717	81,771	99,821	82,000	100,000
200-200-55210	CLAIMS AND SETTLEMENTS	35,356	9,846	13,918	10,000	10,000
200-200-55900	MISCELLANEOUS		204		500	500
200-200-56010	SUPPLIES	111,565	114,473	96,902	120,000	120,000
200-200-56020	OFFICE SUPPLIES	796	1,182	2,246	1,250	1,250
200-200-56040	POSTAGE AND FREIGHT	135	19	10	100	100
200-200-56050	FUEL	178,832	149,305	128,015	150,000	150,000
200-200-56090	SMALL TOOLS	1,629	1,886	2,108	2,250	2,250
200-200-56120	TRAFFIC SIGNS	26,172	21,025	30,108	30,000	30,000
200-200-56190	PERSONAL PROTECTIVE SUPP	1,289	1,254	1,420	3,000	3,000
200-200-56210	NATURAL GAS	5,987	7,682	8,088	12,000	12,000
200-200-56220	ELECTRICITY	395,617	374,036	299,369	395,000	395,000
200-200-56230	WATER AND SEWER	1,956	1,947	1,707	2,000	2,000
200-200-56240	TELEPHONE	2,385	3,017	1,987	2,500	2,500
200-200-56250	REFUSE	21,014	25,845	16,511	25,000	25,000
200-200-56650	MEMBERSHIP DUES	368	331	341	500	500
200-200-57200-21077	CAPITAL-LAND & BUILDINGS		(139,609)			
200-200-57200-22022	CAPITAL-LAND & BUILDINGS			49,910	150,000	
200-200-57200-22023	CAPITAL-LAND & BUILDINGS			39,463	125,000	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS			28,586	150,000	175,000
200-200-57200-25026	CAPITAL-LAND & BUILDINGS			33,336	200,000	200,000
200-200-57200-25032	CAPITAL-LAND & BUILDINGS			311	1,360,000	1,360,000
200-200-57200-25035	CAPITAL-LAND & BUILDINGS			122,466	1,000,000	1,300,000
200-200-57200-26009	CAPITAL-LAND & BUILDINGS				90,000	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS			60,613	500,000	
200-200-57200-26011	CAPITAL-LAND & BUILDINGS				300,000	
200-200-57200-27012	CAPITAL-LAND & BUILDINGS					150,000
200-200-57200-27013	CAPITAL-LAND & BUILDINGS					1,000,000
200-200-57200-27020	CAPITAL-LAND & BUILDINGS					200,000
200-200-57300-20069	CAPITAL-NEW CONSTRUCTION			18,101		
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION			175,907	300,000	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION			1,697,334	2,000,000	
200-200-57300-20075	CAPITAL-NEW CONSTRUCTION			60,000	60,000	
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION				200,000	
200-200-57300-25024	CAPITAL-NEW CONSTRUCTION			100,000	100,000	
200-200-57300-ADAIM	CAPITAL-NEW CONSTRUCTION					60,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 200 - STREETS						
APPROPRIATIONS						
200-200-57300-CWPAV	CAPITAL-NEW CONSTRUCTION					1,393,141
200-200-57300-SUBDV	CAPITAL-NEW CONSTRUCTION					300,000
200-200-57510-26023	CAPITAL-EQUIPMENT			33,000	33,000	
200-200-57510-27014	CAPITAL-EQUIPMENT					440,000
200-200-57510-27015	CAPITAL-EQUIPMENT					55,000
200-200-57510-27025	CAPITAL-EQUIPMENT					19,200
200-200-57510-27026	CAPITAL-EQUIPMENT					18,000
200-200-57520-26025	CAPITAL-VEHICLES			285,913	330,000	
200-200-57950	DEPRECIATION	3,511,205	3,674,652			
200-200-58100	TRANSFERS OUT		900,000	185,906	247,874	273,617
TOTAL APPROPRIATIONS		6,589,593	7,321,860	5,444,912	10,194,304	10,098,591
NET OF REVENUES/APPROPRIATIONS - 200 - STREETS		(945,821)	(1,330,417)	237,205	(2,434,439)	(2,588,250)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 202 - MECHANICS SHOP						
ESTIMATED REVENUES						
200-202-48200	MAINTENANCE REVENUE	69,364	133,255	114,661	137,000	135,000
TOTAL ESTIMATED REVENUES						

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 200 STREETS/ENGINEERING
 Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP						
APPROPRIATIONS						
200-202-51100	SALARIES AND WAGES	69,188	31,559	112,336	75,480	113,300
200-202-52100	SOCIAL SECURITY	5,237	2,279	8,076	5,775	7,904
200-202-52200	GROUP INSURANCE	9,621	8,893	34,624	11,000	35,640
200-202-52300	RETIREMENT	4,151	(1,206)	6,740	4,530	6,597
200-202-52700	TRAINING AND TUITION	120		1,236	3,500	3,500
200-202-52800	UNIFORMS	1,704	105	1,720	2,000	2,000
200-202-53400	COMPUTER SUPPORT/MAINT	2,948	5,529	5,213	8,000	6,940
200-202-54330	VEHICLE MAINTENANCE	222	242	1,844	500	2,500
200-202-56010	SUPPLIES	2,843	2,744	2,400	2,500	3,000
200-202-56090	SMALL TOOLS	5,223	4,721	6,354	6,500	6,500
200-202-56130	SUPPLIES FOR RESALE	80,156	85,835	75,412	84,000	84,000
TOTAL APPROPRIATIONS		181,413	140,701	255,955	203,785	271,881
NET OF REVENUES/APPROPRIATIONS - 202 - MECHANICS SHOP		(112,049)	(7,446)	(141,294)	(66,785)	(136,881)
ESTIMATED REVENUES - FUND 200		5,713,136	6,124,698	5,796,778	7,896,865	7,645,341
APPROPRIATIONS - FUND 200		6,771,006	7,462,561	5,700,867	10,398,089	10,370,472
NET OF REVENUES/APPROPRIATIONS - FUND 200		(1,057,870)	(1,337,863)	95,911	(2,501,224)	(2,725,131)
BEGINNING FUND BALANCE		89,057,439	87,999,568	86,522,099	86,522,099	86,618,010
FUND BALANCE ADJUSTMENTS			(139,609)			
ENDING FUND BALANCE		87,999,569	86,522,096	86,618,010	84,020,875	83,892,879

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 205 AIRPORT

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 205 - AIRPORT						
ESTIMATED REVENUES						
205-205-43102	FEDERAL GRANTS	100,399	898,966	579,041	186,000	700,000
205-205-44150	FUEL	9,565	7,746	8,112	9,000	9,000
205-205-45310	BUILDING RENTALS	90,874	101,468	91,579	90,000	90,000
205-205-45315	AIRPORT FBO RENT	24,000	24,000	23,542	24,000	24,000
205-205-45325	LAND RENTALS	47,795	42,921	79,964	43,000	50,000
205-205-45327	AIRPORT LEASED LAND	14,089	19,891	17,270	19,900	20,000
205-205-46100	INTEREST	46,317	57,530	34,806	55,620	50,000
205-205-48000	MISCELLANEOUS REVENUE	12,991	418			
205-205-49100	TRANSFERS IN	140,000	122,700	83,465	111,287	123,792
205-205-49100-23030	TRANSFERS IN	93,327	345,578			
205-205-49100-24025	TRANSFERS IN	31,332				
205-205-49100-25028	TRANSFERS IN		10,337			
205-205-49100-26012	TRANSFERS IN			6,460	18,000	
205-205-49100-26013	TRANSFERS IN			143,474	146,000	
205-205-49100-26014	TRANSFERS IN			19,846	25,000	
205-205-49100-26015	TRANSFERS IN			33,020	239,000	
205-205-49100-27003	TRANSFERS IN					300,000
TOTAL ESTIMATED REVENUES		610,689	1,631,555	1,120,579	966,807	1,366,792

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT						
APPROPRIATIONS						
205-205-51100	SALARIES AND WAGES	124,051	138,317	121,290	139,090	143,263
205-205-51200	OVERTIME	228	8	152	204	500
205-205-52100	SOCIAL SECURITY	8,578	9,850	9,117	10,660	10,980
205-205-52200	GROUP INSURANCE	27,246	27,787	7,697	30,100	32,508
205-205-52300	RETIREMENT	7,250	7,599	7,287	8,360	8,611
205-205-52600	WORKERS' COMPENSATION				2,000	2,000
205-205-52700	TRAINING AND TUITION	135	1,042	424	2,000	2,000
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	70	605	325	500	500
205-205-53200	PROFESSIONAL SERVICES		1,300		1,300	1,300
205-205-53400	COMPUTER SUPPORT/MAINT		1,811	400	3,000	3,820
205-205-53520	CONTRACT SERVICES	2,384	2,712	3,228	5,000	5,000
205-205-54310	BUILDING MAINTENANCE	949	2,975	38	4,000	4,000
205-205-54320	EQUIPMENT MAINTENANCE	4,884	935	3,126	14,000	14,000
205-205-54330	VEHICLE MAINTENANCE	534	31	1,191	5,540	5,540
205-205-54440	RUNWAY MAINTENANCE	710	9,458	1,670	25,000	25,000
205-205-54470	FSS BUILDING MAINTENANCE	1,233	2,000	140	2,000	2,000
205-205-54480	HANGAR MAINTENANCE	817	2,674	1,960	7,000	7,000
205-205-54520	EQUIPMENT RENTAL/PURCHASE				500	500
205-205-55200	INSURANCE	24,883	33,581	34,290	30,350	35,000
205-205-55210	CLAIMS AND SETTLEMENTS	22,379	3,650	447	5,000	5,000
205-205-55400	ADVERTISING AND PROMOTION				500	500
205-205-55900	MISCELLANEOUS		1,543		100	100
205-205-55930	REFUNDS	177				
205-205-56010	SUPPLIES	3,849	2,934	2,087	6,000	6,000
205-205-56020	OFFICE SUPPLIES	8	50	81	480	480
205-205-56030	CLEANING SUPPLIES/SERVICE	3,000	3,090	2,920	5,000	5,000
205-205-56040	POSTAGE AND FREIGHT		1		120	120
205-205-56050	FUEL	4,911	4,249	3,121	6,500	6,500
205-205-56070	FERTILIZER	521	1,319	686	2,000	2,000
205-205-56090	SMALL TOOLS	10	236	96	3,500	3,500
205-205-56190	PERSONAL PROTECTIVE SUPP	19			500	500
205-205-56210	NATURAL GAS				6,000	6,000
205-205-56220	ELECTRICITY	10,742	10,438	8,061	15,000	15,000
205-205-56230	WATER AND SEWER	361	422	257	1,000	1,000
205-205-56240	TELEPHONE	1,292	1,313	802	1,500	1,500
205-205-56250	REFUSE	19	30		500	500
205-205-56260	UTILITIES - FSS BUILDING	8,976	9,290	7,942	8,500	9,250
205-205-56650	MEMBERSHIP DUES	250	250	250	320	320
205-205-57200-23030	CAPITAL-LAND & BUILDINGS			7,372		
205-205-57200-26012	CAPITAL-LAND & BUILDINGS			6,460	18,000	
205-205-57200-26014	CAPITAL-LAND & BUILDINGS			19,846	25,000	
205-205-57200-26015	CAPITAL-LAND & BUILDINGS			87,065	425,000	
205-205-57200-27003	CAPITAL-LAND & BUILDINGS					1,000,000
205-205-57510-26013	CAPITAL-EQUIPMENT			143,474	146,000	
205-205-57950	DEPRECIATION	226,443	280,770			
TOTAL APPROPRIATIONS		486,909	562,270	483,302	967,124	1,366,792
NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT		123,780	1,069,285	637,277	(317)	
ESTIMATED REVENUES - FUND 205		610,689	1,631,555	1,120,579	966,807	1,366,792
APPROPRIATIONS - FUND 205		486,909	562,270	483,302	967,124	1,366,792
NET OF REVENUES/APPROPRIATIONS - FUND 205		123,780	1,069,285	637,277	(317)	
BEGINNING FUND BALANCE		6,785,833	6,909,613	7,978,899	7,978,899	8,616,176
ENDING FUND BALANCE		6,909,613	7,978,898	8,616,176	7,978,582	8,616,176

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 206 - DOWNTOWN BID						
ESTIMATED REVENUES						
206-206-41100	PROPERTY TAX	50,417	51,327	51,935	50,000	50,000
206-206-46100	INTEREST	2,402	4,251	3,102	3,500	500
206-206-48000	MISCELLANEOUS REVENUE		214	25,000		5,000
206-206-49100	TRANSFERS IN	42,520				50,000
206-206-49100-24005	TRANSFERS IN		51,376	50,000	50,000	
TOTAL ESTIMATED REVENUES		95,339	107,168	130,037	103,500	105,500

09/01/2026 11:48 AM
User: CHRIS.NORQUEST
DB: Columbus

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 206 DOWNTOWN BID

Page: 61/170

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 206 - DOWNTOWN BID						
APPROPRIATIONS						
206-206-53200	PROFESSIONAL SERVICES	10,385	19,693	23,497	100,000	60,000
206-206-55400	ADVERTISING AND PROMOTION					20,871
206-206-56010	SUPPLIES	9,884	20,907	42,988	25,000	37,000
206-206-57200	CAPITAL-LAND & BUILDINGS			131,532		
206-206-58100	TRANSFERS OUT		2,500			2,500
TOTAL APPROPRIATIONS		20,269	43,100	198,017	125,000	120,371
NET OF REVENUES/APPROPRIATIONS - 206 - DOWNTOWN BID		75,070	64,068	(67,980)	(21,500)	(14,871)
ESTIMATED REVENUES - FUND 206		95,339	107,168	130,037	103,500	105,500
APPROPRIATIONS - FUND 206		20,269	43,100	198,017	125,000	120,371
NET OF REVENUES/APPROPRIATIONS - FUND 206		75,070	64,068	(67,980)	(21,500)	(14,871)
BEGINNING FUND BALANCE			75,069	139,136	139,136	71,156
ENDING FUND BALANCE		75,070	139,137	71,156	117,636	56,285

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 210 - SALES TAX						
ESTIMATED REVENUES						
210-210-41330	CITY SALES TAX FROM STATE	6,737,580	7,019,093	6,656,308	6,601,667	6,900,000
210-210-46100	INTEREST	276,085	135,239	69,765	160,000	57,000
210-210-48000	MISCELLANEOUS REVENUE	1,050		12,588		
210-210-49100	TRANSFERS IN	506,755				
TOTAL ESTIMATED REVENUES		7,521,470	7,154,332	6,738,661	6,761,667	6,957,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 210 - SALES TAX						
APPROPRIATIONS						
210-210-58100	TRANSFERS OUT	8,833,335	8,304,692	3,796,519	7,726,253	6,329,587
TOTAL APPROPRIATIONS		8,833,335	8,304,692	3,796,519	7,726,253	6,329,587
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		(1,311,865)	(1,150,360)	2,942,142	(964,586)	627,413
ESTIMATED REVENUES - FUND 210		7,521,470	7,154,332	6,738,661	6,761,667	6,957,000
APPROPRIATIONS - FUND 210		8,833,335	8,304,692	3,796,519	7,726,253	6,329,587
NET OF REVENUES/APPROPRIATIONS - FUND 210		(1,311,865)	(1,150,360)	2,942,142	(964,586)	627,413
BEGINNING FUND BALANCE		6,638,652	5,326,787	4,176,428	4,176,428	7,118,570
ENDING FUND BALANCE		5,326,787	4,176,427	7,118,570	3,211,842	7,745,983

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 211 - 1/2 CENT SALES TAX						
ESTIMATED REVENUES						
211-211-41330	CITY SALES TAX FROM STATE	3,032,095	3,175,346	3,082,646	2,973,333	3,240,000
211-211-43102	FEDERAL GRANTS	3,000,000	25,000			
211-211-46100	INTEREST	126,256	112,613	98,594	120,000	96,000
211-211-49310	BOND PROCEEDS	9,899	13,343		15,000	15,000
TOTAL ESTIMATED REVENUES		6,168,250	3,326,302	3,181,240	3,108,333	3,351,000

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 211 1/2 CENT SALES TAX
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 211 - 1/2 CENT SALES TAX						
APPROPRIATIONS						
211-211-59010	PRINCIPAL				930,000	970,000
211-211-59020	INTEREST AND FISCAL FEES	676,230	664,854	631,738	631,738	592,388
TOTAL APPROPRIATIONS		676,230	664,854	631,738	1,561,738	1,562,388
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES TAX		5,492,020	2,661,448	2,549,502	1,546,595	1,788,612
ESTIMATED REVENUES - FUND 211						
APPROPRIATIONS - FUND 211		676,230	664,854	631,738	1,561,738	1,562,388
NET OF REVENUES/APPROPRIATIONS - FUND 211		5,492,020	2,661,448	2,549,502	1,546,595	1,788,612
BEGINNING FUND BALANCE		(22,542,194)	(17,050,174)	(14,388,727)	(14,388,727)	(11,839,225)
ENDING FUND BALANCE		(17,050,174)	(14,388,726)	(11,839,225)	(12,842,132)	(10,050,613)

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 212 - GAMING TAX						
ESTIMATED REVENUES						
212-212-41110	GAMING TAX	253,999	621,186	571,136	660,000	540,000
212-212-46100	INTEREST	415	14,891	13,862	12,500	17,000
212-212-48000	MISCELLANEOUS REVENUE			13,155		
TOTAL ESTIMATED REVENUES		254,414	636,077	598,153	672,500	557,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 212 - GAMING TAX						
APPROPRIATIONS						
212-212-58100	TRANSFERS OUT		300,000	495,000	660,000	540,000
	TOTAL APPROPRIATIONS		300,000	495,000	660,000	540,000
NET OF REVENUES/APPROPRIATIONS - 212 - GAMING TAX		254,414	336,077	103,153	12,500	17,000
ESTIMATED REVENUES - FUND 212						
APPROPRIATIONS - FUND 212		254,414	636,077	598,153	672,500	557,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		254,414	336,077	103,153	12,500	17,000
BEGINNING FUND BALANCE			254,414	590,492	590,492	693,645
ENDING FUND BALANCE		254,414	590,491	693,645	602,992	710,645

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 220 - E911						
ESTIMATED REVENUES						
220-220-41810	E911 TELEPHONE SURCHARGE	85,476	71,440	58,639	85,000	70,000
220-220-43915	COUNTY REIMBURSEMENTS	2,442,609	1,695,751	1,427,138	1,565,889	1,729,940
220-220-46100	INTEREST	27,713	29,486	17,426	1,000	15,000
220-220-48000	MISCELLANEOUS REVENUE	24,113	26,899	65		
TOTAL ESTIMATED REVENUES		2,579,911	1,823,576	1,503,268	1,651,889	1,814,940

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 220 - E911						
APPROPRIATIONS						
220-220-51100	SALARIES AND WAGES	860,822	919,761	880,005	969,246	1,007,625
220-220-51200	OVERTIME	89,355	96,468	100,963	100,000	112,000
220-220-52100	SOCIAL SECURITY	77,672	82,051	78,856	82,000	92,000
220-220-52200	GROUP INSURANCE	147,913	159,743	178,238	274,120	320,000
220-220-52300	RETIREMENT	60,448	60,228	63,141	65,000	82,500
220-220-52500	UNEMPLOYMENT	6,552	3,974		10,000	10,000
220-220-52600	WORKERS' COMPENSATION				560	1,000
220-220-52700	TRAINING AND TUITION	13,046	10,953	10,512	16,525	16,800
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	1,817	2,427	819	4,000	7,639
220-220-52800	UNIFORMS	748			1,000	1,750
220-220-53200	PROFESSIONAL SERVICES	9,181	9,006	8,094	10,500	11,800
220-220-53400	COMPUTER SUPPORT/MAINT	9,672	29,889	8,978	13,450	49,800
220-220-54310	BUILDING MAINTENANCE	1,111	2,313		10,000	10,000
220-220-54320	EQUIPMENT MAINTENANCE	2,911	38,984	2,747	21,840	21,000
220-220-54380	MAINTENANCE AGREEMENTS	19,984	26,078	115,908	210,423	218,835
220-220-55200	INSURANCE	8,801	7,408	14,246	8,900	18,000
220-220-55900	MISCELLANEOUS	177	2,134		1,500	1,500
220-220-56010	SUPPLIES	1,375	5,746	2,477	5,000	5,000
220-220-56020	OFFICE SUPPLIES	1,718	2,718	2,974	3,572	4,672
220-220-56030	CLEANING SUPPLIES/SERVICE	3,157	3,134	3,468	5,300	5,300
220-220-56040	POSTAGE AND FREIGHT	176	120	118	202	250
220-220-56050	FUEL	135	242	37	750	400
220-220-56220	ELECTRICITY	7,839	8,069	6,927	8,000	9,500
220-220-56230	WATER AND SEWER	649	684	531	750	720
220-220-56240	TELEPHONE	42,639	25,079	17,715	21,844	27,348
220-220-56250	REFUSE	488	537	484	528	588
220-220-56650	MEMBERSHIP DUES	1,212	1,164	1,097	1,505	1,500
220-220-56690	SALES TAX REMITTANCE	7			20	
220-220-57510-21084	CAPITAL-EQUIPMENT			4,917	35,000	
220-220-57510-27006	CAPITAL-EQUIPMENT					26,000
220-220-57510-JCCEQ	CAPITAL-EQUIPMENT					35,000
220-220-57950	DEPRECIATION	417,612	313,585			
220-220-57960	AMORTIZATION	141,897	145,240			
220-220-58100	TRANSFERS OUT	22,305			1,157	1,213
TOTAL APPROPRIATIONS		1,951,419	1,957,735	1,503,252	1,882,692	2,099,740
NET OF REVENUES/APPROPRIATIONS - 220 - E911		628,492	(134,159)	16	(230,803)	(284,800)
ESTIMATED REVENUES - FUND 220		2,579,911	1,823,576	1,503,268	1,651,889	1,814,940
APPROPRIATIONS - FUND 220		1,951,419	1,957,735	1,503,252	1,882,692	2,099,740
NET OF REVENUES/APPROPRIATIONS - FUND 220		628,492	(134,159)	16	(230,803)	(284,800)
BEGINNING FUND BALANCE		1,743,306	2,368,246	2,234,087	2,234,087	2,234,103
FUND BALANCE ADJUSTMENTS		(3,555)				
ENDING FUND BALANCE		2,368,243	2,234,087	2,234,103	2,003,284	1,949,303

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 221 - WIRELESS E911						
ESTIMATED REVENUES						
221-221-43410	STATE GRANTS	80,277	97,264	95,819	84,100	109,680
221-221-46100	INTEREST	9,082	7,756	4,870	8,250	6,000
221-221-49100	TRANSFERS IN	21,756				
TOTAL ESTIMATED REVENUES		111,115	105,020	100,689	92,350	115,680

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 221 COMMUNICATIONS - WIRELESS E911

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 221 - WIRELESS E911						
APPROPRIATIONS						
221-221-51100	SALARIES AND WAGES	102,060	92,531	100,069	92,350	109,680
221-221-52100	SOCIAL SECURITY			1,457		
221-221-52200	GROUP INSURANCE			1,743		
221-221-52300	RETIREMENT			1,169		
221-221-58100	TRANSFERS OUT	30,292				
TOTAL APPROPRIATIONS		132,352	92,531	104,438	92,350	109,680
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		(21,237)	12,489	(3,749)		6,000
ESTIMATED REVENUES - FUND 221		111,115	105,020	100,689	92,350	115,680
APPROPRIATIONS - FUND 221		132,352	92,531	104,438	92,350	109,680
NET OF REVENUES/APPROPRIATIONS - FUND 221		(21,237)	12,489	(3,749)		6,000
BEGINNING FUND BALANCE		215,511	194,274	206,763	206,763	203,014
ENDING FUND BALANCE		194,274	206,763	203,014	206,763	209,014

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING						
ESTIMATED REVENUES						
225-225-43915	COUNTY REIMBURSEMENTS	323,090				
225-225-48000	MISCELLANEOUS REVENUE				6,056	6,180
225-225-49100	TRANSFERS IN	30,841			1,157	1,213
TOTAL ESTIMATED REVENUES						
		353,931			7,213	7,393

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING						
APPROPRIATIONS						
225-225-54380	MAINTENANCE AGREEMENTS				7,213	7,393
225-225-56240	TELEPHONE	17,736				
225-225-57950	DEPRECIATION	50,568	50,568			
TOTAL APPROPRIATIONS		68,304	50,568		7,213	7,393
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPMENT		285,627	(50,568)			
ESTIMATED REVENUES - FUND 225		353,931			7,213	7,393
APPROPRIATIONS - FUND 225		68,304	50,568		7,213	7,393
NET OF REVENUES/APPROPRIATIONS - FUND 225		285,627	(50,568)			
BEGINNING FUND BALANCE		(72,930)	212,697	162,129	162,129	162,129
ENDING FUND BALANCE		212,697	162,129	162,129	162,129	162,129

		2023-24	2024-25	2025-26	2025-26	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 240 - HOUSING REHAB & LOANS						
ESTIMATED REVENUES						
240-240-46100	INTEREST	5,213	9,571	9,915	7,500	13,000
TOTAL ESTIMATED REVENUES		5,213	9,571	9,915	7,500	13,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 240 - HOUSING REHAB & LOANS						
APPROPRIATIONS						
240-240-56780	HOUSING LOANS & ADMIN	790	(538,594)	356	580,000	443,000
	TOTAL APPROPRIATIONS	790	(538,594)	356	580,000	443,000
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB & LOANS		4,423	548,165	9,559	(572,500)	(430,000)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN						
ESTIMATED REVENUES						
240-243-45512	LOAN REPAYMENTS	428	17,394	1,035	15,000	15,000
TOTAL ESTIMATED REVENUES		428	17,394	1,035	15,000	15,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN						
APPROPRIATIONS						
240-243-56780	HOUSING LOANS & ADMIN	616	35,739	808	15,000	15,000
	TOTAL APPROPRIATIONS	616	35,739	808	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING RI		(188)	(18,345)	227		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	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	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)						
APPROPRIATIONS						
240-244-56780	HOUSING LOANS & ADMIN	2,529	40,982	52,127	2,500	2,500
	TOTAL APPROPRIATIONS	2,529	40,982	52,127	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS (1		(2,529)	(40,982)	(52,127)	(2,500)	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 245 - CDBG GRANTS						
ESTIMATED REVENUES						
240-245-43103	CDBG GRANTS	21,255	215,050	58,855	750,000	750,000
TOTAL ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 245 - CDBG GRANTS						
APPROPRIATIONS						
240-245-56780	HOUSING LOANS & ADMIN	7,376	518,900		750,000	750,000
	TOTAL APPROPRIATIONS	7,376	518,900		750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS		13,879	(303,850)	58,855		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 246 - PACE PROGRAM						
ESTIMATED REVENUES						
240-246-43104	PACE PROJECT FEES	500	31,500	250	500	1,000
	TOTAL ESTIMATED REVENUES	500	31,500	250	500	1,000
NET OF REVENUES/APPROPRIATIONS - 246 - PACE PROGRAM						
		500	31,500	250	500	1,000
ESTIMATED REVENUES - FUND 240						
		27,396	273,515	70,055	773,000	781,500
APPROPRIATIONS - FUND 240						
		11,311	57,027	53,291	1,347,500	1,210,500
NET OF REVENUES/APPROPRIATIONS - FUND 240						
		16,085	216,488	16,764	(574,500)	(429,000)
BEGINNING FUND BALANCE						
		718,839	734,925	951,413	951,413	968,177
ENDING FUND BALANCE						
		734,924	951,413	968,177	376,913	539,177

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH						
ESTIMATED REVENUES						
260-260-41330	CITY SALES TAX FROM STATE	425,074	431,922	425,000	425,000	650,000
260-260-45512	LOAN REPAYMENTS		(89,393)	1,924		
260-260-46100	INTEREST	72,910	72,369	55,491	77,300	42,000
260-260-48000	MISCELLANEOUS REVENUE	45,000	30,000	405,000		
TOTAL ESTIMATED REVENUES		542,984	444,898	887,415	502,300	692,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH						
APPROPRIATIONS						
260-260-55900	MISCELLANEOUS	45,000	15,000			15,000
260-260-56760	ECONOMIC DEVELOPMENT PLAN		470,000	660,000	502,300	2,085,000
260-260-59999	BAD DEBT EXPENSE	179,987				
TOTAL APPROPRIATIONS		224,987	485,000	660,000	502,300	2,100,000
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOBS		317,997	(40,102)	227,415		(1,408,000)
ESTIMATED REVENUES - FUND 260						
APPROPRIATIONS - FUND 260		542,984	444,898	887,415	502,300	692,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		224,987	485,000	660,000	502,300	2,100,000
		317,997	(40,102)	227,415		(1,408,000)
BEGINNING FUND BALANCE		2,529,724	2,847,721	2,807,619	2,807,619	3,035,034
ENDING FUND BALANCE		2,847,721	2,807,619	3,035,034	2,807,619	1,627,034

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 270 - KENO						
ESTIMATED REVENUES						
270-270-41830	KENO	710,252	579,410	574,399	585,650	575,000
270-270-46100	INTEREST	29,062	22,192	13,599	22,600	12,600
TOTAL ESTIMATED REVENUES		739,314	601,602	587,998	608,250	587,600

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 270 - KENO						
APPROPRIATIONS						
270-270-55900	MISCELLANEOUS	152		100		
270-270-58100	TRANSFERS OUT	837,740	795,315	456,188	608,250	587,600
TOTAL APPROPRIATIONS		837,892	795,315	456,288	608,250	587,600
NET OF REVENUES/APPROPRIATIONS - 270 - KENO		(98,578)	(193,713)	131,710		
ESTIMATED REVENUES - FUND 270						
APPROPRIATIONS - FUND 270		837,892	795,315	456,288	608,250	587,600
NET OF REVENUES/APPROPRIATIONS - FUND 270		(98,578)	(193,713)	131,710		
BEGINNING FUND BALANCE		724,451	625,873	432,160	432,160	563,870
ENDING FUND BALANCE		625,873	432,160	563,870	432,160	563,870

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 417 - TAXES/INTEREST						
ESTIMATED REVENUES						
400-417-41100	PROPERTY TAX	12,529	(74)	269		
400-417-43555	PRO-RATE MOTOR VEHICLE	518				
400-417-43900	IN-LIEU-TAX	452				
TOTAL ESTIMATED REVENUES		13,499	(74)	269		
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		13,499	(74)	269		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 451 - FLOOD CONTROL BONDS						
APPROPRIATIONS						
400-451-59020	INTEREST AND FISCAL FEES	918				
	TOTAL APPROPRIATIONS	918				
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL BOI		(918)				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 453 - 2004 VPB/2009 GO REFUND						
ESTIMATED REVENUES						
400-453-45510	SPECIAL ASSESS PRINCIPAL		1,186			
	TOTAL ESTIMATED REVENUES		1,186			
NET OF REVENUES/APPROPRIATIONS - 453 - 2004 VPB/2009 GO						
			1,186			

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 456 - 2011 VAR PURP BONDS						
ESTIMATED REVENUES						
400-456-45510	SPECIAL ASSESS PRINCIPAL		32	1,218		
400-456-45515	SPECIAL ASSESS INTEREST	167	194	146		
	TOTAL ESTIMATED REVENUES	167	226	1,364		
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP BOI						
		167	226	1,364		

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 400 DEBT SERVICE FUND
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 459 - 2021 COPS - CITY HALL						
ESTIMATED REVENUES						
400-459-46100	INTEREST			6,674		
400-459-49100-24001	TRANSFERS IN	551,750	552,900		552,550	
400-459-49100-BONDS	TRANSFERS IN					551,900
400-459-49310	BOND PROCEEDS	37,819	37,819		37,820	
TOTAL ESTIMATED REVENUES						
		589,569	590,719	6,674	590,370	551,900

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 400 DEBT SERVICE FUND
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 459 - 2021 COPS - CITY HALL						
APPROPRIATIONS						
400-459-59010	PRINCIPAL				395,000	
400-459-59010-BONDS	PRINCIPAL					410,000
400-459-59020	INTEREST AND FISCAL FEES	183,850	169,100	157,700	157,700	
400-459-59020-BONDS	INTEREST AND FISCAL FEES					141,900
TOTAL APPROPRIATIONS		183,850	169,100	157,700	552,700	551,900
NET OF REVENUES/APPROPRIATIONS - 459 - 2021 COPS - CITY		405,719	421,619	(151,026)	37,670	

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS						
ESTIMATED REVENUES						
400-460-49100	TRANSFERS IN	477,111	442,689		500,000	370,825
400-460-49310	BOND PROCEEDS	33,597	33,597		33,600	
TOTAL ESTIMATED REVENUES		510,708	476,286		533,600	370,825

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS						
APPROPRIATIONS						
400-460-59010	PRINCIPAL				135,000	195,000
400-460-59020	INTEREST AND FISCAL FEES	185,200	183,363	180,775	180,775	175,825
TOTAL APPROPRIATIONS		185,200	183,363	180,775	315,775	370,825
NET OF REVENUES/APPROPRIATIONS - 460 - GENERAL OBLIGATION		325,508	292,923	(180,775)	217,825	
ESTIMATED REVENUES - FUND 400		1,113,943	1,068,343	8,307	1,123,970	922,725
APPROPRIATIONS - FUND 400		369,968	352,463	338,475	868,475	922,725
NET OF REVENUES/APPROPRIATIONS - FUND 400		743,975	715,880	(330,168)	255,495	
BEGINNING FUND BALANCE		(13,716,418)	(12,972,443)	(12,256,562)	(12,256,562)	(12,586,730)
ENDING FUND BALANCE		(12,972,443)	(12,256,563)	(12,586,730)	(12,001,067)	(12,586,730)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 473 - RBACK ENTERPRISE REDEV						
ESTIMATED REVENUES						
480-473-41100	PROPERTY TAX			37,538		50,000
TOTAL ESTIMATED REVENUES				37,538		50,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 473 - RBACK ENTERPRISE REDEV						
APPROPRIATIONS						
480-473-59010	PRINCIPAL			21,920		50,000
	TOTAL APPROPRIATIONS			21,920		50,000
NET OF REVENUES/APPROPRIATIONS - 473 - RBACK ENTERPRISE				15,618		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 474 - FARM VIEW REDEV 25						
ESTIMATED REVENUES						
480-474-41100	PROPERTY TAX			8,333		100,000
TOTAL ESTIMATED REVENUES				8,333		100,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 474 - FARM VIEW REDEV 25						
APPROPRIATIONS						
480-474-59010	PRINCIPAL					100,000
	TOTAL APPROPRIATIONS					100,000
NET OF REVENUES/APPROPRIATIONS - 474 - FARM VIEW REDEV :				8,333		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 476 - B&R STORES						
ESTIMATED REVENUES						
480-476-41100	PROPERTY TAX			48,546		100,000
TOTAL ESTIMATED REVENUES				48,546		100,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 476 - B&R STORES						
APPROPRIATIONS						
480-476-59010	PRINCIPAL					100,000
	TOTAL APPROPRIATIONS					100,000
NET OF REVENUES/APPROPRIATIONS - 476 - B&R STORES				48,546		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 477 - CONVERGENCE						
ESTIMATED REVENUES						
480-477-41100	PROPERTY TAX		853,734	801,715	457,378	1,000,000
TOTAL ESTIMATED REVENUES			853,734	801,715	457,378	1,000,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 477 - CONVERGENCE						
APPROPRIATIONS						
480-477-59010	PRINCIPAL		853,734	328,744	457,378	1,000,000
	TOTAL APPROPRIATIONS		853,734	328,744	457,378	1,000,000
NET OF REVENUES/APPROPRIATIONS - 477 - CONVERGENCE				472,971		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 478 - EKEA LLC TIF						
ESTIMATED REVENUES						
480-478-41100	PROPERTY TAX	24,052	27,061	22,466	30,044	30,000
480-478-41100-PHS 3	PROPERTY TAX			8,989		15,000
480-478-41100-PHSII	PROPERTY TAX		2,254	5,972	1,207	10,000
TOTAL ESTIMATED REVENUES						
		24,052	29,315	37,427	31,251	55,000

		2023-24	2024-25	2025-26	2025-26	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 478 - EKEA LLC TIF						
APPROPRIATIONS						
480-478-59010	PRINCIPAL	24,052	29,315	33,920	31,251	55,000
TOTAL APPROPRIATIONS		24,052	29,315	33,920	31,251	55,000
NET OF REVENUES/APPROPRIATIONS - 478 - EKEA LLC TIF				3,507		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 479 - ACE OVERSIZED STORAGE TIF						
ESTIMATED REVENUES						
480-479-41100	PROPERTY TAX	10,340	9,530	5,704	21,602	20,000
480-479-41100-PHSII	PROPERTY TAX		8,403	6,539	9,002	20,000
TOTAL ESTIMATED REVENUES						
		10,340	17,933	12,243	30,604	40,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 479 - ACE OVERSIZED STORAGE TIF						
APPROPRIATIONS						
480-479-59010	PRINCIPAL	10,340	17,933	4,662	30,604	40,000
TOTAL APPROPRIATIONS		10,340	17,933	4,662	30,604	40,000
NET OF REVENUES/APPROPRIATIONS - 479 - ACE OVERSIZED ST				7,581		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 482 - SLUMBERLAND						
ESTIMATED REVENUES						
480-482-41100	PROPERTY TAX	30,143	27,784	22,328	34,668	50,000
TOTAL ESTIMATED REVENUES						
		30,143	27,784	22,328	34,668	50,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND						
APPROPRIATIONS						
480-482-59010	PRINCIPAL	30,143	27,784	22,328	34,668	50,000
TOTAL APPROPRIATIONS		30,143	27,784	22,328	34,668	50,000
NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND						

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 483 - RAMADA						
ESTIMATED REVENUES						
480-483-41100	PROPERTY TAX	97,729	55,044	91,341	68,202	
TOTAL ESTIMATED REVENUES						
		97,729	55,044	91,341	68,202	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 484 - HOBBY LOBBY						
ESTIMATED REVENUES						
480-484-41100	PROPERTY TAX	33,208	30,609	8,052	34,687	
TOTAL ESTIMATED REVENUES						
		33,208	30,609	8,052	34,687	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 484 - HOBBY LOBBY						
APPROPRIATIONS						
480-484-59010	PRINCIPAL	33,208	30,609	8,052		
	TOTAL APPROPRIATIONS	33,208	30,609	8,052		
NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY					34,687	

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 485 - WHO DEVEL - APARTMENTS						
ESTIMATED REVENUES						
480-485-41100-19265	PROPERTY TAX	18,705	17,241	10,319	21,512	25,000
TOTAL ESTIMATED REVENUES						
		18,705	17,241	10,319	21,512	25,000

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 480 COMMUNITY REDEVL AUTH
Calculations as of 08/31/2026

		2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
GL NUMBER	DESCRIPTION			THRU 08/31/26	BUDGET	BUDGET
Dept 485 - WHO DEVEL - APARTMENTS						
APPROPRIATIONS						
480-485-59010	PRINCIPAL	18,705	17,241	10,319	21,512	25,000
TOTAL APPROPRIATIONS		18,705	17,241	10,319	21,512	25,000
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - APAR'						

		2023-24	2024-25	2025-26	2025-26	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
		THRU 08/31/26				
Dept 486 - WHO DEVELOPMENT - HOTEL						
ESTIMATED REVENUES						
480-486-41100-19266	PROPERTY TAX	12,714	11,719	11,358	26,560	15,000
TOTAL ESTIMATED REVENUES		12,714	11,719	11,358	26,560	15,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL						
APPROPRIATIONS						
480-486-59010	PRINCIPAL	12,714	11,724	7,014	26,560	15,000
480-486-59010-19266	PRINCIPAL		(5)			
TOTAL APPROPRIATIONS		12,714	11,719	7,014	26,560	15,000
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMENT				4,344		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC						
ESTIMATED REVENUES						
480-487-41100-19277	PROPERTY TAX	95,836	88,337	52,874	110,222	150,000
TOTAL ESTIMATED REVENUES						
		95,836	88,337	52,874	110,222	150,000

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 480 COMMUNITY REDEVL AUTH

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC						
APPROPRIATIONS						
480-487-59010	PRINCIPAL	95,836	88,337	52,874	110,222	150,000
TOTAL APPROPRIATIONS		95,836	88,337	52,874	110,222	150,000
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBUS						

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 488 - COLUMBUS LODGING, LLC						
ESTIMATED REVENUES						
480-488-41100-19278	PROPERTY TAX	49,275	45,419	44,020	51,470	60,000
TOTAL ESTIMATED REVENUES						
		49,275	45,419	44,020	51,470	60,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 488 - COLUMBUS LODGING, LLC						
APPROPRIATIONS						
480-488-59010	PRINCIPAL	49,275	45,419	27,185	51,470	60,000
TOTAL APPROPRIATIONS		49,275	45,419	27,185	51,470	60,000
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGING				16,835		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 489 - COLUMBUS RETAIL, LLC						
ESTIMATED REVENUES						
480-489-41100	PROPERTY TAX		34,622	43,085		
480-489-41100-19279	PROPERTY TAX	87,823	44,116	34,796	64,306	100,000
TOTAL ESTIMATED REVENUES						
		87,823	78,738	77,881	64,306	100,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 489 - COLUMBUS RETAIL, LLC						
APPROPRIATIONS						
480-489-59010	PRINCIPAL	66,327	78,738	56,232		
480-489-59010-19279	PRINCIPAL				64,306	100,000
480-489-59020-19279	INTEREST AND FISCAL FEES	21,496				
TOTAL APPROPRIATIONS		87,823	78,738	56,232	64,306	100,000
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAIL,				21,649		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-490-41100	PROPERTY TAX	82,227	85,657	51,029	105,140	100,000
480-490-41100-21100	PROPERTY TAX	50,243	46,311	30,302	57,786	50,000
480-490-41100-PHS 3	PROPERTY TAX		4,942	3,352		
480-490-41100-PHS 4	PROPERTY TAX		4,421	3,024	4,738	10,000
480-490-41100-PHS 5	PROPERTY TAX			16,908		
480-490-41100-PHSII	PROPERTY TAX	9,851	10,291	6,933	17,922	20,000
TOTAL ESTIMATED REVENUES		142,321	151,622	111,548	185,586	180,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-490-59010	PRINCIPAL	92,078	138,803		86,472	100,000
480-490-59010-21100	PRINCIPAL	50,243	55,944		99,114	80,000
TOTAL APPROPRIATIONS		142,321	194,747		185,586	180,000
NET OF REVENUES/APPROPRIATIONS - 490 - FRONTIER REDEVELOP			(43,125)	111,548		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-491-41100-21101	PROPERTY TAX	13,862	12,777	12,384	14,500	20,000
TOTAL ESTIMATED REVENUES						
		13,862	12,777	12,384	14,500	20,000

Page: 126/170

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-492-41100-21102	PROPERTY TAX	3,211	2,960	2,868	2,960	5,000
TOTAL ESTIMATED REVENUES						
		3,211	2,960	2,868	2,960	5,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-492-59010	PRINCIPAL	3,211	2,960	2,868	2,960	5,000
TOTAL APPROPRIATIONS		3,211	2,960	2,868	2,960	5,000
NET OF REVENUES/APPROPRIATIONS - 492 - SEQUOIA REDEVELOP						

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-493-41100	PROPERTY TAX	47,226	52,825	50,922	98,694	75,000
480-493-41100-21103	PROPERTY TAX	109,994	95,282	96,865	165,408	100,000
480-493-41100-PHS 3	PROPERTY TAX		21,100	25,868	26,066	50,000
480-493-41100-PHSII	PROPERTY TAX		22,523	21,196	36,102	50,000
TOTAL ESTIMATED REVENUES		157,220	191,730	194,851	326,270	275,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-493-59010	PRINCIPAL	52,677	296,272		326,270	275,000
480-493-59010-21103	PRINCIPAL	104,543	(104,543)			
TOTAL APPROPRIATIONS		157,220	191,729		326,270	275,000
NET OF REVENUES/APPROPRIATIONS - 493 - FARM VIEW REDEVE:			1	194,851		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 494 - FREDDY'S						
ESTIMATED REVENUES						
480-494-41100	PROPERTY TAX	16,828	15,511	9,284	19,354	25,000
TOTAL ESTIMATED REVENUES						
		16,828	15,511	9,284	19,354	25,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 494 - FREDDY'S						
APPROPRIATIONS						
480-494-59020	INTEREST AND FISCAL FEES	16,828	15,511		19,354	25,000
	TOTAL APPROPRIATIONS	16,828	15,511		19,354	25,000
NET OF REVENUES/APPROPRIATIONS - 494 - FREDDY'S				9,284		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 495 - FRC						
ESTIMATED REVENUES						
480-495-41100	PROPERTY TAX	24,906	3,290	10,381	27,000	50,000
TOTAL ESTIMATED REVENUES						
		24,906	3,290	10,381	27,000	50,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 495 - FRC						
APPROPRIATIONS						
480-495-59020	INTEREST AND FISCAL FEES	24,906	29,349	33,301	27,000	50,000
	TOTAL APPROPRIATIONS	24,906	29,349	33,301	27,000	50,000
NET OF REVENUES/APPROPRIATIONS - 495 - FRC			(26,059)	(22,920)		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 496 - STARBUCKS						
ESTIMATED REVENUES						
480-496-41100	PROPERTY TAX	8,027	7,399	4,429	10,000	20,000
TOTAL ESTIMATED REVENUES						
		8,027	7,399	4,429	10,000	20,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 496 - STARBUCKS						
APPROPRIATIONS						
480-496-59010	PRINCIPAL	68,954	7,399	7,212	10,000	20,000
480-496-59020	INTEREST AND FISCAL FEES			9,284		
TOTAL APPROPRIATIONS		68,954	7,399	16,496	10,000	20,000
NET OF REVENUES/APPROPRIATIONS - 496 - STARBUCKS		(60,927)		(12,067)		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 497 - 4J CAPITAL						
ESTIMATED REVENUES						
480-497-41100	PROPERTY TAX	337,264	310,872	186,072	387,894	400,000
480-497-41100-PHSII	PROPERTY TAX			47,754		
TOTAL ESTIMATED REVENUES						
		337,264	310,872	233,826	387,894	400,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 497 - 4J CAPITAL						
APPROPRIATIONS						
480-497-59010	PRINCIPAL	276,337	310,872	186,072	387,894	300,000
480-497-59010-PHSII	PRINCIPAL			47,754		100,000
TOTAL APPROPRIATIONS						
		276,337	310,872	233,826	387,894	400,000
NET OF REVENUES/APPROPRIATIONS - 497 - 4J CAPITAL		60,927				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 498 - 23RD STREET CORRIDOR						
ESTIMATED REVENUES						
480-498-41100	PROPERTY TAX	477,112	438,255	329,521	500,000	500,000
TOTAL ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 498 - 23RD STREET CORRIDOR						
APPROPRIATIONS						
480-498-58100	TRANSFERS OUT	477,111	442,689		500,000	370,825
480-498-59010	PRINCIPAL		(4,434)			129,175
TOTAL APPROPRIATIONS		477,111	438,255		500,000	500,000
NET OF REVENUES/APPROPRIATIONS - 498 - 23RD STREET CORR:		1		329,521		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 499 - SERC LLC						
ESTIMATED REVENUES						
480-499-41100	PROPERTY TAX	38,706	38,264	34,588	54,702	50,000
480-499-41100-PHS 3	PROPERTY TAX		15,158	13,872	5,774	25,000
480-499-41100-PHSII	PROPERTY TAX	40,359	57,467	49,246	87,956	75,000
TOTAL ESTIMATED REVENUES						
		79,065	110,889	97,706	148,432	150,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 499 - SERC LLC						
APPROPRIATIONS						
480-499-59010	PRINCIPAL	79,065	67,762	88,046	148,432	150,000
TOTAL APPROPRIATIONS		79,065	67,762	88,046	148,432	150,000
NET OF REVENUES/APPROPRIATIONS - 499 - SERC LLC			43,127	9,660		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 999 - NEW NTD TIF PROJECTS						
ESTIMATED REVENUES						
480-999-41100	PROPERTY TAX					1,000,000
TOTAL ESTIMATED REVENUES						1,000,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 999 - NEW NTD TIF PROJECTS						
APPROPRIATIONS						
480-999-59010	PRINCIPAL					1,000,000
TOTAL APPROPRIATIONS						1,000,000
NET OF REVENUES/APPROPRIATIONS - 999 - NEW NTD TIF PROJ						
ESTIMATED REVENUES - FUND 480						
		1,719,641	2,501,178	2,270,773	2,552,856	4,370,000
APPROPRIATIONS - FUND 480		1,719,640	2,527,234	1,051,512	2,518,169	4,370,000
NET OF REVENUES/APPROPRIATIONS - FUND 480		1	(26,056)	1,219,261	34,687	
BEGINNING FUND BALANCE						
			1	(26,057)	(26,057)	1,193,204
ENDING FUND BALANCE						
		1	(26,055)	1,193,204	8,630	1,193,204

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 500 - WASTEWATER COLLECTION						
ESTIMATED REVENUES						
500-500-41300	CITY SALES TAX	64,853	69,338	65,340	68,080	70,000
500-500-41310	STATE SALES TAX	406,897	454,723	433,141	437,650	450,000
500-500-42131	SEWER PERMITS	2,400	3,750	5,050	4,000	4,000
500-500-42310	FINES AND PENALTIES	60,090	76,401	66,849	65,230	65,000
500-500-44410	SEWER CHARGES	7,882,084	8,792,767	8,303,823	8,355,860	8,750,000
500-500-45510	SPECIAL ASSESS PRINCIPAL			92,364	50,000	50,000
500-500-45515	SPECIAL ASSESS INTEREST	11,110	2,578	8,830	15,000	15,000
500-500-46100	INTEREST	733,420	812,851	552,833	783,540	672,000
500-500-48000	MISCELLANEOUS REVENUE	27,367	30,595	31,234	28,000	30,000
500-500-49100-20091	TRANSFERS IN	510,357				
500-500-49310	BOND PROCEEDS	166,551	166,551			
TOTAL ESTIMATED REVENUES		9,865,129	10,409,554	9,559,464	9,807,360	10,106,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION						
APPROPRIATIONS						
500-500-51100	SALARIES AND WAGES	635,455	649,541	612,051	663,860	683,776
500-500-51200	OVERTIME	15,740	15,753	20,045	15,850	16,326
500-500-51300	TEMPORARY AND SEASONAL		10,010	3,577	10,200	10,200
500-500-52100	SOCIAL SECURITY	46,279	49,920	46,314	52,780	54,363
500-500-52200	GROUP INSURANCE	157,803	167,167	175,154	183,050	188,542
500-500-52300	RETIREMENT	38,120	37,105	37,651	40,780	42,003
500-500-52700	TRAINING AND TUITION	3,127	3,858	3,558	4,000	5,000
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	699	1,798	1,037	3,000	3,000
500-500-52800	UNIFORMS	7,135	7,583	7,181	8,500	9,350
500-500-53100	ENGINEERING SERVICES	(15)				
500-500-53200	PROFESSIONAL SERVICES	1,347	1,783	1,367	2,000	2,000
500-500-53400	COMPUTER SUPPORT/MAINT	14,979	15,306	18,379	24,700	55,194
500-500-54310	BUILDING MAINTENANCE	6,573	5,434	3,905	5,200	5,200
500-500-54320	EQUIPMENT MAINTENANCE	46,581	38,299	15,453	52,500	52,500
500-500-54330	VEHICLE MAINTENANCE	9,782	5,733	15,073	11,375	12,000
500-500-54390	SYSTEM MAINTENANCE	11,990	64,689	82,145	100,000	100,000
500-500-55200	INSURANCE	43,687	59,363	61,200	60,000	67,037
500-500-55210	CLAIMS AND SETTLEMENTS	25,000	6,380		5,000	5,000
500-500-55900	MISCELLANEOUS	103	100		500	500
500-500-55920	MISC FEES	975	1,377	478	2,500	2,500
500-500-55930	REFUNDS				1,000	1,000
500-500-56010	SUPPLIES	1,167	557	988	1,000	1,000
500-500-56020	OFFICE SUPPLIES	6,454	6,318	4,063	5,000	5,000
500-500-56030	CLEANING SUPPLIES/SERVICE		143	255	1,000	1,000
500-500-56040	POSTAGE AND FREIGHT	28,642	32,170	25,866	30,000	30,000
500-500-56050	FUEL	39,960	35,783	31,147	43,200	47,520
500-500-56060	CHEMICALS	3,000	8,079	5,235	12,500	12,500
500-500-56090	SMALL TOOLS	365	1,968	219	2,000	2,000
500-500-56190	PERSONAL PROTECTIVE SUPP	59	234	371	2,000	2,000
500-500-56220	ELECTRICITY	32,145	31,530	50,448	55,000	81,000
500-500-56230	WATER AND SEWER	352	599	990	1,000	1,500
500-500-56240	TELEPHONE	4,095	4,564	4,538	10,500	10,500
500-500-56250	REFUSE	349	295	280	1,000	1,000
500-500-56650	MEMBERSHIP DUES	1,195	4,771	3,997	3,200	3,520
500-500-56690	SALES TAX REMITTANCE	467,965	522,472	449,428	503,780	550,000
500-500-57200-27029	CAPITAL-LAND & BUILDINGS					700,000
500-500-57200-27030	CAPITAL-LAND & BUILDINGS					7,000
500-500-57200-27031	CAPITAL-LAND & BUILDINGS					55,000
500-500-57200-27032	CAPITAL-LAND & BUILDINGS					20,000
500-500-57200-27033	CAPITAL-LAND & BUILDINGS					28,000
500-500-57200-27034	CAPITAL-LAND & BUILDINGS					5,000
500-500-57200-27035	CAPITAL-LAND & BUILDINGS					6,500
500-500-57200-27037	CAPITAL-LAND & BUILDINGS					20,250
500-500-57200-27042	CAPITAL-LAND & BUILDINGS					125,000
500-500-57200-27043	CAPITAL-LAND & BUILDINGS					100,000
500-500-57200-27044	CAPITAL-LAND & BUILDINGS					100,000
500-500-57200-27045	CAPITAL-LAND & BUILDINGS					375,000
500-500-57200-WWC01	CAPITAL-LAND & BUILDINGS					175,000
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION			32,229	375,000	
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION			11	175,000	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION			46,071	550,000	
500-500-57300-21097	CAPITAL-NEW CONSTRUCTION				200,000	
500-500-57300-26028	CAPITAL-NEW CONSTRUCTION				100,000	
500-500-57510-26027	CAPITAL-EQUIPMENT			330,676	335,000	
500-500-57510-26029	CAPITAL-EQUIPMENT				80,000	

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 500 - WASTEWATER COLLECTION						
APPROPRIATIONS						
500-500-57510-27036	CAPITAL-EQUIPMENT					19,500
500-500-57510-27039	CAPITAL-EQUIPMENT					120,000
500-500-57510-27040	CAPITAL-EQUIPMENT					14,000
500-500-57520-27038	CAPITAL-VEHICLES					800,000
500-500-57950	DEPRECIATION	739,516	762,405			
500-500-58100	TRANSFERS OUT	120,000	122,470	159,245	212,327	218,611
500-500-59010	PRINCIPAL				440,770	435,833
500-500-59020	INTEREST AND FISCAL FEES	131,384	228,693	252,280	252,514	237,799
TOTAL APPROPRIATIONS		2,642,008	2,904,250	2,502,905	4,638,586	5,626,524
NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COLLE		7,223,121	7,505,304	7,056,559	5,168,774	4,479,476

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
ESTIMATED REVENUES						
500-501-46100	INTEREST	70,143	76,833	41,181	93,840	50,000
500-501-48000	MISCELLANEOUS REVENUE	4,200	40,678		5,000	5,000
500-501-49310	BOND PROCEEDS	192,198	188,436			
TOTAL ESTIMATED REVENUES		266,541	305,947	41,181	98,840	55,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
APPROPRIATIONS						
500-501-51100	SALARIES AND WAGES	581,037	573,105	539,403	577,320	594,640
500-501-51200	OVERTIME	16,381	20,798	15,665	21,570	22,217
500-501-51300	TEMPORARY AND SEASONAL	392	433	360	816	816
500-501-52100	SOCIAL SECURITY	40,736	41,109	39,844	45,880	47,256
500-501-52200	GROUP INSURANCE	137,048	135,878	147,393	147,225	151,642
500-501-52300	RETIREMENT	33,834	31,644	33,324	35,930	37,008
500-501-52700	TRAINING AND TUITION	2,880	4,919	3,087	5,500	5,500
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	329	410	1,242	1,250	1,250
500-501-52800	UNIFORMS	4,998	5,194	4,879	6,300	6,615
500-501-53200	PROFESSIONAL SERVICES				1,500	1,500
500-501-53400	COMPUTER SUPPORT/MAINT	1,825	3,257	5,240	4,000	13,580
500-501-54310	BUILDING MAINTENANCE	1,291	11,823	3,063	4,860	4,860
500-501-54320	EQUIPMENT MAINTENANCE	67,673	87,554	60,373	84,872	135,000
500-501-54330	VEHICLE MAINTENANCE	2,357	2,053	932	3,350	2,500
500-501-55200	INSURANCE	80,859	99,569	133,399	100,000	135,000
500-501-55640	COMPLIANCE TESTING	10,196	11,589	7,908	12,360	12,360
500-501-55900	MISCELLANEOUS		25		600	600
500-501-56010	SUPPLIES	6,318	6,587	4,274	7,650	7,650
500-501-56020	OFFICE SUPPLIES	35	11	532	2,000	2,000
500-501-56030	CLEANING SUPPLIES/SERVICE	1,039	1,136	940	1,200	1,200
500-501-56040	POSTAGE AND FREIGHT	108	161		500	500
500-501-56050	FUEL	11,646	11,362	9,417	12,960	12,960
500-501-56060	CHEMICALS	211,204	232,385	177,856	236,950	240,000
500-501-56090	SMALL TOOLS	975	1,503	245	1,350	1,390
500-501-56100	LABORATORY	13,181	10,685	10,906	11,920	12,277
500-501-56190	PERSONAL PROTECTIVE SUPP				250	250
500-501-56210	NATURAL GAS	35,545	40,097	45,780	50,000	50,000
500-501-56220	ELECTRICITY	204,374	228,077	186,829	205,000	205,000
500-501-56230	WATER AND SEWER	28,146	23,049	22,400	35,000	35,000
500-501-56240	TELEPHONE	2,753	2,584	1,990	3,070	3,070
500-501-56250	REFUSE	1,238	1,638	1,403	2,000	2,000
500-501-56650	MEMBERSHIP DUES	1,112	2,481	2,062	2,500	2,500
500-501-57200-27046	CAPITAL-LAND & BUILDINGS					6,000
500-501-57510-27047	CAPITAL-EQUIPMENT					75,000
500-501-57510-27048	CAPITAL-EQUIPMENT					35,000
500-501-57510-27049	CAPITAL-EQUIPMENT					120,000
500-501-57520-25053	CAPITAL-VEHICLES			44,621	50,000	
500-501-57950	DEPRECIATION	1,337,156	1,365,150			
500-501-58100	TRANSFERS OUT		207,160	238,440	317,920	322,306
500-501-59010	PRINCIPAL				1,349,527	1,405,259
500-501-59020	INTEREST AND FISCAL FEES	1,122,270	1,000,094	934,633	934,666	882,839
TOTAL APPROPRIATIONS		3,958,936	4,163,520	2,678,440	4,277,796	4,594,545
NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TREAT		(3,692,395)	(3,857,573)	(2,637,259)	(4,178,956)	(4,539,545)
ESTIMATED REVENUES - FUND 500		10,131,670	10,715,501	9,600,645	9,906,200	10,161,000
APPROPRIATIONS - FUND 500		6,600,944	7,067,770	5,181,345	8,916,382	10,221,069
NET OF REVENUES/APPROPRIATIONS - FUND 500		3,530,726	3,647,731	4,419,300	989,818	(60,069)
BEGINNING FUND BALANCE		32,345,510	35,876,235	39,523,968	39,523,968	43,943,268
ENDING FUND BALANCE		35,876,236	39,523,966	43,943,268	40,513,786	43,883,199

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 520 - WATER						
ESTIMATED REVENUES						
520-520-41300	CITY SALES TAX	6,340	7,576	7,771	7,300	8,000
520-520-41310	STATE SALES TAX	27,379	31,784	33,050	30,600	35,000
520-520-42132	WATER PERMITS	50,904	76,078	99,494	65,000	75,000
520-520-42310	FINES AND PENALTIES	28,133	40,274	44,043	29,000	35,000
520-520-43410	STATE GRANTS		168			
520-520-44440	WATER SALES	4,249,404	4,999,031	5,270,250	4,812,000	4,900,000
520-520-44445	WATER CONNECTIONS	40				
520-520-45310	BUILDING RENTALS	164,386	(666)			
520-520-45325	LAND RENTALS	35,868	37,834	36,690	43,000	40,000
520-520-45510	SPECIAL ASSESS PRINCIPAL	179		20,549		
520-520-45515	SPECIAL ASSESS INTEREST	2,835	(79)	1,945		
520-520-46100	INTEREST	551,996	580,908	402,015	556,270	405,000
520-520-48000	MISCELLANEOUS REVENUE	29,528	41,636	45,027	30,000	35,000
520-520-49100-22031	TRANSFERS IN	373,111				
520-520-49210	LAND OR PROPERTY SALES	130				
520-520-49310	BOND PROCEEDS	151,599	127,116			
TOTAL ESTIMATED REVENUES		5,671,832	5,941,660	5,960,834	5,573,170	5,533,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 520 - WATER						
APPROPRIATIONS						
520-520-51100	SALARIES AND WAGES	751,117	794,672	689,691	799,650	823,640
520-520-51200	OVERTIME	23,416	22,530	28,148	24,470	25,204
520-520-51300	TEMPORARY AND SEASONAL			3,577	7,650	7,650
520-520-52100	SOCIAL SECURITY	55,691	59,057	52,451	63,630	65,539
520-520-52200	GROUP INSURANCE	199,199	206,915	190,947	225,455	232,219
520-520-52300	RETIREMENT	46,102	44,899	42,857	49,450	50,934
520-520-52700	TRAINING AND TUITION	7,524	7,386	10,083	10,600	11,000
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	647	974	718	1,700	1,700
520-520-52800	UNIFORMS	3,884	4,123	3,615	4,120	4,532
520-520-53200	PROFESSIONAL SERVICES	1,347	1,783	1,908	2,120	2,120
520-520-53400	COMPUTER SUPPORT/MAINT	20,415	20,208	20,946	30,000	55,624
520-520-54310	BUILDING MAINTENANCE	11,524	9,620	1,502	10,000	10,000
520-520-54320	EQUIPMENT MAINTENANCE	26,358	31,791	9,395	34,000	34,000
520-520-54330	VEHICLE MAINTENANCE	4,447	5,586	5,505	6,000	6,000
520-520-54390	SYSTEM MAINTENANCE	255,064	197,976	222,045	250,000	250,000
520-520-54420	WELL MAINTENANCE	93,813	92,516	87,015	123,000	123,000
520-520-54520	EQUIPMENT RENTAL/PURCHASE	208			400	400
520-520-55200	INSURANCE	54,760	61,970	76,240	62,000	80,000
520-520-55210	CLAIMS AND SETTLEMENTS	3,479				
520-520-55400	ADVERTISING AND PROMOTION	87	11	86	1,500	1,500
520-520-55640	COMPLIANCE TESTING	11,051	10,725	9,709	16,000	16,000
520-520-55900	MISCELLANEOUS	89			500	500
520-520-55910	OVER/SHORT	140	20	70		
520-520-55920	MISC FEES	641	1,537	696	2,370	2,370
520-520-56010	SUPPLIES	1,518	785	1,028	2,000	2,000
520-520-56020	OFFICE SUPPLIES	8,936	9,536	5,856	9,000	9,000
520-520-56030	CLEANING SUPPLIES/SERVICE	708	337	569	1,500	1,500
520-520-56040	POSTAGE AND FREIGHT	29,121	33,047	32,127	37,000	40,000
520-520-56050	FUEL	205	221	193	1,300	1,300
520-520-56060	CHEMICALS	261,414	287,056	269,679	320,000	330,000
520-520-56090	SMALL TOOLS	493	2,069	387	2,200	2,200
520-520-56100	LABORATORY	2,791	3,926	2,770	5,000	5,000
520-520-56130	SUPPLIES FOR RESALE	47,280	70,399	65,192	150,000	150,000
520-520-56135	AMR RADIO EXPENSE	342,329	298,843	299,429	415,000	415,000
520-520-56190	PERSONAL PROTECTIVE SUPP	150	206	371	1,500	1,500
520-520-56210	NATURAL GAS	6,784	7,731	11,796	13,000	13,000
520-520-56220	ELECTRICITY	232,001	242,275	203,779	240,000	240,000
520-520-56230	WATER AND SEWER	2,168	2,343	2,078	3,000	3,000
520-520-56240	TELEPHONE	9,711	8,799	5,650	10,175	10,175
520-520-56250	REFUSE	349	301	218	800	800
520-520-56650	MEMBERSHIP DUES	1,045	4,771	2,653	4,000	4,000
520-520-56690	SALES TAX REMITTANCE	90,905	82,377	79,815	66,630	90,000
520-520-57200-25066	CAPITAL-LAND & BUILDINGS				150,000	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS			788,441	3,200,000	
520-520-57200-26009	CAPITAL-LAND & BUILDINGS			13,563	90,000	
520-520-57200-26031	CAPITAL-LAND & BUILDINGS			35,930	65,000	
520-520-57200-27050	CAPITAL-LAND & BUILDINGS					1,300,000
520-520-57200-27051	CAPITAL-LAND & BUILDINGS					35,000
520-520-57200-27053	CAPITAL-LAND & BUILDINGS					750,000
520-520-57200-WTR01	CAPITAL-LAND & BUILDINGS					150,000
520-520-57300-21095	CAPITAL-NEW CONSTRUCTION				325,000	
520-520-57510-25057	CAPITAL-EQUIPMENT				325,000	325,000
520-520-57510-26030	CAPITAL-EQUIPMENT			8,471	14,000	
520-520-57510-27052	CAPITAL-EQUIPMENT					7,500
520-520-57510-27054	CAPITAL-EQUIPMENT					14,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 520 - WATER						
APPROPRIATIONS						
520-520-57950	DEPRECIATION	1,099,702	1,072,318			
520-520-58100	TRANSFERS OUT	120,000	168,150	205,703	274,271	278,304
520-520-59010	PRINCIPAL				269,704	288,908
520-520-59020	INTEREST AND FISCAL FEES	152,128	123,963	96,312	96,645	73,887
TOTAL APPROPRIATIONS		3,980,741	3,993,752	3,589,214	7,816,340	6,345,006
NET OF REVENUES/APPROPRIATIONS - 520 - WATER		1,691,091	1,947,908	2,371,620	(2,243,170)	(812,006)

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 522 - SUPERFUND PROJECT						
APPROPRIATIONS						
520-522-54320	EQUIPMENT MAINTENANCE		2			
TOTAL APPROPRIATIONS			2			
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJEC'			(2)			
ESTIMATED REVENUES - FUND 520		5,671,832	5,941,660	5,960,834	5,573,170	5,533,000
APPROPRIATIONS - FUND 520		3,980,741	3,993,754	3,589,214	7,816,340	6,345,006
NET OF REVENUES/APPROPRIATIONS - FUND 520		1,691,091	1,947,906	2,371,620	(2,243,170)	(812,006)
BEGINNING FUND BALANCE		31,293,773	32,986,087	34,933,992	34,933,992	37,305,612
FUND BALANCE ADJUSTMENTS		1,225				
ENDING FUND BALANCE		32,986,089	34,933,993	37,305,612	32,690,822	36,493,606

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 530 - LOUP DISTRIBUTION						
ESTIMATED REVENUES						
530-530-41820	OCCUPATION/FRANCHISE TAX	4,404,119	4,789,801	4,829,092	4,640,000	4,800,000
530-530-46100	INTEREST	92,239	80,825	55,618	82,000	57,000
530-530-49100	TRANSFERS IN				2,806	
TOTAL ESTIMATED REVENUES		4,496,358	4,870,626	4,884,710	4,724,806	4,857,000

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 530 LOUP DISTRIBUTION
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 530 - LOUP DISTRIBUTION						
APPROPRIATIONS						
530-530-57950	DEPRECIATION	162,489	160,135			
530-530-58100	TRANSFERS OUT	4,646,495	4,697,495	3,543,605	4,724,806	4,857,000
TOTAL APPROPRIATIONS		4,808,984	4,857,630	3,543,605	4,724,806	4,857,000
NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUTION		(312,626)	12,996	1,341,105		
ESTIMATED REVENUES - FUND 530		4,496,358	4,870,626	4,884,710	4,724,806	4,857,000
APPROPRIATIONS - FUND 530		4,808,984	4,857,630	3,543,605	4,724,806	4,857,000
NET OF REVENUES/APPROPRIATIONS - FUND 530		(312,626)	12,996	1,341,105		
BEGINNING FUND BALANCE		4,796,707	4,484,081	4,497,076	4,497,076	5,838,181
ENDING FUND BALANCE		4,484,081	4,497,077	5,838,181	4,497,076	5,838,181

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 560 STORMWATER UTILITY
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 560 - STORMWATER UTILITY						
ESTIMATED REVENUES						
560-560-41300	CITY SALES TAX	5,307	5,347	4,957	5,350	5,350
560-560-41310	STATE SALES TAX	19,788	19,942	18,509	19,950	20,000
560-560-42310	FINES AND PENALTIES	3,326	3,289	2,999	3,670	3,500
560-560-44420	STORMWATER FEES	363,842	366,795	340,146	366,610	370,000
560-560-46100	INTEREST	54,268	63,599	43,040	60,390	40,000
TOTAL ESTIMATED REVENUES		446,531	458,972	409,651	455,970	438,850

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY						
APPROPRIATIONS						
560-560-51100	SALARIES AND WAGES	32,788	33,578	29,796	34,170	35,195
560-560-51200	OVERTIME	45		2		
560-560-52100	SOCIAL SECURITY	2,447	2,503	2,217	2,615	2,693
560-560-52200	GROUP INSURANCE	4,964	5,076	4,816	5,500	5,665
560-560-52300	RETIREMENT	1,970	1,861	1,753	2,050	2,112
560-560-52700	TRAINING AND TUITION	1,000	556	995	1,000	1,000
560-560-52710	EMPLOYEE RECRUITMENT/RETENTION				500	500
560-560-52800	UNIFORMS		136		1,000	1,000
560-560-53200	PROFESSIONAL SERVICES	6,409	5,043	1,634	50,000	50,000
560-560-53400	COMPUTER SUPPORT/MAINT	5,831	3,526	6,462	9,000	12,775
560-560-54320	EQUIPMENT MAINTENANCE		24		100	100
560-560-54330	VEHICLE MAINTENANCE	300	331	83	300	300
560-560-55200	INSURANCE				570	570
560-560-55400	ADVERTISING AND PROMOTION	1,107	1,100	1,100	4,000	4,000
560-560-55500	PUBLICATIONS AND NOTICES	36		15	500	500
560-560-55640	COMPLIANCE TESTING		39	619	2,000	2,000
560-560-55900	MISCELLANEOUS	1,000	823	870	1,000	1,000
560-560-56010	SUPPLIES	1,062	584	849	1,250	1,250
560-560-56020	OFFICE SUPPLIES	404	191	29	1,000	1,000
560-560-56040	POSTAGE AND FREIGHT				250	250
560-560-56050	FUEL	163	147	129	200	200
560-560-56190	PERSONAL PROTECTIVE SUPP				70	70
560-560-56230	WATER AND SEWER	532	92		500	500
560-560-56650	MEMBERSHIP DUES	175	140	180	200	200
560-560-56690	SALES TAX REMITTANCE	25,004	25,211	21,268	25,000	26,000
560-560-57200-24037	CAPITAL-LAND & BUILDINGS				500,000	
560-560-57200-SWU01	CAPITAL-LAND & BUILDINGS					500,000
560-560-57300-20107	CAPITAL-NEW CONSTRUCTION				125,000	
560-560-57300-SWU02	CAPITAL-NEW CONSTRUCTION					125,000
560-560-57510-21096	CAPITAL-EQUIPMENT			22,238	50,000	
560-560-57510-SWU03	CAPITAL-EQUIPMENT					50,000
560-560-57950	DEPRECIATION	429,572	438,665			
560-560-58100	TRANSFERS OUT		7,840	8,707	11,609	11,889
TOTAL APPROPRIATIONS		514,809	527,466	103,762	829,384	835,769
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTILIT'		(68,278)	(68,494)	305,889	(373,414)	(396,919)
ESTIMATED REVENUES - FUND 560		446,531	458,972	409,651	455,970	438,850
APPROPRIATIONS - FUND 560		514,809	527,466	103,762	829,384	835,769
NET OF REVENUES/APPROPRIATIONS - FUND 560		(68,278)	(68,494)	305,889	(373,414)	(396,919)
BEGINNING FUND BALANCE		11,656,760	11,385,073	11,316,580	11,316,580	11,622,469
FUND BALANCE ADJUSTMENTS		(203,408)				
ENDING FUND BALANCE		11,385,074	11,316,579	11,622,469	10,943,166	11,225,550

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 570 - TRANSFER STATION						
ESTIMATED REVENUES						
570-570-41820	OCCUPATION/FRANCHISE TAX	737,522	776,198	710,953	747,100	750,000
570-570-42102	GARBAGE HAULER LICENSES	1,100	1,400	1,050	1,400	1,400
570-570-42310	FINES AND PENALTIES	2,411	2,365	2,161	2,500	2,500
570-570-42340	CONVENIENCE FEE		606			
570-570-43410	STATE GRANTS			36,690		
570-570-44150	FUEL	7,967	7,350	6,473	8,000	8,000
570-570-44430	COMPACTOR FEES	1,921,890	2,072,323	1,880,354	1,940,110	1,950,000
570-570-46100	INTEREST	153,337	171,172	114,889	163,310	129,000
570-570-48000	MISCELLANEOUS REVENUE	8,414	8,757	16,663	8,000	8,000
570-570-49210	LAND OR PROPERTY SALES			11,749		
TOTAL ESTIMATED REVENUES		2,832,641	3,040,171	2,780,982	2,870,420	2,848,900

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 570 SOLID WASTE DIVISION
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION						
APPROPRIATIONS						
570-570-51100	SALARIES AND WAGES	496,165	496,011	458,913	493,710	508,521
570-570-51200	OVERTIME	15,497	16,267	19,111	14,700	15,141
570-570-51300	TEMPORARY AND SEASONAL	11,580	10,873	11,116	10,200	10,500
570-570-52100	SOCIAL SECURITY	39,288	38,866	36,506	39,675	40,865
570-570-52200	GROUP INSURANCE	92,837	88,733	82,662	97,170	100,085
570-570-52300	RETIREMENT	26,855	24,217	24,678	30,505	31,420
570-570-52500	UNEMPLOYMENT			5,640		
570-570-52700	TRAINING AND TUITION	1,347	1,334	1,443	2,600	2,600
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	843	1,299	1,393	2,000	2,000
570-570-52800	UNIFORMS	6,161	5,913	5,047	5,630	5,700
570-570-53200	PROFESSIONAL SERVICES	635	1,943	750	2,000	2,000
570-570-53400	COMPUTER SUPPORT/MAINT	12,429	12,661	9,521	15,000	25,220
570-570-54310	BUILDING MAINTENANCE	9,596	5,752	4,374	77,680	77,680
570-570-54320	EQUIPMENT MAINTENANCE	15,762	27,167	24,141	35,000	35,000
570-570-54330	VEHICLE MAINTENANCE	88,761	85,306	74,233	85,000	85,000
570-570-54550	LANDFILL DISPOSAL	768,419	820,813	680,731	772,280	775,000
570-570-54580	COMPOSTING	56,392	64,280	42,501	60,000	60,000
570-570-54590	RECYCLE SERVICE				4,000	4,000
570-570-54610	WOOD WASTE DISPOSAL	49,393	21,038	13,918	40,000	40,000
570-570-55200	INSURANCE	24,239	28,094	34,835	29,000	30,000
570-570-55900	MISCELLANEOUS	130	172		700	700
570-570-55930	REFUNDS			26		
570-570-56010	SUPPLIES	689	749	718	800	1,125
570-570-56020	OFFICE SUPPLIES	3,088	2,041	1,764	2,000	2,000
570-570-56030	CLEANING SUPPLIES/SERVICE	546	279	341	1,000	1,000
570-570-56040	POSTAGE AND FREIGHT	4	79	15	100	100
570-570-56050	FUEL	136,035	142,781	143,540	140,000	145,000
570-570-56090	SMALL TOOLS	1,663	1,313	1,171	2,000	2,000
570-570-56190	PERSONAL PROTECTIVE SUPP	188	354	201	500	500
570-570-56220	ELECTRICITY	9,386	11,352	10,648	15,000	15,000
570-570-56230	WATER AND SEWER	3,180	4,040	3,119	4,400	4,400
570-570-56240	TELEPHONE	777	901	614	800	800
570-570-56650	MEMBERSHIP DUES	739	459	459	2,000	2,000
570-570-56800	WASTE GRANT EXPENSE		35,170	1,520	25,000	25,000
570-570-57200-21082	CAPITAL-LAND & BUILDINGS				20,000	
570-570-57200-24038	CAPITAL-LAND & BUILDINGS			29,018	50,000	
570-570-57510-21033	CAPITAL-EQUIPMENT			28,601	32,000	
570-570-57510-23045	CAPITAL-EQUIPMENT				395,000	
570-570-57510-24039	CAPITAL-EQUIPMENT			17,000	23,000	
570-570-57510-27055	CAPITAL-EQUIPMENT					269,500
570-570-57520-27056	CAPITAL-VEHICLES					170,000
570-570-57950	DEPRECIATION	241,405	273,831			
570-570-58100	TRANSFERS OUT	49,000	115,540	136,849	185,271	163,727
570-570-59010	PRINCIPAL				230,000	
570-570-59020	INTEREST AND FISCAL FEES	8,061	5,833	3,556	3,556	
TOTAL APPROPRIATIONS		2,171,090	2,345,461	1,910,673	2,949,277	2,653,584
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATION		661,551	694,710	870,309	(78,857)	195,316
ESTIMATED REVENUES - FUND 570		2,832,641	3,040,171	2,780,982	2,870,420	2,848,900
APPROPRIATIONS - FUND 570		2,171,090	2,345,461	1,910,673	2,949,277	2,653,584
NET OF REVENUES/APPROPRIATIONS - FUND 570		661,551	694,710	870,309	(78,857)	195,316
BEGINNING FUND BALANCE		5,350,309	6,011,863	6,706,575	6,706,575	7,576,884
ENDING FUND BALANCE		6,011,860	6,706,573	7,576,884	6,627,718	7,772,200

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 600 HEALTH INSURANCE
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 600 - HEALTH INSURANCE						
ESTIMATED REVENUES						
600-600-44115	ADMINISTRATIVE FEES	72,555	38,187	62,742	50,000	50,000
600-600-44160	HEALTH INSURANCE PREMIUMS	55,193	102,391	69,347	92,000	75,000
600-600-46100	INTEREST	108,081	112,547	70,183	110,000	87,000
600-600-48100	REFUNDS			82,941		
TOTAL ESTIMATED REVENUES		235,829	253,125	285,213	252,000	212,000

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 600 - HEALTH INSURANCE						
APPROPRIATIONS						
600-600-52200	GROUP INSURANCE	47,883	14,867	35,403	15,000	50,000
600-600-52300	RETIREMENT	21,061	24,478	27,247	24,320	30,000
600-600-53600	HEALTH ADMINISTRATION	770,404	712,992	607,693	715,940	797,000
600-600-53610	HEALTH CLAIMS	(729,594)	(457,030)	(272,116)	(685,890)	(650,000)
600-600-53620	DENTAL ADMINISTRATION					(15,000)
600-600-53630	DENTAL CLAIMS	316	10,948	(12,867)	15,000	
TOTAL APPROPRIATIONS		110,070	306,255	385,360	84,370	212,000
NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE		125,759	(53,130)	(100,147)	167,630	
ESTIMATED REVENUES - FUND 600		235,829	253,125	285,213	252,000	212,000
APPROPRIATIONS - FUND 600		110,070	306,255	385,360	84,370	212,000
NET OF REVENUES/APPROPRIATIONS - FUND 600		125,759	(53,130)	(100,147)	167,630	
BEGINNING FUND BALANCE		2,377,619	2,503,378	2,450,250	2,450,250	2,350,103
ENDING FUND BALANCE		2,503,378	2,450,248	2,350,103	2,617,880	2,350,103

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 710 - FIRE PENSION						
ESTIMATED REVENUES						
710-710-46100	INTEREST	3,174	2,859	1,641	3,000	2,000
TOTAL ESTIMATED REVENUES						

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 710 - FIRE PENSION						
APPROPRIATIONS						
710-710-52350	PENSION PAYMENTS	7,308	7,308	6,699	7,310	7,350
TOTAL APPROPRIATIONS		7,308	7,308	6,699	7,310	7,350
NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION		(4,134)	(4,449)	(5,058)	(4,310)	(5,350)
ESTIMATED REVENUES - FUND 710		3,174	2,859	1,641	3,000	2,000
APPROPRIATIONS - FUND 710		7,308	7,308	6,699	7,310	7,350
NET OF REVENUES/APPROPRIATIONS - FUND 710		(4,134)	(4,449)	(5,058)	(4,310)	(5,350)
BEGINNING FUND BALANCE		79,163	75,029	70,580	70,580	65,522
ENDING FUND BALANCE		75,029	70,580	65,522	66,270	60,172

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 730 - LICENSES TO SCHOOLS						
ESTIMATED REVENUES						
730-730-42101	LIQUOR AND BEER LICENSES	25,300	19,150	8,200	17,500	20,000
730-730-42105	TOBACCO LICENSES	655	678	563	650	750
TOTAL ESTIMATED REVENUES		25,955	19,828	8,763	18,150	20,750

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 730 LICENSES TO SCHOOLS
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 730 - LICENSES TO SCHOOLS						
APPROPRIATIONS						
730-730-56710	SCHOOL DISTRICT	25,955	19,828	5,605	18,150	20,750
TOTAL APPROPRIATIONS		25,955	19,828	5,605	18,150	20,750
NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SCHOOLS				3,158		
ESTIMATED REVENUES - FUND 730		25,955	19,828	8,763	18,150	20,750
APPROPRIATIONS - FUND 730		25,955	19,828	5,605	18,150	20,750
NET OF REVENUES/APPROPRIATIONS - FUND 730				3,158		
BEGINNING FUND BALANCE						3,158
ENDING FUND BALANCE						3,158

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 740 LIBRARY FOUNDATION
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 740 - LIBRARY FOUNDATION						
ESTIMATED REVENUES						
740-740-46100	INTEREST	12,891	19,614		20,000	14,000
740-740-47500	DONATIONS	14,798	5,883		5,000	5,000
TOTAL ESTIMATED REVENUES		27,689	25,497		25,000	19,000

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 740 LIBRARY FOUNDATION
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 740 - LIBRARY FOUNDATION						
APPROPRIATIONS						
740-740-53200	PROFESSIONAL SERVICES	1,555	1,866		3,000	3,000
740-740-55400	ADVERTISING AND PROMOTION				500	500
740-740-55900	MISCELLANEOUS		425		150	150
740-740-58100	TRANSFERS OUT	14,899	171,865		200,000	200,000
TOTAL APPROPRIATIONS		16,454	174,156		203,650	203,650
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		11,235	(148,659)		(178,650)	(184,650)
ESTIMATED REVENUES - FUND 740						
APPROPRIATIONS - FUND 740		27,689	25,497		25,000	19,000
NET OF REVENUES/APPROPRIATIONS - FUND 740		16,454	174,156		203,650	203,650
		11,235	(148,659)		(178,650)	(184,650)
BEGINNING FUND BALANCE		761,071	772,305	623,646	623,646	623,646
ENDING FUND BALANCE		772,306	623,646	623,646	444,996	438,996

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 745 - LIBRARY ENDOWMENT						
ESTIMATED REVENUES						
745-745-46100	INTEREST				2,000	2,000
745-745-46200	CHANGE IN MARKET VALUE	317,602	238,703		25,000	250,000
745-745-46300	REALIZED GAINS/LOSSES				5,000	5,000
745-745-49100	TRANSFERS IN		150,000			
TOTAL ESTIMATED REVENUES		317,602	388,703		32,000	257,000
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWMEN'		317,602	388,703		32,000	257,000
ESTIMATED REVENUES - FUND 745		317,602	388,703		32,000	257,000
APPROPRIATIONS - FUND 745						
NET OF REVENUES/APPROPRIATIONS - FUND 745		317,602	388,703		32,000	257,000
BEGINNING FUND BALANCE		1,151,125	1,468,727	1,857,430	1,857,430	1,857,430
ENDING FUND BALANCE		1,468,727	1,857,430	1,857,430	1,889,430	2,114,430

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 750 GERRARD PARK TRUST
Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	BUDGET
Dept 750 - GERRARD PARK TRUST						
ESTIMATED REVENUES						
750-750-46100	INTEREST	4,304	4,641	2,500	5,500	5,000
750-750-46200	CHANGE IN MARKET VALUE	20,153	940	(4,790)	7,500	7,500
750-750-46300	REALIZED GAINS/LOSSES	3,089	3,942	4,572	4,000	5,000
TOTAL ESTIMATED REVENUES		27,546	9,523	2,282	17,000	17,500

09/01/2026 11:48 AM
User: CHRIS.NORQUEST
DB: Columbus

BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 750 GERRARD PARK TRUST

Page: 170/170

Calculations as of 08/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST						
APPROPRIATIONS						
750-750-53200	PROFESSIONAL SERVICES	3,000	3,000	4,759	3,000	5,000
750-750-58100	TRANSFERS OUT	2,438	2,915		2,500	2,500
TOTAL APPROPRIATIONS		5,438	5,915	4,759	5,500	7,500
NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK TRU:		22,108	3,608	(2,477)	11,500	10,000
ESTIMATED REVENUES - FUND 750		27,546	9,523	2,282	17,000	17,500
APPROPRIATIONS - FUND 750		5,438	5,915	4,759	5,500	7,500
NET OF REVENUES/APPROPRIATIONS - FUND 750		22,108	3,608	(2,477)	11,500	10,000
BEGINNING FUND BALANCE		135,928	158,037	161,644	161,644	159,167
ENDING FUND BALANCE		158,036	161,645	159,167	173,144	169,167
ESTIMATED REVENUES - ALL FUNDS		79,787,265	81,246,159	67,756,338	91,272,143	94,829,330
APPROPRIATIONS - ALL FUNDS		66,865,157	69,862,774	53,907,141	94,856,425	98,572,092
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		12,922,108	11,383,385	13,849,197	(3,584,282)	(3,742,762)
BEGINNING FUND BALANCE - ALL FUNDS		245,380,404	258,929,313	270,203,354	270,203,354	284,052,551
FUND BALANCE ADJUSTMENTS - ALL FUNDS		626,799	(109,360)			
ENDING FUND BALANCE - ALL FUNDS		258,929,311	270,203,338	284,052,551	266,619,072	280,309,789

10.A.2. Amendment to Section 31.001 of Columbus City Code regarding appointments of city officers.



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 18th, 2026
TO: Mayor & City Council
FROM: Tara Vasicek, City Administrator
RE: Appointments of Appointed Officials

RECOMMENDATION:

Update the code for appointments as proposed.

DISCUSSION:

According to Nebraska State Law, the positions of City Administrator, City Attorney, City Clerk, City Engineer and City Treasurer/Finance Director shall be appointed by the Mayor as prescribed by local ordinance. Currently these positions are appointed at the reorganization meeting, which is the 2nd City Council meeting in December following the Mayoral election. **Current language:** The Mayor shall appoint, by and with the advice and consent of a majority of the City Council, at the second regular meeting of the City Council at which the Mayor shall after the Mayor's election preside, the following city officers: Engineer; Attorney; Physician; City Clerk; Finance Director; and City Administrator, each of whom shall hold office for the balance of the term of the Mayor or until sooner removed.

Many first class cities have amended this traditional appointment timeline to allow time for a new Mayor to become familiar with existing staff, procedures, projects and processes before having to make the significant decision of appointing key staff leadership positions and also provide for the continuity of service to the public for the good of delivery established city services.

Comparable cities policies:

Norfolk: 6 months following Mayor election in June.

Grand Island, Fremont, Nebraska default, Hastings: Appointees serve until the end of the Mayor's term and until their successors are appointed and qualified.

Kearney: Manager form of government. No ongoing appointments after initial.

I recommend amending city ordinance to adopt an appointment timeline similar to Norfolk, under which appointments to these key administrative positions would occur approximately six months following a Mayoral election.

This change would not limit the authority of an incoming Mayor to make appointments. Rather, it would establish a transition period during which existing administrative leadership would

continue providing uninterrupted service while the newly elected Mayor becomes familiar with the City's organization and operations.

The proposed change is intended to promote continuity of service, stability in municipal operations, and an orderly transition of leadership, while preserving the Mayor's authority to appoint key administrative officers following an appropriate transition period.

SIGNATURE:

By: _____

A handwritten signature in black ink, appearing to read "Joseph B. Smith", is written over a horizontal line.

§ 31.001 APPOINTMENTS.

(A) ~~Every four (4) years, following the mayoral election, the~~ Mayor shall appoint, by and with the advice and consent of a majority of the City Council, at the ~~second-first~~ regular meeting ~~in June of the City Council at which the Mayor shall after the Mayor's election~~ ~~preside~~, the following city officers: Engineer; Attorney; Physician; City Clerk; Finance Director; and City Administrator, each of whom shall hold office until new appointments are made, as provided above, ~~for the balance of the term of the Mayor~~ or until sooner removed.

(B) The Mayor shall appoint at such time and in such manner as provided by the provisions of this code:

(1) A Chief of the Fire Department, Assistant Chief of the Fire Department and safety trainer;

(2) Chief of Police; and

(3) Such other officers, board members and city employees as may be provided for by the provisions of this code.

(Prior Code, § 31.001) (Ord. 96-22, passed 6-3-1996; Ord. 02-03, passed 2-4-2002; Ord. 05-20, passed 3-21-2005)

10.A.3. City of Columbus Code of Conduct for all elected officials and appointed members of a city board, commission, or committee.



**Accountability - Dedication - Honesty
Integrity - Respect**

City Hall | City Clerk's Office
2500 14th St.
Columbus, NE 68601
402-562-4232
columbusne.us

Memorandum

Date: August 24, 2026

To: Tara Vasicek, City Administrator

From: Shuraya Choat, City Clerk

RE: City of Columbus Code of Conduct for all elected officials and appointed members of a city board, commission, or committee.

Recommendation: Recommend approval of the City of Columbus Code of Conduct policy.

Discussion: The proposed Code of Conduct is intended to establish clear expectations for ethical behavior, professionalism, and accountability among individuals serving in elected and appointed positions. By defining standards for communication, decision-making, meeting participation, conflicts of interest, and interactions with staff, fellow members, and the public, the policy promotes consistency, transparency, and respect in the conduct of City business.

Approval of this policy will provide the City Council, boards, commissions, and committees with a shared framework for carrying out their responsibilities and representing the City in a manner that reflects the community's expectations. The Code of Conduct will help foster productive working relationships, support effective governance, and reduce the potential for misunderstandings or conflicts.

The policy also reinforces the City of Columbus's core values of accountability, dedication, honesty, integrity, and respect by aligning the conduct and expectations of those serving the City with the principles that guide the organization. Incorporating the Code of Conduct into the onboarding process for newly elected and appointed officials will ensure that members understand these expectations from the beginning of their service and are equipped to fulfill their roles effectively and consistently.

If approved, a copy of the policy will also be distributed to all elected officials and appointed members who are actively serving a term.

Fiscal Impact: None

Alternative: Do not approve.

Signature:

By: Shuraya Choat

Approved By: Betsy Eckhardt

Approved By: [Signature]



Accountability – Dedication – Honesty
Integrity - Respect

CITY OF COLUMBUS CODE OF CONDUCT

For Elected Officials and Appointed Members of a City Board, Commission, or Committee

Act in the Public Interest

Recognizing that stewardship of the public interest must be their primary concern, elected officials and appointed members of a City board, commission, or committee shall work for the common good of the people of Columbus, Nebraska, and not for any private or personal interest and they shall assure fair and equal treatment of all persons, claims, and transactions coming before the Columbus City Council or a City of Columbus Board, Commission, or Committee.

Respect for Process

Elected officials and appointed members shall perform their duties in accordance with the processes and rules of order established by the respective by-laws and the City Council governing deliberation of public policy issues. They shall encourage meaningful involvement from the public and implementation of policy decisions of the City Council or City staff.

Elected officials and appointed members shall respect the confidentiality of information concerning property, City personnel, and affairs of the City. They shall neither disclose confidential information without proper legal authorization nor use such information to advance their personal, financial, or other private interests.

When elected officials, appointed members, or staff engage in conversation with residents, applicants, developers, and officials of other governmental agencies, they shall be cautious not to make representations or promises about future actions of the Council, Boards, Commissions, or Committees. Elected officials and appointed members acknowledge future actions of the Council, Board, Commission, or Committee cannot be promised or predicted with certainty.

Conduct of Elected officials and appointed members

The professional and personal conduct of elected officials and appointed members must be above reproach and avoid even the appearance of impropriety. They members shall refrain from abusive conduct, use of inappropriate language or profanity, personal charges, or verbal attacks upon other elected officials and appointed members of the Boards, Commissions, Committees, City staff, or members



Accountability – Dedication – Honesty
Integrity - Respect

of the public. Elected officials and appointed members shall exhibit respect for all people and shall be sensitive to different cultures, ethnicities, and backgrounds.

Elected officials and appointed members acknowledge that they act collectively as one body during public meetings. They acknowledge that they do not have authority to make decisions or take individual actions on behalf of the City, unless expressly directed to do so by the City Council, Board, Commission, or Committee.

No elected official shall allow himself or herself to be subject to excessive lobbying. All lobbying, other than minimal, shall be reported to the city administrator and to the other elected officials before the item, the subject of the lobbying, is discussed.

Conduct of Public Meetings

Elected officials and appointed members shall prepare themselves for public issues, listen courteously and attentively to all public discussions before the Council, Board, Commission, or Committee, and focus on the business at hand. They shall refrain from interrupting other speakers, making personal comments not relevant to the business of the body, or otherwise interfering with the orderly conduct of meetings. For the purpose of establishing the public record and informing members of the public, elected officials and appointed members shall articulate reasons for policy decisions or recommendations.

Elected officials and appointed members acknowledge that surprises in a public setting are counterproductive and agree not to introduce unexpected issues to one another or to staff during a public meeting. If there is any uncertainty, elected officials and appointed members should consult with staff in advance and avoid posing sensitive questions to staff during a public meeting.

Elected officials and appointed members acknowledge the importance of their attendance at meetings of their respective body. They shall make it a priority to attend all meetings, arrive on time, and stay for the duration of the meeting.

Conflict of Interest

In accordance with the *Nebraska Political Accountability and Disclosure Act*, and in order to assure their independence and impartiality on behalf of the common good, elected officials and appointed members shall not use their official positions to influence government decisions in which they have a material financial interest or where they have an organizational responsibility or personal relationship, which may give the appearance of a conflict of interest.



Accountability – Dedication – Honesty
Integrity - Respect

Gifts and Favors

Elected officials and appointed members shall not take any special advantage of services or opportunities for personal gain by virtue of their public office that are not available to the public in general. They shall refrain from accepting any gifts, favors, or promises of future benefits which might compromise their independence of judgment or action or give the appearance of being compromised.

Use of Public Resources

Elected officials and appointed members shall not use public resources not available to the public in general, such as City staff time, equipment, supplies, or facilities, for private gain or personal purposes. Elected officials and appointed members, individually, shall not direct, order, or make demands on any City employee, other than inquiries that can be answered routinely and without research.

Representation of Private Interests

In keeping with their role as stewards of the public interest, elected officials shall not appear on behalf of the private interests of third parties before the Council or any Board, Commission, Committee, or proceeding of the City, nor shall appointed members of the Board, Commission, or Committee appear before their own bodies or before the Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.

Advocacy

Elected officials and appointed members shall represent the official policies of the City Council, Board, Commission, or Committee to the best of their ability when designated as delegates for such purpose. When presenting their individual opinions or positions, they shall explicitly state they do not represent their body or the City of Columbus nor shall they allow the inference that they do.

Elected officials and appointed members shall leave decisions made at the public meetings at the meeting and shall refrain from disputing such decisions at a later date or later public meeting.

Policy Role Matters

Elected officials and appointed members shall respect and adhere to the Mayor-Council-Administrator form of Columbus City government as outlined by the Municipal Code. In this structure, the City Council determines the policies of the City with the advice, information, and analysis provided by the public, Boards, Commissions, Committees, and City staff.



**Accountability – Dedication – Honesty
Integrity - Respect**

Go through City Administration

Except as provided in the Columbus Municipal Code, elected officials and appointed members shall not interfere with the administrative functions of the City or the professional duties of City staff; nor shall they impair the ability of staff to implement City Council, Board, Commission, or Committee decisions.

Independence of Boards and Commissions

Because of the value that independent advice from Boards, Commissions, and Committees provides to the public decision-making process, members of the Council shall refrain from using their position to unduly influence the deliberations or outcomes of a Board, Commission, or Committee.

Positive Workplace Environment

Elected officials and appointed members shall support the maintenance of a positive and constructive workplace environment for City employees and for citizens and businesses dealing with the City. Elected officials and appointed members shall recognize their special role in dealings with City employees in order to not create the perception of inappropriate direction to staff.

Implementation

As an expression of the standard of conduct for elected officials and appointed members expected by the City, the City of Columbus Code of Conduct is intended to be self-enforcing. It therefore becomes most effective when elected officials and appointed members are thoroughly familiar with it and embrace its provisions.

For this reason, standards of conduct shall be included in regular orientations for candidates for City Council and applicants to Boards, Commissions, or Committees. All elected officials and appointed members, including those currently serving, shall sign a statement affirming they have read and understand the City of Columbus Code of Conduct. Completed forms shall be filed with the Office of the City Clerk.



**Accountability – Dedication – Honesty
Integrity - Respect**

ACKNOWLEDGEMENT OF CODE OF CONDUCT

I, _____, do hereby affirm that I have received a copy of the City of Columbus Code of Conduct for all elected officials and appointed members of a City board, commission, or committee, and that I have read and understand the contents therein.

Signature

Date

10.A.4. Review city council rules.



**Accountability - Dedication - Honesty
Integrity - Respect**

City Hall | City Clerk's Office
2500 14th St.
Columbus, NE 68601
402-562-4232
columbusne.us

Memorandum

Date: August 24, 2026

To: Tara Vasicek, City Administrator

From: Shuraya Choat, City Clerk

RE: City Council Rules 2026

Recommendation: Recommend approval of the City Council Rules.

Discussion: The recommended changes include the following:

- New section under V. Miscellaneous that references the City of Columbus Code of Conduct for all elected officials and appointed members. (Please reference the City of Columbus Code of Conduct memo for a thorough explanation.)
- IV. Decorum and Debate - Update to the meeting procedures by having the Mayor read each agenda item. An explanation is provided on the following page by City Administrator Tara Vasicek.
- The remaining revisions are housekeeping items intended to update and clarify existing language, so it better aligns with current procedures.

Attached is a redlined copy of the proposed changes. The proposed changes have been reviewed by the city attorney.

Fiscal Impact: None

Alternative: Do not approve.

Signature:

By: Shuraya Choat

Approved By: Betsy Eckhardt

Approved By: [Signature]



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 18th, 2026
TO: Mayor & City Council
FROM: Tara Vasicek, City Administrator
RE: City Administrator's role at City Council Meetings

RECOMMENDATION:

Update the procedure of the city council meetings for the Mayor to read agenda items.

DISCUSSION:

As City Administrator, my responsibility related to City Council meetings is to ensure elected officials receive complete, accurate, and legally appropriate information in order to make informed decisions. The authority to establish policy and make decisions, however, belongs to you as elected officials.

The current process of the City Administrator reading each agenda item and moving the meeting from one item to the next, unintentionally creates a public perception that the City Administrator is conducting the meeting, directing Council decisions, or has authority over the Council's actions. That is not the role I believe the City Administrator should have, nor is it the message we should convey to our community.

Having the Mayor conduct the meeting would reinforce that the Mayor and Council are the governing body, while the City Administrator and staff serve in an administrative and advisory capacity. I would recommend that the City Administrator continues to sit by the Mayor to be available to answer questions and provide guidance when appropriate.

Additionally, my review of other Nebraska communities did not find that any other Administrators or Manager read agenda items or run the meetings.

ALTERNATIVE:

No change.

SIGNATURE:

By: _____

RULES OF THE CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA

In accordance with Section 30.20 of the Columbus City Code, the following rules of procedures and order of business are adopted to ensure the orderly, efficient, and lawful conduct of the affairs of the City Council of Columbus, Nebraska.

I. ORGANIZATION OF THE COUNCIL

- A. At the first regular meeting of the council in December following a regular city election, the newly elected members of the council who have qualified, as provided by law, together with the members of the council holding over, shall meet for the purpose of organization. They shall elect one of their members as “president of the council,” who shall hold such office until the first regular meeting of the council in December of the ensuing year, at which time such office shall automatically become vacant. The incumbent shall be eligible for re-election. In the absence of the president, the city council members shall elect one of their own body to occupy the place temporarily, who shall be styled acting president of the city council. The president and acting president, when occupying the place of mayor, shall have the same privileges as other members of the city council, and all acts of the president or acting president while so acting shall be as binding upon the city council and upon the city as if done by the mayor. (Neb. Rev. Stat. § 16-402)
- B. The council shall, by resolution, establish such standing and special committees as it deems necessary. Permanent standing council committees shall be (1) the Committee of the Whole; (2) the Public Finance, Judiciary and Personnel Committee; and (3) the Public Property, Safety and Works Committee. The Committee of the Whole, consisting of all members of the city council, shall be presided over by the council president, or in the president’s absence, by the chair of the Public Finance, Judiciary, and Personnel Committee. All other committees shall select their own chair and vice chair, each of whom shall serve for a term of one year, neither of which shall be the president of the council. The mayor shall at the first regular meeting in December submit to the council for their approval a list of council members to serve on each committee. Each committee shall have as its members one council member from each of the four Wards located in the City of Columbus. Changes on such committees may be made at any time by the mayor with the consent of the majority of all members of the council. All meetings for the City’s standing and special committees shall be scheduled on dates and times as deemed needed and/or necessary.

II. CONDUCT OF BUSINESS

- A. Regular meetings of the council shall be held at the Columbus Community Building, Community Room, 2500 14 Street, Columbus, NE on the first and third Monday of each month at 6:00 p.m. Special meetings of the council shall be held in the Community Room upon call by the mayor or four members of the council. The day, hour, and purpose of such meetings shall be set forth in said call. No other business shall be transacted at such special meetings unless all members are present and consent thereto. Notice of every special meeting shall be given to the mayor and each council member by notifying the mayor and council members personally, by telephone, by leaving a verbal message at the mayor's and council member's usual place of business or residence, or by email.
 - 1. The council may, by motion, hold any type of council meeting at another location and/or time as may be designated by a majority of the council.
 - 2. Regular meetings of the city council may be rescheduled or cancelled by motion of the council.
- B. In order for the council to conduct business, a majority of all members elected to the council must be present, but a lesser number may adjourn, from time to time, and compel the attendance of absent members. The quorum for the city council meetings shall be a majority of the council's elected members. The mayor's presence shall not be considered in a determination of a quorum. An affirmative vote of not less than one-half of the elected members shall be required for the transaction of any business.
(Neb. Rev. Stat. § 16-401)
- C. All ordinances shall contain a title which shall briefly describe and explain the content of the respective ordinance and all ordinances shall contain no subject which shall not be clearly expressed in the title. All ordinances of a general or permanent nature shall be fully and distinctly read aloud, by title, on three (3) different days, unless three-fourths (3/4) of all members of the council vote to suspend this requirement, but only as permitted by state statute. In case such requirement shall be suspended, such ordinance shall be read by title or number and then moved for final passage. Three-fourths (3/4) of all members of the council may require any ordinance to be fully and distinctly read aloud in full before enactment under any of the procedures as set forth above.
- D. All resolutions shall contain a title which shall briefly describe and explain the content of the respective resolution and all resolutions shall contain no subject which shall not be clearly expressed in the title. The resolution shall be read by title or number and then moved for final passage.

- E. All ordinances and resolutions or orders for the appropriation or payment of money shall require for their passage or adoption the concurrence of a majority of all members elected to the council. The mayor may vote on any such matter if (a) the mayor's vote is required due to the city council members being equally divided or (b) a majority vote of all the elected members cannot be reached due to absence, vacancy, or abstention of one or more city council members. For purpose of such vote, the mayor is deemed to be a member of the city council. (Neb. Rev. Stat. § 16-404)
- F. The mayor shall have the power to approve or veto any ordinance passed by the city council and to approve or veto any order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim. If the mayor approves the ordinance, order, bylaw, resolution, contract, or claim, he or she shall sign it, and it shall become effective. If the mayor vetoes the ordinance, order, bylaw, resolution, contract, or any item or items of appropriations or claims, he or she shall return it to the city council stating that the measure is vetoed. The mayor may issue the veto at the meeting at which the measure passed or within seven calendar days after the meeting. If the mayor issues the veto after the meeting, the mayor shall notify the city clerk of the veto in writing. The clerk shall notify the city council of the mayor's veto by email. Any ordinance, order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim vetoed by the mayor, may be passed over his or her veto by a vote of two-thirds of all the members elected to the council, notwithstanding his or her veto. If the mayor neglects or refuses to sign any ordinance, order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim, but fails to veto the measure within the time required by this section, the measure shall become effective without his or her signature. The mayor may veto any item or items of any appropriation bill or any claims bill, and approve the remainder thereof, and the item or items so vetoed may be passed by the council over the veto as in other cases. (Neb. Rev. Stat. § 16-314)
- G. The city administrator shall work with staff to determine the agenda for all meetings of the city council and its committees and a preliminary agenda shall be sent to the mayor and city council members. ~~The city council shall, by motion, set a deadline for the submission of all items for the agenda.~~ The mayor or a council member shall have the right to place a matter on the agenda of any regular or special meeting of the council or on the agenda of any committee of the city council by delivering a written request or by emailing a request to the city administrator with sufficient detail so as to fully comply with the Nebraska Open Meetings Act.
- H. For purposes of various actions to be taken by the council, the following guidelines as to the number of votes required for various actions are as follows:

1. A majority of the council members present, or four votes, whichever number is greater, are required to transact business, except for specified exceptions.
 2. Five votes of the council members are required to spend money, enter into a contract or pass a resolution.
 3. Five votes of the council members are required to enter into a closed session.
 4. Five votes of the council members are required to bring an item from the table.
 5. Five votes of the council members are required to adopt an ordinance, except following the veto of a mayor.
 6. Six votes of the council members are required to suspend the rules for passage of an ordinance.
 7. Six votes of the council members are required to adopt an ordinance creating a water or sewer district.
 8. Six votes of the council members are required to override a mayoral veto.
 9. The mayor may vote on any such matter if (a) the mayor's vote is required due to the city council members being equally divided or (b) a majority vote of all the elected members cannot be reached due to absence, vacancy, or abstention of one or more city council members. For the purpose of such vote, the mayor is deemed to be a member of the council.
- I. When at all possible, council members shall avoid motions containing negative statements.
 - J. A council member shall have the absolute right to change their vote up to the time the result of the vote is announced and the authority to change their vote with permission of five (5) members of the city council up to the time the meeting is adjourned.

III. ORDER OF BUSINESS

- A. Unless otherwise approved by the city council at the operative meeting, the Order of Business will be conducted in the following order:
 - Oath of Office. (When necessary/required.)

- Statement of compliance with Open Meetings Act and Roll Call.
- Prayer.
- National Anthem and Pledge of Allegiance.
- Appointment of City Officers. (When necessary/required.)
- Election of Council President. (When necessary/required.)
- Appointment of Council Members to Public Finance, Judiciary, and Personnel Committee and Public Property, Safety, and Works Committee. (When necessary/required.)
- Consent Agenda.
- Approval of Minutes.
- Special Presentations.
- Public Hearings.
- Petitions and Communications.
- Reports of City Offices.
- Reports of Council Committees.
- Reports of Special Committees.
- Reports on Legislation.
- New Business.
- Resolutions.
- Ordinances on First Reading.
- Ordinances on Second Reading.
- Ordinances on Third Reading.
- Payroll and Bills on File.
- Unfinished Business.
- Adjournment.

This order of business may be changed from time to time by a motion duly made by a council member and a vote of the majority of members present at the council meeting. Further, items may be taken from this order of business and included for consideration in a consent agenda of "routine" items submitted for approval.

- B. At the conclusion of all public hearings, a motion shall be made, seconded, and voted on to close the public hearing, continue it to a later date and time, or remove from the agenda. If the hearing is closed, the council may immediately proceed to act on the issue of the hearing by approving, denying, or amending either a motion, a resolution, or an ordinance, as required.

IV. DECORUM AND DEBATE

- A. The mayor shall preside at all meetings of the council. The mayor shall call the body to order at the hour provided by ordinance, introduce each agenda item, preserve order and decorum, and decide all questions of order, subject to an appeal to the council. The mayor shall have supervision of the Community Room and in

case of any disturbance or disorderly conduct, shall have the power to order the same cleared.

- B. When any member is about to speak in debate or deliver any matter to the council, such member shall respectfully address the mayor, shall confine himself or herself to the question under debate, and avoid references to personal traits of any individual.
- C. If a member be called to order for words spoken in debate, the member so calling shall repeat the words excepted to and they shall be taken in writing; and if, in the judgment of the council, the words excepted to are objectionable and the member uttering them refuses to retract, such member shall be subject to the censure of the council.
- D. Every member of the council present at a meeting when the question is put shall give his or her vote as is his/her duty, unless he/she abstains when required by law or as may be permitted under Robert's Rules of Order.
- E. Every motion shall be reduced to writing upon the request of the mayor or any member of the council.
- F. Upon calls of the council, or in taking the ayes and nays upon any question, the names of the members shall be called in regular order and so as to rotate the calling of the first name among the various members of the council, except when electronic balloting is used. All members of the council must vote on all issues unless excused from voting pursuant to the procedure set forth in Paragraph 4 above.
- G. No member shall absent himself or herself from the service of the council, unless he or she is on leave, is sick, or unable to attend. If any council member shall neglect or fail to attend five consecutive regular meetings of the council, unless the absences are excused by a majority vote of the remaining council members, he or she shall be deemed guilty of misconduct and his or her office shall be declared vacant by the council. The vacancy shall be filled by appointment of the mayor, by and with the consent of the council, as provided by state statute.
- H. The chief of police, or any other police officer as designated by the chief of police, shall be ex-officio Sergeant-at-Arms of the Community Room and it shall be that officer's duty to attend the council meeting, to execute the commands of the mayor and council as requested, and to serve such process or processes as may be issued by their authority.
- I. Those individuals desiring to put an item or an issue on the agenda of a regular meeting of the city council shall submit such request in writing, completed on an approved "Topic for Consideration" form, to the city clerk's

office stating the nature of the item they wish to discuss with the city council. ~~, and the request shall be submitted five business days prior to the council meeting. This deadline may be amended by the council by motion and majority vote of the city council.~~ All requests shall be first presented to the city administrator for review and then forwarded to city staff for appropriate action or scheduled for a future meeting of the appropriate committee, if necessary. Final determination of whether the item or issue will be placed on the agenda is left to the discretion of the mayor. ~~and the requesting citizen will be informed of the decision by 5 p.m. on the Wednesday immediately preceding the council meeting. The requesting individual will be notified of the staff recommendation, action taken, or when the item will be presented for consideration.~~ The council shall not permit individuals to address the city council relative to topics and issues which are not included on the council agenda.

- J. Each person desiring to address the city council shall step up to the podium at the appropriate time; state his or her name and address for the record; state whom he or she is representing if such person represents an organization or other persons; and, limit his or her remarks to five (5) minutes, unless additional time is granted by the presiding officer or by a majority vote of the council. The presiding officer shall have the right to limit or exclude the presentation of information or testimony which is irrelevant or redundant. The presiding officer may reasonably limit the number of times during any meeting a person, not a member of the council, may address the council at the meeting.

V. MISCELLANEOUS

- A. No standing rule of order of the council shall be rescinded, suspended, or amended, except by a vote of at least two-thirds (2/3) of the members present. Nor shall the order of business as established by the Rules of the city council be postponed or amended, except by a vote of at least two-thirds (2/3) of the members present.
- B. The Rules of Parliamentary Practice, comprised in "Robert's Rules of Order Newly Revised" most recent published edition", shall govern the council in all cases where they are applicable and not inconsistent with these rules.
- C. The mayor shall submit to the City Clerk's Office all appointments and reappointments which he desires to have considered by the council and not less than two weeks prior to the council meeting the item will be placed on the appropriate city council agenda for final action. ~~in which the appointment will be formally addressed. Provided, however, that if the appointment is a reappointment to the same or similar position, or is an appointment as a paid firefighter or paid police officer, this requirement shall be automatically waived without further action by the mayor or council. Additionally, the~~

~~council may, upon motion being made, seconded, and approved, waive this requirement for other appointments at the council's discretion.~~

D. All committees previously appointed and approved by the mayor and council may appoint subcommittees consisting of the previously appointed members, or consisting of individuals not currently serving on the appointed board, only upon the mayor and council ratifying the creation of the subcommittee, its duties, and the individuals chosen by the committee to serve.

E. All city council members shall follow the City of Columbus Code of Conduct for all elected and appointed members.

~~E. No council member shall allow himself or herself to be subject to excessive lobbying.~~ Included in the code of conduct.

~~F. All lobbying, other than minimal contact, shall be reported to the city administrator and the lobbying reported to the other council members before the item, the subject of the lobbying, is discussed.~~ Included in the code of conduct.

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

12. **REPORTS ON LEGISLATION: None**

13. **NEW BUSINESS**

13.A. Quote from Total Fire & Security, Inc. in the amount of \$82,200 for fire sprinkler system at Central Maintenance Facility north storage building.



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 1, 2026
TO: Tara Vasicek, City Administrator / Chris Norquest, Finance Director
FROM: Chuck Sliva, Public Works Director
RE: Fire Sprinkler Install CMF North Storage Building

RECOMMENDATION:

I recommend approval of the attached low bid / quote proposal from Total Fire & Security of Fremont, NE in the amount of \$82,200.

DISCUSSION:

Estimated price was \$75,000 earlier in the year. We contacted 5 contractors and received 4 proposals from 3 companies after several attempts to respond. This is a split CIP between Water & Streets 2026/2027 Budget year in the amount of \$180,000 for total project. This total amount includes cost of fire line main being installed by City Staff.

FISCAL IMPACT:

Budget CIP 20-77 and CIP 26-30. Budget Total \$180,000.00

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Chuck Sliva

Approved By: Christopher A. Norquest

[Signature]

City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT:				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: Water / Street Divisions

Requesting Employee: Chuck Sliva

Supervisor: _____

Department Head: Chuck Sliva

Date: 9/1/2026

2. Type of Purchase

☐ Goods / Supplies / Equipment

☐ Contractual Services

☐ Professional Services (QBS)

☒ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

Water Fire Line (By Staff) Install Fire Sprinkler System in CMF North Equipment Building. Total including work by staff will be estimated at \$140,000 including staff work and concrete replacement.

4. Selected Vendor Information:

Vendor Name: Total Fire & Security, Inc. Contact Name: Mark Donner
Phone: 402-721-6008 Email: mdonner@totalfire&security.com
Cooperative Purchasing (State Contract, Sourcewell, etc.): ☐ Yes ☒ No

5. Cost & Budget:

Total Cost: \$140,000.00
Account Number(s): CIP 20-77 & CIP 26-30
Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: 4 Proposal, contacted 5 contractors

If this is a sole source quote please explain:

7. Approvals

Supervisor / Designee: _____ Date: _____
Department Head: Chuck Sliva Date: 9/1/2026
City Administrator (if \$5,000+): _____ Date: _____
City Council Approval (if \$25,000+): _____
Verification of Funds:
Finance Director (if \$5,000+): Christopher A. Nguyen Date: 09/03/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.

FIRE SPRINKLER PROPOSAL



Total Fire & Security, Inc.

408 East 1st Street
Fremont, NE 68025
Phone: (844) 275-3473
Fax: (402) 721-1849

Project: North Storage Building Columbus, NE

Date: 9.1.26

Total Fire & Security Inc respectfully submits the following proposal to furnish labor, material, design, equipment and permits to complete the following:

Install one new **wet fire sprinkler system** in the above listed 140' x 200' facility. All work to be completed per NFPA 13. Pricing based off drawings provided.

Clarifications/Inclusions:

- 1) All work to be completed per NFPA 13.
- 2) A NICET accredited fire sprinkler designer will design the systems.
- 3) All new piping to be steel piping as allowed by NFPA 13.
- 4) **Building temperature to be maintained at or above 40 degrees Fahrenheit.**
- 5) All new fire sprinkler heads to be exposed brass type upright heads.
- 6) Sprinkler system to be designed for an Ordinary Group II Hazard (vehicle storage facility).
- 7) Backflow preventer and all other associated valves are included in this proposal.
- 8) **A fire alarm monitoring panel and outside horn/strobe IS included.**
- 9) Taxes **are NOT included** as part of this proposal. It is assumed that this project is tax exempt.
- 10) Pricing based on normal working hours.
- 11) A current waterflow test to be provided by the local water department.
- 12) All workmanship provided by Total Fire & Security includes a one-year warranty starting from the time of substantial completion.

Exclusions:

- 1) Painting of fire sprinkler piping is NOT included as part of this proposal.
- 2) No underground work is included in this proposal. A minimum 6" underground to be provided. TFS work to begin work at a flange located inside the building.
- 3) No fire pump or water storage tanks are included in this proposal. It is assumed that the municipal water supply is sufficient to satisfy the demand of the wet fire suppression system.

Total pricing for the above listed work.....**\$82,200.00**

Acceptance of Proposal: The above prices and conditions are hereby accepted. You are authorized to do the work as specified.

Authorized Signature

Date

Regards,

Mark Donner

Total Fire & Security, Inc.

p: 402-721-6008

f: 402-721-1849

c: 402-237-9318

a: 408 East 1st Str. Fremont, NE 68025

mdonner@totalfire-security.com



Midwest



AUTOMATIC FIRE SPRINKLER COMPANY

Western District Office
4910 "F" Street; Suite 400
OMAHA, NEBRASKA 68117
402-558-7080
FAX: 402-733-7810

Corporate Headquarters
2001 DeWolf Street
DES MOINES, IOWA 50316
(515) 262-9311
FAX (515) 265-0361

Eastern District Office
1300 West 76th Street
Davenport, Iowa 52806
(563) 388-6647
FAX (563) 388-6648

REPLY TO: OMAHA OFFICE

July 17, 2026

TO: CITY OF COLUMBUS; ATTN: JAKE WACHA

RE: CITY OF COLUMBUS MAINTENANCE FACILITY; COLUMBUS, NE

THE "MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY" IS PLEASED TO QUOTE FOR YOUR REVIEW AND CONSIDERATION THE FOLLOWING CONTRACT PRICE OF:

\$118,880.00 (ONE HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED EIGHTY DOLLARS)

THIS PRICE IS BASED ON PROVIDING ALL ENGINEERING, PERMITS & INSPECTION FEES, MATERIALS, FABRICATION, FREIGHT AND INSTALLATION LABOR AS NECESSARY TO INSTALL A NEW FIRE SPRINKLER SYSTEM AT THE ABOVE PROJECT, AND AS SPECIFIED BELOW.

PLEASE NOTE THE FOLLOWING ITEMS ARE INCLUDED IN THIS PROPOSAL:

1. WORK BEGINS AT NEW FLANGE ABOVE FLOOR (BY OTHERS)
2. DOUBLE CHECK BACKFLOW PREVENTER
3. MAIN & ZONE CONTROL VALVES w/ TAMPER SWITCHES (WIRED BY OTHERS)
4. **WET** SYSTEM THROUGHOUT HEATED PORTION OF BUILDING
5. **DRY** SYSTEM THROUGHOUT COLD PORTION BUILDING
6. DESIGN BASED ON NFPA 13 – 2016 EDITION
7. BRONZE UPRIGHT/PENDENT IN EXPOSED DECK AREA'S
8. SCHEDULE 10 & 40 BLACK PIPE

PLEASE NOTE THE FOLLOWING ARE NOT PART OF OUR PROPOSAL:

1. UNDERGROUND PIPING OF ANY KIND
2. CLEAN AGENT SYSTEMS
3. DETECTION, RELEASE PANEL, OR ALARM SYSTEMS OR CONNECTION OF SAME
4. PAINTING OF THE FIRE SPRINKLER PIPING
5. PENETRATION OF STRUCTURAL MEMBERS – (IF REQUIRED - BY OTHERS)
6. PAINTING OR PATCHING OF EXISTING SURFACES DISTURBED FOR INSTALLATION
7. REMOVAL OR RE-INSTALLATION OF EXISTING FINISHES
8. ELECTRICAL WIRING OF ANY KIND
9. FIRE PUMP SYSTEM
10. SOFFITS REQUIRED TO COVER SPRINKLER PIPE

CITY OF COLUMBUS MAINTENANCE BUILDING
COLUMBUS, NE

PLEASE NOTE THE FOLLOWING NOTES APPLICABLE TO THIS PROJECT:

1. TO INCLUDE PERFORMANCE BOND: **ADD \$ 9.00 PER \$1,000.00 OF CONTRACT**
2. INCLUDES PLAN SUBMITTAL TO THE STATE/CITY FIRE MARSHAL
3. WE INCLUDE OUR OWN FIRE STOPPING
4. TO ADD NITROGEN GENERATOR FOR DRY SYSTEM: **ADD: \$ 15,500.00 (FIFTEEN THOUSAND FIVE HUNDRED DOLLARS)**

IF I MAY BE OF ANY FURTHER ASSISTANCE CONCERNING THIS PROPOSAL, PLEASE FEEL FREE TO CONTACT ME OR RICK BROWN AS NEEDED.

Sincerely,

MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY

Tim DuBay

TIM DuBAY

ESTIMATOR /SENIOR PROJECT MANAGER

PROPOSAL ACCEPTED BY:

DATE: _____

PAGE – 2

VISIT US ON THE WEB AT www.midwestfiresprinkler.com

To: City of Columbus

Date : August 20, 2026

Fax # :

Email : Jake.wacha@columbusne.us

Attn: Jake Wacha

Spec Section : N/A

Addenda : N/A

Re: Maintenance Building

Viking Automatic Sprinkler shall provide a complete wet and dry system as per plans and specifications prepared by the Architect / Engineer. We have provided a cheaper wet system only price, if the entire building is heated.

We have figured an Ordinary Hazard Group II density of .2/1500 + 250 gpm hose stream for the wet system as required vehicle maintenance and miscellaneous storage up to 12'. We have figured .2/1950 + 250 gpm for the dry system as required we added 30% to the remote area for dry.

We have figured all schedule 10 or greater pipe as specified. No galvanized pipe has been figured.

All material, design, fabrication, installation and testing shall be per NFPA and local code requirements. This proposal is based on an adequate city water supply. All work shall start at a 6" flanged outlet, provided by others, located inside the building. This proposal is based on the installation being performed from an unobstructed concrete floor and before interior wall framing. Brass upright heads shall be installed in areas exposed to structure and horizontal sidewall sprinklers will be installed under overhead doors.

The following items are specifically excluded from our proposal:

- | | |
|---|--|
| • Fire alarm, monitoring and related equipment | • Modification of building structure |
| • Bond-Add 1% | • Insurance requirements above NFPA 13 |
| • Fire pump and related equipment | • Scaffolding |
| • Painting or protection of pipe and components | • Galvanized pipe |
| • Electrical Wiring of Any Kind | • Kitchen hood systems |
| • Water Service, Underground and PIV | • Overtime, Night or Weekend Work |
| • Fire Extinguishers | • Charges for electronic CAD files |

We hereby propose to perform the above defined work for the sum of:

Fire Sprinkler Wet and Dry System Price:

\$ 218,875.00

Two hundred eighteen thousand eight hundred seventy-five & 00/100 Dollars

Fire Alarm Price for Wet and Dry Systems:

\$ 12,000.00

Twelve thousand & 00/100 Dollars

Wet System Only Price (both sides heated):

\$158,875.00

One hundred fifty-eight thousand eight hundred seventy-five & 00/100 Dollars

Fire Alarm System Price for Wet System Only (both sides heated):

\$ 8,000.00

Eight thousand & 00/100 Dollars

This proposal shall remain in effect for 30 days.

Viking Sprinkler will be signatory to those contracts which:

1. Cause Viking to provide indemnification for those acts for which it is responsible and not those for which others are responsible.
2. Provide for payment from the contractor without precedent payment by others.
3. Allow Viking Sprinkler to maintain its lien rights in the event of non-payment of legitimate billings within a reasonable amount of time.
4. Recognize that we are signatory to a collective bargaining unit which may not allow our forces to work during a sanctioned work stoppage.

We will be happy to work with you in developing appropriate wording, or changes to wording, in contracts you normally use.

Our proposal is based upon using an unaltered "AIA Document #A401, Standard Form of Agreement Between Contractor and Subcontractor", or the "Minnesota AGC Standard Subcontract Agreement" with the standard "NECA/Mechanical Contractors Builder's Subcontract Agreement Rider "A" attached or this proposal form as the contract between our companies.

Sincerely,
Viking Automatic Sprinkler Company



Greg Brokaw
Senior Estimator
(402) 639-0581

The Above proposal is accepted this _____ day of _____ 2026

by _____

In the event of any volatility in materials, we reserve the right to adjust all prices & timelines based on the cost and availability of materials at the time of contract.

Please note that this includes any impacts as a result of potential tariffs on foreign imports which could significantly disrupt the market.

The customer may be required to pay for materials at the time of contract to guarantee price.

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

14. **RESOLUTIONS**

14.A. Resolution No. R26-109 adopting the City of Columbus Code of Conduct policy for all elected officials and appointed members of a city board, commission, or committee.

DRAFT

RESOLUTION NO. R26-109

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE CITY OF COLUMBUS CODE OF CONDUCT FOR ALL ELECTED OFFICIALS AND APPOINTED MEMBERS OF A CITY BOARD, COMMISSION, OR COMMITTEE; TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, the City of Columbus wishes to adopt a Code of Conduct for all elected officials and appointed members of a city board, commission, or committee.

WHEREAS, this Code of Conduct shall apply to new members and those currently serving in elected or appointed positions for the City of Columbus.

WHEREAS, the purpose of the Code of Conduct is to clearly outline expectations, promote consistent standards of behavior, and align all members in their roles, responsibilities, and interactions with staff, fellow members, and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the City of Columbus Code of Conduct for all elected officials and appointed members of a city board, commission, or committee, a full copy of which is attached hereto and incorporated herein by this reference, is adopted.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability – Dedication – Honesty
Integrity - Respect

CITY OF COLUMBUS CODE OF CONDUCT

For Elected Officials and Appointed Members of a City Board, Commission, or Committee

Act in the Public Interest

Recognizing that stewardship of the public interest must be their primary concern, elected officials and appointed members of a City board, commission, or committee shall work for the common good of the people of Columbus, Nebraska, and not for any private or personal interest and they shall assure fair and equal treatment of all persons, claims, and transactions coming before the Columbus City Council or a City of Columbus Board, Commission, or Committee.

Respect for Process

Elected officials and appointed members shall perform their duties in accordance with the processes and rules of order established by the respective by-laws and the City Council governing deliberation of public policy issues. They shall encourage meaningful involvement from the public and implementation of policy decisions of the City Council or City staff.

Elected officials and appointed members shall respect the confidentiality of information concerning property, City personnel, and affairs of the City. They shall neither disclose confidential information without proper legal authorization nor use such information to advance their personal, financial, or other private interests.

When elected officials, appointed members, or staff engage in conversation with residents, applicants, developers, and officials of other governmental agencies, they shall be cautious not to make representations or promises about future actions of the Council, Boards, Commissions, or Committees. Elected officials and appointed members acknowledge future actions of the Council, Board, Commission, or Committee cannot be promised or predicted with certainty.

Conduct of Elected officials and appointed members

The professional and personal conduct of elected officials and appointed members must be above reproach and avoid even the appearance of impropriety. They members shall refrain from abusive conduct, use of inappropriate language or profanity, personal charges, or verbal attacks upon other elected officials and appointed members of the Boards, Commissions, Committees, City staff, or members



Accountability – Dedication – Honesty
Integrity - Respect

of the public. Elected officials and appointed members shall exhibit respect for all people and shall be sensitive to different cultures, ethnicities, and backgrounds.

Elected officials and appointed members acknowledge that they act collectively as one body during public meetings. They acknowledge that they do not have authority to make decisions or take individual actions on behalf of the City, unless expressly directed to do so by the City Council, Board, Commission, or Committee.

No elected official shall allow himself or herself to be subject to excessive lobbying. All lobbying, other than minimal, shall be reported to the city administrator and to the other elected officials before the item, the subject of the lobbying, is discussed.

Conduct of Public Meetings

Elected officials and appointed members shall prepare themselves for public issues, listen courteously and attentively to all public discussions before the Council, Board, Commission, or Committee, and focus on the business at hand. They shall refrain from interrupting other speakers, making personal comments not relevant to the business of the body, or otherwise interfering with the orderly conduct of meetings. For the purpose of establishing the public record and informing members of the public, elected officials and appointed members shall articulate reasons for policy decisions or recommendations.

Elected officials and appointed members acknowledge that surprises in a public setting are counterproductive and agree not to introduce unexpected issues to one another or to staff during a public meeting. If there is any uncertainty, elected officials and appointed members should consult with staff in advance and avoid posing sensitive questions to staff during a public meeting.

Elected officials and appointed members acknowledge the importance of their attendance at meetings of their respective body. They shall make it a priority to attend all meetings, arrive on time, and stay for the duration of the meeting.

Conflict of Interest

In accordance with the *Nebraska Political Accountability and Disclosure Act*, and in order to assure their independence and impartiality on behalf of the common good, elected officials and appointed members shall not use their official positions to influence government decisions in which they have a material financial interest or where they have an organizational responsibility or personal relationship, which may give the appearance of a conflict of interest.



Accountability – Dedication – Honesty
Integrity - Respect

Gifts and Favors

Elected officials and appointed members shall not take any special advantage of services or opportunities for personal gain by virtue of their public office that are not available to the public in general. They shall refrain from accepting any gifts, favors, or promises of future benefits which might compromise their independence of judgment or action or give the appearance of being compromised.

Use of Public Resources

Elected officials and appointed members shall not use public resources not available to the public in general, such as City staff time, equipment, supplies, or facilities, for private gain or personal purposes. Elected officials and appointed members, individually, shall not direct, order, or make demands on any City employee, other than inquiries that can be answered routinely and without research.

Representation of Private Interests

In keeping with their role as stewards of the public interest, elected officials shall not appear on behalf of the private interests of third parties before the Council or any Board, Commission, Committee, or proceeding of the City, nor shall appointed members of the Board, Commission, or Committee appear before their own bodies or before the Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.

Advocacy

Elected officials and appointed members shall represent the official policies of the City Council, Board, Commission, or Committee to the best of their ability when designated as delegates for such purpose. When presenting their individual opinions or positions, they shall explicitly state they do not represent their body or the City of Columbus nor shall they allow the inference that they do.

Elected officials and appointed members shall leave decisions made at the public meetings at the meeting and shall refrain from disputing such decisions at a later date or later public meeting.

Policy Role Matters

Elected officials and appointed members shall respect and adhere to the Mayor-Council-Administrator form of Columbus City government as outlined by the Municipal Code. In this structure, the City Council determines the policies of the City with the advice, information, and analysis provided by the public, Boards, Commissions, Committees, and City staff.



**Accountability – Dedication – Honesty
Integrity - Respect**

Go through City Administration

Except as provided in the Columbus Municipal Code, elected officials and appointed members shall not interfere with the administrative functions of the City or the professional duties of City staff; nor shall they impair the ability of staff to implement City Council, Board, Commission, or Committee decisions.

Independence of Boards and Commissions

Because of the value that independent advice from Boards, Commissions, and Committees provides to the public decision-making process, members of the Council shall refrain from using their position to unduly influence the deliberations or outcomes of a Board, Commission, or Committee.

Positive Workplace Environment

Elected officials and appointed members shall support the maintenance of a positive and constructive workplace environment for City employees and for citizens and businesses dealing with the City. Elected officials and appointed members shall recognize their special role in dealings with City employees in order to not create the perception of inappropriate direction to staff.

Implementation

As an expression of the standard of conduct for elected officials and appointed members expected by the City, the City of Columbus Code of Conduct is intended to be self-enforcing. It therefore becomes most effective when elected officials and appointed members are thoroughly familiar with it and embrace its provisions.

For this reason, standards of conduct shall be included in regular orientations for candidates for City Council and applicants to Boards, Commissions, or Committees. All elected officials and appointed members, including those currently serving, shall sign a statement affirming they have read and understand the City of Columbus Code of Conduct. Completed forms shall be filed with the Office of the City Clerk.



Accountability – Dedication – Honesty
Integrity - Respect

ACKNOWLEDGEMENT OF CODE OF CONDUCT

I, _____, do hereby affirm that I have received a copy of the City of Columbus Code of Conduct for all elected officials and appointed members of a City board, commission, or committee, and that I have read and understand the contents therein.

Signature

Date

14.B. Resolution No. R26-110 adopting City Council Rules.

DRAFT

RESOLUTION NO. R26-110

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE RULES OF THE CITY COUNCIL IN ACCORD WITH SECTION 30.20 OF CHAPTER 30 OF TITLE III OF ORDINANCE NO. 24-01 (COLUMBUS CITY CODE) AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HERewith.

WHEREAS, Section 30.20 of Chapter 30 of Title III of Ordinance No. 24-01 (Columbus City Code) states that the city council shall, by resolution, pass and adopt city council rules of procedure and order of business at the first meeting in July following any general and regular city election; and

WHEREAS, City Code (Section 32.20) however does allow for additional Council Rules to be adopted from time to time at the discretion of the city council; and

WHEREAS, the city council has reviewed the current rules of the City Council at their meeting on September 8, 2026, and recommended the following revisions:

1. Section II. CONDUCT OF BUSINESS, Letter (G) – Amend to read as follows:

G. The city administrator shall work with staff to determine the agenda for all meetings of the city council and its committees and a preliminary agenda shall be sent to the mayor and city council members. The mayor or a council member shall have the right to place a matter on the agenda of any regular or special meeting of the council or on the agenda of any committee of the city council by delivering a written request or by emailing a request to the city administrator with sufficient detail so as to fully comply with the Nebraska Open Meetings Act.

2. Section IV. DECORUM AND DEBATE, Letter (A) – Amend to read as follows:

A. The mayor shall preside at all meetings of the council. The mayor shall call the body to order at the hour provided by ordinance, introduce each agenda item, preserve order and decorum, and decide all questions of order, subject to an appeal to the council. The mayor shall have supervision of the Community Room and in case of any disturbance or disorderly conduct, shall have the power to order the same cleared.

3. Section IV. DECORUM AND DEBATE, Letter (I) – Amend to read as follows:

I. Those individuals desiring to put an item or an issue on the agenda of a regular meeting of the city council shall submit such request in writing, completed on an approved "Topic for Consideration" form, to the city clerk's

office stating the nature of the item they wish to discuss with the city council. All requests shall be first presented to the city administrator for review and then forwarded to city staff for appropriate action or scheduled for a future meeting of the appropriate committee, if necessary. Final determination of whether the item or issue will be placed on the agenda is left to the discretion of the mayor. The requesting individual will be notified of the staff recommendation, action taken, or when the item will be presented for consideration. The council shall not permit individuals to address the city council relative to topics and issues which are not included on the council agenda.

4. Section V. MISCELLANEOUS, Letter (C) – Amend to read as follows:

- C. The mayor shall submit to the City Clerk’s Office all appointments and reappointments which he desires to have considered by the council and the item shall be placed on the appropriate city council agenda for final action.

5. Section V. MISCELLANEOUS, Letter (E) – Amend to read as follows:

- E. All elected officials shall follow the City of Columbus Code of Conduct for all elected and appointed members.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Rules of the City Council, a full copy of which is attached hereto and incorporated herein by this reference, is adopted.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RULES OF THE CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA

In accordance with Section 30.20 of the Columbus City Code, the following rules of procedures and order of business are adopted to ensure the orderly, efficient, and lawful conduct of the affairs of the City Council of Columbus, Nebraska.

I. ORGANIZATION OF THE COUNCIL

- A. At the first regular meeting of the council in December following a regular city election, the newly elected members of the council who have qualified, as provided by law, together with the members of the council holding over, shall meet for the purpose of organization. They shall elect one of their members as “president of the council,” who shall hold such office until the first regular meeting of the council in December of the ensuing year, at which time such office shall automatically become vacant. The incumbent shall be eligible for re-election. In the absence of the president, the city council members shall elect one of their own body to occupy the place temporarily, who shall be styled acting president of the city council. The president and acting president, when occupying the place of mayor, shall have the same privileges as other members of the city council, and all acts of the president or acting president while so acting shall be as binding upon the city council and upon the city as if done by the mayor. (Neb. Rev. Stat. § 16-402)
- B. The council shall, by resolution, establish such standing and special committees as it deems necessary. Permanent standing council committees shall be (1) the Committee of the Whole; (2) the Public Finance, Judiciary and Personnel Committee; and (3) the Public Property, Safety and Works Committee. The Committee of the Whole, consisting of all members of the city council, shall be presided over by the council president, or in the president’s absence, by the chair of the Public Finance, Judiciary, and Personnel Committee. All other committees shall select their own chair and vice chair, each of whom shall serve for a term of one year, neither of which shall be the president of the council. The mayor shall at the first regular meeting in December submit to the council for their approval a list of council members to serve on each committee. Each committee shall have as its members one council member from each of the four Wards located in the City of Columbus. Changes on such committees may be made at any time by the mayor with the consent of the majority of all members of the council. All meetings for the City’s standing and special committees shall be scheduled on dates and times as deemed needed and/or necessary.

II. CONDUCT OF BUSINESS

- A. Regular meetings of the council shall be held at the Columbus Community Building, Community Room, 2500 14 Street, Columbus, NE on the first and third Monday of each month at 6:00 p.m. Special meetings of the council shall be held in the Community Room upon call by the mayor or four members of the council. The day, hour, and purpose of such meetings shall be set forth in said call. No other business shall be transacted at such special meetings unless all members are present and consent thereto. Notice of every special meeting shall be given to the mayor and each council member by notifying the mayor and council members personally, by telephone, by leaving a verbal message at the mayor's and council member's usual place of business or residence, or by email.
 - 1. The council may, by motion, hold any type of council meeting at another location and/or time as may be designated by a majority of the council.
 - 2. Regular meetings of the city council may be rescheduled or cancelled by motion of the council.
- B. In order for the council to conduct business, a majority of all members elected to the council must be present, but a lesser number may adjourn, from time to time, and compel the attendance of absent members. The quorum for the city council meetings shall be a majority of the council's elected members. The mayor's presence shall not be considered in a determination of a quorum. An affirmative vote of not less than one-half of the elected members shall be required for the transaction of any business. (Neb. Rev. Stat. § 16-401)
- C. All ordinances shall contain a title which shall briefly describe and explain the content of the respective ordinance and all ordinances shall contain no subject which shall not be clearly expressed in the title. All ordinances of a general or permanent nature shall be fully and distinctly read aloud, by title, on three (3) different days, unless three-fourths (3/4) of all members of the council vote to suspend this requirement, but only as permitted by state statute. In case such requirement shall be suspended, such ordinance shall be read by title or number and then moved for final passage. Three-fourths (3/4) of all members of the council may require any ordinance to be fully and distinctly read aloud in full before enactment under any of the procedures as set forth above.
- D. All resolutions shall contain a title which shall briefly describe and explain the content of the respective resolution and all resolutions shall contain no subject which shall not be clearly expressed in the title. The resolution shall be read by title or number and then moved for final passage.

- E. All ordinances and resolutions or orders for the appropriation or payment of money shall require for their passage or adoption the concurrence of a majority of all members elected to the council. The mayor may vote on any such matter if (a) the mayor's vote is required due to the city council members being equally divided or (b) a majority vote of all the elected members cannot be reached due to absence, vacancy, or abstention of one or more city council members. For purpose of such vote, the mayor is deemed to be a member of the city council. (Neb. Rev. Stat. § 16-404)
- F. The mayor shall have the power to approve or veto any ordinance passed by the city council and to approve or veto any order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim. If the mayor approves the ordinance, order, bylaw, resolution, contract, or claim, he or she shall sign it, and it shall become effective. If the mayor vetoes the ordinance, order, bylaw, resolution, contract, or any item or items of appropriations or claims, he or she shall return it to the city council stating that the measure is vetoed. The mayor may issue the veto at the meeting at which the measure passed or within seven calendar days after the meeting. If the mayor issues the veto after the meeting, the mayor shall notify the city clerk of the veto in writing. The clerk shall notify the city council of the mayor's veto by email. Any ordinance, order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim vetoed by the mayor, may be passed over his or her veto by a vote of two-thirds of all the members elected to the council, notwithstanding his or her veto. If the mayor neglects or refuses to sign any ordinance, order, bylaw, resolution, award of or vote to enter into any contract, or the allowance of any claim, but fails to veto the measure within the time required by this section, the measure shall become effective without his or her signature. The mayor may veto any item or items of any appropriation bill or any claims bill, and approve the remainder thereof, and the item or items so vetoed may be passed by the council over the veto as in other cases. (Neb. Rev. Stat. § 16-314)
- G. The city administrator shall work with staff to determine the agenda for all meetings of the city council and its committees and a preliminary agenda shall be sent to the mayor and city council members. The mayor or a council member shall have the right to place a matter on the agenda of any regular or special meeting of the council or on the agenda of any committee of the city council by delivering a written request or by emailing a request to the city administrator with sufficient detail so as to fully comply with the Nebraska Open Meetings Act.
- H. For purposes of various actions to be taken by the council, the following guidelines as to the number of votes required for various actions are as follows:

1. A majority of the council members present, or four votes, whichever number is greater, are required to transact business, except for specified exceptions.
 2. Five votes of the council members are required to spend money, enter into a contract or pass a resolution.
 3. Five votes of the council members are required to enter into a closed session.
 4. Five votes of the council members are required to bring an item from the table.
 5. Five votes of the council members are required to adopt an ordinance, except following the veto of a mayor.
 6. Six votes of the council members are required to suspend the rules for passage of an ordinance.
 7. Six votes of the council members are required to adopt an ordinance creating a water or sewer district.
 8. Six votes of the council members are required to override a mayoral veto.
 9. The mayor may vote on any such matter if (a) the mayor's vote is required due to the city council members being equally divided or (b) a majority vote of all the elected members cannot be reached due to absence, vacancy, or abstention of one or more city council members. For the purpose of such vote, the mayor is deemed to be a member of the council.
- I. When at all possible, council members shall avoid motions containing negative statements.
 - J. A council member shall have the absolute right to change their vote up to the time the result of the vote is announced and the authority to change their vote with permission of five (5) members of the city council up to the time the meeting is adjourned.

III. ORDER OF BUSINESS

- A. Unless otherwise approved by the city council at the operative meeting, the Order of Business will be conducted in the following order:
 - Oath of Office. (When necessary/required.)

- Statement of compliance with Open Meetings Act and Roll Call.
- Prayer.
- National Anthem and Pledge of Allegiance.
- Appointment of City Officers. (When necessary/required.)
- Election of Council President. (When necessary/required.)
- Appointment of Council Members to Public Finance, Judiciary, and Personnel Committee and Public Property, Safety, and Works Committee. (When necessary/required.)
- Consent Agenda.
- Approval of Minutes.
- Special Presentations.
- Public Hearings.
- Petitions and Communications.
- Reports of City Offices.
- Reports of Council Committees.
- Reports of Special Committees.
- Reports on Legislation.
- New Business.
- Resolutions.
- Ordinances on First Reading.
- Ordinances on Second Reading.
- Ordinances on Third Reading.
- Payroll and Bills on File.
- Unfinished Business.
- Adjournment.

This order of business may be changed from time to time by a motion duly made by a council member and a vote of the majority of members present at the council meeting. Further, items may be taken from this order of business and included for consideration in a consent agenda of "routine" items submitted for approval.

- B. At the conclusion of all public hearings, a motion shall be made, seconded, and voted on to close the public hearing, continue it to a later date and time, or remove from the agenda. If the hearing is closed, the council may immediately proceed to act on the issue of the hearing by approving, denying, or amending either a motion, a resolution, or an ordinance, as required.

IV. DECORUM AND DEBATE

- A. The mayor shall preside at all meetings of the council. The mayor shall call the body to order at the hour provided by ordinance, introduce each agenda item, preserve order and decorum, and decide all questions of order, subject to an appeal to the council. The mayor shall have supervision of the

Community Room and in case of any disturbance or disorderly conduct, shall have the power to order the same cleared.

- B. When any member is about to speak in debate or deliver any matter to the council, such member shall respectfully address the mayor, shall confine himself or herself to the question under debate, and avoid references to personal traits of any individual.
- C. If a member be called to order for words spoken in debate, the member so calling shall repeat the words excepted to and they shall be taken in writing; and if, in the judgment of the council, the words excepted to are objectionable and the member uttering them refuses to retract, such member shall be subject to the censure of the council.
- D. Every member of the council present at a meeting when the question is put shall give his or her vote as is his/her duty, unless he/she abstains when required by law or as may be permitted under Robert's Rules of Order.
- E. Every motion shall be reduced to writing upon the request of the mayor or any member of the council.
- F. Upon calls of the council, or in taking the ayes and nays upon any question, the names of the members shall be called in regular order and so as to rotate the calling of the first name among the various members of the council, except when electronic balloting is used. All members of the council must vote on all issues unless excused from voting pursuant to the procedure set forth in Paragraph 4 above.
- G. No member shall absent himself or herself from the service of the council, unless he or she is on leave, is sick, or unable to attend. If any council member shall neglect or fail to attend five consecutive regular meetings of the council, unless the absences are excused by a majority vote of the remaining council members, he or she shall be deemed guilty of misconduct and his or her office shall be declared vacant by the council. The vacancy shall be filled by appointment of the mayor, by and with the consent of the council, as provided by state statute.
- H. The chief of police, or any other police officer as designated by the chief of police, shall be ex-officio Sergeant-at-Arms of the Community Room and it shall be that officer's duty to attend the council meeting, to execute the commands of the mayor and council as requested, and to serve such process or processes as may be issued by their authority.
- I. Those individuals desiring to put an item or an issue on the agenda of a regular meeting of the city council shall submit such request in writing, completed on an approved "Topic for Consideration" form, to the city clerk's

office stating the nature of the item they wish to discuss with the city council. All requests shall be first presented to the city administrator for review and then forwarded to city staff for appropriate action or scheduled for a future meeting of the appropriate committee, if necessary. Final determination of whether the item or issue will be placed on the agenda is left to the discretion of the mayor. The requesting individual will be notified of the staff recommendation, action taken, or when the item will be presented for consideration. The council shall not permit individuals to address the city council relative to topics and issues which are not included on the council agenda.

- J. Each person desiring to address the city council shall step up to the podium at the appropriate time; state his or her name and address for the record; state whom he or she is representing if such person represents an organization or other persons; and, limit his or her remarks to five (5) minutes, unless additional time is granted by the presiding officer or by a majority vote of the council. The presiding officer shall have the right to limit or exclude the presentation of information or testimony which is irrelevant or redundant. The presiding officer may reasonably limit the number of times during any meeting a person, not a member of the council, may address the council at the meeting.

V. MISCELLANEOUS

- A. No standing rule of order of the council shall be rescinded, suspended, or amended, except by a vote of at least two-thirds (2/3) of the members present. Nor shall the order of business as established by the Rules of the city council be postponed or amended, except by a vote of at least two-thirds (2/3) of the members present.
- B. The Rules of Parliamentary Practice, comprised in "Robert's Rules of Order Newly Revised' most recent published edition", shall govern the council in all cases where they are applicable and not inconsistent with these rules.
- C. The mayor shall submit to the City Clerk's Office all appointments and reappointments which he desires to have considered by the council and the item will be placed on the appropriate city council agenda for final action.
- D. All committees previously appointed and approved by the mayor and council may appoint subcommittees consisting of the previously appointed members, or consisting of individuals not currently serving on the appointed board, only upon the mayor and council ratifying the creation of the subcommittee, its duties, and the individuals chosen by the committee to serve.
- E. All city council members shall follow the City of Columbus Code of Conduct for all elected and appointed members.

14.C.Resolution No. R26-111 establishing the city's method for providing reasonable advanced publicized notice for public meetings and publication of adopted ordinances.

RESOLUTION NO. R26-111

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ESTABLISHING THE CITY'S METHOD FOR PROVIDING REASONABLE ADVANCE PUBLICIZED NOTICE FOR PUBLIC MEETINGS AND PUBLICATION OF ADOPTED ORDINANCES; 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.

WHEREAS, Neb. Rev. Stat. § 84-1411 was amended by LB596 which went into effect in July 18, 2026; and

WHEREAS, the amendment approved by LB596 requires the City to give advanced public notice of the time and place of its meetings "by a method designated by each public body and recorded in its minutes"; and

WHEREAS, said amendment also requires that the "Notice shall be given at least four times each year of the regular meeting schedule, the location, and the method designated by the public body to provide reasonable advance publicized notice. Such notice shall be given by publication in a legal newspaper of general circulation within the public body's jurisdiction"; and

WHEREAS, the City desires to update its notice methods as allowed for by LB596; and

WHEREAS, Neb. Rev. Stat. § 16-405 allows for publication of ordinances in electronic form and the City desires to utilize this option.

NOW, THEREFORE, BE IT RESOLVED BY MAYOR AND CITY COUNCIL OF COLUMBUS, NEBRASKA, that the City's method for providing reasonable advance publicized notice of public meetings and publication of adopted ordinances shall be established as follows:

1. The City designates its website as the method for providing individual and monthly meeting notices.
 - At least four times each year (January, April, July, and October) the City shall publish in the Columbus Telegram, or another legal newspaper of general circulation, the regular meeting schedule, the location, and the method designated by the public body to provide reasonable advance publicized notice.
2. The City designates its website as the method for publication of adopted ordinances.
 - Language within each ordinance shall be amended to read as follows: "This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law. Publication shall be in electronic 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”.

The Mayor is hereby authorized, directed, and empowered to execute this resolution on behalf of the City of Columbus.

This Resolution shall take force and effect immediately.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



**Accountability – Honesty
Dedication – Integrity – Respect**

City Clerk's Office
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4227
columbusne.us

Memorandum

Date: August 14, 2026

To: Tara Vasicek, City Administrator

From: Shuraya Choat, City Clerk

RE: Designating the City's official website as the method for providing reasonable advance publicized notice of public meetings and publication of adopted ordinances.

Recommendation: Recommend approval of a resolution designating the City's official website as the method for providing reasonable advance publicized notice of public meetings and publication of adopted ordinances.

Discussion: Effective July 18, 2026, amendments to Nebraska's Open Meetings Act, Neb. Rev. Stat. § 84-1411, (LB 596) provide public bodies with greater flexibility in determining how they will provide reasonable advance publicized notice. This change would allow the City's official website to be designated as the primary method for providing reasonable advance publicized notice of public meetings, subject to the following requirements:

- Adopt a resolution establishing how the City will provide reasonable advance publicized notice.
- Designated method shall be recorded in the meeting minutes.
- Notice shall be given at least four times each year of the regular meeting schedule, the location, and the method designated by the public body to provide reasonable advance publicized notice. Such notice shall be given by publication in a legal newspaper of general circulation within the public body's jurisdiction.
 - *Staff recommends newspaper publication in January, April, July, and October.*

Publishing meeting notices and other notices allowable under state statute, on the City's official website is intended to modernize the City's publication practices while maintaining public access to City information. This change would provide several benefits:

- Reduce unnecessary newspaper publication expenses;
 - Improve staff efficiency - staff will have additional time and flexibility to prepare and post meeting notice without tight publication deadlines;
-

- Provide residents with a consistent, centralized location to find City meeting information;
- Increase the City's ability to provide meeting information electronically and make it readily accessible to the public.

The proposed change would only apply to notices subject to the Open Meetings Act. It would not eliminate separate newspaper publication requirements established by state law for specific types of proceedings. For example, public hearing notices, liquor license renewals, annual reports, and other statutory notices would continue to be published in the newspaper when required by law. The City may post these notices on the City's website as a secondary source for residents to access the information; however, this is an option staff would like to wait to explore until after the new notice process is established.

Adopted ordinances: In addition to meeting notices, Neb. Rev. Stat. § 16-405 provides cities of the first class with the option of publishing ordinances of a general nature in a legal newspaper or in book, pamphlet, or electronic form, as provided by ordinance.

The City would like to utilize the electronic publication option for adopted ordinances by making the ordinances available on the City's official website. Electronic publication would provide the public with a convenient and readily accessible way to review newly adopted ordinances while reducing the cost associated with newspaper publication.

Fiscal Impact: Newspaper publication costs will decrease.

Alternative: Do not approve and all publications will continue through the newspaper.

Signature: Shuraya Choat

Concurrence: Betsy Eckhardt

Approved: [Signature]

14.D. Resolution R26-112 approving total acquisition in the amount of \$220,500 plus closing costs for Jon Sohl in conjunction with the 8th Street 12th Avenue Intersection Improvements project. CIP #25-35

RESOLUTION NO. R26-112

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE CITY OF COLUMBUS ACQUISITION CONTRACT WITH JON SOHL, A SINGLE PERSON, IN THE AMOUNT OF \$220,500 PLUS CLOSING COSTS, WITH RESPECT TO LOT 1 AND THE NORTH 1 FOOT OF LOT 2, BLOCK A, OUTLOT 34 AND 35, PLATTED BY JONES ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA A/K/A LOT ONE (1) AND THE NORTH 1 FOOT OF LOT TWO (2), BLOCK A, OUT LOT #34 & PART OF OUT LOT #35, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; ALL FOR THE PURPOSE OF THE 8TH STREET AND 12TH AVENUE INTERSECTION IMPROVEMENT PROJECT.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Acquisition Contract signed by Jon Sohl, a single person, on August 12, 2026, by and between the City of Columbus and Jon Sohl, a single person, providing for the acquisition of Lot 1 and the North 1 Foot of Lot 2, Block A, Outlot 34 and 35, Platted by Jones Addition to the City of Columbus, Platte County, Nebraska, a/k/a Lot One 1 and the North 1 foot of Lot Two (2), Block A, Out Lot #34 & Part of Out Lot #35, Original City of Columbus, Platte County, Nebraska be approved by the City of Columbus and the Mayor and City Clerk are authorized, directed, and empowered to execute said City of Columbus Acquisition Contract on behalf of the City of Columbus, Nebraska, and the City Treasurer is authorized and directed to pay the sum of \$220,500 plus closing costs to Jon Sohl, a single person, all as set forth on the Acquisition Contract attached hereto as Exhibit "A" and incorporated herein by reference.

BE IT FURTHER RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA that the Warranty Deed-Individual for the real estate described above signed by Jon Sohl, a single person, dated August 12, 2026, be and hereby is approved and accepted by the City. The City Clerk is hereby authorized and directed to record said Warranty Deed with the Platte County Register of Deeds Office.

Said acquisition is for the 8th Street and 12th Avenue Intersection Improvement Project.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 26, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: 8th Street and 12th Avenue Intersection Improvement Project – Property Acquisition

RECOMMENDATION:

I recommend approval of the Resolution authorizing the property acquisition associated with the 8th Street and 12th Avenue Intersection Improvement Project.

Tract 2 – Total Acquisition

Name: Jon Sohl

Amount: \$220,500.00 plus closing costs

DISCUSSION:

Property acquisitions include total and partial takings for right-of-way, permanent easements, temporary easements, for the construction of roundabout on 8th Street and 12th Avenue. HDR, Inc. and their consultant Midwest Right-of-Way have been retained by the City to obtain these acquisitions in accordance with the Uniform Act.

FISCAL IMPACT:

\$220,500 plus closing costs, part of 2026-2027 Budget CIP 25-035

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

CITY OF COLUMBUS, NEBRASKA ACQUISITION CONTRACT

Copies to:

1. City
2. Owner

Tract Number: 3

Project Name: 8th St & 12th Ave Roundabout

THIS CONTRACT, made and entered into this 12 day of August, 2026 by and between, **Jon Sohl, a single person**, hereinafter called the **OWNER**, and the **City of Columbus, Nebraska**, hereinafter called the **CITY**.

TOTAL ACQUISITION

1. In consideration of the payment or payments specified below, the OWNER hereby agrees to execute to the CITY a deed which will be prepared and furnished by the CITY to the following described property:

Lot One (1) and the North 1 foot of Lot Two (2), Block A, Out Lot #34 & Part Out Lot #35, Original City of Columbus, in Platte County, Nebraska;

Address: 1121 8th Street, Columbus, NE 68601; PID: 710085778

See Attached Exhibit "A"

2. As the entire consideration for the above described property, the CITY agrees to pay to the OWNER the sum of **\$220,500.00, (Two-Hundred-Twenty-Thousand-Five-Hundred Dollars and No Cents)** upon receipt of a deed from the OWNER and said OWNER authorizes the CITY to withhold, deduct and pay on behalf of the OWNER those amounts due and owing for taxes, claims of record, and judgments to claimant, county or city. That the OWNER agrees that payment of the above sum by the CITY to the OWNER shall relieve the CITY of all further obligations of claims on this property and account and any further claims arising shall be the responsibility of the OWNER and the CITY shall be held harmless by the OWNER on any future claims, taxes or judgments on this property.

3. The date of execution of this contract shall be the date when the same is signed on behalf of the CITY as set out below. Possession shall be deemed relinquished upon the OWNER delivering the keys, to the premises, to the CITY or by notifying the CITY in writing that the premises have been vacated and upon payment by the CITY, of the payment herein specified at which time, the OWNER shall not refuse the CITY entry or in any way hinder the CITY from entering.

a. If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the deed, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrances shall in writing waived his/her right to receive such payment. The OWNER agrees not to further encumber the above described property in any manner, nor create any other interests therein. It is expressly understood that time is of the essence in this contract.

b. Rental agreements, modification or extensions of time pertaining to entry or to possession, if any, shall be made by separate written contract and the time and terms of entry or for taking possessions set forth in such separate contract shall prevail.

4. Until the CITY shall take possession and the OWNER or tenant continues to occupy the property during such period, the OWNER agrees: to keep the property free of damage and waste during such period; to assign the policy of insurance in force on this property to the CITY; to notify such insurance carrier of such assignment.

5. The CITY agrees to pay all expenses for abstracts of title, release of mortgages, prepayment penalties and other closing costs, if required, for this property.

6. This contract shall be binding on both parties as soon as it is signed by both parties and, in signing this contract, the OWNER places no reliance upon any promises, verbal agreements or understanding except as set forth in this contract.

7. This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

THIS IS A LEGAL AND BINDING CONTRACT - READ IT.

The representative of the CITY, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the CITY.

OWNER:



Jon Sohl

Date: 8-12-26

Acknowledgement

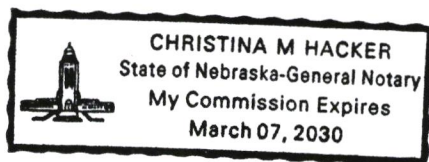
State of Nebraska)

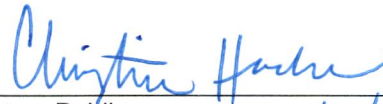
) s.s.

County of Platte)

Before me, a General Notary Public, duly commissioned and qualified, personally came Jon Sohl, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

Witness my hand and notarial seal on this 12 day of August, 2026.





Notary Public

My Commission Expires: 3/7/2030

Stamp:

CITY:

City of Columbus, Nebraska

By: _____
Name: _____
Title: _____
Date: _____

Acknowledgement

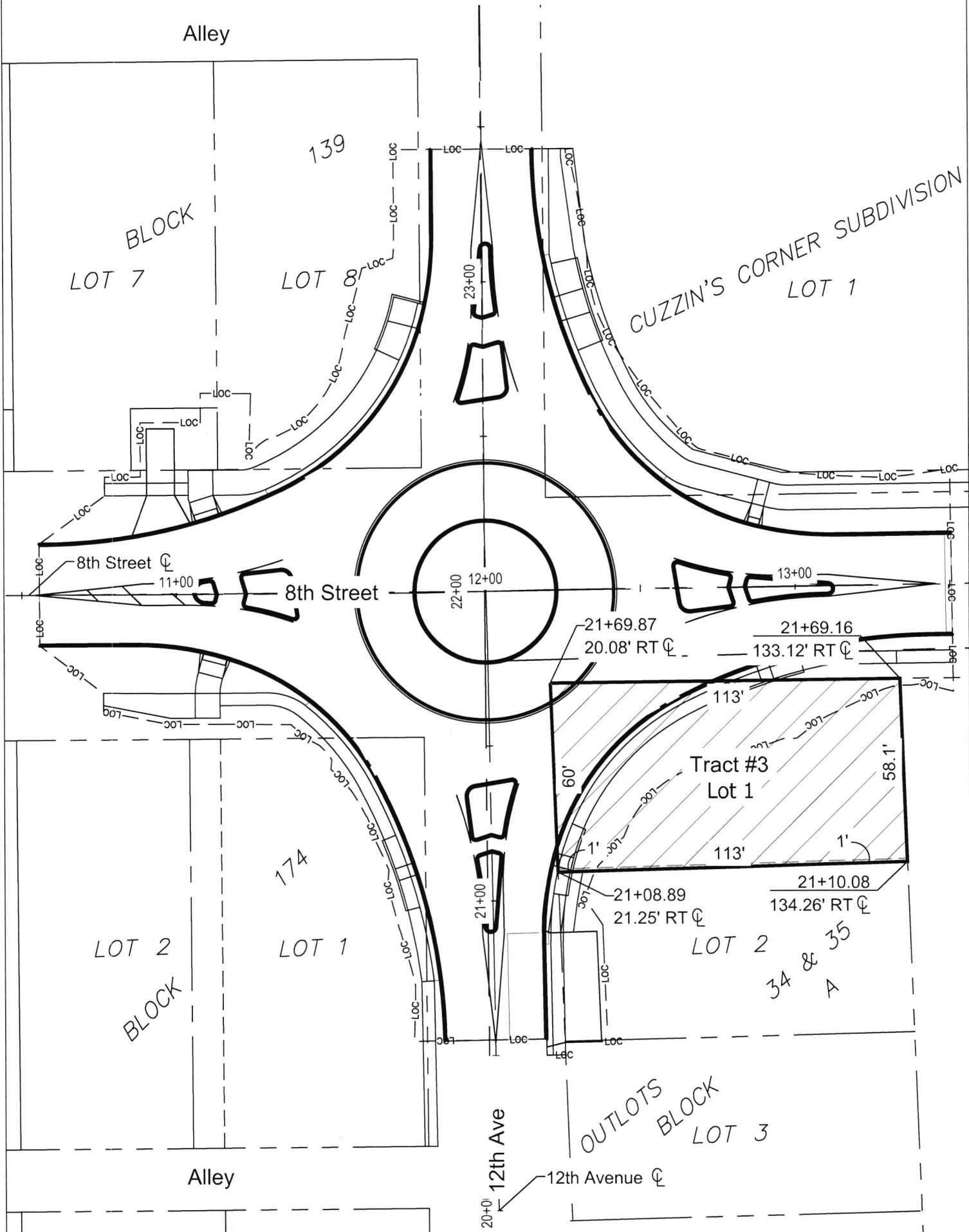
State of Nebraska)
) s.s.
County of Platte)

Before me, a General Notary Public, duly commissioned and qualified, personally came _____
as _____ for the City of Columbus, Nebraska, known to me to be the identical person
who signed the foregoing instrument and acknowledged the execution thereof to be their voluntary act and deed.

Witness my hand and notarial seal on this _____ day of _____, 2026.

Notary Public
My Commission Expires: _____
Stamp:

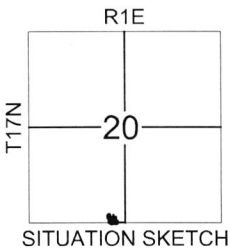
EXHIBIT "A"



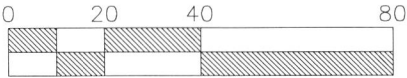
LEGAL DESCRIPTION
New Taking
Tract No. 3

Lot 1 and the North 1.00 foot of Lot 2, Block A,
Outlots 34 and 35, Platted by Jones Addition
to City of Columbus, Platte County, Nebraska.

Plat Showing
Right of Way
To be Acquired from Land Owned by
Owner: Jon Sohl



1" = 40'
04/01/26
JML



Tract No. 3
Taking  8702.6 sq. ft more or less Tract No. 3

14.E. Resolution No. R26-113 approving State Grant Agreement with Nebraska Department of Transportation, Aeronautics Division for Project No. OLU SA-11 (G07) to obtain State Financial Aid for eligible costs for the Airport PAPI on Runway 32 and Beacon project.

RESOLUTION NO. R26-113

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE EXECUTION OF A STATE GRANT AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION, DIVISION OF AERONAUTICS FOR PROJECT NO. OLU SA-11 (G07) TO OBTAIN STATE FINANCIAL AID IN THE DEVELOPMENT OF THE COLUMBUS MUNICIPAL AIRPORT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE, AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that:

1. The City of Columbus shall enter into a State Grant Agreement with the Nebraska Department of Transportation, Division of Aeronautics for Project No. OLU SA-11 (G07) for the purpose of obtaining state financial aid for the Columbus Municipal Airport and that such agreement shall be set forth herein below.
2. The mayor of the City of Columbus is hereby authorized and directed to execute said State Grant Agreement on behalf of the City of Columbus, and the city clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 2, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Airport PAPI on Runway 32 and Beacon – State Grant Agreement

RECOMMENDATION:

I recommend approval of the State Grant Agreement with Nebraska Department of Transportation (NDOT), Division of Aeronautics for the Precision Approach Path Indicator (PAPI) on Runway 32 and Beacon.

DISCUSSION:

The Airport PAPI on Runway 32 and Beacon is a project administrated through NDOT Aeronautics Division. State Aid Grant No. OLU SA-11(G07) was awarded by the Aeronautics Commission for this design and construction project and other airport uses. The NDOT agrees to reimburse the Sponsor (City) for ninety percent (90%) of the actual eligible costs incurred to complete this development, up to a maximum of \$371,970.00 in State funds.

The Federal Aviation Administration will be decommissioning the Airport Runway 32 Visual Approach Slope Indicator (VASI) system. The PAPI system will replace the VASI system. The VASI and PAPI systems are visual glide slope indicators for the pilots. Proposed work includes removal of the VASI system on Runway 32, construction of L-880 PAPI system, removal of existing beacon and construction of a tip-tower with L-801A LED beacon light. The post-construction Flight Check special service will be under a separate agreement with the Federal Aviation Administration and the City.

FISCAL IMPACT:

2025-2026 Budget CIP #26-15 in the amount of \$425,000. Currently the estimated eligible project costs are approximately \$330,000. City matching grant cost is 10 percent of eligible costs and all non-eligible costs, if any. State Aid Grant in the amount of \$371,970, which can carry over into the City's next fiscal year for other eligible airport uses approved by the NDOT.

ALTERNATIVE:

Do not approve; however, no state aid will be provided.

CONCURRENCE:

By: Ross Niedbalski

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

STATE GRANT AGREEMENT

PROJECT NO. OLU SA-11 (G07)

This is an Agreement by and between the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Department" and the City of Columbus, Nebraska, hereinafter referred to as the "Sponsor."

RECITALS

The Sponsor has the title to or control of the Columbus Municipal Airport and wants to develop or improve it. The Department agrees to help the Sponsor with the following development:

Remove and Replace PAPI and Beacon

A summary of eligible project costs is attached to this Agreement for reference as "Exhibit A".

AGREEMENT

In consideration of these facts and the mutual covenants contained herein, the Department and Sponsor agree as follows:

This Agreement is a State-aid only grant.

The Sponsor agrees that all developments listed above will be completed and will comply with the approved airport layout plan and the approved construction plans and specifications, as applicable. No development item shall be omitted or added without specific approval from the Department. If the work is contracted by the Sponsor, bids shall be taken as required by law and submitted to the Department for review prior to contract award.

The Department agrees to reimburse the Sponsor for **ninety percent (90%) of the actual eligible costs** incurred to complete this development, up to a **maximum of \$371,970.00** in State funds. "Eligible Costs" are defined as those necessary for this development and approved by the Department.

In the reimbursement to the Sponsor for work performed and material furnished, the Department agrees to honor approved progress estimates processed during the construction. Upon presentation of the final billings and estimates for the work completed by the Sponsor to the satisfaction of the Department, the Department agrees to reimburse the Sponsor in an amount based upon the actual incurred eligible costs of the improvements set forth in the above noted scope of development, the

attached Exhibit A, the approved plans, and any approved change orders. The total reimbursement shall not exceed the amount(s) set forth above.

CONDITIONS

The terms and conditions of this Agreement shall remain in effect for 20 years from the date of execution by the Sponsor. If the development is land or easement acquisition, then the terms and conditions shall remain in effect for as long as the Sponsor owns this land or easement. The Sponsor will not sell, lease, encumber or otherwise dispose of airport real property, acquired with grant money from the Department, without the Department's approval.

1. The Sponsor will comply with the Department's State Aid Program and all applicable laws and regulations. The current version, dated May 16, 2025, is attached hereto as "Exhibit B" and incorporated herein by reference as of the execution of this State Grant Agreement.
2. The Sponsor will complete the project without undue delay. The project shall be subject to the Department's inspection.
3. The Sponsor will operate and maintain the airport as a public use facility in a safe and serviceable condition and will not permit any activity thereon that would interfere with its use for aeronautical purposes. The Sponsor is not required to operate the airport during temporary periods when snow, flood or other climatic conditions interfere. The Sponsor will comply with the minimum standards of maintenance and operation set by the Department and the Federal Aviation Administration.
4. The Sponsor will make this airport available as a public use airport on fair and reasonable terms and without unjust discrimination, to all types, kinds, and classes of aeronautical uses. In its operation of the airport, the Sponsor or any person or organization occupying space or facilities thereon will not discriminate against any person or class of persons because of race, color, religion, national origin, sex, handicap, or age and will not discriminate against any employee or applicant for employment based on race, color, religion, sex, age, or otherwise qualified handicapped status.
5. The Sponsor will insert and enforce provisions in any contract or other arrangement that grants a right or privilege to any person, firm or corporation to engage in any activity for furnishing services to the public at the airport. These provisions require the contractor to:
 - a. Furnish said service on a fair, equal, and not unjustly discriminatory basis to all users thereof, and,
 - b. Charge fair, reasonable, and not unjustly discriminatory prices for each unit or service. However, it is allowable for the contractor to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

6. The Sponsor will not grant or permit any person, firm or corporation an exclusive right to:
 - a. Use the airport to provide aeronautical services to the public; nor
 - b. Conduct any aeronautical activities, including but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products, repair and maintenance of aircraft, sale of aircraft parts, or any other aeronautical activity.

However, the Sponsor may grant or exercise an exclusive right for furnishing non-aviation products and supplies or any non-aeronautical service.

7. The Sponsor will submit all leases, permits, and agreements for the airport to the Department upon request. The Department may withhold 20% of payments due to the Sponsor until all leases, permits and agreements are acceptable to the Department.
8. The Sponsor will provide a drug-free workplace at the site of work specified in this agreement.
9. The Sponsor will take appropriate action to ensure that the airspace required for airport operations is adequately cleared and protected. The Sponsor agrees, to the best of its ability, to prevent construction, erection, alteration, or growth of any object within or outside the boundaries of the airport which would create a hazard to aircraft operating at or near the airport or otherwise limit the usefulness of the airport. Appropriate actions may include removing, lowering, relocating, marking, lighting or otherwise mitigating existing airport hazards and preventing the establishment or creation of future airport hazards. The Sponsor will, to the best of its ability, arrange for height restriction zoning of the area around the airport as allowed under Nebraska Statutes.
10. The Sponsor will keep a current airport layout plan that has the approval of the Department or the Federal Aviation Administration. The Sponsor will ensure that future development of the airport conforms to this plan.
11. The Sponsor will not enter into any transaction that would operate to deprive it, or any legal successor, of the rights and powers necessary to comply with any or all the covenants made herein.
12. During the term of these covenants, the Sponsor will maintain a current system of airport accounts and records, using a system of its own choice sufficient to provide annual statements of income and expense. It will furnish the Department with such annual or special airport financial and operational reports as may be reasonably requested.

13. If this airport ceases be a public-use airport before the expiration of 20 years from the date of execution of this Agreement, or if any other covenants of this agreement are substantially violated without the Department's approval, the Sponsor will reimburse the Department as follows:

For any monies granted under this Agreement, the amount due the Department shall be according to the operation of the following formula:

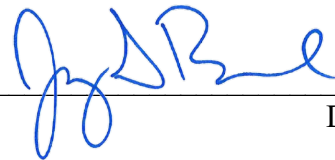
$$\frac{\text{Months remaining}}{240 \text{ Months}} \quad X \quad \text{Amount of Dept.'s money granted.}$$

IN WITNESS WHEREOF, the Department and Sponsor have authorized these presents to be executed by their proper officials, as of the dates shown below.

Executed by the Nebraska Department of Transportation, Division of Aeronautics this 24th day of August 2026.



Witness



Director

Executed by the City of Columbus this _____ day of _____, 2026.

City Clerk

Mayor

EXHIBIT A

Columbus Municipal Airport (OLU)
Columbus, Nebraska
Project No. SA-11
Remove and Replace PAPI and Beacon

COST SUMMARY: Estimated
(August 2026)

Construction

Danielle's Approach \$245,070.00

Consultant (Kirkham Michael)

Design \$33,356.04

Bidding \$6,309.53

Construction \$38,464.22

Closeout \$6,121.02

Subtotal \$84,250.81

Flight Check

\$6,207.97

Admin/Audit/Pub/Etc.

Administrative \$271.22

Legal/Publication \$200.00

Subtotal \$471.22

Contingencies

\$77,300.00

TOTALS

\$413,300.00

SUMMARY OF FUNDS: (August 2026)

Local \$41,330.00

State \$371,970.00

Total \$413,300.00

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



STATE AID GRANT PROGRAM Commission Approved May 16, 2025

Nebraska Department of Transportation
(NDOT) Division of Aeronautics

STATE AID GRANT PROGRAM

TABLE OF CONTENTS

I.	PROGRAM OVERVIEW AND INTENT.....	1
II.	WHO IS ELIGIBLE?	1
III.	WHAT IS ELIGIBLE?.....	1
IV.	FUNDING LIMITS.....	3
V.	GENERAL REQUIREMENTS AND CONDITIONS.	4
VI.	APPLICATION.	4
VII.	HOW THE PROGRAM WORKS.....	5



STATE AID GRANT PROGRAM

I. PROGRAM OVERVIEW AND INTENT

The intent of the State Aid Grant Program is to assist in the development of public-use aviation facilities in Nebraska. This program includes state aid provided as part of a federally funded project.

The Nebraska Aeronautics Commission has two types of funds to allocate state grants: the Project Grant Fund, funded through the aviation fuels tax, and the Aeronautics Capital Improvement Fund, funded through a tax on the sales and use of aircraft.

Primary airports with scheduled, non-subsidized, commercial service are eligible to receive up to \$250,000 allocation in state aid per year in recognition of the substantial economic impact these facilities have in generating the funds used to provide state grants. Note: This allocation will be evaluated based on available funds for a given year.

Project approval and funding limits are determined by the Nebraska Aeronautics Commission. The Commission has the right to fund projects outside the scope of this program at their discretion.

II. WHO IS ELIGIBLE?

- A. ANY MUNICIPALITY operating a public-use airport. A municipality can be an airport authority, city, county, or village.
- B. Airports must have a current state license and have no licensing violations unless the request being made is to correct licensing violations.

III. WHAT IS ELIGIBLE?

To be eligible for the state aid program, the following requirements should be met:

- The project is reasonably consistent with the Nebraska System Plan for the development of the area in which the airport is located.
- The project can be completed without undue delay on the sponsor's part.
- The sponsor has sufficient funds to cover their share of the project.

The following are examples of eligible and ineligible projects. This is only a partial listing of projects. For questions on whether a project would be eligible for funding under this program, contact NDOT, Division of Aeronautics at 402-471-2371 or NDOT.AeroEngineering@nebraska.gov

STATE AID GRANT PROGRAM

A. ELIGIBLE UNDER THIS PROGRAM

1. All federal grants (AIP, BIL, etc.) are eligible for state grant matching funds, apart from hangars, fuel storage, access roads and parking lots.
2. Grading, paving, and pavement rehabilitation, including seal coating and crack sealing of runways, taxiways, and aprons.
3. Lighting of eligible paved or graded items, including a vault, electrical equipment, beacon, standby generator, reflective markers, airport lighting, etc.
4. Visual Navigational Aids (Nav aids) - PAPI, REIL, ALS, etc. and AWOS. Emphasis will be placed on nav aids for instrument runways and on those needed for obstacle clearance.
5. Airport layout plans (ALP), Environment Assessment Reports (EA), and other planning studies.
6. Obstruction mitigation or removal of objects in the runway protection zones and objects violating state licensing or Part 77 obstruction standards.* Includes the relocation of roads to allow necessary airport development.
7. Land and easement acquisition for all airport developments, including fencing and relocation.
8. Administration and terminal buildings - public-use areas only. Areas rented or reserved for private use are not eligible. Airport offices such as the manager's office or the authority's meeting room are eligible. The eligible amount will be determined by prorating the actual square feet of each area.
9. Related Items (listed below) are eligible at the same rate of participation as the item to which they are related.
 - a) Consulting and other fees, such as engineering, testing, advertising, administrative and legal fees. These fees are only eligible when the project they are related to is completed within a reasonable time. Typically, the fees are not reimbursed until after the construction/acquisition contracts are executed.
 - b) Related construction items like pavement repairs, utility relocation, incidental fencing, marking, seeding, drainage structures, ducts, etc.
10. Preliminary engineering for large projects (greater than \$1,000,000) to include 30% design, scope, pavement section and cost estimate. There are no guarantees of future funding to complete the project.

STATE AID GRANT PROGRAM

B. NOT ELIGIBLE UNDER THIS PROGRAM

Not eligible under state-aid only grant program:

- a. Security (TSA Part 1542) and guidance signs (FAR Part 139).
- b. Vehicles (SRE and ARFF) and associated buildings.
- c. Passenger lifts for commuter aircraft.
- d. Emergency Repairs. Note: Missing the standard deadline does not constitute an emergency.
- e. Other regular maintenance items to include tree trimming and removal on airport property.
- f. Paving access roads and parking lots and other landside needs.
- g. Runway development not shown on an approved ALP.
- h. Previously funded obstruction mitigation or removal. *
- i. Previously completed projects.
- j. Hangars. **
- k. Fuel storage. **

* The Aeronautics Commission will fund obstruction removal only once per area. For example, if a tree is removed as an obstruction but later regrows, removal will not be funded a second time.

** Hangars and Fuel storage are eligible under the state loan programs.

IV. FUNDING LIMITS.

State grants typically reimburse eligible project expenses at the following percentages:

- State Projects: up to 90% state funds
- State Projects acquiring land, terminal buildings or preliminary engineering: up to 50% state funds.
- Federal Projects: up to 2% state matching funds

State aid-only grants, funds are limited to \$250,000 per airport per fiscal year, except that runway rehabilitation/re-construction for state-aid only projects are limited to \$1,000,000. State matching funds requests allocated for a federal project are limited to a total of \$100,000. A federal project includes the entire scope of the federal grant. Multiple federal grants which are used to finance the same scope of work are considered one project.

A federally funded project with the same scope of work can receive funding for different phases (e.g., engineering and construction), but the total funding is capped at \$100,000. Multiple grant

STATE AID GRANT PROGRAM

applications are allowed, but the total awarded cannot exceed this cap. Funding for one phase does not guarantee funding for future phases.

These provisions do not affect the primary airport allocations outlined in Section I.

V. GENERAL REQUIREMENTS AND CONDITIONS.

- A. The existing airport and the proposed project must meet the Aeronautics licensing standards. The airport must have an approved airport layout plan (ALP), and the proposed project must follow the ALP. If not, 25% of state funds will be withheld from the sponsor until this is corrected.
- B. Any work completed prior to Commission approval must be essential to the development of the requested project and comply with the specifications in Section VII to be eligible for state aid-only grants.
- C. The sponsor must comply with all program requirements and state grant agreement assurances and conditions.

VI. APPLICATION.

- A. APPLICATION. The airport sponsor must apply for funding on a form provided by Aeronautics. A grant application form entitled "Request for a State Aid Project Application Form" is available from the Aeronautics website or by mail upon request to Aeronautics.

A completed application consists of the form, sketches, photos, supporting information, and letters of support.

The Aeronautics Engineering Division will respond with recommendations and requirements. Additional information may be requested from the sponsor.

B. DEADLINES AND ALLOCATION DATES

- 1. Applications for state aid are **due September 1**. Submission can be electronic or by mail.
- 2. Project hearings will be held at the Aeronautics Commission meeting in October. For State Aid only, you should plan on attending the October meeting in-person or on-line to present the project.
- 3. Exceptions. None.
- 4. Availability of State Funds. State funds will be available upon Commission approval as soon as the airport sponsor has completed steps A through I listed in Section VII.
- 5. One-year deadline for projects to be underway. State funds will be automatically

STATE AID GRANT PROGRAM

withdrawn, without prejudice, if a state project does not have an executed construction contract one year after the allocation of state funds. For land acquisition projects, legal notice to landowners must be sent within one year. Airport sponsors can request Commission approval for an extension to the one-year deadline if circumstances warrant it.

State funds allocated to a federal project can be carried into the next fiscal year if the project has been delayed due to unforeseen federal funding delays that are no fault of the sponsor. For these projects, the funds will expire two years from the allocation date. As stated for state projects, the sponsor can request an extension past the two-year deadline.

VII. HOW THE PROGRAM WORKS.

- A. APPLICATION is made to Aeronautics on the form referenced in Section VI.
- B. COMMISSION APPROVAL. The Nebraska Aeronautics Commission must approve all projects. Sponsors must generally present their request for aid to the Aeronautics Commission. If a Sponsor is unable to attend, either in-person or virtually, Aeronautics staff, or the Sponsor's consultant may present a project on behalf of a sponsor.
- C. STATE PRIORITIZATION METHODOLOGY MATRIX. Aeronautics runs every proposed eligible (IAW Section III A of this Program) project through the currently approved state prioritization methodology matrix. The resulting ranking of projects is used by the Nebraska Aeronautics Commission to assist in allocating state grant funds.
- D. If a proposed project DOES NOT MEET CRITERIA, it will be documented as such, excluded from the State approved prioritization methodology matrix and marked as INELIGIBLE in the materials presented to the Aeronautics Commission. The Aeronautics Commission will determine whether to address ineligible projects.
- E. LAND ACQUISITION. The sponsor must follow FAA guidelines if the airport is eligible for future federal funds. Aeronautics has a handout available on these guidelines. If the airport is not eligible for federal funds, the land must be appraised, and the appraisal must be acceptable to Aeronautics.

Once the land has been purchased, the sponsor must provide a copy of the recorded deed and either proof of title insurance or a title opinion showing the city or county as owner. Aeronautics can reimburse for the land costs only after approving these documents. No construction can begin on the new property until Aeronautics approves the title insurance document of the title opinion.

STATE AID GRANT PROGRAM

F. ENGINEER, ARCHITECT or CONSULTANT

1. Selection. Aeronautics has no formal selection requirements. Aeronautics suggests that the sponsor contact two or more consultants before hiring a qualified consultant.
2. Contract. A written contract is required, and sample contracts are available. Aeronautics must approve the contract if the costs are to be eligible.
3. Eligible Costs. Only the consulting work related to eligible construction items, or the approved scope of work is eligible for reimbursement. If ineligible construction items are built, a prorated share of the engineering costs also will be ineligible. If a construction item is designed but not built, the engineering design costs for that item are ineligible.

G. PLANS, SPECIFICATIONS AND MAINTENANCE PLAN. Aeronautics requires plans and specifications for all construction contracts exceeding \$49,999 per the Nebraska State Procurement Act (Nebraska Rev. Stat. § 73-802 through 73-819). A maintenance plan for the item being built is required for all paving projects.

1. Standard Specifications. For state-aid only projects, Aeronautics recommends using the NDOT Standard Specifications for Highway Construction and the Aeronautics general provisions.
2. Preparation. The sponsor must hire a registered engineer or architect with the appropriate qualifications to prepare these. The plans and specifications must be approved by Aeronautics before advertisement.
3. Maintenance Plan. Aeronautics will prepare a maintenance plan for the new pavement, to include the anticipated maintenance items, estimated costs and the years in which the maintenance should occur. The sponsor can use this plan or submit their own plan, which must be approved by the Aeronautics Engineering Division. A condition in the state grant agreement requires the sponsor to follow the plan.

Note: Eligible maintenance includes actions that slow the deterioration of airport infrastructure by identifying and addressing specific deficiencies. Throughout the infrastructure's useful life, the sponsor is responsible for budgeting and performing regular maintenance to maximize longevity and prevent major failures.

H. BIDDING. For construction contracts estimated to exceed \$49,999 (\$50,000 or greater), the airport sponsor must advertise for bids in the local paper. Aeronautics generally recommends that the project is advertised three times. For construction contracts that are \$49,999 or less, the sponsor may solicit informal bids. The sponsor opens the bids and then sends Aeronautics a bid tabulation with their intent to award the contract subject to Aeronautics concurrence.

STATE AID GRANT PROGRAM

- I. STATE GRANT AGREEMENT. Aeronautics will prepare a state grant based on known prices, after receiving the:
 1. bids on a construction project; or
 2. signed consultant contract on a planning project; or
 3. appraisals on a land project.
- J. EXECUTED CONTRACT. Aeronautics must concur in the award of contract. The signed contract must be bound with the proposal, bonds, specifications, etc. and one copy sent to Aeronautics.
- K. PAYING FOR THE PROJECT. The sponsor pays all costs as the work progresses. Aeronautics reimburses the sponsor upon receipt of the following documents.
 1. Engineering, Testing and Construction Charges. For state-aid only grants, these billings must be on Aeronautics' progress estimate form. A copy of the estimates, signed by the project engineer, must be sent to Aeronautics for approval. Aeronautics will check the estimates against the terms of the contract. Aeronautics recommends that the sponsor not pay these costs until Aeronautics has approved them.
 - a) Engineering & Testing. Billings based on actual charges and unit costs must be supported with time sheets, car logs, receipts, etc. If the testing is billed separately, a contract with the laboratory is required.
 - b) Construction. Aeronautics will check that time limitations and test results comply with the contract.
 - c) Change Orders. Changes to any contract must have Aeronautics approval or the costs may not be eligible. Change orders should be approved prior to implementation of the change. Failure to do so will affect eligibility.
 2. Other Charges. Generally, one copy of an itemized statement is required.
 - a) Publication. Proof of publication is required.
 - b) Legal. The statement must itemize the dates worked, who did the work, what was done, how many hours were worked on that date and the rate per hour. Expenses also must be itemized.
 - c) Appraisal. A contract and an itemized statement are required.
 3. Aeronautics Administration. Aeronautics administrative charges are actual staff time and expenses spent on each project. These charges can vary considerably depending

STATE AID GRANT PROGRAM

on the project's complexity. Aeronautics does not bill the administrative costs but subtracts them from the state grant funds. These costs are eligible for reimbursement. NO CHARGES FOR **STAFF TIME** WILL BE MADE FOR WORK DONE ON PROJECTS AFTER JULY 1, 2023.

4. Summary of Project Costs. Aeronautics will prepare a Summary of Project Costs when sufficient charges are accumulated. The Statement will list all project costs submitted to date, ineligible costs, and the state's share of these costs. Aeronautics subtracts their project specific expenses from the state's share instead of billing the sponsor separately. The sponsor must return the signed Statement before state funds can be forwarded.

All funds are sent electronically to the Sponsor's designated bank account. The Sponsor completes a W9 ACH Enrollment Form provided by Aeronautics identifying the account. It normally takes 5 to 7 business days from receipt of the Statement of Cost until the funds are sent.

L. PROJECT CLOSE OUT.

1. Final Construction Progress Estimates must include:
 - a) As-built plans (one set).
 - b) Explanation of overruns and underruns.
 - c) Final working/calendar day count.
 - d) As-built airport layout plan, if necessary.
2. Upon receipt of these items, Aeronautics will send a Certificate of Completion and Release to the contractor for signature. The contractor also must send in a Department of Labor Form 16 showing payment of all unemployment insurance. Aeronautics will not approve the final estimate until receipt of all items.
3. Final Costs. After all final construction estimates are approved, Aeronautics will send a worksheet to the sponsor listing all grant costs. The sponsor will have 30 to 45 calendar days to submit any additional costs previously overlooked. The sponsor also must send in copies of the cancelled checks (front & back) written for the grant.
4. Project Overruns. If costs have exceeded the approved state funds, the sponsor may request from the Commission at the scheduled October meeting an increase in funding of up to fifteen percent (15%). Overruns must be carefully and thoroughly justified.
5. Final Statement of Cost. The sponsor's signature on this shows their agreement of the

STATE AID GRANT PROGRAM

settlement of all costs. Aeronautics will close the grant when the final funds are sent to the sponsor.

6. Grant Closeout. State-aid only grants are officially closed by vote of the Aeronautics Commission.

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE CITY COUNCIL OF COLUMBUS, NEBRASKA, SPONSOR OF THE COLUMBUS MUNICIPAL AIRPORT, HELD ON _____, 2026.

The following resolution was introduced by _____, read in full, seconded by _____ and considered:

RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF A STATE GRANT AGREEMENT FOR PROJECT NO. OLU SA-11, TO BE SUBMITTED TO THE NEBRASKA DEPARTMENT OF TRANSPORTATION, AERONAUTICS DIVISION TO OBTAIN STATE FINANCIAL AID IN THE DEVELOPMENT OF THE COLUMBUS MUNICIPAL AIRPORT.

Be it resolved by the Mayor and members of the City Council of Columbus, Nebraska, that:

1. The City of Columbus shall enter into a State Grant Agreement with the Nebraska Department of Transportation, Aeronautics Division for Project No. OLU SA-11 for the purpose of obtaining state financial aid in the development of the Columbus Municipal Airport and that such agreement shall be as set forth hereinbelow.
2. The Mayor of Columbus is hereby authorized and directed to execute said State Grant Agreement on behalf of the City of Columbus, and the City Clerk is hereby authorized and directed to attest said execution.
3. The said agreement referred to herein above is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

Upon calling for a vote on the resolution, _____ voted yea, and _____ voted nay, and the resolution therefore was declared passed and approved on _____, 2026.

ATTEST: _____
City Clerk

Mayor

STATE GRANT AGREEMENT
PROJECT NO. OLU SA-11 (G07)

This is an Agreement by and between the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Department" and the City of Columbus, Nebraska, hereinafter referred to as the "Sponsor."

RECITALS

The Sponsor has the title to or control of the Columbus Municipal Airport and wants to develop or improve it. The Department agrees to help the Sponsor with the following development:

New PAPI on Runway 32 and Beacon

A summary of eligible project costs is attached to this Agreement for reference as "Exhibit A".

AGREEMENT

In consideration of these facts and the mutual covenants contained herein, the Department and Sponsor agree as follows:

This Agreement is a State-aid only grant.

The Sponsor agrees that all developments listed above will be completed and will comply with the approved airport layout plan and the approved construction plans and specifications, as applicable. No development item shall be omitted or added without specific approval from the Department. If the work is contracted by the Sponsor, bids shall be taken as required by law and submitted to the Department for review prior to contract award.

The Department agrees to reimburse the Sponsor for **ninety percent (90%) of the actual eligible costs** incurred to complete this development, up to a **maximum of \$371,970.00** in State funds. "Eligible Costs" are defined as those necessary for this development and approved by the Department.

In the reimbursement to the Sponsor for work performed and material furnished, the Department agrees to honor approved progress estimates processed during the construction. Upon presentation of the final billings and estimates for the work completed by the Sponsor to the satisfaction of the Department, the Department agrees to reimburse the Sponsor in an amount based upon the actual incurred eligible costs of the improvements set forth in the above noted scope of development, the

attached Exhibit A, the approved plans, and any approved change orders. The total reimbursement shall not exceed the amount(s) set forth above.

CONDITIONS

The terms and conditions of this Agreement shall remain in effect for 20 years from the date of execution by the Sponsor. If the development is land or easement acquisition, then the terms and conditions shall remain in effect for as long as the Sponsor owns this land or easement. The Sponsor will not sell, lease, encumber or otherwise dispose of airport real property, acquired with grant money from the Department, without the Department's approval.

1. The Sponsor will comply with the Department's State Aid Program and all applicable laws and regulations. The current version, dated May 16, 2025, is attached hereto as "Exhibit B" and incorporated herein by reference as of the execution of this State Grant Agreement.
2. The Sponsor will complete the project without undue delay. The project shall be subject to the Department's inspection.
3. The Sponsor will operate and maintain the airport as a public use facility in a safe and serviceable condition and will not permit any activity thereon that would interfere with its use for aeronautical purposes. The Sponsor is not required to operate the airport during temporary periods when snow, flood or other climatic conditions interfere. The Sponsor will comply with the minimum standards of maintenance and operation set by the Department and the Federal Aviation Administration.
4. The Sponsor will make this airport available as a public use airport on fair and reasonable terms and without unjust discrimination, to all types, kinds, and classes of aeronautical uses. In its operation of the airport, the Sponsor or any person or organization occupying space or facilities thereon will not discriminate against any person or class of persons because of race, color, religion, national origin, sex, handicap, or age and will not discriminate against any employee or applicant for employment based on race, color, religion, sex, age, or otherwise qualified handicapped status.
5. The Sponsor will insert and enforce provisions in any contract or other arrangement that grants a right or privilege to any person, firm or corporation to engage in any activity for furnishing services to the public at the airport. These provisions require the contractor to:
 - a. Furnish said service on a fair, equal, and not unjustly discriminatory basis to all users thereof, and,
 - b. Charge fair, reasonable, and not unjustly discriminatory prices for each unit or service. However, it is allowable for the contractor to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

6. The Sponsor will not grant or permit any person, firm or corporation an exclusive right to:
 - a. Use the airport to provide aeronautical services to the public; nor
 - b. Conduct any aeronautical activities, including but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products, repair and maintenance of aircraft, sale of aircraft parts, or any other aeronautical activity.

However, the Sponsor may grant or exercise an exclusive right for furnishing non-aviation products and supplies or any non-aeronautical service.

7. The Sponsor will submit all leases, permits, and agreements for the airport to the Department upon request. The Department may withhold 20% of payments due to the Sponsor until all leases, permits and agreements are acceptable to the Department.
8. The Sponsor will provide a drug-free workplace at the site of work specified in this agreement.
9. The Sponsor will take appropriate action to ensure that the airspace required for airport operations is adequately cleared and protected. The Sponsor agrees, to the best of its ability, to prevent construction, erection, alteration, or growth of any object within or outside the boundaries of the airport which would create a hazard to aircraft operating at or near the airport or otherwise limit the usefulness of the airport. Appropriate actions may include removing, lowering, relocating, marking, lighting or otherwise mitigating existing airport hazards and preventing the establishment or creation of future airport hazards. The Sponsor will, to the best of its ability, arrange for height restriction zoning of the area around the airport as allowed under Nebraska Statutes.
10. The Sponsor will keep a current airport layout plan that has the approval of the Department or the Federal Aviation Administration. The Sponsor will ensure that future development of the airport conforms to this plan.
11. The Sponsor will not enter into any transaction that would operate to deprive it, or any legal successor, of the rights and powers necessary to comply with any or all the covenants made herein.
12. During the term of these covenants, the Sponsor will maintain a current system of airport accounts and records, using a system of its own choice sufficient to provide annual statements of income and expense. It will furnish the Department with such annual or special airport financial and operational reports as may be reasonably requested.

Exhibit 'O'

13. If this airport ceases be a public-use airport before the expiration of 20 years from the date of execution of this Agreement, or if any other covenants of this agreement are substantially violated without the Department's approval, the Sponsor will reimburse the Department as follows:

For any monies granted under this Agreement, the amount due the Department shall be according to the operation of the following formula:

$$\frac{\text{Months remaining}}{240 \text{ Months}} \times \text{Amount of Dept.'s money granted.}$$

IN WITNESS WHEREOF, the Department and Sponsor have authorized these presents to be executed by their proper officials, as of the dates shown below.

Executed by the Nebraska Department of Transportation, Division of Aeronautics this ____ day of _____ 2026.

RESOLUTION - DO NOT SIGN

Witness

RESOLUTION - DO NOT SIGN

Director

Executed by the City of Columbus this ____ day of _____, 2026.

RESOLUTION - DO NOT SIGN

City Clerk

RESOLUTION - DO NOT SIGN

Mayor

EXHIBIT A

Columbus Municipal Airport (OLU)
Columbus, Nebraska
Project No. SA-11
New PAPI on Runway 32 and Beacon

COST SUMMARY: Estimated
(August 2026)

Construction

Danielle's Approach	\$245,070.00
---------------------	--------------

Consultant (Kirkham Michael)

Design	\$33,356.04
Bidding	\$6,309.53
Construction	\$38,464.22
Closeout	<u>\$6,121.02</u>
Subtotal	\$84,250.81

Flight Check

\$6,207.97

Admin/Audit/Pub/Etc.

Administrative	\$271.22
Legal/Publication	<u>\$200.00</u>
Subtotal	\$471.22

Contingencies

\$77,300.00

TOTALS	\$413,300.00
--------	--------------

SUMMARY OF FUNDS: (August 2026)

Local	\$41,330.00
State	<u>\$371,970.00</u>
Total	\$413,300.00

14.F. Resolution No. R26-114 authorizing grant application to the Nebraska Game and Parks Commission for Land and Water Conservation Fund grant in the amount of \$300,000 for a splash pad at Centennial Park.

RESOLUTION NO. R26-114

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 \$300,000 FOR A SPLASH PAD IN CENTENNIAL 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.

WHEREAS, the City of Columbus, Nebraska, is authorized to submit and file an application for the Land and Water Conservation Fund grant administered through the Nebraska Game and Parks Commission; and,

WHEREAS, the Centennial Park Splash Pad project meets the goals and priority outdoor recreation needs as identified in the current Statewide Comprehensive Outdoor Recreation Plan; and,

WHEREAS, the City is requesting a grant in the amount of \$300,000 from the Land and Water Conservation Fund; and,

WHEREAS, if the grant is successful, matching funds of \$300,000 will be provided by the City; and,

WHEREAS, the Centennial Park Splash Pad project cost is estimated to be \$600,000.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that authorization be granted to submit an application to the Nebraska Game and Parks Commission for the Land and Water Conservation Fund grant in the amount of \$300,000 for a splash pad in Centennial Park and the mayor be authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY ATTORNEY

CITY CLERK



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: 09/02/2026
TO: Tara Vasicek, City Administrator
FROM: Sydney Mroczek, Parks and Recreation Director
RE: Application for the Land and Water Conservation Fund Grant

RECOMMENDATION:

Approval of the resolution allowing the City to apply for the Nebraska Game and Parks Commission Land and Water Conservation Fund Grant.

DISCUSSION:

Parks and Recreation would like to apply for the Land and Water Conservation Fund Grant through the Nebraska Game and Parks Commission. The grant would be used to help fund the Centennial Park Splash Pad. The grant amount would be \$300,000 from the Land and Water Conservation Fund. The total cost of the project would be \$600,000.

FISCAL IMPACT:

Total cost of the project is \$600,000. Grant funds would be \$300,000.

ALTERNATIVE:

Do not approve.

SIGNATURE:

Concurrence:

By: Betsy Eckhardt

Signature:

By: Sydney Mroczek

Approved:

By: [Signature]

15. ORDINANCES ON FIRST READING: None

15.A. Ordinance No. 26-17 amending Section 31.001 of Columbus City Code regarding appointments of city officers.

DRAFT

ORDINANCE NO. 26-17

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTION 31.001 OF CHAPTER 31 OF TITLE III, REGARDING APPOINTMENTS OF CITY OFFICERS; 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 of Columbus desires to amend the city code to change the appointment of City officers from the second regular meeting in December following the Mayoral election to the first regular meeting in June; and

WHEREAS, delaying the appointment of City officers following the election of a new Mayor will allow the incoming Mayor time to become familiar with existing staff, procedures, projects, and processes before making significant decisions regarding the appointment of key staff leadership positions, while also ensuring continuity of city services;

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

Section 1. That Section 31.001 of Chapter 31 of Title III of the Columbus City Code shall be amended and revised to read as follows:

Section 31.001 – Appointments

(A) Every four (4) years, following the mayoral election, the Mayor shall appoint, by and with the advice and consent of a majority of the City Council, at the first regular meeting in June, the following city officers: Engineer; Attorney; Physician; City Clerk; Finance Director; and City Administrator, each of whom shall hold office until new appointments are made, as provided above, or until sooner removed.

(B) The Mayor shall appoint at such time and in such manner as provided by the provisions of this code:

(1) A Chief of the Fire Department, Assistant Chief of the Fire Department and safety trainer;

(2) Chief of Police; and

(3) Such other officers, board members and city employees as may be provided for by the provisions of this code.

Penalty, see § 50.99

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, and 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 office of the city clerk.

INTRODUCED BY COUNCIL MEMBER _____

PASSED ND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

16. **ORDINANCES ON SECOND READING: None**

17. **ORDINANCES ON THIRD READING**

17.A. Ordinance No. 26-15 amending city code chapters 70 and 71 to include definitions, regulations, and penalties regarding e-bikes, hoverboards, and lightweight e-scooters.

ORDINANCE NO. 26-15

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTION 70.001 OF CHAPTER 70 OF TITLE VII, TO INCLUDE DEFINITIONS FOR E-BIKE, ELECTRIC PERSONAL ASSISTIVE MOBILITY DEVICE, HOVERBOARD, AND LIGHTWEIGHT E-SCOOTER; TO ADD SECTION 71.015 INTO CITY CODE CHAPTER 71 OF TITLE VII TO INCLUDE REGULATIONS REGARDING THESE MOTORIZED DEVICES; TO AMEND SECTION 71.999 OF CHAPTER 71.999 TO INCLUDE PENALTIES FOR PERSONS VIOLATING SECTION 71.015; 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 of Columbus desires to amend city code to include definitions, regulations and penalties for e-bikes, electric personal assistive mobility devices, hoverboards, and lightweight e-scooters.

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

Section 1. That Section 70.001 of Chapter 70 of Title VII of the Columbus City Code shall be amended and revised to read as follows:

§ 70.001 DEFINITIONS.

For the purpose of this title, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ALLEY. An open way or public passage intended to provide access to the rear side of lots or buildings and not intended for the purpose of through vehicular traffic.

AUTHORIZED EMERGENCY VEHICLE. The Fire Department vehicles, Police Department vehicles and ambulances as are publicly-owned and such other publicly- or privately-owned vehicles as are designed or authorized by the Chief of Police or City Council.

BICYCLE. Any device propelled by human power which has handlebars, pedals for propulsion and two tandem wheels.

BUS. Any motor vehicle which is designed for carrying more than ten passengers and used for the transportation of persons.

BUSINESS DISTRICT. Property properly zoned for business use as listed in the city zoning code and shown on the current zoning map adopted by the city.

COMMERCIAL VEHICLE. Any vehicle which is designed, maintained or used primarily for the transportation of property.

COMMUNITY SERVICE TECHNICIAN. A non-sworn employee of the Police Department who shall have general charge, direction and authority to ensure that the ordinances of the city are properly enforced and obeyed regardless of the department under which the ordinances may be published. **COMMUNITY SERVICE TECHNICIANS** shall have the authority to issue traffic infraction tickets.

CROSSWALK.

(1) Any portion of a road which is protected for pedestrian crossing by lines or other distinct markings on the surface, by signs or other devices, designated by competent authority, whether at an intersection or elsewhere.

(2) In the absence of lines or other identifying markings, signs or devices, the part of a road at an intersection included within the connections of the lateral lines of opposite sidewalks, measured from the curbs or, in the absence of curbs, from the edges of the road.

DAYTIME. The period of time between sunrise and sunset.

DRIVER. Any person who operates or is in actual physical control of a vehicle.

E-BIKE. Any device propelled by electronic or gas motor, having two to three wheels and fully operative pedals for human propulsion, and capable of exceeding 15 miles per hour.

ELECTRONIC PERSONAL ASSISTIVE MOBILITY DEVICE. Any motorized wheelchair or other self-balancing, two-non-tandem-wheeled device designed to transport only one person, powered solely by such a propulsion system, and not capable of exceeding 20 miles per hour on a level surface.

GOLF CAR VEHICLE. Golf car vehicle means a vehicle that:

- (1) Has at least four wheels;
- (2) Has a maximum level ground speed of less than 20 mph;
- (3) Has a maximum payload capacity of 1,200 pounds;
- (4) Has a maximum gross vehicle weight of 2,500 pounds;
- (5) Has a maximum passenger capacity of not more than four persons; and
- (6) Is designed and manufactured for operation on a golf course for sporting and recreational purposes.

HIGHWAY. Any paved road which is divided into two or more clearly marked lanes for vehicular traffic.

HOVERBOARD. Any self-balancing single or double wheeled electronic board, scooter, or electric skateboard.

INTERSECTION.

(1) The area included within the prolongation or connection of the lateral curb lines of a street.

(2) The area included within the prolongation or connection of the lateral boundary lines of two roads or highways which join one another at, or approximately at, right angles.

(3) The area within which vehicles traveling upon different roads, streets or highways joining at any other angle may come in conflict.

(4) Where a road intersects a divided highway made up of a total of four or more lanes, each crossing of the divided highway by the road shall be regarded as a separate *INTERSECTION*. In the event the intersecting road is also a divided highway made up of a total of four or more lanes, each crossing of the highways shall be regarded as a separate *INTERSECTION*.

LIGHTWEIGHT E-SCOOTER. Any device propelled by an electronic or gas motor, having a stand on deck, handlebars, and two to three 12" or smaller wheels.

MINIBIKE. Any two-wheel motor vehicle which has a total wheel and tire diameter of less than 14 inches, or an engine rated capacity of less than 45 cubic centimeters displacement, or any other two-wheel motor vehicle designed by the manufacturer primarily for off-road use only.

MOPED. A bicycle with fully operative pedals for propulsion by human power, an automatic transmission and a motor with a cylinder capacity not exceeding 50 cubic centimeters which produces no more than two brake horsepower and is capable of propelling the bicycle at a maximum design speed of no more than 30 mph on level ground.

MOTOR VEHICLE. Any vehicle which is propelled by any power other than muscular power, except for the following:

- (1) Self-propelled chairs used by persons who are disabled;
- (2) Mopeds;
- (3) Vehicles which run only on rails or tracks;
- (4) Golf carts, go-carts, riding lawn mowers and garden tractors;
- (5) Electric scooters;
- (6) Utility type vehicles; and
- (7) Golf cart vehicles.

MOTORCYCLE. Any motor vehicle, excluding a tractor, where the rider sits on an unenclosed saddle or seat and which is designed to travel with not more than three wheels in contact with the ground.

NIGHTTIME. The period of time between sunset and sunrise.

OWNER. Any person who holds the legal title to a vehicle. In the event that a vehicle is the subject of an agreement for the conditional sale or lease thereof and with an immediate right of possession vested in the conditional vendee or lessee, or in the event that a mortgagor of a vehicle is entitled to possession, then the conditional vendee, lessee or mortgagor shall be deemed the *OWNER* for the purpose of this title.

PARK or PARKING. The standing of a vehicle, whether occupied or not, unless standing of the vehicle is in obedience to traffic regulations, signs or signals or temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers.

PEDESTRIAN. Any person traveling on foot.

PEDESTRIAN ZONE. The area or space within a road or street, but not necessarily at an intersection, which is officially protected for use by

pedestrians and which is so marked or indicated by adequate signs as to be plainly visible at all times.

POLICE OFFICER. Any officer authorized to direct or regulate traffic or to make arrests for violations of traffic regulations or other regulations in this code or violations of state law.

PRIVATE ROAD or **DRIVEWAY.** Any way or place which is privately-owned and/or used for vehicular travel only by the owner thereof or by those having express or implied permission from the owner.

RESIDENTIAL DISTRICT. The territory contiguous to and including a public road not compromising a business district when the property on the road for a distance of 300 feet or more is mainly improved with residences.

RIGHT-OF-WAY. The right of one vehicle or pedestrian to proceed in a lawful manner in preference to another vehicle or pedestrian approaching under such circumstances of direction, speed and proximity as to give rise to danger of collision unless one grants precedence to the other.

ROAD. An open way or public passage, whether paved or unpaved, which is used for the purpose of vehicle travel, including a street.

SCHOOL BUS. Any motor vehicle which is owned by a public or governmental agency and operated for the purpose of transporting pupils to or from school, or any motor vehicle which is privately-owned and operated for compensation for the purpose of transporting pupils to or from school.

SCHOOL CROSSING ZONE. The area of a roadway designated to the public by the Department of Roads, county or city, as a school crossing zone through the use of a sign or traffic-control device as specified by the Department, county or city, in conformity with the state driver's manual, but does not include any area of a freeway. A **SCHOOL CROSSING ZONE** starts at the location of the first sign or traffic-control device identifying the school crossing zone and continues until a sign or traffic-control device indicates that the school crossing zone has ended.

SEMI-TRAILER. A vehicle without automotive power which has a set or sets of wheels at the rear only, which is so constructed that some part of its weight rests upon or is supported by a truck tractor or another towing vehicle and which is designed to be used primarily for the transportation of property.

SIDEWALK. Any walk or raised path, whether paved or unpaved, intended for use by pedestrians.

STAND or **STANDING.** The halting of a vehicle, whether occupied or not.

STOP or **STOPPING.**

- (1) Complete cessation from movement; and
- (2) When prohibited, any halting, even momentarily, of a vehicle or bicycle, whether occupied or not, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic-control sign, signal or other device.

STREET. Any curbed and guttered or otherwise improved road set apart for public travel which may or may not be abutted by sidewalks.

TRAFFIC. Pedestrians, vehicles and other conveyances either singly or together while using any road, street or highway for the purpose of travel.

TRAFFIC-CONTROL DEVICE. Any sign, signal or marking which is placed or erected by authority of the City Council or the Chief of Police or their designees for the purpose of regulating, warning or guiding traffic or standing, stopping or parking.

TRAFFIC-CONTROL SIGNAL. Any signal, whether manually, electronically or mechanically operated, by which traffic is alternately directed to stop and to proceed.

TRAILER. Any vehicle with or without automotive power which is designed for carrying persons or property and for being drawn by a motor vehicle.

TRICYCLE. A device propelled by human power which has handlebars, pedals for propulsion and three wheels, designed primarily for use by children.

TRUCK. Any motor vehicle which is equipped or used to transport anything other than persons. This definition shall not include pickup trucks which have a box not greater than 96 inches in length.

TRUCK TRACTOR. Any motor vehicle which has a cab and no body and is designed and used primarily for pulling large vehicles such as semi-trailers.

UTILITY TYPE VEHICLE. Any motorized off-highway vehicle which:

- (1) Is not less than 48 inches nor more than 74 inches in width;
- (2) Is not more than 180 inches, including the bumper, in length;
- (3) Travels on four or more low-pressure tires;
- (4) Is equipped with a steering wheel and a bench or bucket type seating designed for at least two persons to sit side-by-side; and
- (5) A utility type vehicle does not include a golf cart or low-speed vehicles.

VEHICLE. Any device by which any person or property may be transported upon a public road, street or highway, except those devices operated upon rails and permanent tracks.

Section 2. That Section 71.015 of Chapter 71 of Title VII of the Columbus City Code shall be added into City Code to read as follows:

§ 71.015 E-Bikes, Hoverboard, and Lightweight E-Scooters

(A) No person under the age of 18 years shall ride an e-bike, hoverboard, or lightweight e-scooter upon a city street where the posted speed limit is greater than 25 miles per hour. Any person may ride an e-bike, hoverboard, or lightweight e-scooter upon a city street where the posted speed limit is greater than 25 miles per hour and less than 35 miles per hour with a valid operator's license in accordance with this ordinance. Any person riding an e-bike, hoverboard, or lightweight e-scooter may cross such roadways at a marked intersection.

(B) Any person riding an e-bike, hoverboard, or lightweight e-scooter shall not ride upon a sidewalk within the Downtown Business District (said Downtown Business District's boundaries are defined in the Columbus Land Development Ordinance - Chapter 1, Article 2-7, and may be amended from time to time.) Any such person is permitted to carry or walk alongside such e-bike, hoverboard, or lightweight e-scooter on the sidewalks located in the Downtown Business District.

(C) It shall be lawful for any person to operate an e-bike, hoverboard, or lightweight e-scooter on hiking and bike trails, unless such activity is expressly prohibited by posted signage. Any person riding on such hiking and bike trails must travel at a speed deemed safe and reasonable.

(D) Every person riding an e-bike, hoverboard, or lightweight e-scooter upon a roadway shall be granted all of the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of this state declaring rules of the road applicable to vehicles or by this code or other traffic ordinances of this city applicable to the driver of a vehicle, except as to special regulations in this section and as to those provisions of laws and ordinances which by their nature can have no application.

(E) Any person operating an e-bike, hoverboard, or lightweight e-scooter shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a police officer.

(F) Any person operating an e-bike, hoverboard, or lightweight e-scooter upon a street shall clearly signal his or her intention for turning left and right by utilizing hand signals.

(G) Any e-bike, hoverboard, or lightweight e-scooter being ridden at night shall be equipped with a light on the front which shall emit a white light visible from a distance of at least five hundred (500) feet to the front on a clear night and with a red reflector on the rear which shall be visible on a clear night from all distances between one hundred (100) feet and six hundred (600) feet to the rear when directly in front of lawful lower beams of headlights on a motor vehicle. A light emitting a red light visible from a distance of five hundred (500) feet to the rear may be used in addition to such red reflector.

(H) When riding an e-bike, hoverboard, or lightweight e-scooter on a sidewalk, hiking and bike trail, or other pedestrian walkway, the user shall yield the right of way to all pedestrians and give an audible signal before overtaking and passing such pedestrian. When three or more e-bikes, hoverboards, and/or lightweight e-scooters ride in a group, such group must proceed in single file so as to not impede others.

(I) The operator of an e-bike, hoverboard, or lightweight e-scooter emerging from an alley, driveway, or building, shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway, shall yield the right of way to all vehicles approaching on the roadway.

(J) Any person operating an electric personal assistive mobility device is exempt from the provisions of this section. This exemption applies to devices designed primarily for individuals with mobility impairments and operated in accordance with applicable state and federal accessibility laws and regulations.

Section 3. That Section 71.999 of Chapter 71 of Title VII of the Columbus City Code shall be amended and revised to read as follows:

§ 71.999 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) Any person who refuses to submit to the test or tests required pursuant to § 71.008 of this code shall not have the tests taken but shall be found guilty of a traffic infraction and upon conviction shall have that person's operator's license impounded by the court for 90 days for refusal to submit to the tests required pursuant to this section.

(C) Any person violating §71.015 of this code, shall be subject to the following:

1. First offense: a person convicted of violation of any provision of this section shall be punished by a fine not less than \$0.00 nor more than \$50.00.
2. Second offense: a person convicted of a violation of any provision of this section shall be punished by a fine not less than \$50.00 nor more than \$100.00.
3. Third and successive offenses: a person convicted of a violation of any provision of this section shall be punished by a fine of \$150.00.
4. A police officer apprehending a person for violating this section may impound the e-bike, hoverboard, or lightweight e-scooter for a period no longer than 10 days. A court may order it to be sold by the City of Columbus or destroyed. The e-bike, hoverboard, or lightweight e-scooter will only be released to an adult.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval, and 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 _____, 2026.

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: June 29, 2026
TO: Tara Vasicek, City Administrator
FROM: Captain Jaymee Levander
CC: Police Chief Bret Strecker
RE: Amend city code - Lightweight E-Scooters, E-Bikes, Hoverboards

RECOMMENDATION:

Amend city code Chapter 70 to include definitions of Lightweight E-Scooters, E-Bikes, and Hoverboards and to amend Chapter 71 to include regulations regarding motorized devices.

DISCUSSION:

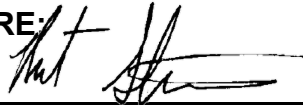
This is a request to amend ordinance of the City of Columbus, Nebraska, 70.001 to include definitions of E-bike, E-scooter, Hoverboard usage on public property. Currently outdated definitions or regulations in city code regarding these devices no longer suit the needs of identification, compliance, or enforcement. By adding in the definitions (70.001) and outlining the new rules (71.015) & penalties (71.999), appropriate compliance and enforcement can occur.

A redlined copy of these proposed changes is attached.

FISCAL IMPACT: None.

ALTERNATIVE: Do not approve, leaving officers unable to enforce outdated ordinance.

SIGNATURE:

By: 

Concurrence By: _____

Approved By: 

CHAPTER 70 GENERAL PROVISIONS

§ 70.001 DEFINITIONS.

This Section has been **AMENDED** by new legislation (Ord. [25-11](#), passed 7-21-2025). The text of the amendment will be incorporated below when the amending legislation is codified.

For the purpose of this title, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ALLEY. An open way or public passage intended to provide access to the rear side of lots or buildings and not intended for the purpose of through vehicular traffic.

AUTHORIZED EMERGENCY VEHICLE. The Fire Department vehicles, Police Department vehicles and ambulances as are publicly-owned and such other publicly- or privately-owned vehicles as are designed or authorized by the Chief of Police or City Council.

BICYCLE. Any device propelled by human power which has handlebars, pedals for propulsion and two tandem wheels.

BUS. Any motor vehicle which is designed for carrying more than ten passengers and used for the transportation of persons.

BUSINESS DISTRICT. Property properly zoned for business use as listed in the city zoning code and shown on the current zoning map adopted by the city.

COMMERCIAL VEHICLE. Any vehicle which is designed, maintained or used primarily for the transportation of property.

COMMUNITY SERVICE TECHNICIAN. A non-sworn employee of the Police Department who shall have general charge, direction and authority to ensure that the ordinances of the city are properly enforced and obeyed regardless of the department under which the ordinances may be published. **COMMUNITY SERVICE TECHNICIANS** shall have the authority to issue traffic infraction tickets.

CROSSWALK.

(1) Any portion of a road which is protected for pedestrian crossing by lines or other distinct markings on the surface, by signs or other devices, designated by competent authority, whether at an intersection or elsewhere.

(2) In the absence of lines or other identifying markings, signs or devices, the part of a road at an intersection included within the connections of the lateral lines of

opposite sidewalks, measured from the curbs or, in the absence of curbs, from the edges of the road.

DAYTIME. The period of time between sunrise and sunset.

DRIVER. Any person who operates or is in actual physical control of a vehicle.

E-BIKE: Propelled by electronic or gas motor, fully operative pedals for human propulsion, capable of exceeding 15 miles per hour, two to three wheels.

ELECTRIC PERSONAL ASSISTIVE MOBILITY DEVICE: Any motorized wheelchair or other self -balancing, two-non-tandem-wheeled device designed to transport only one person, powered solely by such a propulsion system, not capable of exceeding 20 miles per hour on a level surface

~~**ELECTRIC SCOOTER.** Any two-wheeled motor vehicle which has a total wheel and tire diameter of less than 14 inches or an engine capacity of less than 45 cubic centimeters displacement.~~

GOLF CAR VEHICLE. Golf car vehicle means a vehicle that:

- (1) Has at least four wheels;
- (2) Has a maximum level ground speed of less than 20 mph;
- (3) Has a maximum payload capacity of 1,200 pounds;
- (4) Has a maximum gross vehicle weight of 2,500 pounds;
- (5) Has a maximum passenger capacity of not more than four persons; and
- (6) Is designed and manufactured for operation on a golf course for sporting and recreational purposes.

HIGHWAY. Any paved road which is divided into two or more clearly marked lanes for vehicular traffic.

HOVERBOARD: Self-balancing single or double wheeled electronic board, scooter, or electric skateboard.

INTERSECTION.

- (1) The area included within the prolongation or connection of the lateral curb lines of a street.

(2) The area included within the prolongation or connection of the lateral boundary lines of two roads or highways which join one another at, or approximately at, right angles.

(3) The area within which vehicles traveling upon different roads, streets or highways joining at any other angle may come in conflict.

(4) Where a road intersects a divided highway made up of a total of four or more lanes, each crossing of the divided highway by the road shall be regarded as a separate **INTERSECTION**. In the event the intersecting road is also a divided highway made up of a total of four or more lanes, each crossing of the highways shall be regarded as a separate **INTERSECTION**.

LIGHTWEIGHT E-SCOOTER: Propelled by an electronic or gas motor, stand on deck, with handlebars, and two to three wheels, 12" or smaller wheels.

MINIBIKE. Any two-wheel motor vehicle which has a total wheel and tire diameter of less than 14 inches, or an engine rated capacity of less than 45 cubic centimeters displacement, or any other two-wheel motor vehicle designed by the manufacturer primarily for off-road use only.

MOPED. A bicycle with fully operative pedals for propulsion by human power, an automatic transmission and a motor with a cylinder capacity not exceeding 50 cubic centimeters which produces no more than two brake horsepower and is capable of propelling the bicycle at a maximum design speed of no more than 30 mph on level ground.

MOTOR VEHICLE. Any vehicle which is propelled by any power other than muscular power, except for the following:

- (1) Self-propelled chairs used by persons who are disabled;
- (2) Mopeds;
- (3) Vehicles which run only on rails or tracks;
- (4) Golf carts, go-carts, riding lawn mowers and garden tractors;
- (5) Electric scooters;
- (6) Utility type vehicles; and
- (7) Golf cart vehicles.

MOTORCYCLE. Any motor vehicle, excluding a tractor, where the rider sits on an unenclosed saddle or seat and which is designed to travel with not more than three wheels in contact with the ground.

NIGHTTIME. The period of time between sunset and sunrise.

OWNER. Any person who holds the legal title to a vehicle. In the event that a vehicle is the subject of an agreement for the conditional sale or lease thereof and with an immediate right of possession vested in the conditional vendee or lessee, or in the event that a mortgagor of a vehicle is entitled to possession, then the conditional vendee, lessee or mortgagor shall be deemed the **OWNER** for the purpose of this title.

PARK or PARKING. The standing of a vehicle, whether occupied or not, unless standing of the vehicle is in obedience to traffic regulations, signs or signals or temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers.

PEDESTRIAN. Any person traveling on foot.

PEDESTRIAN ZONE. The area or space within a road or street, but not necessarily at an intersection, which is officially protected for use by pedestrians and which is so marked or indicated by adequate signs as to be plainly visible at all times.

POLICE OFFICER. Any officer authorized to direct or regulate traffic or to make arrests for violations of traffic regulations or other regulations in this code or violations of state law.

PRIVATE ROAD or DRIVEWAY. Any way or place which is privately-owned and/or used for vehicular travel only by the owner thereof or by those having express or implied permission from the owner.

RESIDENTIAL DISTRICT. The territory contiguous to and including a public road not compromising a business district when the property on the road for a distance of 300 feet or more is mainly improved with residences.

RIGHT-OF-WAY. The right of one vehicle or pedestrian to proceed in a lawful manner in preference to another vehicle or pedestrian approaching under such circumstances of direction, speed and proximity as to give rise to danger of collision unless one grants precedence to the other.

ROAD. An open way or public passage, whether paved or unpaved, which is used for the purpose of vehicle travel, including a street.

SCHOOL BUS. Any motor vehicle which is owned by a public or governmental agency and operated for the purpose of transporting pupils to or from school, or any motor vehicle which is privately-owned and operated for compensation for the purpose of transporting pupils to or from school.

SCHOOL CROSSING ZONE. The area of a roadway designated to the public by the Department of Roads, county or city, as a school crossing zone through the use of a sign or traffic-control device as specified by the Department, county or city, in conformity with the state driver's manual, but does not include any area of a freeway. A **SCHOOL**

CROSSING ZONE starts at the location of the first sign or traffic-control device identifying the school crossing zone and continues until a sign or traffic-control device indicates that the school crossing zone has ended.

SEMI-TRAILER. A vehicle without automotive power which has a set or sets of wheels at the rear only, which is so constructed that some part of its weight rests upon or is supported by a truck tractor or another towing vehicle and which is designed to be used primarily for the transportation of property.

SIDEWALK. Any walk or raised path, whether paved or unpaved, intended for use by pedestrians.

STAND or STANDING. The halting of a vehicle, whether occupied or not.

STOP or STOPPING.

(1) Complete cessation from movement; and

(2) When prohibited, any halting, even momentarily, of a vehicle or bicycle, whether occupied or not, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic-control sign, signal or other device.

STREET. Any curbed and guttered or otherwise improved road set apart for public travel which may or may not be abutted by sidewalks.

TRAFFIC. Pedestrians, vehicles and other conveyances either singly or together while using any road, street or highway for the purpose of travel.

TRAFFIC-CONTROL DEVICE. Any sign, signal or marking which is placed or erected by authority of the City Council or the Chief of Police or their designees for the purpose of regulating, warning or guiding traffic or standing, stopping or parking.

TRAFFIC-CONTROL SIGNAL. Any signal, whether manually, electronically or mechanically operated, by which traffic is alternately directed to stop and to proceed.

TRAILER. Any vehicle with or without automotive power which is designed for carrying persons or property and for being drawn by a motor vehicle.

TRICYCLE. A device propelled by human power which has handlebars, pedals for propulsion and three wheels, designed primarily for use by children.

TRUCK. Any motor vehicle which is equipped or used to transport anything other than persons. This definition shall not include pickup trucks which have a box not greater than 96 inches in length.

TRUCK TRACTOR. Any motor vehicle which has a cab and no body and is designed and used primarily for pulling large vehicles such as semi-trailers.

UTILITY TYPE VEHICLE. Any motorized off-highway vehicle which:

- (1) Is not less than 48 inches nor more than 74 inches in width;
- (2) Is not more than 180 inches, including the bumper, in length;
- (3) Has a dry weight of not less than 900 pounds nor more than 2,000 pounds;
- (4) Travels on four or more low-pressure tires;
- (5) Is equipped with a steering wheel and a bench or bucket type seating designed for at least two persons to sit side-by-side; and
- (6) A utility type vehicle does not include a golf cart or low-speed vehicles.

VEHICLE. Any device by which any person or property may be transported upon a public road, street or highway, except those devices operated upon rails and permanent tracks.

(Prior Code, § 70.001) (Ord. 98-27, passed 7-20-1998; Res. R00-127, passed 11-6-2000; Ord. 00-35, passed 11-6-2000; Ord. 11-30, passed 10-3-2011; Ord. 16-18, passed 8-1-2016; Ord. 22-25, passed 10-17-2022)

Statutory reference:

Related provisions, see Neb. Rev. Stat. §§ 60-606 through 60-676

CHAPTER 71

§ 71.015 Lightweight E-Scooters, E-Bikes, and Hoverboard

(A) No person under the age of 18 years shall ride an e-bike, hoverboard, or lightweight e-scooter upon a city street where the posted speed limit is greater than 25 miles per hour. Any person may ride an e-bike, hoverboard, or lightweight e-scooter upon a city street where the posted speed limit is greater than 25 miles per hour and less than 35 miles per hour with a valid operator's license in accordance with this ordinance. Any person riding a lightweight e-scooter, e-bike, or one-wheeled scooter may cross such roadways at a marked intersection.

(B) Any person riding an e-bike, hoverboard, or lightweight e-scooter shall not ride upon a sidewalk within the Downtown Business District (said Downtown Business District's boundaries are defined in the Columbus Land Development Ordinance - Chapter 1, Article 2-7, and may be amended from time to time.) Any such person is permitted to carry or walk alongside such e-bike, hoverboard, or lightweight e-scooter on the sidewalks located in the Downtown Business District.

(C) It shall be lawful for any person to operate an e-scooter, e-bike, or hoverboard on hike and bike trails, unless such activity is expressly prohibited by posted signage. Any person riding on such hike and bike trail must travel at a speed deemed safe and reasonable.

(D) Every person riding a lightweight e-scooter, e-bike, or a hoverboard upon a roadway shall be granted all of the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of this state declaring rules of the road applicable to vehicles or by this code or other traffic ordinances of this city applicable to the driver of a vehicle, except as to special regulations in this section and as to those provisions of laws and ordinances which by their nature can have no application.

(E) Any person operating a lightweight e-scooter, e-bike, or a hoverboard shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a police officer.

(F) Any person operating an e-scooter, e-bike, or hoverboard upon a street shall clearly signal his or her intention for turning left and right by utilizing handsignals.

(G) Any lightweight e-scooter, e-bike, or hoverboard being ridden at nighttime shall be equipped with a light on the front which shall emit a white light visible from a distance of at least five hundred (500) feet to the front on a clear night and with a red reflector on the rear which shall be visible on a clear night from all distances between one hundred (100) feet and six hundred (600) feet to the rear when directly in front of lawful lower beams of headlights on a motor vehicle. A light emitting a red light visible from a distance of five hundred (500) feet to the rear may be used in addition to such red reflector.

(H) When riding a lightweight e-scooter, e-bike, or hoverboard on a sidewalk, hike and bike trail, or other pedestrian walkway, the user shall yield the right of way to all pedestrians and give an audible signal before overtaking and passing such pedestrian. When three or more lightweight e-scooters, e-bikes, and/or hoverboards ride in a group, such group must proceed in single file so as to not impede others.

(I) The operator of a lightweight e-scooter, e-bike, or hoverboard emerging from an alley, driveway, or building, shall upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway shall yield the right of way to all vehicles approaching on the roadway.

(J) Any person operating an electric personal assistive mobility device is exempt from the provisions of this section. This exemption applies to devices designed primarily for individuals with mobility impairments and operated in accordance with applicable state and federal accessibility laws and regulations.

§ 71.999 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) Any person who refuses to submit to the test or tests required pursuant to § 71.008 of this code shall not have the tests taken but shall be found guilty of a traffic infraction and upon conviction shall have that person's operator's license impounded by the court for 90 days for refusal to submit to the tests required pursuant to this section.

(C) Any person violating §71.015 of this code, shall be subject to the following:

(1) First offense: a person convicted of violation of any provision of this section shall be punished by a fine not less than \$0.00 nor more than \$50.00.

(2) Second offense: a person convicted of a violation of any provision of this section shall be punished by a fine not less than \$50.00 nor more than \$100.00

(3) Third and successive offenses: a person convicted of a violation of any provision of this section shall be punished by a fine of \$150.00.

(4) A police officer apprehending a person for violating this section may impound the e-bike, hoverboard, or lightweight e-scooter for a period no longer than 10 days. A court may order it to be sold by the City of Columbus or destroyed. The e-bike, hoverboard, or lightweight e-scooter will only be released to an adult.

(Prior Code, § 71.008) (Ord. 99-04, passed 2-1-1999)

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

19. **UNFINISHED BUSINESS: None**

20. **ADJOURNMENT**