

City Council Regular Meeting
Monday, September 21, 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

2. PRAYER

3. NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE

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

4.A. Minutes of September 8, 2026, budget hearing.

PROCEEDINGS OF BUDGET HEARING FOR FISCAL YEAR 2026-2027
September 8, 2026

A public hearing on the budget for the City of Columbus for Fiscal Year 2026-2027 was convened in an open and public session on September 8, 2026, at 5:01 p.m. in the Columbus Community Building, Community Room, 2500 14 Street, Columbus, Nebraska.

Notice of this public hearing, together with a summary of the proposed budget statement, was given in advance thereof by publication in the Columbus Telegram on August 27, 2026, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this public hearing was given simultaneously to the mayor and members of the city council. Availability of the budget details was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened hearing was open to the public.

Present were Council Members Cynthia Alarcòn, Charlie Bahr, Troy Hiemer, Kat Lopez, Prent Roth, and Ron Schilling. Members Rich Jablonski and AJ Palensky were absent and excused. City staff members included City Administrator Tara Vasicek, Director of General Services Betsy Eckhardt, City Engineer Rick Bogus, City Clerk Shuraya Choat, Finance Director Chris Norquest, Communications Director Rachel Pensick, Park & Recreation Director Sydney Mroczek, Police Captain Jaymee Levander, Street Superintendent Clete Borchers, Water Superintendent Jake Wacha. Also present were Mayor James Bulkley and Golf Professional Doug Dunbar.

The proposed budget for Fiscal Year 2026-2027 was presented. No public testimony was heard. The public hearing closed at 5:46 p.m. with a motion by Bahr and a second by Schilling. Alarcòn, Bahr, Hiemer, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski and Palensky were absent.

Presented and approved this 21st day of September, 2026.

OFFICE OF THE CITY CLERK
:Shuraya Choat

4.B. Minutes of September 8, 2026, City Council meeting.

PROCEEDINGS OF CITY COUNCIL
September 8, 2026

A regular meeting of the mayor and council of the City of Columbus, Nebraska, was convened in open and public session on September 8, 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 August 26, 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 Alarcón, Charlie Bahr, Troy Hiemer, Kat Lopez, Prent Roth, and Ron Schilling. Members Rich Jablonski and AJ Palensky were 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, Finance Director Chris Norquest, Parks and Recreation Director Sydney Mroczek, Communications Director Rachel Pensick, Police Captain Jaymee Levander, Street Superintendent Clete Borchers, Water Superintendent Jake Wacha, 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 Schilling. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski and Palensky were absent.
 - 4.A. **Minutes of August 17, 2026, City Council meeting.**
 - 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.**
 - 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 is entitled: A

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH GISLAB, LLC IN AN AMOUNT NOT TO EXCEED \$24,750 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.

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 is entitled: 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.

4.E. Resolution No. R26-108 authorizing payment of various improvement projects. Resolution No. R26-108 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: GEHRING CONSTRUCTION AND READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2026, \$126,140.00.

4.F. Payroll and bills on file. B=Bnd Pymnts; CP=Capt'l Proj; E=Expns; G=Grnts; I=Insrnc; L=Lic; M=Mbrshp; P=Pynt; R=Rfnd; RT=Rent; S=Srv & Supp; T=Trng. 9/11/26 payroll 901,427.88; 7M Cleaning 800.00 S; Ace Hdwr 998.35 S; Addept Media 110.00 S; Allo 498.41 S; Altec 252.28 S; Amrcn Legal 495.00 S; Armor Equip 665.67 S; Arnold Mtr Sup 1,911.35 S; Assctd Fire port 1,540.00 S; AT&T 3,436.42 S; R Auten 80.00 E; Auxiant 331,706.89 I; Z Baldwin 42.78 E; Bauer Blt Tire 852.48 S; Bnchmrk Gvrnmnt Sol 271.90 S; Bomgaars 532.46 S; Bound Tree Mdcl 2,231.28 S; J Bulkley 84.25 E; Casey's Mail Src 737.77 S; CDW Gvrnmnt 21,797.04 CP; CCC 655.00 T; CCC Ag Club 5,536.44 S; L Christensen 100.00 R; City of Col 13,874.86 S; D Clarey 100.00 R; Club Prpht 1,034.00 S; Colibri Systm 308.89 S; CCH 28.25 S; Col Cstm Emb 312.00 S; Col Tire 662.00 S; Cmmnwlth Elect 18,442.03 S; Core & Main 74,125.66 S; Creative Dsply 10,462.50 S; Culligan 543.50 S; D & K Prod 712.50 S; Daniels

PROCEEDINGS OF CITY COUNCIL

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Prdc 10,363.52 S; DAS State Acctng 1,894.39 S; Demco 92.63 S; Dept of Crrctnl Svcs 6,500.00 CP; Digitech 4,774.12 S; DWEE 500.00 S; Eakes 1,586.06 S; Earl May 1,970.00 S; Ed M Feld 1,852.29 S; Egan Sup 750.04 S; Elec Pump 84,209.70 CP; Elctrnc Eng 959.76 S; Engrnd Cntrls 1,590.00 S; Fedex 15.11 S; Full Thrttl Truck 178.59 S; Galls 1,792.51 S; Gehring Const 147,797.67 CP; G Steffy Ford 643.15 S; Gen Trffc Cntrls 2,270.00 S; G Moon 40.00 S; Grainger 55.62 S; Grt Plns Bldg Sup 70.89 S; Grt Plns Comm 209.95 S; Hawkins 8,826.93 S; HD Sup 258.10 S; HDR 52,200.00 CP; Hrtlnd Offc Clnrs 535.00 S; Hmtwn Lsng 708.59 S; Hotsy Equip 80.20 S; Huffy's Arprt Wndsc 587.80 S; Hyrdro-Klean 27,154.03 CP; Ingram Lbry 4,374.60 S; Jackson Serv 3,880.43 S; JEO 12,437.25 CP; J Deere 403.65 S; Jones & Bartlett 876.21 S; Kelly Sup 787.26 S; Kidwell 1,200.00 S; Kirkham Michael 12,345.04 CP; Koch Excvtng 4,337.04 CP; Lakeview Small Eng 466.83 S; LARM 4,218.38 S; Legal & Liabty 5,000.00 S; Lncl Jrnl Star 818.97 S; Lncln Wnwtr Wrks 8,109.00 S; Loup 2,833.00 S; Macqueen Equip 108.82 S; Magnet Frnscs 20,570.00 S; Mailbox 30.24 S; McMaster-Carr 85.39 S; MD Sol 1,590.00 S; Menards 1,962.51 S; Microfilm Imgng 5,794.00 S; MARC 6,273.00 S; Mid-NE Mutual Aid 160.00 M; Mid-State Eng 9,540.00 CP; Mdwst Alarm 466.50 S; Mdwst Machine 1,279.13 S; Mdwst Turf 35,256.77 CP; Mike's Twng 875.00 S; Motion Ind 1,230.51 S; NAPA 1,741.82 S; X Naranjo 42.98 R; NASC 45.00 T; NE Dept of Trnsprtn 1,300,496.23 CP; NE Golf & Turf 2,800.00 S; NE Harvestore 260.04 S; NE Lbry Assoc 5,650.00 S; NE Pbhc Hlth 3,116.00 S; NSVFA 321.00 M; Newman Trffc Sgns 1,028.56 S; Nippon Sanso Math 71.91 S; Northern Truck 342,120.00 CP; Occ Hlth Serv 543.00 S; Olson's Pest Cntrl 674.30 S; One Source 825.05 S; O'Reilly 755.38 S; Pace Anlytcl 1,269.00 S; Paper Tiger 38.00 S; Petty Cash 102.98 S; Platte Villy Comm 865.50 S; Polydyne 7,912.00 S; Power Tech 1,901.15 S; Prestox 182.78 S; Principal Life Ins 8,181.10 P; Quadient 1,681.00 S; Quill Corp 71.38 S; R & R Prod 174.50 S; Y Ramos 157.50 S; RDO Truck 75.02 S; Reardon Lawn 289.49 S; Rvrsd Prtbls 110.00 S; Rutt's 240.00 S; Sayler Scrnprntng 380.00 S; S Seckel 112.85 E; Srvcmsr by Shvln 2,661.00 S; Settje Plmbng 751.85 S; Sherwin Wllms 90.67 S; Shevlin Sup 399.74 S; Starfish Aqcs 749.00 S; State Dept of Rev 70,090.73 P; Stericycle 62.65 S; B Strecker 450.00 S; Stryker 706.25 S; Super Svr 94.10 S; Swank Motion Pic 390.00 S; Teleflex 60.00 S; The Pttbsbrgh Paints 1,783.20 S; Tire Outlet 1,701.00 S; Tooley Drug 38.98 S; Trittech Sftwr 99,305.93 S; Truck Cntr 11,447.23 S; Turfwerks 1,146.42 S; USA Blue Bk 376.58 S; Van Diest Heating 133.50 S; Van Wall Equip 915.98 S; T Vasicek 4,260.00 S; C Wagner 96.00 S; Wemhoff Rfg 272.47 S; West Point Imp 639.54 S; White Cap 299.99 S; Wilcox Lbry 30.00 S; Zimco 4,533.00 S. Total \$3,792,867.35.

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

6. **SPECIAL PRESENTATIONS:**

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

the week of September 14, 2026, as Finance and Accounting Appreciation Week and thanked the staff in the Finance Department for all the work they do.

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. No public testimony was heard. The public hearing closed with a motion by Bahr and a second by Hiemer. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent. A recommendation was made to the Nebraska Liquor Control Commission to approve the application of Chico Loco Mexican Restaurant LLC dba Chico Loco Mexican Restaurant for a Class C liquor license with a motion by Bahr and a second by Lopez. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent.

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

10.A.1.b. Pay plan. The committee recommended approval. The report was adopted with a motion by Schilling and second by Lopez. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent.

10.A.1.c. Capital improvement plan. The committee recommended approval. The report was adopted with a motion by Hiemer and second by Bahr. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent.

10.A.1.d. Budget. The committee recommended approval. The report was adopted with a motion by Schilling and second by Lopez. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent.

Bulkley noted that all budget-related items were presented and discussed at the Committee of the Whole meeting held prior to this meeting.

10.A.2. Amendment to Section 31.001 of Columbus City Code regarding appointments of city officers. The committee recommended approval. The report was adopted with a motion by Lopez and second by Bahr. Alarcón, Bahr,

Hiemer, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski and Palensky were absent.

10.A.3. City of Columbus Code of Conduct for all elected officials and appointed members of a city board, commission, or committee. The committee recommended approval. The report was adopted with a motion by Hiemer and second by Schilling. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski and Palensky were absent.

10.A.4. Review city council rules. The committee recommended approval. The report was adopted with a motion by Roth and second by Alarcón. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski and Palensky were absent.

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. The quote from Total Fire & Security, Inc. for fire sprinkler system was accepted with a motion by Alarcón and a second by Bahr. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski and Palensky were absent.

13.B. Comments from mayor and city council members. Schilling announced that a 9/11 Remembrance Ceremony will be held at the Andrew Jackson Higgins National Memorial on Friday at Pawnee Park.

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. Resolution No. R26-109 entitled: 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 was adopted with a motion by Bahr and a second by Hiemer. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski and Palensky were absent.

14.B. Resolution No. R26-110 adopting City Council Rules. Resolution No. R26-110 entitled: 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 was adopted with a motion by Hiemer and a second by Schilling. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent.

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

motion by Schilling and a second by Bahr. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent.

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 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING APPLICATION TO THE NEBRASKA GAME AND PARKS COMMISSION FOR THE LAND AND WATER CONSERVATION FUND GRANT IN THE AMOUNT OF \$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 was adopted with a motion by Roth and a second by Alarcón. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent.

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.

The rules were suspended and Ordinance No. 26-17 entitled: 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 was read by number only with a motion by Bahr and second by Alarcón. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent. Ordinance No. 26-17 was adopted with a motion by Bahr and a second by Schilling. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Jablonski and Palensky were absent.

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 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 adopted with a motion by Hiemer and a second by Lopez. Alarcón, Bahr, Hiemer, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Jablonski and Palensky were absent.

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

19. UNFINISHED BUSINESS: None

20. ADJOURNMENT: The meeting adjourned at 6:21 p.m.

Presented and approved this 21st day of September 2026.

OFFICE OF THE CITY CLERK

: Shuraya Choat

4.C. Reappointment of Diane Scheffler and Joyce Schmid to the Columbus Senior Center Advisory Board for three-year term.



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

City Hall
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4220
www.columbusne.us

MEMORANDUM

DATE: September 14, 2026
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Reappointments

With your permission, I wish to submit the following names to you for reappointment at the September 21, 2026, City Council meeting.

SENIOR CENTER ADVISORY BOARD (3-Year Term)

Diane Scheffler
Joyce Schmid


James B. Bulkley, Mayor

4.D. Resolution No. R26-115 authorizing the mayor to sign the Municipal Annual Certification of Program Compliance 2026 to Nebraska Board of Public Roads Classifications and Standards.

DRAFT

RESOLUTION NO. R26-115

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE MAYOR TO SIGN THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2026 TO THE NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HERewith.

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the mayor is hereby authorized to sign the Municipal Annual Certification of Program Compliance 2026 to the Nebraska Board of Public Roads Classifications and Standards, a copy of which is attached hereto and incorporated herein by this reference.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.
Failure to **return both pages of the original document** by the filing deadline (October 31, 2026) may result in the
suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2026

Resolution No. R26-115

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

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

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

Adopted this _____ day of _____, 2026 at Columbus Nebraska.
(Month)

City Council/Village Board Members

Alarcón
Bahr
Hiemer
Jablonski
Lopez

Palensky
Roth
Schilling

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

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2026**

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

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

hereby certifies that it:

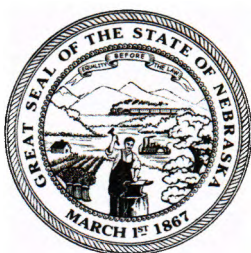
- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway,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

Signature of Mayor ☒ Village Board Chairperson ☐ (Required)

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

(Date)

9-21-'26
(Date)



Return the completed original signing resolution and annual certification of program compliance by October 31, 2026 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509
or email to ndot.blshelp@nebraska.gov

4.E. Resolution No. R26-116 authorizing payment of various improvement projects.

DRAFT

RESOLUTION NO. R26-116

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: MIDLANDS CONTRACTING, INC DBA JOHNSON SERVICE CO., \$110,788.25; RUTJENS CONSTRUCTION INC., COLUMBUS NORTH WELL 20, \$633,152.70.

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:

Midlands Contracting dba		
Johnson Service Company	Sanitary Sewer Rehab	\$ 110,788.25
Rutjens Construction, Inc.	Well No. 20	\$ 633,152.70

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:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

9-15-2026

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

Page 2 of 2

APPLICATION NUMBER: 1 & FINAL
 APPLICATION DATE: 31-Aug-26
 PERIOD FROM: 01-Aug-26 TO 01-Sep-26
 ENGINEER'S PROJECT NO.: 10110849 (quest #)

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	12" Pipe Diameter Cured Liner Tube, in place	780	LF	\$ 50.00	795	\$39,750.00		\$39,750.00
2	8" Pipe Diameter Cured Liner Tube, in place	770	LF	\$ 33.00	1050	\$34,650.00		\$34,650.00
3	6" Pipe Diameter Cured Liner Tube, in place	1601	LF	\$ 30.25	993	\$30,038.25		\$30,038.25
4	12-Inch Service Taps	4	EA	\$ 100.00	3	\$300.00		\$300.00
5	8-Inch Service Taps	14	EA	\$ 100.00	21	\$2,100.00		\$2,100.00
6	6-Inch Service Taps	42	EA	\$ 100.00	12	\$1,200.00		\$1,200.00
7	Bypass Pumping (26th Ave)	1	JOB	\$ 2,000.00	1	\$2,000.00		\$2,000.00
8	Traffic and Pedestrian Control	1	JOB	\$ 750.00	1	\$750.00		\$750.00
9	Final Shaping, Grading, and Hydroseeding of all disturbed areas	1	JOB	\$ 100.00	0	\$0.00		\$0.00
	TOTALS					\$110,788.25	\$0.00	\$110,788.25

Contractor's Application for Payment

Owner: <u>City of Columbus</u> Engineer: <u>HDR</u> Contractor: <u>Rutjens Construction</u> Project: <u>Well No 20 Final Design</u> Contract: _____	Owner's Project No.: _____ Engineer's Project No.: <u>10425904</u> Contractor's Project No.: <u>884</u>																								
Application No.: <u>4</u> Application Date: <u>9/9/2026</u> Application Period: <u>From</u> <u>7/10/2026</u> <u>to</u> <u>9/10/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 1,824,736.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 17,854.85</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 1,842,590.85</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 1,411,681.85</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>10%</u> X \$ 1,411,681.85 Work Completed =</td> <td style="text-align: right;">\$ 141,168.19</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>10%</u> X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 141,168.19</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 1,270,513.66</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 637,360.96</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 633,152.70</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 572,077.19</td> </tr> </table>		1. Original Contract Price	\$ 1,824,736.00	2. Net change by Change Orders	\$ 17,854.85	3. Current Contract Price (Line 1 + Line 2)	\$ 1,842,590.85	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,411,681.85	5. Retainage		a. <u>10%</u> X \$ 1,411,681.85 Work Completed =	\$ 141,168.19	b. <u>10%</u> X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 141,168.19	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,270,513.66	7. Less previous payments (Line 6 from prior application)	\$ 637,360.96	8. Amount due this application	\$ 633,152.70	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 572,077.19
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Rutjens Construction</u> Signature:  Date: <u>9/10/2026</u>																									
Recommended by Engineer By: <u>Chris Koenig</u> Title: <u>Project Manager</u> Date: <u>9/9/26</u> Approved by Funding Agency By: _____ Title: _____ Date: _____	Approved by Owner By: <u>Rahar J. Bogus</u> Title: <u>City Engineer</u> Date: <u>9-15-2026</u> By: _____ Title: _____ Date: _____																								

4.F. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02359	911 CUSTOM LLC				
09/22/2026	INVOICE	65748-01	SURVIVAL ARMOR	1,820.00	
09/22/2026	INVOICE	65751-01	BLACKINTON FLEX BADGE - MCELWAIN QM	56.00	
			Total:	1,876.00	
			Net of 2 Invoices / 0 Checks	1,876.00	
02057	A TO Z MESSAGING				
09/22/2026	INVOICE	21673	ANSWERING SERVICE	148.50	
			Total:	148.50	
			Net of 1 Invoices / 0 Checks	148.50	
00116	ACE HARDWARE & GARDEN CNT				
09/22/2026	INVOICE	222108/5	FIREMAN NOZZLE	14.99	
09/22/2026	INVOICE	222084/5	NUTS, BOLTS, SCREWS	5.68	
09/22/2026	INVOICE	222101/5	STARTER CORD, DRILL BIT SET, CF3 PRO .095 6'	116.97	
09/22/2026	INVOICE	222003/5	SPRING (WATER OFFICE)	2.89	
09/22/2026	INVOICE	222055/5	FUNNEL, AUTOCUT HEAD	56.57	
09/22/2026	INVOICE	222070/5	2 CYCLE OIL, HOSE CLAMP, GATORLINE	29.75	
09/22/2026	INVOICE	222071/5	O-CEL-O, CONTRACTOR BAGS	18.98	
09/22/2026	INVOICE	222072/5	SAFTY GLASS CLR	6.99	
09/22/2026	INVOICE	222075/5	BAR & CHAIN OIL	3.50	
09/22/2026	INVOICE	221864/5	TRIMMER LINE	49.99	
09/22/2026	INVOICE	221870/5	AUTO LACQR SPRAY	32.97	
09/22/2026	INVOICE	221899/5	RV/MARINE ANTIFREEZE	240.00	
09/22/2026	INVOICE	221924/5	AA BATTERIES	19.99	
09/22/2026	INVOICE	221956/5	PUSH STRAIGHT VALVE, TUBE STRAP	12.45	
09/22/2026	INVOICE	221962/5	PROPANE	44.07	
09/22/2026	INVOICE	221997/5	BARREL BOLT, CORNER BRACE, MOUSE KILLER	27.32	
09/22/2026	INVOICE	222117/5	SHOP TOWELS	16.99	
			Total:	700.10	
			Net of 17 Invoices / 0 Checks	700.10	
00180	ADVANCE AUTO PARTS				
09/22/2026	INVOICE	5606623946363	FOAM CANNON	47.49	
			Total:	47.49	
			Net of 1 Invoices / 0 Checks	47.49	
11610	ADVANTAGE ARCHIVES LLC				
09/22/2026	INVOICE	45824	DIGITIZATION OF 35MM MICROFILM & BOUND VOLU	3,000.00	
			Total:	3,000.00	
			Net of 1 Invoices / 0 Checks	3,000.00	
10420	AKRS EQUIPMENT				
09/22/2026	INVOICE	4572114	BULK HYGARD	2,041.60	
			Total:	2,041.60	
			Net of 1 Invoices / 0 Checks	2,041.60	
00587	AQUA-PURE INC				
09/22/2026	INVOICE	COLNE083126	MONTHLY SERVICE CONTRACT - NORTH & SOUTH WE	14,770.63	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	14,770.63	
			Net of 1 Invoices / 0 Checks	14,770.63	
10561	ARNOLD MOTOR SUPPLY				
09/22/2026	INVOICE	78NV197061	AIR & OIL FILTERS	22.00	
09/22/2026	INVOICE	78NV197167	AIR, F/W SEPARATOR, OIL & HYDRAULIC FILTERS	125.11	
09/22/2026	INVOICE	78NV197226	FUEL FILTER	17.09	
09/22/2026	INVOICE	78NV196220	AIR FILTERS	45.24	
09/22/2026	INVOICE	78NV196287	AIR & OIL FILTERS	17.59	
09/22/2026	INVOICE	78NV196305	AIR & OIL FILTERS	20.73	
09/22/2026	INVOICE	78NV197135	AIR FILTER	67.18	
			Total:	314.94	
			Net of 7 Invoices / 0 Checks	314.94	
11463	AT&T MOBILITY-CC				
09/22/2026	INVOICE	GGH082026	TABLETS 8/05/26 - 9/04/26	465.15	
09/22/2026	INVOICE	GGV082026	TABLETS 8/05/26 - 9/04/26	1,159.95	
			Total:	1,625.10	
			Net of 2 Invoices / 0 Checks	1,625.10	
10663	AUXIANT				
09/22/2026	INVOICE	9102026HEALTH	HEALTH FUNDING	49,619.74	
09/22/2026	INVOICE	9102026FLEX	FLEX FUNDING	1,487.44	
09/22/2026	INVOICE	9172026FLEX	FLEX FUNDING	435.69	
09/22/2026	INVOICE	9172026HEALTH	HEALTH FUNDING	92,301.98	
			Total:	143,844.85	
			Net of 4 Invoices / 0 Checks	143,844.85	
01657	BARCEL LANDSCAPE PRODUCTS INC				
09/22/2026	INVOICE	13869	GRINDING AT TRANSFER STATION	26,000.00	
			Total:	26,000.00	
			Net of 1 Invoices / 0 Checks	26,000.00	
00461	BEHLEN TOWING LLC				
09/22/2026	INVOICE	34741	TOWING	150.00	
09/22/2026	INVOICE	36479	TOWING	150.00	
09/22/2026	INVOICE	36481	TOWING	150.00	
09/22/2026	INVOICE	36482	TOWING	150.00	
09/22/2026	INVOICE	37552	TOWING	150.00	
09/22/2026	INVOICE	37563	TOWING	150.00	
09/22/2026	INVOICE	37565	TOWING	150.00	
09/22/2026	INVOICE	36495	TOWING	150.00	
			Total:	1,200.00	
			Net of 8 Invoices / 0 Checks	1,200.00	
11324	BENCHMARK GOVERNMENT SOLUTIONS LLC				
09/22/2026	INVOICE	24621	MEALS - SNYDER	87.65	
			Total:	87.65	
			Net of 1 Invoices / 0 Checks	87.65	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03256	BLACK HILLS ENERGY				
09/22/2026	INVOICE	0778 7198 98 SEPT	NATURAL GAS	70.47	
09/22/2026	INVOICE	0815 1921 72 SEPT	NATURAL GAS	279.94	
09/22/2026	INVOICE	0975 7626 75 SEPT	NATURAL GAS	147.29	
09/22/2026	INVOICE	1450 5796 12 SEPT	NATURAL GAS	61.71	
09/22/2026	INVOICE	4447 5106 07 SEPT	NATURAL GAS	130.27	
09/22/2026	INVOICE	5048 9157 09 SEPT	NATURAL GAS	48.82	
09/22/2026	INVOICE	5317 1214 84 SEPT	NATURAL GAS	48.82	
09/22/2026	INVOICE	5431 5180 01 SEPT	NATURAL GAS	62.70	
09/22/2026	INVOICE	5915 3548 20 SEPT	NATURAL GAS	54.77	
09/22/2026	INVOICE	6007 1329 48 SEPT	NATURAL GAS	360.96	
09/22/2026	INVOICE	6310 3990 85 SEPT	NATURAL GAS	121.02	
09/22/2026	INVOICE	6942 7542 63 SEPT	NATURAL GAS	365.30	
09/22/2026	INVOICE	7504 0422 35 SEPT	NATURAL GAS	50.80	
09/22/2026	INVOICE	8429 6210 02 SEPT	NATURAL GAS	509.62	
Total:				2,312.49	
Net of 14 Invoices / 0 Checks				2,312.49	
00917	BLACKSTONE PUBLISHING				
09/22/2026	INVOICE	2242112	MATERIALS	115.15	
Total:				115.15	
Net of 1 Invoices / 0 Checks				115.15	
01147	BLACKSTRAP INC				
09/22/2026	INVOICE	165678	BRINE SALT	5,632.00	
09/22/2026	INVOICE	165750	BRINE SALT	5,666.00	
Total:				11,298.00	
Net of 2 Invoices / 0 Checks				11,298.00	
00337	BOMGAARS				
09/22/2026	INVOICE	3575	SPOTLIGHT, SAFETY EARMUFF	96.28	
09/22/2026	INVOICE	35754919	BATTERY, SPOTLIGHT	438.65	
09/22/2026	INVOICE	35755706	WIRE ROPE CLIP	9.52	
09/22/2026	INVOICE	35756236	GLOVES	21.99	
09/22/2026	INVOICE	35758603	SOCKET ADAPTER, BIT SET, COMBO KIT DRILL	215.50	
09/22/2026	INVOICE	35759511	TAPE MEASURE, SPOTLIGHT, BLOWER, SHOVEL, SP	553.21	
09/22/2026	INVOICE	35759313	TRU FUEL, BIT SET IMPACT DRIVE	63.97	
09/22/2026	INVOICE	35759767	2 - BATTERY	229.98	
09/22/2026	INVOICE	35764744	T-BOLT HOSE CLAMP	15.98	
09/22/2026	INVOICE	35764829	HOSE CLAMP	15.98	
09/22/2026	INVOICE	35764649	GOO GONE, GLOVES	79.91	
09/22/2026	INVOICE	35759766	TAPE MEASURE	30.00	
09/22/2026	INVOICE	35767481	LIVE ANIMAL TRAP, WHEEL, DISC, RAIN GAUGE, (	147.68	
09/22/2026	INVOICE	35767768	RAINCOAT, RAINSUIT	79.98	
09/22/2026	INVOICE	35755144	DOG FOOD & TREATS	87.15	
09/22/2026	INVOICE	35765875	DOGFOOD	155.98	
09/22/2026	INVOICE	35765229	VALVE CORE, VALVE CORE REMOVER	9.38	
09/22/2026	INVOICE	35765565	SPRAY BOTTLE	9.98	
09/22/2026	INVOICE	35765237	TRIMMER LINE	10.99	
09/22/2026	INVOICE	35765344	TRIMMER LINE, STRING TRIMMER	248.98	
Total:				2,521.09	
Net of 20 Invoices / 0 Checks				2,521.09	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00240	BOUND TREE MEDICAL LLC				
09/22/2026	INVOICE	86355725	LSU SUCTION UNIT	1,352.99	
09/22/2026	INVOICE	86339430	NASOPHARYNGEAL AIRWAY	46.90	
09/22/2026	INVOICE	86350356	FORCEPS, CURAPLEX CPAP	734.62	
			Total:	2,134.51	
			Net of 3 Invoices / 0 Checks	2,134.51	
00877	BURESH GOLF & EQUIPMENT				
09/22/2026	INVOICE	29837	CART RENTALS	540.00	
			Total:	540.00	
			Net of 1 Invoices / 0 Checks	540.00	
10604	CASEY'S MAIL SERVICE LLC				
09/22/2026	INVOICE	6121	LIBRARY/MEDIA MAIL	577.32	
09/22/2026	INVOICE	6140	WATER STATEMENTS	5,339.18	
			Total:	5,916.50	
			Net of 2 Invoices / 0 Checks	5,916.50	
00060	CDW GOVERNMENT				
09/22/2026	INVOICE	ZR01373377	MICROSOFT 365 LICENSES	9,849.60	
09/22/2026	INVOICE	CH2631073	EXCHANGE MIGRATION TO OFFICE 365	12,317.50	
			Total:	22,167.10	
			Net of 2 Invoices / 0 Checks	22,167.10	
03138	CENTRAL SAND & GRAVEL CO				
09/22/2026	INVOICE	602342	ROAD GRAVEL	2,205.28	
09/22/2026	INVOICE	602425	ROAD GRAVEL	1,172.93	
			Total:	3,378.21	
			Net of 2 Invoices / 0 Checks	3,378.21	
00293	CENTRAL VALLEY AG COOPERATIVE				
09/22/2026	INVOICE	2702885	2-4D	227.60	
09/22/2026	INVOICE	2687262	CORNERSTONE 5 PLUS	119.65	
			Total:	347.25	
			Net of 2 Invoices / 0 Checks	347.25	
10642	CHROME N' STEEL TRUCK & TRAILER LLC				
09/22/2026	INVOICE	15403	REPLACE CLUTCH - UNIT 74A	5,564.61	
			Total:	5,564.61	
			Net of 1 Invoices / 0 Checks	5,564.61	
10398	CLAY HILLS AG				
09/22/2026	INVOICE	141441	DUPLICATOR 6 (GLYPHOSATE)	97.50	
09/22/2026	INVOICE	141301	2,4-D, DUPLICATOR 6 (GLYPHOSATE)	835.00	
			Total:	932.50	
			Net of 2 Invoices / 0 Checks	932.50	
02542	CNC REPAIR LLC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/22/2026	INVOICE	9866	LOF - VIN #9749	56.78	
09/22/2026	INVOICE	9931	LOF - VIN #1743	59.21	
09/22/2026	INVOICE	9932	LOF, ROTATE TIRES, TIRE REPAIR - VIN #0934	122.06	
09/22/2026	INVOICE	9941	TIRE REPAIR - VIN #8921	19.50	
09/22/2026	INVOICE	10011	LOF, CABIN AIR FILTER, EVAP PURGE SOLENOID	426.04	
09/22/2026	INVOICE	10021	LOF, CABIN AIR FILTER - VIN #9729	119.64	
Total:				803.23	
Net of 6 Invoices / 0 Checks				803.23	
03141	COLUMBUS COMMUNITY HOSPITAL				
09/22/2026	INVOICE	10002274	MEDICAL SUPPLIES	2,454.94	
Total:				2,454.94	
Net of 1 Invoices / 0 Checks				2,454.94	
00036	COLUMBUS CUSTOM EMBROIDERY				
09/22/2026	INVOICE	61027	POLOS - MOLCZYK & MOORE QM	228.00	
09/22/2026	INVOICE	60866	POLOS - MAGDALENO QM	132.68	
09/22/2026	INVOICE	61325	UNIFORMS	275.00	
Total:				635.68	
Net of 3 Invoices / 0 Checks				635.68	
01638	COLUMBUS FAMILY RESOURCE CTR				
09/22/2026	INVOICE	9.01.2026	MONTHLY LEASE PAYMENT	11,491.30	
Total:				11,491.30	
Net of 1 Invoices / 0 Checks				11,491.30	
11093	CONNER PSYCHOLOGICAL SERVICES PC				
09/22/2026	INVOICE	363	WELLNESS	1,868.90	
Total:				1,868.90	
Net of 1 Invoices / 0 Checks				1,868.90	
11482	CONNOISSEUR MEDIA COLUMBUS				
09/22/2026	INVOICE	MCC-126082393	ADVERTISING	900.00	
Total:				900.00	
Net of 1 Invoices / 0 Checks				900.00	
02718	CORE & MAIN LP				
09/22/2026	INVOICE	Z658163	1 IPERL+ 100 GAL	334.64	
Total:				334.64	
Net of 1 Invoices / 0 Checks				334.64	
03147	CORNHUSKER PUBLIC POWER DIST				
09/22/2026	INVOICE	415030001 SEPT 26	ELECTRICITY	83.16	
09/22/2026	INVOICE	415030005 SEPT 26	ELECTRICITY	43.20	
09/22/2026	INVOICE	415030006 SEPT 26	ELECTRICITY	208.00	
09/22/2026	INVOICE	415030008 SEPT 26	ELECTRICITY	192.94	
Total:				527.30	
Net of 4 Invoices / 0 Checks				527.30	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03149 09/22/2026	CULLIGAN OF COLUMBUS INVOICE	307988	5 GALLON BOTTLED WATER DELIV	29.00	
			Total:	29.00	
			Net of 1 Invoices / 0 Checks	29.00	
02230 09/22/2026	DISTAR INDUSTRIES LLC INVOICE	26648	STAINLESS STEEL FLANGE	52.00	
			Total:	52.00	
			Net of 1 Invoices / 0 Checks	52.00	
MISC 09/22/2026	DOUGLASS CHAD & ELIZABETH INVOICE	09/11/2026	UB refund for account: 300-53570-06	85.71	
			Total:	85.71	
			Net of 1 Invoices / 0 Checks	85.71	
00374 09/22/2026	DUNBAR DOUGLAS INVOICE	9.01.2026	LIQUOR COMMISSIONS	26,091.47	
09/22/2026	INVOICE	9.01.2026	MONTHLY COMMISSIONS - GREEN FEES & CART REN'	18,334.94	
09/22/2026	INVOICE	9.01.2026	MONTHLY CONTRACT	7,379.56	
			Total:	51,805.97	
			Net of 3 Invoices / 0 Checks	51,805.97	
03158 09/22/2026	EAKES OFFICE SOLUTIONS INVOICE	9399480-0	APPOINTMENT BOOK REFILL	26.49	
09/22/2026	INVOICE	9401189-0	FILE PKT, PENS, LEGAL PAD	97.51	
09/22/2026	INVOICE	INV814016	COPIER	6,825.00	
09/22/2026	INVOICE	9403117-0	CALENDARS	57.12	
			Total:	7,006.12	
			Net of 4 Invoices / 0 Checks	7,006.12	
02580 09/22/2026	ED M. FELD EQUIPMENT CO. INC. INVOICE	SO33133	1"X100' BOOSTER HOSE RED & ARMTEX ONE YELLOW	945.00	
09/22/2026	INVOICE	INV34669	COMPACT ENERGY ABSORBER, DROP RESISTANT MOB.	1,715.66	
09/22/2026	INVOICE	SO33260	MOUNTNG BRACKETS & ACCESSORIES FOR NEW LADDI	14,838.29	
			Total:	17,498.95	
			Net of 3 Invoices / 0 Checks	17,498.95	
00191 09/22/2026	ELECTRIC PUMP LLC INVOICE	0516348	BARNES SUBMERSIBLE REPAIR	2,810.56	
09/22/2026	INVOICE	041038	PUREAIR MEDIA	5,598.00	
09/22/2026	INVOICE	0512493	REPAIR PUMP	23,023.00	
09/22/2026	INVOICE	040249	CORRECTION ENTERED AS \$5,372.20 S/B \$5,372.1	(0.20)	
			Total:	31,431.36	
			Net of 4 Invoices / 0 Checks	31,431.36	
00771 09/22/2026	ENVISIONWARE, INC INVOICE	INV-US-83428	FAX SERVICES	75.00	
			Total:	75.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	75.00	
00242	FIRST NATIONAL BANK OMAHA				
09/22/2026	INVOICE	8.12.2026	REFUND - AMAZON	(21.49)	
09/22/2026	INVOICE	30RR-8LLM-GQ8	APCO NENA CONFERENCE	205.00	
09/22/2026	INVOICE	30TQ-XXHK-KOK1P	FIRST RESPONDER MENTAL HEALTH & WELLNESS COI	430.50	
09/22/2026	INVOICE	113-3061083-734261	AMAZON - HOPE IN THE ASHES	11.24	
09/22/2026	INVOICE	113-3455788-420025	AMAZON - BOOKS	13.36	
09/22/2026	INVOICE	113-5734585-066021	AMAZON - BOOK	53.94	
09/22/2026	INVOICE	113-6197908-628343	AMAZON - BIRTHDAY CARDS, INK PADS	63.16	
09/22/2026	INVOICE	113-6400823-727866	AMAZON - BOOK	17.59	
09/22/2026	INVOICE	113-6594568-356263	AMAZON - BOOKS	380.22	
09/22/2026	INVOICE	113-6759841-229622	AMAZON - BOOKS	452.44	
09/22/2026	INVOICE	113-7251955-928262	AMAZON - BOOK	12.89	
09/22/2026	INVOICE	113-7742867-567624	AMAZON - BOOK	11.96	
09/22/2026	INVOICE	113-7899253-040426	AMAZON - BOOKS	344.05	
09/22/2026	INVOICE	113-9009935-374340	AMAZON - BOOK	18.74	
09/22/2026	INVOICE	114-0122617-582503	AMAZON - DVD	28.75	
09/22/2026	INVOICE	114-0228998-452903	AMAZON - DVD	14.86	
09/22/2026	INVOICE	114-0592297-390341	AMAZON - TRASH BAGS	14.14	
09/22/2026	INVOICE	114-1825225-339460	AMAZON - DEATH ROW	7.52	
09/22/2026	INVOICE	114-2004208-395064	AMAZON - DVD	20.21	
09/22/2026	INVOICE	114-2443169-070980	AMAZON - STRAPPING KIT, TONER CARTRIDGE, DVI	257.90	
09/22/2026	INVOICE	114-4380242-595306	AMAZON - DVDS	23.58	
09/22/2026	INVOICE	114-4886431-150181	AMAZON - THE GREAT AWAKENING	24.99	
09/22/2026	INVOICE	114-5293333-737544	AMAZON - THE HATING GAME	9.95	
09/22/2026	INVOICE	114-6718726-171943	AMAZON - DVD	18.48	
09/22/2026	INVOICE	114-6866152-689142	AMAZON - DVD	14.42	
09/22/2026	INVOICE	114-8267271-799944	AMAZON - BOOKS	27.22	
09/22/2026	INVOICE	114-8622883-954020	AMAZON - BOOKS	12.14	
09/22/2026	INVOICE	114-8705042-194345	AMAZON - AA BATTERIES	12.19	
09/22/2026	INVOICE	114-8800416-691460	AMAZON - WIRELESS KEYBOARD, LAUNDRY DETERGEI	228.36	
09/22/2026	INVOICE	114-3774992-744100	AMAZON - DVDS	31.75	
09/22/2026	INVOICE	REFUND	AMAZON - REFUND MEERKAT MADNESS	(14.68)	
09/22/2026	INVOICE	9.08.2026	CREDIT - AMAZON	(29.00)	
09/22/2026	INVOICE	9.01.2026	CREDIT - AMAZON	(18.92)	
09/22/2026	INVOICE	93057383	HILTON	374.04	
09/22/2026	INVOICE	9023	MICROFILM WORLD - MICROFILM SPLICING TAPE	54.95	
09/22/2026	INVOICE	34623	NEBRASKA NOTARY ASSOCIATION	166.00	
09/22/2026	INVOICE	111-7214595-782665	AMAZON - LIQUID GLUE, MOD PODGE SEALER	48.11	
09/22/2026	INVOICE	112-9401616-687301	AMAZON - EXTENSION CORD, CURTAIN RODS	128.90	
09/22/2026	INVOICE	113-0199918-517227	AMAZON - BOOKS	23.93	
09/22/2026	INVOICE	113-1912108-720346	AMAZON - BOOK	8.45	
09/22/2026	INVOICE	113-1972634-573382	AMAZON - BOOKS	70.17	
09/22/2026	INVOICE	113-3032096-795944	AMAZON - BOOK	14.68	
09/22/2026	INVOICE	113-3038076-858345	AMAZON - BOOK	19.98	
09/22/2026	INVOICE	8.29.2026	CONSTANT CONTACT	51.30	
09/22/2026	INVOICE	D881D72F-0017	CRICUT - REFUND TAX	(6.71)	
09/22/2026	INVOICE	4173266349	GO DADDY	239.98	
09/22/2026	INVOICE	111-5551688-026340	AMAZON - OPEN SEASON	10.99	
09/22/2026	INVOICE	111-5770898-956183	AMAZON - DVD	7.61	
09/22/2026	INVOICE	111-6373199-666666	AMAZON - BOOKS	65.59	
09/22/2026	INVOICE	112-5024213-151303	AMAZON - DVDS	59.85	
09/22/2026	INVOICE	113-0687591-351863	AMAZON - BOOK	18.74	
09/22/2026	INVOICE	8.21.2026	AMAZON - REFUND	(17.91)	
09/22/2026	INVOICE	111-5770898-956183	CREDIT - AMAZON	(17.96)	
09/22/2026	INVOICE	8.07.2026	OVERLIMIT FEE	39.00	

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09/22/2026	INVOICE	30SS-M5MK-PH3	NEBRASKA APCO NENA CONFERENCE	205.00	
09/22/2026	INVOICE	30SS-RQDM-XB7	NEBRASKA APCO NENA CONFERENCE	102.50	
09/22/2026	INVOICE	0000686	1ST RESPONDER CONFERENCE	430.50	
09/22/2026	INVOICE	114-0301424-396900	AMAZON - FABRIC BANDAGES	44.99	
09/22/2026	INVOICE	1248082	APCO INTERNATIONAL	950.00	
09/22/2026	INVOICE	1246442	APCO INTERNATIONAL	258.00	
09/22/2026	INVOICE	04965-35905230	CANVA - BUSINESS CARDS	149.80	
09/22/2026	INVOICE	8.20.2026	NEBRASKA NOTARY ASSOCIATION	107.00	
09/22/2026	INVOICE	000122	2026 NESCA CONFERENCE	625.00	
09/22/2026	INVOICE	8.27.2026	NEBRASKA NOTARY ASSOCIATION	107.00	
09/22/2026	INVOICE	112-0166022-221787	AMAZON - RETRACTABLE BADGE REELS	31.99	
09/22/2026	INVOICE	112-1084549-419463	AMAZON - SHARPIE MARKERS, TAPE, POST IT NOTI	71.43	
09/22/2026	INVOICE	112-1594994-214583	AMAZON - BROTHER BLACK TONER CARTRIDGE	194.08	
09/22/2026	INVOICE	112-4276313-093226	AMAZON - MAHJONG TILE SET, MAHJONG CARDS	79.98	
09/22/2026	INVOICE	112-5388745-720102	AMAZON - TONER CARTRIDGES	968.67	
09/22/2026	INVOICE	112-5733167-776664	AMAZON - FIRST AID CABINET	629.97	
09/22/2026	INVOICE	112-6695949-052343	AMAZON - WIRELESS KEYBOARD & MOUSE	242.97	
09/22/2026	INVOICE	112-7708283-485862	AMAZON - ANTI SLIP PADS, FABRIC CLEANER, CH	51.63	
09/22/2026	INVOICE	112-7803818-633706	AMAZON - TONER CARTRIDGES	1,204.56	
09/22/2026	INVOICE	112-7973815-118745	AMAZON - 12V BATTERIES	60.28	
09/22/2026	INVOICE	112-8511302-893544	AMAZON - FUNGICIDE, WEED KILLER	68.98	
09/22/2026	INVOICE	112-9943311-870900	AMAZON - DOOR BOTTOM SWEEP	49.48	
09/22/2026	INVOICE	5665115110	GOOGLE WORKSPACE	14.00	
09/22/2026	INVOICE	200134719	SECTIGO DV WILDCARD SUBSCRIPTION	630.00	
09/22/2026	INVOICE	175483	HOBBY LOBBY - FRAMES, TAPE MEASURE	98.47	
09/22/2026	INVOICE	73534251805065	EXPEDIA - CAR RESERVATION	470.00	
09/22/2026	INVOICE	AE9UJR	SOUTHWEST AIRLINES	507.40	
09/22/2026	INVOICE	00119	NERPA 2026 ANNUAL CONFERENCE	150.00	
09/22/2026	INVOICE	00116	NERPA 2026 ANNUAL CONFERENCE	150.00	
09/22/2026	INVOICE	114-8740384-447461	AMAZON - PETG FILAMENT	81.98	
09/22/2026	INVOICE	114-3167044-176020	AMAZON - SLIME ACTIVATOR, ESSENCE OIL, ELMEI	37.97	
09/22/2026	INVOICE	00118	NERPA 2026 ANNUAL CONFERENCE	150.00	
09/22/2026	INVOICE	00117	NERPA 2026 ANNUAL CONFERENCE	150.00	
09/22/2026	INVOICE	00120	NERPA 2026 ANNUAL CONFERENCE	150.00	
09/22/2026	INVOICE	2026	NEBRASKA ARBORIST SCHOOL	2,400.00	
09/22/2026	INVOICE	8.13.2026	FANDANGO MOVIE RENTAL THE GOONIES	10.69	
09/22/2026	INVOICE	8.07.2026	FANDANGO MOVIE RENTAL JOHN HENRY	3.20	
09/22/2026	INVOICE	858460	WALMART - LINE UP CARDS	29.82	
09/22/2026	INVOICE	513780	WALMART - WELCHS JUICE, GV 7IN, WHITE TC, MI	29.01	
09/22/2026	INVOICE	621251	WALMART - CRAY FD CLR, CRAY KIND, DXUL BOWL	17.24	
09/22/2026	INVOICE	8.26.2026	BHM WORLD HERALD NEWSPAPER SUBSCRIPTION	35.99	
09/22/2026	INVOICE	252671062	CORNHUSKER GARAGE PARKING FEE	4.50	
09/22/2026	INVOICE	2026030873	NE DHHS VITAL RECORDS DEATH CERTIFICATE	16.00	
09/22/2026	INVOICE	113-1398508-620420	AMAZON - CARGO WORK PANTS	244.40	
09/22/2026	INVOICE	8.11.2026	NEBRASKA NOTARY	107.00	
09/22/2026	INVOICE	8.11.2026	NEBRASKA NOTARY	107.00	
09/22/2026	INVOICE	113-1398508-620420	CREDIT - AMAZON CARGO WORK PANTS	(122.20)	
09/22/2026	INVOICE	113-2524401-644584	AMAZON - CARGO WORK PANTS	122.20	
09/22/2026	INVOICE	37022	INTERNATIONAL HOMICIDE INVESTIGATOR ASSOCIA	55.00	
09/22/2026	INVOICE	113-3356161-457700	AMAZON - GUN CLEANING KITS, TRASH BAGS	335.90	
09/22/2026	INVOICE	113-1262520-284906	AMAZON - FLAGPOLE TOPPER	17.05	
09/22/2026	INVOICE	113-6295879-869946	AMAZON - SHARPIE MARKERS	7.18	
09/22/2026	INVOICE	113-5006855-990582	AMAZON - RIFLE SLING, CORRECTION TAPE	34.62	
09/22/2026	INVOICE	8.25.2026	NEBRASKA NOTARY	107.00	
09/22/2026	INVOICE	113-0872066-931621	AMAZON - AAA BATTERIES	20.56	
09/22/2026	INVOICE	10571	NSA/POAN	624.00	
09/22/2026	INVOICE	2057510	2026 NAHRA/CAHRA SYMPOSIUM	30.00	

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09/22/2026	INVOICE	8.31.2026	COLUMBUS TELEGRAM SUBSCRIPTION	37.99	
09/22/2026	INVOICE	00515	EL CENTENARIO MEXICAN GRILL	35.46	
09/22/2026	INVOICE	CPDQM01-4478	BORN PRIMITIVE - FRONTIER PANTS - LOONTJET (	154.64	
09/22/2026	INVOICE	WR26031916	BLAUER - ARMORSKIN BASE SHIRT - ALDRICH QM	145.49	
09/22/2026	INVOICE	113-9290819-717464	AMAZON - TACTICAL BOOT - MOORE QM	143.98	
09/22/2026	INVOICE	10617	POAN - 2026 HANDBOOKS QM	187.20	
09/22/2026	INVOICE	9.06.2026	NEVEN EYEWEAR SUNGLASSES - ZARATE QM	111.30	
09/22/2026	INVOICE	NE00106095-3	NORTHEAST COMMUNITY COLLEGE	3,184.99	
09/22/2026	INVOICE	9.09.2026	CENTER FOR PUBLIC SAFETY - CFO APPLICATION I	395.00	
09/22/2026	INVOICE	4220855	HANDCUFF WAREHOUSE - HANDCUFF KEY	12.20	
09/22/2026	INVOICE	39500	EARPHONE CONNECTION - EARPIECE	43.96	
09/22/2026	INVOICE	SAF676729	SAFARILAND - HOLSTERS	777.00	
09/22/2026	INVOICE	15545365963	EB NORTHEAST NEBRASKA	485.70	
09/22/2026	INVOICE	SWWRZWDSA2	FACEBOOK ADS - BEATS & EATS	97.62	
09/22/2026	INVOICE	6G7DDXH552	FACEBOOKS ADS PERFECT DAY TRIP	35.00	
09/22/2026	INVOICE	48RV9Z2552	FACEBOOKS ADS FALL FOR THE ARTS	8.56	
09/22/2026	INVOICE	A2NB4XH552	FACEBOOKS ADS PERFECT DAY TRIP	35.00	
09/22/2026	INVOICE	EWZZUXZ552	FACEBOOKS ADS ROAD TRIP	35.00	
09/22/2026	INVOICE	FTE48YM552	FACEBOOKS ADS ROAD TRIP	35.00	
09/22/2026	INVOICE	8.11.2026	AMAZON - SNACK FOODS	22.60	
09/22/2026	INVOICE	JUJTGyv552	FACEBOOKS ADS ROAD TRIP	35.00	
09/22/2026	INVOICE	M7D4A26554	FACEBOOKS ADS FALL FOR THE ARTS	35.00	
09/22/2026	INVOICE	AUPY7JRL-0005	NOTION LABS	12.00	
09/22/2026	INVOICE	111-3385135-790343	AMAZON - DRY ERASE MARKER HOLDER, CLEANER &	55.82	
09/22/2026	INVOICE	Q2BLKY9552	FACEBOOKS ADS ROAD TRIP	35.00	
09/22/2026	INVOICE	YK2CFXR552	FACEBOOKS ADS DAY TRIP	35.00	
Total:				23,688.45	
Net of 137 Invoices / 0 Checks				23,688.45	
00169	FRONTIER				
09/22/2026	INVOICE	30818802060523942	E911 PHONE CHARGES 8/30/26 - 9/29/26	89.84	
09/22/2026	INVOICE	30818801750912722	PHONE/INTERNET/FAX LINES	819.48	
Total:				909.32	
Net of 2 Invoices / 0 Checks				909.32	
01997	FRONTIER COOPERATIVE COMPANY				
09/22/2026	INVOICE	211345	FUEL	15,417.02	
Total:				15,417.02	
Net of 1 Invoices / 0 Checks				15,417.02	
03172	GALLS LLC				
09/22/2026	INVOICE	036080927	STRYKE PDU PANTS	175.40	
Total:				175.40	
Net of 1 Invoices / 0 Checks				175.40	
03174	GEHRING CONSTRUCTION &				
09/22/2026	INVOICE	92492	19TH STREET & 36TH AVE	285.00	
09/22/2026	INVOICE	92620	4528 19TH STREET	190.50	
09/22/2026	INVOICE	12458	3 PALLETS HOT POUR JOINT TAR	5,535.00	
Total:				6,010.50	
Net of 3 Invoices / 0 Checks				6,010.50	

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01373 09/22/2026	GRAINGER INVOICE	9063915053	QUICK CONNECT FILTER	119.86	
			Total:	119.86	
			Net of 1 Invoices / 0 Checks	119.86	
02075 09/22/2026	GREAT PLAINS COMMUNICATIONS INVOICE	139461 4025624220	PHONE/INTERNET	1,502.99	
			Total:	1,502.99	
			Net of 1 Invoices / 0 Checks	1,502.99	
11611 09/22/2026	GREAT PLAINS NURSERY INVOICE	1669	TREES	27,007.00	
			Total:	27,007.00	
			Net of 1 Invoices / 0 Checks	27,007.00	
00272 09/22/2026	HAWKINS INC INVOICE	7557090	CHEMICALS	4,661.22	
			Total:	4,661.22	
			Net of 1 Invoices / 0 Checks	4,661.22	
03185 09/22/2026	HDR ENGINEERING INC INVOICE	1200859963	8TH STREET & 12TH AVE INTERSECTION DESIGN	14,073.52	
			Total:	14,073.52	
			Net of 1 Invoices / 0 Checks	14,073.52	
01424 09/22/2026	HEARTLAND NATURAL GAS LLC INVOICE	179940	NATURAL GAS	12.34	
09/22/2026	INVOICE	179941	NATURAL GAS	334.97	
09/22/2026	INVOICE	179942	NATURAL GAS	5.35	
09/22/2026	INVOICE	179943	NATURAL GAS	24.69	
09/22/2026	INVOICE	179946	NATURAL GAS	5.76	
09/22/2026	INVOICE	179947	NATURAL GAS	2.47	
09/22/2026	INVOICE	179948	NATURAL GAS	4.53	
09/22/2026	INVOICE	179949	NATURAL GAS	8.64	
09/22/2026	INVOICE	179950	NATURAL GAS	2.47	
09/22/2026	INVOICE	179951	NATURAL GAS	3.29	
09/22/2026	INVOICE	179952	NATURAL GAS	399.58	
09/22/2026	INVOICE	179953	NATURAL GAS	0.82	
09/22/2026	INVOICE	179954	NATURAL GAS	853.90	
09/22/2026	INVOICE	179955	NATURAL GAS	6.58	
			Total:	1,665.39	
			Net of 14 Invoices / 0 Checks	1,665.39	
01724 09/22/2026	HOBBY LOBBY INVOICE	158221472	PAPER CRAFTS	11.96	
09/22/2026	INVOICE	158275277	RETURN - PAPER CRAFTS	(8.97)	
09/22/2026	INVOICE	157464529	SUPPLIES FOR HAWAIIAN PARTY	33.89	
09/22/2026	INVOICE	157374387	SUPPLIES FOR HAWAIIAN PARTY	24.44	
			Total:	61.32	

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			Net of 4 Invoices / 0 Checks	61.32	
00403	HOWERTER MD MARK S				
09/22/2026	INVOICE	9.01.2026	EMERGENCY MEDICAL DIRECTOR - JCC	616.00	
09/22/2026	INVOICE	9.01.2026	EMERGENCY MEDICAL DIRECTOR	687.75	
			Total:	1,303.75	
			Net of 2 Invoices / 0 Checks	1,303.75	
03194	INGRAM LIBRARY SERVICES, INC				
09/22/2026	INVOICE	98326419	MATERIALS	32.53	
09/22/2026	INVOICE	98340750	MATERIALS	78.77	
09/22/2026	INVOICE	98390277	MATERIALSMATERIALS	309.04	
09/22/2026	INVOICE	98483749	MATERIALS	66.75	
09/22/2026	INVOICE	98539582	MATERIALS	522.11	
09/22/2026	INVOICE	98635191	MATERIALS	28.44	
09/22/2026	INVOICE	98635192	MATERIALS	58.92	
09/22/2026	INVOICE	98695132	MATERIALS	873.16	
			Total:	1,969.72	
			Net of 8 Invoices / 0 Checks	1,969.72	
03199	JACKSON SERVICES INC				
09/22/2026	INVOICE	5882573	PAPER TOWELS	64.25	
09/22/2026	INVOICE	5914569	UNIFORMS	168.64	
09/22/2026	INVOICE	5914571	UNIFORMS	36.76	
09/22/2026	INVOICE	5914575	UNIFORMS	120.58	
09/22/2026	INVOICE	5914576	MAT, BAR TOWELS, SHOP TOWEL ORANGE	27.89	
09/22/2026	INVOICE	5914577	UNIFORMS	81.07	
09/22/2026	INVOICE	5914583	MOPS, MATS	68.51	
09/22/2026	INVOICE	5916934	MATS, ROLLER TOWEL, UNIFORMS	151.95	
09/22/2026	INVOICE	5886967	MATS	95.94	
09/22/2026	INVOICE	5914551	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE, :	156.97	
09/22/2026	INVOICE	5914559	SHOP TOWELS, UNIFORMS	300.12	
09/22/2026	INVOICE	5906327	BAR MOP, MICROFIBER TOWEL, APRONS	61.92	
09/22/2026	INVOICE	5906331	UNIFORMS	88.15	
09/22/2026	INVOICE	5907711	MATS	52.02	
09/22/2026	INVOICE	5908891	UNIFORMS	290.63	
09/22/2026	INVOICE	5908899	UNIFORMS	168.45	
09/22/2026	INVOICE	5908901	UNIFORMS	31.39	
09/22/2026	INVOICE	5908903	UNIFORMS	120.39	
09/22/2026	INVOICE	5908904	MAT	3.46	
09/22/2026	INVOICE	5908905	UNIFORMS	80.88	
09/22/2026	INVOICE	5911158	UNIFORMS	111.10	
09/22/2026	INVOICE	5912005	MATS	96.13	
09/22/2026	INVOICE	5912012	UNIFORMS	88.15	
			Total:	2,465.35	
			Net of 23 Invoices / 0 Checks	2,465.35	
11328	JENEE BETHUNE				
09/22/2026	INVOICE	1	FIRE DEPARTMENT HEADSHOTS/POSTER	775.00	
			Total:	775.00	
			Net of 1 Invoices / 0 Checks	775.00	
00532	JEO CONSULTING GROUP INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/22/2026	INVOICE	176582	COLUMBUS LEVEE ASSET GIS DEVELOPMENT	8,641.25	
			Total:	8,641.25	
			Net of 1 Invoices / 0 Checks	8,641.25	
00523 09/22/2026	JOHN DEERE FINANCIAL INVOICE	5408160	ALTERNATOR	354.09	
			Total:	354.09	
			Net of 1 Invoices / 0 Checks	354.09	
03005 09/22/2026	JONES AUTOMOTIVE INVOICE	2-66205	FR100 SERIES PA/SIREN CONTROL, BRACKET	839.76	
			Total:	839.76	
			Net of 1 Invoices / 0 Checks	839.76	
03202 09/22/2026	KELLY SUPPLY COMPANY INVOICE	S12315099-0	MEGA TUFF COVER, GATES STEM	88.02	
09/22/2026	INVOICE	S12315016-0	1/4 STRAIGHT THRU PLUG	3.70	
09/22/2026	INVOICE	S12314946-0	FIRE HOSE NOZZLE	83.22	
			Total:	174.94	
			Net of 3 Invoices / 0 Checks	174.94	
02236 09/22/2026	LANGUAGE LINE SERVICES INC INVOICE	12012129	OVER THE PHONE INTERPRETATION	78.61	
09/22/2026	INVOICE	12017758	OVER THE PHONE INTERPRETATION	122.75	
			Total:	201.36	
			Net of 2 Invoices / 0 Checks	201.36	
01183 09/22/2026	LARM (LEAGUE ASSOCIATION OF INVOICE	117143	ENDORSEMENT #27	195.80	
09/22/2026	INVOICE	117145	ENDORSEMENT #4	1,191.79	
09/22/2026	INVOICE	C666593857-0001-01	CLAIM	750.00	
09/22/2026	INVOICE	117084	ENDORSEMENT #26	53.26	
09/22/2026	INVOICE	117086	ENDORSEMENT #2	714.16	
			Total:	2,905.01	
			Net of 5 Invoices / 0 Checks	2,905.01	
03210 09/22/2026	LEAGUE OF NEBR MUNICIPALITIES INVOICE	2111	ANNUAL CONFERENCE LUNCH - BULKLEY	66.00	
			Total:	66.00	
			Net of 1 Invoices / 0 Checks	66.00	
10932 09/22/2026	LIBRARY FURNITURE INTERNATIONAL LLC INVOICE	6472	CHILDREN'S BOOKSHELVES EXPANSION	19,695.07	
			Total:	19,695.07	
			Net of 1 Invoices / 0 Checks	19,695.07	
00822 09/22/2026	LINCOLN WINWATER WORKS INVOICE	12372901	WALL POST, GASKET, IV GATE VALVE	3,064.43	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				3,064.43	
Net of 1 Invoices / 0 Checks				3,064.43	
03214	LOUP POWER DISTRICT				
09/22/2026	INVOICE	169004 SEPT 26	ELECTRICITY	1,453.28	
09/22/2026	INVOICE	169005 SEPT 26	ELECTRICITY	50.16	
09/22/2026	INVOICE	169009 SEPT 26	ELECTRICITY	52.92	
09/22/2026	INVOICE	169014 SEPT 26	ELECTRICITY	792.00	
09/22/2026	INVOICE	169016 SEPT 26	ELECTRICITY	416.64	
09/22/2026	INVOICE	169017 SEPT 26	ELECTRICITY	30.00	
09/22/2026	INVOICE	169018 SEPT 26	ELECTRICITY	3.08	
09/22/2026	INVOICE	169019 SEPT 26	ELECTRICITY	90.30	
09/22/2026	INVOICE	169020 SEPT 26	ELECTRICITY	5.86	
09/22/2026	INVOICE	169022 SEPT 26	ELECTRICITY	30.70	
09/22/2026	INVOICE	169023 SEPT 26	ELECTRICITY	482.42	
09/22/2026	INVOICE	169024 SEPT 26	ELECTRICITY	68.56	
09/22/2026	INVOICE	169026 SEPT 26	ELECTRICITY	186.00	
09/22/2026	INVOICE	169027 SEPT 26	ELECTRICITY	12.91	
09/22/2026	INVOICE	169028 SEPT 26	ELECTRICITY	1,009.61	
09/22/2026	INVOICE	169029 SEPT 26	ELECTRICITY	1,761.01	
09/22/2026	INVOICE	169030 SEPT 26	ELECTRICITY	373.98	
09/22/2026	INVOICE	169031 SEPT 26	ELECTRICITY	49.24	
09/22/2026	INVOICE	169033 SEPT 26	ELECTRICITY	35.40	
09/22/2026	INVOICE	169036 SEPT 26	ELECTRICITY	298.84	
09/22/2026	INVOICE	169038 SEPT 26	ELECTRICITY	7,170.24	
09/22/2026	INVOICE	169039 SEPT 26	ELECTRICITY	51.84	
09/22/2026	INVOICE	169041 SEPT 26	ELECTRICITY	52.12	
09/22/2026	INVOICE	169043 SEPT 26	ELECTRICITY	50.44	
09/22/2026	INVOICE	169044 SEPT 26	ELECTRICITY	54.08	
09/22/2026	INVOICE	169048 SEPT 26	ELECTRICITY	30.00	
09/22/2026	INVOICE	169049 SEPT 26	ELECTRICITY	145.39	
09/22/2026	INVOICE	169050 SEPT 26	ELECTRICITY	249.17	
09/22/2026	INVOICE	169053 SEPT 26	ELECTRICITY	44.03	
09/22/2026	INVOICE	169056 SEPT 26	ELECTRICITY	51.28	
09/22/2026	INVOICE	169058 SEPT 26	ELECTRICITY	54.50	
09/22/2026	INVOICE	169061 SEPT 26	ELECTRICITY	40.50	
09/22/2026	INVOICE	169062 SEPT 26	ELECTRICITY	164.73	
09/22/2026	INVOICE	169064 SEPT 26	ELECTRICITY	67.52	
09/22/2026	INVOICE	169065 SEPT 26	ELECTRICITY	763.84	
09/22/2026	INVOICE	169066 SEPT 26	ELECTRICITY	39.52	
09/22/2026	INVOICE	169069 SEPT 26	ELECTRICITY	43.64	
09/22/2026	INVOICE	169072 SEPT 26	ELECTRICITY	250.00	
09/22/2026	INVOICE	169073 SEPT 26	ELECTRICITY	49.04	
09/22/2026	INVOICE	169074 SEPT 26	ELECTRICITY	36.86	
09/22/2026	INVOICE	169080 SEPT 26	ELECTRICITY	426.93	
09/22/2026	INVOICE	169081 SEPT 26	ELECTRICITY	46.80	
09/22/2026	INVOICE	169082 SEPT 26	ELECTRICITY	104.68	
09/22/2026	INVOICE	169083 SEPT 26	ELECTRICITY	2,838.27	
09/22/2026	INVOICE	169084 SEPT 26	ELECTRICITY	2,813.16	
09/22/2026	INVOICE	169085 SEPT 26	ELECTRICITY	3,842.96	
09/22/2026	INVOICE	169086 SEPT 26	ELECTRICITY	2,951.30	
09/22/2026	INVOICE	169087 SEPT 26	ELECTRICITY	364.21	
09/22/2026	INVOICE	169089 SEPT 26	ELECTRICITY	43.44	
09/22/2026	INVOICE	169090 SEPT 26	ELECTRICITY	45.82	
09/22/2026	INVOICE	169091 SEPT 26	ELECTRICITY	40.00	
09/22/2026	INVOICE	169092 SEPT 26	ELECTRICITY	120.64	
09/22/2026	INVOICE	169093 SEPT 26	ELECTRICITY	97.51	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/22/2026	INVOICE	169094 SEPT 26	ELECTRICITY	57.56	
09/22/2026	INVOICE	169096 SEPT 26	ELECTRICITY	768.35	
09/22/2026	INVOICE	169097 SEPT 26	ELECTRICITY	36.02	
09/22/2026	INVOICE	169098 SEPT 26	ELECTRICITY	36.16	
09/22/2026	INVOICE	169107 SEPT 26	ELECTRICITY	48.71	
09/22/2026	INVOICE	169112 SEPT 26	ELECTRICITY	169.72	
09/22/2026	INVOICE	169116 SEPT 26	ELECTRICITY	44.33	
09/22/2026	INVOICE	169118 SEPT 26	ELECTRICITY	46.80	
09/22/2026	INVOICE	169120 SEPT 26	ELECTRICITY	4,831.04	
09/22/2026	INVOICE	169121 SEPT 26	ELECTRICITY	5,936.40	
09/22/2026	INVOICE	169122 SEPT 26	ELECTRICITY	5,691.60	
09/22/2026	INVOICE	169123 SEPT 26	ELECTRICITY	63.04	
09/22/2026	INVOICE	169124 SEPT 26	ELECTRICITY	81.52	
09/22/2026	INVOICE	169125 SEPT 26	ELECTRICITY	57.78	
09/22/2026	INVOICE	169126 SEPT 26	ELECTRICITY	109.80	
09/22/2026	INVOICE	169127 SEPT 26	ELECTRICITY	57.78	
09/22/2026	INVOICE	169130 SEPT 26	ELECTRICITY	53.02	
09/22/2026	INVOICE	169131 SEPT 26	ELECTRICITY	4.15	
09/22/2026	INVOICE	169132 SEPT 26	ELECTRICITY	72.42	
09/22/2026	INVOICE	169133 SEPT 26	ELECTRICITY	8,148.00	
09/22/2026	INVOICE	169135 SEPT 26	ELECTRICITY	3,068.36	
09/22/2026	INVOICE	169136 SEPT 26	ELECTRICITY	116.10	
09/22/2026	INVOICE	169137 SEPT 26	ELECTRICITY	111.20	
09/22/2026	INVOICE	169138 SEPT 26	ELECTRICITY	82.36	
09/22/2026	INVOICE	169139 SEPT 26	ELECTRICITY	191.08	
09/22/2026	INVOICE	169140 SEPT 26	ELECTRICITY	108.12	
09/22/2026	INVOICE	169141 SEPT 26	ELECTRICITY	92.58	
09/22/2026	INVOICE	169142 SEPT 26	ELECTRICITY	151.16	
09/22/2026	INVOICE	169144 SEPT 26	ELECTRICITY	71.36	
09/22/2026	INVOICE	169145 SEPT 26	ELECTRICITY	68.60	
09/22/2026	INVOICE	169146 SEPT 26	ELECTRICITY	66.06	
09/22/2026	INVOICE	169147 SEPT 26	ELECTRICITY	50.96	
09/22/2026	INVOICE	400001 SEPT 26	ELECTRICITY	1,528.48	
09/22/2026	INVOICE	400002 SEPT 26	ELECTRICITY	1,578.36	
09/22/2026	INVOICE	400003 SEPT 26	ELECTRICITY	841.73	
09/22/2026	INVOICE	400004 SEPT 26	ELECTRICITY	1,579.43	
09/22/2026	INVOICE	400005 SEPT 26	ELECTRICITY	33.78	
09/22/2026	INVOICE	400006 SEPT 26	ELECTRICITY	30.00	
09/22/2026	INVOICE	400008 SEPT 26	ELECTRICITY	30.70	
09/22/2026	INVOICE	400009 SEPT 26	ELECTRICITY	65.56	
09/22/2026	INVOICE	400010 SEPT 26	ELECTRICITY	43.86	
09/22/2026	INVOICE	400011 SEPT 26	ELECTRICITY	34.20	
09/22/2026	INVOICE	400012 SEPT 26	ELECTRICITY	35.60	
09/22/2026	INVOICE	400013 SEPT 26	ELECTRICITY	41.20	
09/22/2026	INVOICE	400015 SEPT 26	ELECTRICITY	665.18	
09/22/2026	INVOICE	400016 SEPT 26	ELECTRICITY	62.40	
09/22/2026	INVOICE	400017 SEPT 26	ELECTRICITY	57.72	
09/22/2026	INVOICE	400018 SEPT 26	ELECTRICITY	58.56	
09/22/2026	INVOICE	400019 SEPT 26	ELECTRICITY	128.51	
09/22/2026	INVOICE	400020 SEPT 26	ELECTRICITY	724.16	
09/22/2026	INVOICE	400023 SEPT 26	ELECTRICITY	198.80	
09/22/2026	INVOICE	400024 SEPT 26	ELECTRICITY	39.80	
09/22/2026	INVOICE	400025 SEPT 26	ELECTRICITY	114.14	
09/22/2026	INVOICE	400026 SEPT 26	ELECTRICITY	30.70	
09/22/2026	INVOICE	400028 SEPT 26	ELECTRICITY	77.69	
09/22/2026	INVOICE	400029 SEPT 26	ELECTRICITY	131.14	
09/22/2026	INVOICE	400030 SEPT 26	ELECTRICITY	39.10	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/22/2026	INVOICE	400031 SEPT 26	ELECTRICITY	100.98	
09/22/2026	INVOICE	400032 SEPT 26	ELECTRICITY	147.70	
09/22/2026	INVOICE	400033 SEPT 26	ELECTRICITY	123.75	
09/22/2026	INVOICE	400034 SEPT 26	ELECTRICITY	30.56	
09/22/2026	INVOICE	400036 SEPT 26	ELECTRICITY	3,209.80	
09/22/2026	INVOICE	400037 SEPT 26	ELECTRICITY	53.52	
09/22/2026	INVOICE	400039 SEPT 26	ELECTRICITY	65.01	
09/22/2026	INVOICE	400040 SEPT 26	ELECTRICITY	24,738.84	
09/22/2026	INVOICE	400041 SEPT 26	ELECTRICITY	878.88	
09/22/2026	INVOICE	400042 SEPT 26	ELECTRICITY	40.64	
09/22/2026	INVOICE	400044 SEPT 26	ELECTRICITY	42.80	
09/22/2026	INVOICE	400047 SEPT 26	ELECTRICITY	339.09	
09/22/2026	INVOICE	400048 SEPT 26	ELECTRICITY	142.06	
09/22/2026	INVOICE	400049 SEPT 26	ELECTRICITY	225.43	
09/22/2026	INVOICE	400051 SEPT 26	ELECTRICITY	115.82	
09/22/2026	INVOICE	400052 SEPT 26	ELECTRICITY	69.62	
09/22/2026	INVOICE	400055 SEPT 26	ELECTRICITY	30.00	
09/22/2026	INVOICE	400057 SEPT 26	ELECTRICITY	75.00	
09/22/2026	INVOICE	400059 SEPT 26	ELECTRICITY	108.43	
09/22/2026	INVOICE	400060 SEPT 26	ELECTRICITY	20,564.00	
09/22/2026	INVOICE	400061 SEPT 26	ELECTRICITY	32.38	
09/22/2026	INVOICE	400062 SEPT 26	ELECTRICITY	47.92	
09/22/2026	INVOICE	400063 SEPT 26	ELECTRICITY	51.84	
09/22/2026	INVOICE	400065 SEPT 26	ELECTRICITY	8,200.24	
09/22/2026	INVOICE	400068 SEPT 26	ELECTRICITY	80.12	
09/22/2026	INVOICE	400069 SEPT 26	ELECTRICITY	51.98	
09/22/2026	INVOICE	400070 SEPT 26	ELECTRICITY	8,650.81	
09/22/2026	INVOICE	400071 SEPT 26	ELECTRICITY	63.18	
09/22/2026	INVOICE	400072 SEPT 26	ELECTRICITY	54.08	
09/22/2026	INVOICE	400073 SEPT 26	ELECTRICITY	31.40	
09/22/2026	INVOICE	400075 SEPT 26	ELECTRICITY	51.70	
09/22/2026	INVOICE	400076 SEPT 26	ELECTRICITY	42.74	
09/22/2026	INVOICE	400077 SEPT 26	ELECTRICITY	34.76	
09/22/2026	INVOICE	400079 SEPT 26	ELECTRICITY	207.88	
09/22/2026	INVOICE	400081 SEPT 26	ELECTRICITY	76.40	
09/22/2026	INVOICE	400083 SEPT 26	ELECTRICITY	52.82	
09/22/2026	INVOICE	400084 SEPT 26	ELECTRICITY	48.90	
09/22/2026	INVOICE	400085 SEPT 26	ELECTRICITY	37.00	
09/22/2026	INVOICE	400088 SEPT 26	ELECTRICITY	47.03	
09/22/2026	INVOICE	400089 SEPT 26	ELECTRICITY	84.80	
09/22/2026	INVOICE	400090 SEPT 26	ELECTRICITY	76.12	
09/22/2026	INVOICE	400091 SEPT 26	ELECTRICITY	218.34	
09/22/2026	INVOICE	400092 SEPT 26	ELECTRICITY	34.06	
09/22/2026	INVOICE	400093 SEPT 26	ELECTRICITY	49.04	
09/22/2026	INVOICE	400094 SEPT 26	ELECTRICITY	170.00	
09/22/2026	INVOICE	400095 SEPT 26	ELECTRICITY	125.36	
09/22/2026	INVOICE	400096 SEPT 26	ELECTRICITY	1,894.72	
09/22/2026	INVOICE	400097 SEPT 26	ELECTRICITY	98.67	
09/22/2026	INVOICE	400098 SEPT 26	ELECTRICITY	729.12	
09/22/2026	INVOICE	400099 SEPT 26	ELECTRICITY	505.92	
09/22/2026	INVOICE	400100 SEPT 26	ELECTRICITY	51.90	
09/22/2026	INVOICE	400101 SEPT 26	ELECTRICITY	120.64	
09/22/2026	INVOICE	400102 SEPT 26	ELECTRICITY	58.28	
09/22/2026	INVOICE	400103 SEPT 26	ELECTRICITY	69.76	
09/22/2026	INVOICE	400105 SEPT 26	ELECTRICITY	47.15	
09/22/2026	INVOICE	400106 SEPT 26	ELECTRICITY	30.00	
09/22/2026	INVOICE	400104 SEPT 26	ELECTRICITY	573.52	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				142,912.82	
Net of 167 Invoices / 0 Checks				142,912.82	
03220	MENARDS				
09/22/2026	INVOICE	52984	POLYCARBONATE SHEET	29.99	
09/22/2026	INVOICE	53385	MUD PAN, BROAD KNIFE, BRUSH, COMPOUND PAIL	2.38	
09/22/2026	INVOICE	53471	WORKLIGHT, CORD, TAP ADAPTER, SOCKET TRAY, !	352.00	
09/22/2026	INVOICE	53391	CLEANING VINEGAR, AIR FILTERS	127.55	
09/22/2026	INVOICE	53375	BT MOUSE	7.99	
09/22/2026	INVOICE	53534	CREVICE TOOL, SOCKETS, WORKLIGHT, WATER	93.80	
09/22/2026	INVOICE	53987	SHUT-OFF VALVE, TUNA	7.63	
09/22/2026	INVOICE	53133	DISH (424) TC PS	898.00	
09/22/2026	INVOICE	53135	GLASS CLEANER, PWR & EQUIPMENT SPRAY	35.26	
09/22/2026	INVOICE	53140	500' LINE REEL	9.99	
09/22/2026	INVOICE	53019	OUTDOOR BLEACH, CLOROX, GLOVES	37.90	
09/22/2026	INVOICE	53532	MICROWAVE, ICE MAKER	114.98	
09/22/2026	INVOICE	53540	AUX TO C ADAPTER, 8' AUX CABLE	14.48	
09/22/2026	INVOICE	53840	PAPER TOWELS, DE-BUG, DIAL, BLOW GUN, OIL DI	157.58	
09/22/2026	INVOICE	53484	INSECT TRAPS, EMPLOYEE ONLY SIGN	90.31	
Total:				1,979.84	
Net of 15 Invoices / 0 Checks				1,979.84	
11342	MES SERVICE COMPANY LLC				
09/22/2026	INVOICE	IN2584158	ROCK & RESCUE ICE RESCUE CHEST HARNESS	320.00	
Total:				320.00	
Net of 1 Invoices / 0 Checks				320.00	
00958	MIDLANDS CONTRACTING INC				
09/22/2026	INVOICE	1 & FINAL	SANITARY SEWER REHAB 2026	110,788.25	
Total:				110,788.25	
Net of 1 Invoices / 0 Checks				110,788.25	
03224	MIDWEST LABORATORIES INC				
09/22/2026	INVOICE	1301884	TESTING	204.60	
09/22/2026	INVOICE	1301885	TESTING & SUPPLIES	800.67	
Total:				1,005.27	
Net of 2 Invoices / 0 Checks				1,005.27	
00487	MIDWEST TAPE LLC				
09/22/2026	INVOICE	509362568	ADVANCE DIGITAL PAYMENT	6,000.00	
Total:				6,000.00	
Net of 1 Invoices / 0 Checks				6,000.00	
03227	MIDWEST TURF & IRRIGATION				
09/22/2026	INVOICE	3967743-00	LINK ASM	725.75	
Total:				725.75	
Net of 1 Invoices / 0 Checks				725.75	
00463	MIKE'S TOWING				
09/22/2026	INVOICE	41159	TOWING	150.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/22/2026	INVOICE	41161	TOWING	150.00	
09/22/2026	INVOICE	41165	TOWING	150.00	
09/22/2026	INVOICE	41166	TOWING	150.00	
09/22/2026	INVOICE	41168	TOWING	150.00	
09/22/2026	INVOICE	41170	TOWING	150.00	
09/22/2026	INVOICE	41175	TOWING	150.00	
09/22/2026	INVOICE	41176	TOWING	150.00	
09/22/2026	INVOICE	41177	TOWING	150.00	
Total:				1,350.00	
Net of 9 Invoices / 0 Checks				1,350.00	
03230	MOTION INDUSTRIES INC				
09/22/2026	INVOICE	NE07-00552599	BEARINGS	816.68	
Total:				816.68	
Net of 1 Invoices / 0 Checks				816.68	
00341	MOUNTAIN VIEW LLC DBA PMT				
09/22/2026	INVOICE	18016	CLEAN & INSPECT 19 VFD'S	6,512.41	
Total:				6,512.41	
Net of 1 Invoices / 0 Checks				6,512.41	
10225	NAPA AUTO PARTS OF COLUMBUS				
09/22/2026	INVOICE	780885	UNIVERSAL U-JOINT	26.24	
09/22/2026	INVOICE	781197	FHP POWERATED BELT	18.18	
Total:				44.42	
Net of 2 Invoices / 0 Checks				44.42	
00029	NEBRASKA STATE FIRE MARSHAL				
09/22/2026	INVOICE	139001	ANNUAL BOILER CERTIFICATE - PAWNEE PLUNGE	72.00	
Total:				72.00	
Net of 1 Invoices / 0 Checks				72.00	
02250	NEBRASKA TITLE COMPANY				
09/22/2026	INVOICE	NEDC9010	RESOLUTION R26-119 - 1201 8TH ST	235,393.78	
09/22/2026	INVOICE	NEDC9014-2	RESOLUTION R26-112 - 1121 8TH ST	220,798.20	
Total:				456,191.98	
Net of 2 Invoices / 0 Checks				456,191.98	
10518	NORTHEAST COMMUNITY COLLEGE				
09/22/2026	INVOICE	200050909	FALL SEMESTER - EHLIN & ERNST	4,247.21	
Total:				4,247.21	
Net of 1 Invoices / 0 Checks				4,247.21	
03246	NORTHEAST NEBRASKA ECONOMIC				
09/22/2026	INVOICE	26717	CDBG DHA JULY 2026 ADMIN SERVICES	225.00	
09/22/2026	INVOICE	26725	CDBG REHAB JULY 2026 ADMIN SERVICES	225.00	
09/22/2026	INVOICE	26728	DHA TRUST JULY 2026 ADMIN SERVICES	25.00	
Total:				475.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 3 Invoices / 0 Checks	475.00	
03245 09/22/2026	NORTHEAST NEBRASKA SOLID INVOICE	8312026	LANDFILL CHARGES	75,704.51	
			Total:	75,704.51	
			Net of 1 Invoices / 0 Checks	75,704.51	
00350 09/22/2026	NOSWETT FENCING INC INVOICE	17906	KEYPAD	561.75	
09/22/2026	INVOICE	17905	REPLACE LOOP DETECTOR ON MAIN GATE	621.67	
09/22/2026	INVOICE	17806	REPAIR FENCE	1,240.00	
			Total:	2,423.42	
			Net of 3 Invoices / 0 Checks	2,423.42	
03248 09/22/2026	NOVICKI FIRE PREVENTION SERVCS INVOICE	138-26	YEARLY INSPECTION	35.00	
09/22/2026	INVOICE	137-26	YEARLY INSPECTION	157.50	
			Total:	192.50	
			Net of 2 Invoices / 0 Checks	192.50	
03249 09/22/2026	OCCUPATIONAL HEALTH SERV INVOICE	86930	DRUG SCREEN - COLLECTION	160.00	
09/22/2026	INVOICE	86929	DRUG SCREEN - COLLECTION	470.00	
			Total:	630.00	
			Net of 2 Invoices / 0 Checks	630.00	
01451 09/22/2026	ONE CALL CONCEPTS INC INVOICE	6080144	LOCATE FEES	304.32	
			Total:	304.32	
			Net of 1 Invoices / 0 Checks	304.32	
00176 09/22/2026	O'REILLY AUTOMOTIVE INC INVOICE	0681-421403	O-RING	9.35	
09/22/2026	INVOICE	0681-419383	HSS DEFENDER	104.90	
09/22/2026	INVOICE	0681-420463	ADPTR	41.66	
09/22/2026	INVOICE	0681-421035	TOGGLE SWITCH	30.54	
09/22/2026	INVOICE	0681-420394	CREDIT - POWER WINDOW SWITCH	(70.03)	
09/22/2026	INVOICE	0681-420195	POWER WINDOW SWITCH	70.03	
09/22/2026	INVOICE	0681-420179	ACETONE	25.98	
09/22/2026	INVOICE	0681-419857	APPLCTR GUN	33.24	
09/22/2026	INVOICE	0681-419946	ROCKER SWITCH	20.05	
09/22/2026	INVOICE	0681-419836	1/2" T50 SKT	13.99	
			Total:	279.71	
			Net of 10 Invoices / 0 Checks	279.71	
11609 09/22/2026	OSBORN FOR SENATE INVOICE	077424	REFUND COMMUNITY ROOM RENTAL	272.00	
			Total:	272.00	
			Net of 1 Invoices / 0 Checks	272.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01651 09/22/2026	OVERDRIVE INC INVOICE	CD0141926302569	DEPOSIT ON ACCOUNT FOR CONTENT PURCHASES	7,759.00	
			Total:	7,759.00	
			Net of 1 Invoices / 0 Checks	7,759.00	
00345 09/22/2026	PETE LIEN & SONS INC. INVOICE	CD99456175	QUICKLIME FINES	7,791.76	
			Total:	7,791.76	
			Net of 1 Invoices / 0 Checks	7,791.76	
MISC 09/22/2026	PFEIFER DONNA J INVOICE	09/17/2026	UB refund for account: 100-03560-01	397.09	
			Total:	397.09	
			Net of 1 Invoices / 0 Checks	397.09	
00155 09/22/2026	PLATTE COUNTY INVOICE	MONTHLY	COUNTY ATTORNEY SERVICES	4,267.54	
			Total:	4,267.54	
			Net of 1 Invoices / 0 Checks	4,267.54	
01077 09/22/2026	PLATTE VALLEY COMMUNICATIONS INVOICE	092600073	CHECK FUSES IN HVAC	115.00	
			Total:	115.00	
			Net of 1 Invoices / 0 Checks	115.00	
11526 09/22/2026	POINTS CONSULTING LLC INVOICE	INV-0723	COLUMBUS HOUSING NEEDS && SUPPLY	3,465.00	
			Total:	3,465.00	
			Net of 1 Invoices / 0 Checks	3,465.00	
10445 09/22/2026	PORT-A-JOHNS INVOICE	26-4222	RESTROOM RENTAL - QUAIL RUN, VANBURG, CEMET	450.00	
			Total:	450.00	
			Net of 1 Invoices / 0 Checks	450.00	
10361 09/22/2026	QUADIENT FINANCE USA, INC. INVOICE	9.11.2026	POSTAGE ADDED TO THE MACHINE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
01920 09/22/2026	RDO TRUCK CENTERS INVOICE	45354N	LEVEL VALVE	57.83	
			Total:	57.83	
			Net of 1 Invoices / 0 Checks	57.83	
03264 09/22/2026	REARDON LAWN & GARDEN INC INVOICE	23595	COLLAR SCREW, POLYCUT KNIVES	48.99	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				48.99	
Net of 1 Invoices / 0 Checks				48.99	
00161 09/22/2026	REMBOLT LUDTKE LLP INVOICE	27017A	LABOR & EMPLOYMENT ISSUES	2,500.00	
Total:				2,500.00	
Net of 1 Invoices / 0 Checks				2,500.00	
02551 09/22/2026	RICHARD A COMI INVOICE	48554-001	COLUMBUS NE VERIZON - 410 E 23RD ST NEW	700.00	
09/22/2026	INVOICE	48554-002	COLUMBUS NE VERIZON - 410 E 23RD STREET NEW	100.00	
09/22/2026	INVOICE	22885-004	COLUMBUS NE ATT - 2453 EAST 39TH AVE MOD	975.00	
Total:				1,775.00	
Net of 3 Invoices / 0 Checks				1,775.00	
10619 09/22/2026	RIVER VALLEY TIRE SERVICE LLC INVOICE	338438	4 TIRE SWITCHES	120.00	
Total:				120.00	
Net of 1 Invoices / 0 Checks				120.00	
10872 09/22/2026	RIVERSIDE PORTABLES LLC INVOICE	111217	PORTABLE RESTROOM - FIRE TRAINING TOWER	110.00	
Total:				110.00	
Net of 1 Invoices / 0 Checks				110.00	
01476 09/22/2026	RUTJENS CONSTRUCTION INVOICE	4	WELL #20 FINAL DESIGN	633,152.70	
Total:				633,152.70	
Net of 1 Invoices / 0 Checks				633,152.70	
10643 09/22/2026	RUTT'S HEATING & A/C INC INVOICE	16782	DAIKIN CHILLER REPAIR	7,990.00	
Total:				7,990.00	
Net of 1 Invoices / 0 Checks				7,990.00	
00152 09/22/2026	S & S SERVICES INVOICE	9.09.2026	JOBSITE TRAILER FOR GRASS PILE	975.00	
Total:				975.00	
Net of 1 Invoices / 0 Checks				975.00	
03270 09/22/2026	SAPP BROS COLUMBUS INC INVOICE	IN5086323	FUEL	2,591.16	
09/22/2026	INVOICE	IN5087166	FUEL	1,743.04	
09/22/2026	INVOICE	IN5091493	FUEL	2,148.12	
09/22/2026	INVOICE	IN5093378	FUEL	527.82	
09/22/2026	INVOICE	IN5093386	FUEL	9,333.10	
09/22/2026	INVOICE	IN5097160	FUEL	1,496.11	
09/22/2026	INVOICE	IN5097162	FUEL	1,191.26	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
09/22/2026	INVOICE	IN5097169	FUEL	7,923.96	
09/22/2026	INVOICE	IN5100213	FUEL	13,898.50	
09/22/2026	INVOICE	IN5100250	FUEL	3,752.00	
09/22/2026	INVOICE	IN5100516	POWER SERV BLOKLEEN	693.00	
09/22/2026	INVOICE	IN5104753	DIESEL EXHAUST FLUID	164.46	
09/22/2026	INVOICE	IN5105530	FUEL	9,780.00	
09/22/2026	INVOICE	IN5107215	FUEL	2,296.71	
Total:				57,539.24	
Net of 14 Invoices / 0 Checks				57,539.24	
01712	SARGENT MELISSA				
09/22/2026	INVOICE	9.14.2026	MILEAGE	5.60	
09/22/2026	INVOICE	9.14.2026	MILEAGE	23.20	
Total:				28.80	
Net of 2 Invoices / 0 Checks				28.80	
03271	SCHIEFFER SIGNS INC				
09/22/2026	INVOICE	51769	SIGN - SENIOR & HANDICAPPED SEATING	52.00	
Total:				52.00	
Net of 1 Invoices / 0 Checks				52.00	
10503	SCHUYLER RUBBER CO INC.				
09/22/2026	INVOICE	34197	RUBBER EDGES FOR TRASH PUSH PACKER	4,987.43	
Total:				4,987.43	
Net of 1 Invoices / 0 Checks				4,987.43	
00156	SEALOCK GREG				
09/22/2026	INVOICE	9.10.2026	PRE-EMPLOYMENT POLYGRAPH	150.00	
Total:				150.00	
Net of 1 Invoices / 0 Checks				150.00	
01090	SHEVLIN SUPPLY				
09/22/2026	INVOICE	9781	M/F TOWELS, BATH TISSUE	166.63	
Total:				166.63	
Net of 1 Invoices / 0 Checks				166.63	
11134	SHIRTS ARE US LLC				
09/22/2026	INVOICE	1771	JOB SHIRTS, POLOS	216.00	
Total:				216.00	
Net of 1 Invoices / 0 Checks				216.00	
03277	SIPPLE, HANSEN, EMERSON,				
09/22/2026	INVOICE	1-00M AUG 2026	LEGAL SERVICES	2,713.95	
Total:				2,713.95	
Net of 1 Invoices / 0 Checks				2,713.95	
01324	STAN HOUSTON EQUIP CO, INC				
09/22/2026	INVOICE	2892424	REPAIR 14" RING SAW	121.68	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				121.68	
Net of 1 Invoices / 0 Checks				121.68	
02183 09/22/2026	SUNBELT RENTALS INC INVOICE	188610658	RENTAL	289.27	
Total:				289.27	
Net of 1 Invoices / 0 Checks				289.27	
00105 09/22/2026	SUPER SAVER INVOICE	134176	GROCERIES	18.54	
09/22/2026	INVOICE	134181	GROCERIES	28.98	
Total:				47.52	
Net of 2 Invoices / 0 Checks				47.52	
11608 09/22/2026	SUTHERLAND ROBERT INVOICE	283962	REFUND HANGAR DEPOSIT	100.00	
Total:				100.00	
Net of 1 Invoices / 0 Checks				100.00	
00110 09/22/2026	SYSCO LINCOLN INVOICE	761090992	CONCESSIONS - PLUNGE	1,028.33	
09/22/2026	INVOICE	761094067	CONCESSIONS - PLUNGE	634.56	
09/22/2026	INVOICE	761090979	GROCERIES AND SUPPLIES	2,346.62	
09/22/2026	INVOICE	761101759	GROCERIES, HDM SUPPLIES, HAND SOAP	1,566.07	
09/22/2026	INVOICE	761113338	GROCERIES, CUP LIDS	2,127.05	
09/22/2026	INVOICE	761116492	MILK	104.36	
09/22/2026	INVOICE	761125313	GROCERIES, TOWELS, COFFEE	2,348.34	
09/22/2026	INVOICE	761137681	GROCERIES, KITCHEN/HDM SUPPLIES	2,711.86	
09/22/2026	INVOICE	16194641P	CREDIT MANDARIN ORANGES- DAMAGED	(50.96)	
09/22/2026	INVOICE	16195015P	CREDIT - DAMAGED MILK	(94.36)	
09/22/2026	INVOICE	761129168	TEST STRIP SANITIZER	20.59	
Total:				12,742.46	
Net of 11 Invoices / 0 Checks				12,742.46	
10987 09/22/2026	THE GOLF SHOP INVOICE	621	MONTHLY TERMINAL USAGE FEE AUGUST 2026	5,660.29	
Total:				5,660.29	
Net of 1 Invoices / 0 Checks				5,660.29	
01829 09/22/2026	THE PITTSBURGH PAINTS CO INVOICE	836620014113	WHITE PAINT	1,811.04	
09/22/2026	INVOICE	836620014310	YELLOW PAINT	1,755.36	
Total:				3,566.40	
Net of 2 Invoices / 0 Checks				3,566.40	
03128 09/22/2026	TIRE OUTLET INC INVOICE	251936	2 LP225 SPEEDMAX	660.78	
09/22/2026	INVOICE	251937	2 LP225 SPEEDMAX	660.78	
09/22/2026	INVOICE	263662	TIRE SWAP	10.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,331.56	
			Net of 3 Invoices / 0 Checks	1,331.56	
02788	TITAN MACHINERY INC-FREMONT				
09/22/2026	INVOICE	PS1327562-1	BRAKE PAD, MUFFLER EXHAUST, TUBE W/EXHAUST	2,375.71	
09/22/2026	INVOICE	PS1340308-1	TUBE W/EXHAUST	495.30	
			Total:	2,871.01	
			Net of 2 Invoices / 0 Checks	2,871.01	
10589	TK ELEVATOR CORPORATION				
09/22/2026	INVOICE	3009754570	MAINTENANCE CONTRACT	272.17	
			Total:	272.17	
			Net of 1 Invoices / 0 Checks	272.17	
01564	TOOLEY DRUG				
09/22/2026	INVOICE	01320795	F&T CHEW	4.98	
			Total:	4.98	
			Net of 1 Invoices / 0 Checks	4.98	
00550	TRUCK CENTER COMPANIES				
09/22/2026	INVOICE	RA111009670:01	CEL/MIL & DERATE, ENGINE HESITATES	1,119.78	
09/22/2026	INVOICE	XA111069901:01	CONTROLLER-WASH/WIPE	115.85	
			Total:	1,235.63	
			Net of 2 Invoices / 0 Checks	1,235.63	
01413	TWIN RIVERS VETERINARY CLINIC				
09/22/2026	INVOICE	214117	VETERINARY CARE	173.40	
			Total:	173.40	
			Net of 1 Invoices / 0 Checks	173.40	
10298	TY'S OUTDOOR POWER & SERVICE				
09/22/2026	INVOICE	414210	BELT	37.37	
			Total:	37.37	
			Net of 1 Invoices / 0 Checks	37.37	
00298	UPS STORE				
09/22/2026	INVOICE	126091045948043380	BUSINESS CARDS	34.99	
09/22/2026	INVOICE	126091045948043379	BUSINESS CARDS	34.99	
			Total:	69.98	
			Net of 2 Invoices / 0 Checks	69.98	
03294	USA BLUE BOOK				
09/22/2026	INVOICE	INV01145893	HACH FLUORIDE REAGENT, HACH TOTAL PHOSPHATE	1,916.16	
09/22/2026	INVOICE	INV01148985	DISPOSABLE GLOVES	47.85	
			Total:	1,964.01	
			Net of 2 Invoices / 0 Checks	1,964.01	

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DB: Columbus

VENDOR ACTIVITY REPORT FOR CITY OF COLUMBUS, NE

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Activity From 09/22/2026 To 09/22/2026

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10948 09/22/2026	VAN DYKE CARROLL INVOICE	9.01.2026	OPEN/CLOSE CEMETERY GATES	175.00	
			Total:	175.00	
			Net of 1 Invoices / 0 Checks	175.00	
11066 09/22/2026	VAN IPEREN JEAN INVOICE	9.02.2026	REIMBURSE MILEAGE	305.06	
			Total:	305.06	
			Net of 1 Invoices / 0 Checks	305.06	
02045 09/22/2026	VAN WALL EQUIPMENT INC INVOICE	7003292	BALL BEARING, SNAP RING, SEAL, SLEEVE, SPIN	890.91	
			Total:	890.91	
			Net of 1 Invoices / 0 Checks	890.91	
11146 09/22/2026	VANDENBERG ELE & COMMUNICATIONS LLC INVOICE	13085	TROUBLESHOOT & REPAIR TIME CLOCK ISSUES GER	753.77	
			Total:	753.77	
			Net of 1 Invoices / 0 Checks	753.77	
11160 09/22/2026	WAGNER CINDY INVOICE	2640-29	SEWING	128.00	
09/22/2026	INVOICE	2640-28	SEWING - MOLCZYK QM	64.00	
09/22/2026	INVOICE	6135-17	SEWING - VELASQUEZ QM	32.00	
			Total:	224.00	
			Net of 3 Invoices / 0 Checks	224.00	
03154 09/22/2026	WASTE CONNECTIONS OF NEBRASKA INVOICE	7702937T054	GARBAGE SERVICE	713.11	
			Total:	713.11	
			Net of 1 Invoices / 0 Checks	713.11	
			invoices and 0 checks for 134 vendors:	2,102,258.72	

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
130803	LOUP POWER DISTRICT	09/01/2026	09/22/2026	7,170.24	7,170.24	Open	N
130845	LOUP POWER DISTRICT	09/01/2026	09/22/2026	5,936.40	5,936.40	Open	N
130846	LOUP POWER DISTRICT	09/01/2026	09/22/2026	5,691.60	5,691.60	Open	N
130855	LOUP POWER DISTRICT	09/01/2026	09/22/2026	8,148.00	8,148.00	Open	N
130916	LOUP POWER DISTRICT	09/01/2026	09/22/2026	8,200.24	8,200.24	Open	N
130919	LOUP POWER DISTRICT	09/01/2026	09/22/2026	8,650.81	8,650.81	Open	N
130961	GEHRING CONSTRUCTION &	09/02/2026	09/22/2026	5,535.00	5,535.00	Open	N
131029	CASEY'S MAIL SERVICE LLC	09/06/2026	09/22/2026	5,339.18	5,339.18	Open	N
131042	BLACKSTRAP INC	09/03/2026	09/22/2026	5,632.00	5,632.00	Open	N
131043	BLACKSTRAP INC	09/09/2026	09/22/2026	5,666.00	5,666.00	Open	N
131060	PETE LIEN & SONS INC.	09/06/2026	09/22/2026	7,791.76	7,791.76	Open	N
131063	THE GOLF SHOP	09/02/2026	09/22/2026	5,660.29	5,660.29	Open	N
131145	DUNBAR DOUGLAS	09/01/2026	09/22/2026	7,379.56	7,379.56	Open	N
131222	MIDWEST TAPE LLC	09/02/2026	09/22/2026	6,000.00	6,000.00	Open	N
131233	SAPP BROS COLUMBUS INC	08/13/2026	09/22/2026	9,333.10	9,333.10	Open	N
131236	SAPP BROS COLUMBUS INC	08/19/2026	09/22/2026	7,923.96	7,923.96	Open	N
131241	SAPP BROS COLUMBUS INC	08/31/2026	09/22/2026	9,780.00	9,780.00	Open	N
131306	ELECTRIC PUMP LLC	09/08/2026	09/22/2026	5,598.00	5,598.00	Open	N
131330	RUTT'S HEATING & A/C INC	08/27/2026	09/22/2026	7,990.00	7,990.00	Open	N
131331	EAKES OFFICE SOLUTIONS	09/11/2026	09/22/2026	6,825.00	6,825.00	Open	N
131335	OVERDRIVE INC	09/02/2026	09/22/2026	7,759.00	7,759.00	Open	N
131339	CDW GOVERNMENT	07/20/2026	09/22/2026	9,849.60	9,849.60	Open	N
131399	MOUNTAIN VIEW LLC DBA PMT	08/31/2026	09/22/2026	6,512.41	6,512.41	Open	N
131414	JEO CONSULTING GROUP INC	08/28/2026	09/22/2026	8,641.25	8,641.25	Open	N
131431	CHROME N' STEEL TRUCK & TRAILER LI	08/20/2026	09/22/2026	5,564.61	5,564.61	Open	N

# of Invoices:	25	# Due:	25	Totals:	178,578.01	178,578.01
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:		178,578.01	178,578.01
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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			86,859.26	86,859.26		
	200 - STREETS/ENGINEERING			20,304.05	20,304.05		
	205 - AIRPORT			5,626.20	5,626.20		
	220 - COMMUNICATIONS - E911			1,185.60	1,185.60		
	500 - UTILITY SERVICE			22,314.95	22,314.95		
	520 - WATER			17,519.04	17,519.04		
	570 - SOLID WASTE DIVISION			24,768.91	24,768.91		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - GENERAL ADMINISTRATION			638.40	638.40		
	102 - COLUMBUS AREA TRANSIT			182.40	182.40		
	103 - COLUMBUS SENIOR CENTER			91.20	91.20		
	108 - HUMAN RESOURCES			91.20	91.20		
	110 - POLICE			2,188.80	2,188.80		
	120 - FIRE			9,212.00	9,212.00		
	121 - RESCUE			6,840.80	6,840.80		
	130 - LIBRARY			29,735.20	29,735.20		
	150 - PARKS			8,197.56	8,197.56		
	151 - PAWNEE PLUNGE WATER PARK			8,650.81	8,650.81		
	152 - AQUATIC CENTER POOL			7,717.44	7,717.44		
	155 - VAN BERG GOLF COURSE			2,435.31	2,435.31		
	156 - QUAIL RUN GOLF COURSE			10,878.14	10,878.14		
	200 - STREETS			20,304.05	20,304.05		
	205 - AIRPORT			5,626.20	5,626.20		
	220 - E911			1,185.60	1,185.60		
	500 - WASTEWATER COLLECTION			8,404.39	8,404.39		
	501 - WASTEWATER TREATMENT FAC			13,910.56	13,910.56		
	520 - WATER			17,519.04	17,519.04		
	570 - TRANSFER STATION			24,768.91	24,768.91		

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
130900	LOUP POWER DISTRICT	09/01/2026	09/22/2026	24,738.84	24,738.84	Open	N
130912	LOUP POWER DISTRICT	09/01/2026	09/22/2026	20,564.00	20,564.00	Open	N
131034	ED M. FELD EQUIPMENT CO. INC.	09/04/2026	09/22/2026	14,838.29	14,838.29	Open	N
131058	AQUA-PURE INC	08/31/2026	09/22/2026	14,770.63	14,770.63	Open	N
131144	COLUMBUS FAMILY RESOURCE CTR	09/01/2026	09/22/2026	11,491.30	11,491.30	Open	N
131237	SAPP BROS COLUMBUS INC	08/20/2026	09/22/2026	13,898.50	13,898.50	Open	N
131255	FRONTIER COOPERATIVE COMPANY	08/03/2026	09/22/2026	15,417.02	15,417.02	Open	N
131291	DUNBAR DOUGLAS	09/01/2026	09/22/2026	18,334.94	18,334.94	Open	N
131295	CDW GOVERNMENT	09/03/2026	09/22/2026	12,317.50	12,317.50	Open	N
131334	LIBRARY FURNITURE INTERNATIONAL LI	04/13/2026	09/22/2026	19,695.07	19,695.07	Open	N
131410	ELECTRIC PUMP LLC	08/20/2026	09/22/2026	23,023.00	23,023.00	Open	N
131415	HDR ENGINEERING INC	09/02/2026	09/22/2026	14,073.52	14,073.52	Open	N

# of Invoices:	12	# Due:	12	Totals:	203,162.61	203,162.61
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					203,162.61	203,162.61

--- TOTALS BY FUND ---

100 - GENERAL FUND	76,677.10	76,677.10
200 - STREETS/ENGINEERING	68,127.88	68,127.88
500 - UTILITY SERVICE	43,587.00	43,587.00
520 - WATER	14,770.63	14,770.63

--- TOTALS BY DEPT/ACTIVITY ---

103 - COLUMBUS SENIOR CENTER	11,491.30	11,491.30
105 - FINANCE	947.50	947.50
106 - CITY CLERK	947.50	947.50
108 - HUMAN RESOURCES	947.50	947.50
110 - POLICE	947.50	947.50
120 - FIRE	10,839.70	10,839.70
121 - RESCUE	5,893.59	5,893.59
130 - LIBRARY	20,642.57	20,642.57
140 - CEMETERY	947.50	947.50
150 - PARKS	947.50	947.50
151 - PAWNEE PLUNGE WATER PARK	947.50	947.50
152 - AQUATIC CENTER POOL	947.50	947.50
155 - VAN BERG GOLF COURSE	6,493.02	6,493.02
156 - QUAIL RUN GOLF COURSE	13,736.92	13,736.92
200 - STREETS	68,127.88	68,127.88
501 - WASTEWATER TREATMENT FAC	43,587.00	43,587.00
520 - WATER	14,770.63	14,770.63

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700-CREAT	TRAINING AND TUITION	VAN IPEREN JEAN	REIMBURSE MILEAGE	208.64	
100-100-52700-SCULP	TRAINING AND TUITION	VAN IPEREN JEAN	REIMBURSE MILEAGE	96.42	
100-100-53200	PROFESSIONAL SERVICES	REMBOLT LUDTKE LLP	LABOR & EMPLOYMENT ISSUES	2,500.00	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	LEGAL SERVICES	2,713.95	
100-100-53200-CREAT	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	7.00	
100-100-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	638.40	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	O-CEL-O, CONTRACTOR BAGS	18.98	
100-100-54310	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - 12V BATTERIES	178.74	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	192.07	
100-100-55920	MISC FEES	OSBORN FOR SENATE	REFUND COMMUNITY ROOM RENTAL	272.00	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	APPOINTMENT BOOK REFILL	26.49	
100-100-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - RETRACTABLE BADGE REELS	281.89	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE ADDED TO THE MACHINE	1,000.00	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,068.36	
100-100-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	45.75	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	148.86	
100-100-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	160.38	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	154.42	
100-100-56410	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	BHM WORLD HERALD NEWSPAPER SUBSCRIPTION	73.98	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	54.77	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2.47	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	437.50	
100-100-57510-20005	CAPITAL-EQUIPMENT	FIRST NATIONAL BANK OMAHA	SECTIGO DV WILDCARD SUBSCRIPTION	630.00	
Total For Dept 100 GENERAL ADMINISTRATION				12,911.07	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-52800	UNIFORMS	COLUMBUS CUSTOM EMBROIDER	UNIFORMS	275.00	
100-102-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	182.40	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	50.80	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	0.82	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	169.72	
100-102-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	69.75	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	19.42	
100-102-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.54	
Total For Dept 102 COLUMBUS AREA TRANSIT				802.45	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	45.60	
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	41.04	
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	4.56	
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	MONTHLY LEASE PAYMENT	7,929.00	
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE	MONTHLY LEASE PAYMENT	3,562.30	
100-103-56010-III-B	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - ANTI SLIP PADS, FABRIC CLEANER	51.63	
100-103-56010-III-B	SUPPLIES	MENARDS	INSECT TRAPS, EMPLOYEE ONLY SIGN	24.85	
100-103-56010-III-B	SUPPLIES	SYSKO LINCOLN	GROCERIES, HDM SUPPLIES, HAND SOAP	145.95	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	29.33	
100-103-56010-III-C	SUPPLIES	MENARDS	INSECT TRAPS, EMPLOYEE ONLY SIGN	65.46	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERIES	4.76	
100-103-56010-III-C	SUPPLIES	SYSKO LINCOLN	GROCERIES AND SUPPLIES	375.71	
100-103-56020-III-B	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGES	484.33	
100-103-56020-III-C	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGES	435.90	
100-103-56020-III-E	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TONER CARTRIDGES	48.44	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	32.59	

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Fund 100 GENERAL FUND					
Dept 103 COLUMBUS SENIOR CENTER					
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SYSKO LINCOLN	GROCERIES AND SUPPLIES	163.65	
100-103-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.93	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	42.76	
100-103-56300-III-C	FOOD COSTS	SYSKO LINCOLN	GROCERIES AND SUPPLIES	10,277.58	
100-103-56400-III-B	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - MAHJONG TILE SET, MAHJONG CAR	79.98	
100-103-56400-III-B	PROGRAMS	HOBBY LOBBY	SUPPLIES FOR HAWAIIAN PARTY	58.33	
100-103-56400-III-B	PROGRAMS	SYSKO LINCOLN	GROCERIES AND SUPPLIES	116.68	
Total For Dept 103 COLUMBUS SENIOR CENTER				24,050.36	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	CORNHUSKER GARAGE PARKING FEE	4.50	
Total For Dept 104 CITY ADMINISTRATOR				4.50	
Dept 105 FINANCE					
100-105-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	947.50	
100-105-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.14	
Total For Dept 105 FINANCE				986.64	
Dept 106 CITY CLERK					
100-106-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	947.50	
100-106-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	44.51	
Total For Dept 106 CITY CLERK				992.01	
Dept 107 MAYOR/COUNCIL					
100-107-55800	TRAVEL	LEAGUE OF NEBR MUNICIPALIT	ANNUAL CONFERENCE LUNCH - BULKLEY	66.00	
Total For Dept 107 MAYOR/COUNCIL				66.00	
Dept 108 HUMAN RESOURCES					
100-108-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	2026 NAHRA/CAHRA SYMPOSIUM	30.00	
100-108-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	1,038.70	
100-108-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	14.58	
Total For Dept 108 HUMAN RESOURCES				1,083.28	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	BENCHMARK GOVERNMENT SOLU	MEALS - SNYDER	87.65	
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NEBRASKA NOTARY	1,430.70	
100-110-52800	UNIFORMS	FIRST NATIONAL BANK OMAHA	AMAZON - CARGO WORK PANTS	1,077.56	
100-110-52800	UNIFORMS	GALLS LLC	STRYKE PDU PANTS	175.40	
100-110-52800	UNIFORMS	WAGNER CINDY	SEWING	128.00	
100-110-52810	UNIFORMS-QUARTERMASTER	911 CUSTOM LLC	BLACKINTON FLEX BADGE - MCELWAIN QM	56.00	
100-110-52810	UNIFORMS-QUARTERMASTER	COLUMBUS CUSTOM EMBROIDER	POLOS - MOLCZYK & MOORE QM	360.68	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	BORN PRIMITIVE - FRONTIER PANTS - LOONI	742.61	
100-110-52810	UNIFORMS-QUARTERMASTER	WAGNER CINDY	SEWING - MOLCZYK QM	96.00	
100-110-53200	PROFESSIONAL SERVICES	CONNER PSYCHOLOGICAL SERV	WELLNESS	1,868.90	
100-110-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	NE DHHS VITAL RECORDS DEATH CERTIFICATE	16.00	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	122.75	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	4,267.54	
100-110-53200	PROFESSIONAL SERVICES	SEALOCK GREG	PRE-EMPLOYMENT POLYGRAPH	150.00	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CL	VETERINARY CARE	173.40	
100-110-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	3,136.30	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	LOF - VIN #9749	803.23	
100-110-54380	MAINTENANCE AGREEMENTS	TK ELEVATOR CORPORATION	MAINTENANCE CONTRACT	272.17	
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	1,200.00	

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Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	1,350.00	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - GUN CLEANING KITS, TRASH BAGS	392.79	
100-110-56010	SUPPLIES	MENARDS	MUD PAN, BROAD KNIFE, BRUSH, COMPOUND I	2.38	
100-110-56010	SUPPLIES	SHEVLIN SUPPLY	M/F TOWELS, BATH TISSUE	166.63	
100-110-56010	SUPPLIES	UPS STORE	BUSINESS CARDS	34.99	
100-110-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	CALENDARS	57.12	
100-110-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SHARPIE MARKERS	22.52	
100-110-56040	POSTAGE AND FREIGHT	UPS STORE	BUSINESS CARDS	34.99	
100-110-56150	D.A.R.E. EXPENSE	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD & MOUSE	242.97	
100-110-56165	K9 PROGRAM	BOMGAARS	DOG FOOD & TREATS	243.13	
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	911 CUSTOM LLC	SURVIVAL ARMOR	1,820.00	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	240.80	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	30.04	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,176.24	
100-110-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	671.70	
100-110-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	334.11	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	49.91	
100-110-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	INTERNATIONAL HOMICIDE INVESTIGATOR ASS	55.00	
Total For Dept 110 POLICE				27,090.21	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EXPEDIA - CAR RESERVATION	720.79	
100-120-52800	UNIFORMS	FIRST NATIONAL BANK OMAHA	HOBBY LOBBY - FRAMES, TAPE MEASURE	1.24	
100-120-52800	UNIFORMS	SHIRTS ARE US LLC	JOB SHIRTS, POLOS	78.00	
100-120-52900	EMPLOYEE HEALTH	OCCUPATIONAL HEALTH SERV	DRUG SCREEN - COLLECTION	80.00	
100-120-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	3,318.70	
100-120-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	FUNNEL, AUTOCUT HEAD	28.28	
100-120-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	DAIKIN CHILLER REPAIR	3,995.00	
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	72.53	
100-120-54330	VEHICLE MAINTENANCE	ED M. FELD EQUIPMENT CO. I	MOUNTNG BRACKETS & ACCESSORIES FOR NEW	4,946.10	
100-120-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	CLAIM	750.00	
100-120-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	HOBBY LOBBY - FRAMES, TAPE MEASURE	47.99	
100-120-55900	MISCELLANEOUS	JENEE BETHUNE	FIRE DEPARTMENT HEADSHOTS/POSTER	387.50	
100-120-56010	SUPPLIES	ED M. FELD EQUIPMENT CO. I	11"X100' BOOSTER HOSE RED & ARMTEX ONE Y	7,606.76	
100-120-56010	SUPPLIES	MES SERVICE COMPANY LLC	ROCK & RESCUE ICE RESCUE CHEST HARNESS	320.00	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	112.73	
100-120-56210	NATURAL GAS	ACE HARDWARE & GARDEN CNT	PROPANE	22.03	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	210.44	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	173.66	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,225.36	
100-120-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	207.33	
100-120-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.12	
Total For Dept 120 FIRE				26,353.56	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EXPEDIA - CAR RESERVATION	3,510.78	
100-121-52700	TRAINING AND TUITION	NORTHEAST COMMUNITY COLLE	FALL SEMESTER - EHLIN & ERNST	4,247.21	
100-121-52800	UNIFORMS	FIRST NATIONAL BANK OMAHA	HOBBY LOBBY - FRAMES, TAPE MEASURE	1.25	
100-121-52800	UNIFORMS	SHIRTS ARE US LLC	JOB SHIRTS, POLOS	78.00	
100-121-52900	EMPLOYEE HEALTH	OCCUPATIONAL HEALTH SERV	DRUG SCREEN - COLLECTION	80.00	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	687.75	
100-121-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	947.50	
100-121-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	FUNNEL, AUTOCUT HEAD	28.29	

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Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	DAIKIN CHILLER REPAIR	3,995.00	
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	72.53	
100-121-54330	VEHICLE MAINTENANCE	BOMGAARS	VALVE CORE, VALVE CORE REMOVER	9.38	
100-121-54330	VEHICLE MAINTENANCE	ED M. FELD EQUIPMENT CO.	IMOUNTNG BRACKETS & ACCESSORIES FOR NEW	4,946.09	
100-121-54330	VEHICLE MAINTENANCE	JONES AUTOMOTIVE	FR100 SERIES PA/SIREN CONTROL, BRACKET	839.76	
100-121-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	HOBBY LOBBY - FRAMES, TAPE MEASURE	47.99	
100-121-55900	MISCELLANEOUS	JENEE BETHUNE	FIRE DEPARTMENT HEADSHOTS/POSTER	387.50	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	LSU SUCTION UNIT	2,134.51	
100-121-56010	SUPPLIES	COLUMBUS COMMUNITY HOSPIT	MEDICAL SUPPLIES	2,454.94	
100-121-56010	SUPPLIES	TOOLEY DRUG	F&T CHEW	4.98	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS	112.75	
100-121-56210	NATURAL GAS	ACE HARDWARE & GARDEN CNT	PROPANE	22.04	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	139.97	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	173.65	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,225.36	
100-121-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	207.32	
100-121-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	49.12	
Total For Dept 121 RESCUE				28,403.67	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EXPEDIA - CAR RESERVATION	325.82	
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWEF	110.00	
100-125-52800	UNIFORMS	SHIRTS ARE US LLC	JOB SHIRTS, POLOS	60.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				495.82	
Dept 130 LIBRARY					
100-130-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	947.50	
100-130-53400-FOUND	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	HILTON	374.04	
100-130-53400-FOUND	COMPUTER SUPPORT/MAINT	LIBRARY FURNITURE INTERNA	CHILDREN'S BOOKSHELVES EXPANSION	19,695.07	
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	CRICUT - REFUND TAX	(6.71)	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	GO DADDY	239.98	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	ENVISIONWARE, INC	FAX SERVICES	75.00	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - STRAPPING KIT, TONER CARTRIDGE	212.30	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	1,003.20	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD, LAUNDRY DET	219.39	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	51.30	
100-130-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	OVERLIMIT FEE	39.00	
100-130-56010-BUILD	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - TRASH BAGS	32.28	
100-130-56010-MTRLS	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - STRAPPING KIT, TONER CARTRIDGE	203.55	
100-130-56010-PATRN	SUPPLIES	SARGENT MELISSA	MILEAGE	5.07	
100-130-56030	CLEANING SUPPLIES/SERVICE	FIRST NATIONAL BANK OMAHA	AMAZON - WIRELESS KEYBOARD, LAUNDRY DET	8.97	
100-130-56030	CLEANING SUPPLIES/SERVICE	SARGENT MELISSA	MILEAGE	2.21	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	577.32	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	8,148.00	
100-130-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	154.28	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	154.41	
100-130-56400-ADULT	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - LIQUID GLUE, MOD PODGE SEALER	48.11	
100-130-56400-CHILD	PROGRAMS	SARGENT MELISSA	MILEAGE	6.40	
100-130-56400-YASCH	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - BIRTHDAY CARDS, INK PADS	63.16	
100-130-56400-YASCH	PROGRAMS	HOBBY LOBBY	PAPER CRAFTS	2.99	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	REFUND - AMAZON	340.50	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	1,910.75	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	SARGENT MELISSA	MILEAGE	4.34	

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Fund 100 GENERAL FUND					
Dept 130 LIBRARY					
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	MATERIALS	115.15	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	AMAZON - HOPE IN THE ASHES	1,409.78	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	58.97	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	SARGENT MELISSA	MILEAGE	4.34	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	ADVANTAGE ARCHIVES LLC	DIGITIZATION OF 35MM MICROFILM & BOUND	3,000.00	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	ADVANCE DIGITAL PAYMENT	6,000.00	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	OVERDRIVE INC	DEPOSIT ON ACCOUNT FOR CONTENT PURCHASE	7,759.00	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	SARGENT MELISSA	MILEAGE	6.44	
100-130-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	NEBRASKA NOTARY ASSOCIATION	166.00	
100-130-57510-26022	CAPITAL-EQUIPMENT	EAKES OFFICE SOLUTIONS	COPIER	6,825.00	
Total For Dept 130 LIBRARY				59,857.09	
Dept 140 CEMETERY					
100-140-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	947.50	
100-140-53520	CONTRACT SERVICES	VAN DYKE CARROLL	OPEN/CLOSE CEMETERY GATES	175.00	
100-140-54310	BUILDING MAINTENANCE	PORT-A-JOHNS	RESTROOM RENTAL - QUAIL RUN, VANBURG, C	75.00	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	TRIMMER LINE	49.99	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	94.49	
100-140-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	18.75	
100-140-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	9.98	
Total For Dept 140 CEMETERY				1,370.71	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53200	PROFESSIONAL SERVICES	RICHARD A COMI	COLUMBUS NE VERIZON - 410 E 23RD ST NEW	1,775.00	
100-145-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SAFTY GLASS CLR	6.99	
100-145-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.54	
Total For Dept 145 COMMUNITY DEVELOPMENT				1,816.53	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	NERPA 2026 ANNUAL CONFERENCE	3,150.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	68.15	
100-150-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	1,221.10	
100-150-54310	BUILDING MAINTENANCE	NOSWETT FENCING INC	REPAIR FENCE	1,240.00	
100-150-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	TROUBLESHOOT & REPAIR TIME CLOCK ISSUES	753.77	
100-150-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	BAR & CHAIN OIL	3.50	
100-150-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	33.00	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE SWAP	10.00	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	AUX TO C ADAPTER, 8' AUX CABLE	14.48	
100-150-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	FACEBOOK ADS - BEATS & EATS	97.62	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	STARTER CORD, DRILL BIT SET, CF3 PRO .C	136.96	
100-150-56010	SUPPLIES	BOMGAARS	GLOVES	21.99	
100-150-56010	SUPPLIES	SCHIEFFER SIGNS INC	SIGN - SENIOR & HANDICAPPED SEATING	52.00	
100-150-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	12,368.79	
100-150-56080	PLANTS SOD SEED FLOWERS	CLAY HILLS AG	DUPLICATOR 6 (GLYPHOSATE)	932.50	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	73.65	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,162.28	
100-150-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	39.14	
100-150-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	WALMART - WELCHS JUICE, GV 7IN, WHITE T	20.50	
100-150-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	AMAZON - SLIME ACTIVATOR, ESSENCE OIL,	107.43	
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION	GREAT PLAINS NURSERY	TREES	27,007.00	
Total For Dept 150 PARKS				51,513.86	
Dept 151 PAWNEE PLUNGE WATER PARK					

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Fund 100 GENERAL FUND					
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-53200	PROFESSIONAL SERVICES	NEBRASKA STATE FIRE MARSH	ANNUAL BOILER CERTIFICATE - PAWNEE PLUN	72.00	
100-151-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	947.50	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	RV/MARINE ANTIFREEZE	252.45	
100-151-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	2 CYCLE OIL, HOSE CLAMP, GATORLINE	29.75	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	365.30	
100-151-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	402.87	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	8,650.81	
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES	144.70	
100-151-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.38	
100-151-56300	FOOD COSTS	SYSCO LINCOLN	CONCESSIONS - PLUNGE	1,662.89	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				12,566.65	
Dept 152 AQUATIC CENTER POOL					
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	FIRST NATIONAL BANK OMAHA	NOTION LABS	12.00	
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN - COLLECTION	185.00	
100-152-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	1,494.70	
100-152-54310	BUILDING MAINTENANCE	MENARDS	CLEANING VINEGAR, AIR FILTERS	127.55	
100-152-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	52.02	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	509.62	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	853.90	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	7,170.24	
100-152-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	34.54	
100-152-56300	FOOD COSTS	FIRST NATIONAL BANK OMAHA	AMAZON - SNACK FOODS	22.60	
Total For Dept 152 AQUATIC CENTER POOL				10,462.17	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	EXCHANGE MIGRATION TO OFFICE 365	947.50	
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	3,069.89	
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	2,583.13	
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	2,435.31	
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	2,349.96	
100-155-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	7.90	
100-155-53545	COMMISSION ON GOLF SIMULATOR	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	117.77	
100-155-54310	BUILDING MAINTENANCE	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	35.00	
100-155-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	BALL BEARING, SNAP RING, SEAL, SLEEVE,	890.91	
100-155-54350	GOLF CART/COURSE MAINT	FIRST NATIONAL BANK OMAHA	AMAZON - PETG FILAMENT	81.98	
100-155-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHN'S	RESTROOM RENTAL - QUAIL RUN, VANBURG, C	75.00	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SHOP TOWELS	16.99	
100-155-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	2,934.30	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,107.23	
100-155-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	19.19	
Total For Dept 155 VAN BERG GOLF COURSE				16,672.06	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #27	195.80	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	161.95	
100-156-53200	PROFESSIONAL SERVICES	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	157.50	
100-156-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	1,221.10	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	6,675.85	
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	23,508.34	
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	4,944.25	
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	6,068.82	
100-156-53540	COMMISSION ON PASSES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS - GREEN FEES & CARI	44.75	

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Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	LINK ASM	725.75	
100-156-54350	GOLF CART/COURSE MAINT	BURESH GOLF & EQUIPMENT	CART RENTALS	540.00	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	PORT-A-JOHNS	RESTROOM RENTAL - QUAIL RUN, VANBURG, C	300.00	
100-156-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #4	1,191.79	
100-156-55400	ADVERTISING AND PROMOTION	CONNOISSEUR MEDIA COLUMBUS	ADVERTISING	900.00	
100-156-55920	MISC FEES	THE GOLF SHOP	MONTHLY TERMINAL USAGE FEE AUGUST 2026	5,660.29	
100-156-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	4,615.09	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIV	29.00	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	111.52	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	5.76	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,426.65	
100-156-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	27.00	
100-156-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	38.38	
Total For Dept 156 QUAIL RUN GOLF COURSE				60,549.59	
Total For Fund 100 GENERAL FUND				338,048.23	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	EL CENTENARIO MEXICAN GRILL	35.46	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN - COLLECTION	285.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS, UNIFORMS	507.75	
200-200-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	364.80	
200-200-54310	BUILDING MAINTENANCE	GRAINGER	QUICK CONNECT FILTER	119.86	
200-200-54310	BUILDING MAINTENANCE	NAPA AUTO PARTS OF COLUMBUS	FHP POWERATED BELT	18.18	
200-200-54330	VEHICLE MAINTENANCE	RIVER VALLEY TIRE SERVICE	4 TIRE SWITCHES	120.00	
200-200-54520	EQUIPMENT RENTAL/PURCHASE	SUNBELT RENTALS INC	RENTAL	289.27	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	AUTO LACQR SPRAY	32.97	
200-200-56010	SUPPLIES	BLACKSTRAP INC	BRINE SALT	11,298.00	
200-200-56010	SUPPLIES	BOMGAARS	T-BOLT HOSE CLAMP	39.95	
200-200-56010	SUPPLIES	CENTRAL SAND & GRAVEL CO	ROAD GRAVEL	3,378.21	
200-200-56010	SUPPLIES	MENARDS	500' LINE REEL	9.99	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	HSS DEFENDER	146.56	
200-200-56010	SUPPLIES	SAPP BROS COLUMBUS INC	POWER SERV BIOKLEEN	857.46	
200-200-56010	SUPPLIES	THE PITTSBURGH PAINTS CO	WHITE PAINT	3,566.40	
200-200-56050	FUEL	FRONTIER COOPERATIVE COMF	FUEL	15,417.02	
200-200-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	13,898.50	
200-200-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	GOO GONE, GLOVES	71.92	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	84.71	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	4.61	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	208.00	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	28,985.16	
200-200-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	36.80	
200-200-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	57.57	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	59.58	
200-200-57200-22023	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS LEVEE ASSET GIS DEVELOPMENT	8,641.25	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	8TH STREET & 12TH AVE INTERSECTION DESI	14,073.52	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	NEBRASKA TITLE COMPANY	RESOLUTION R26-119 - 1201 8TH ST	456,191.98	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	POINTS CONSULTING LLC	COLUMBUS HOUSING NEEDS && SUPPLY	3,465.00	
Total For Dept 200 STREETS				562,265.48	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS, UNIFORMS	83.00	

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Fund 200 STREETS/ENGINEERING					
Dept 202 MECHANICS SHOP					
200-202-56010	SUPPLIES	BOMGAARS	SPRAY BOTTLE	9.98	
200-202-56090	SMALL TOOLS	ADVANCE AUTO PARTS	FOAM CANNON	47.49	
200-202-56090	SMALL TOOLS	O'REILLY AUTOMOTIVE INC	1/2" T50 SKT	13.99	
200-202-56130	SUPPLIES FOR RESALE	AKRS EQUIPMENT	BULK HYGARD	2,041.60	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	AIR & OIL FILTERS	314.94	
200-202-56130	SUPPLIES FOR RESALE	JOHN DEERE FINANCIAL	ALTERNATOR	354.09	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBUS	UNIVERSAL U-JOINT	26.24	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	TOGGLE SWITCH	109.81	
200-202-56130	SUPPLIES FOR RESALE	RDO TRUCK CENTERS	LEVEL VALVE	57.83	
200-202-56130	SUPPLIES FOR RESALE	TITAN MACHINERY INC-FREMONT	BRAKE PAD, MUFFLER EXHAUST, TUBE W/EXHF	2,871.01	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	CONTROLLER-WASH/WIPE	115.85	
200-202-56130	SUPPLIES FOR RESALE	TY'S OUTDOOR POWER & SERVICE	BELT	37.37	
Total For Dept 202 MECHANICS SHOP				6,083.20	
Total For Fund 200 STREETS/ENGINEERING				568,348.68	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-45310	BUILDING RENTALS	SUTHERLAND ROBERT	REFUND HANGAR DEPOSIT	100.00	
205-205-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	91.20	
205-205-54440	RUNWAY MAINTENANCE	GEHRING CONSTRUCTION &	3 PALLETS HOT POUR JOINT TAR	5,535.00	
205-205-56010	SUPPLIES	BOMGAARS	LIVE ANIMAL TRAP, WHEEL, DISC, RAIN GAU	147.68	
205-205-56010	SUPPLIES	CENTRAL VALLEY AG COOPERATIVE	2-4D	347.25	
205-205-56010	SUPPLIES	MENARDS	SHUT-OFF VALVE, TUNA	42.89	
205-205-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	RAINCOAT, RAINSUIT	79.98	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	689.12	
205-205-56240	TELEPHONE	GREAT PLAINS COMMUNICATIONS	PHONE/INTERNET	19.95	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	947.36	
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	49.91	
Total For Dept 205 AIRPORT				8,050.34	
Total For Fund 205 AIRPORT				8,050.34	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	GOOGLE WORKSPACE	295.56	
Total For Dept 206 DOWNTOWN BID				295.56	
Total For Fund 206 DOWNTOWN BID				295.56	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	APCO NENA CONFERENCE	3,420.50	
220-220-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR - JCC	616.00	
220-220-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	78.61	
220-220-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	1,185.60	
220-220-54320	EQUIPMENT MAINTENANCE	NOSWETT FENCING INC	KEYPAD	561.75	
220-220-54320	EQUIPMENT MAINTENANCE	PLATTE VALLEY COMMUNICATIONS	CHECK FUSES IN HVAC	115.00	
220-220-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - FABRIC BANDAGES	194.79	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	FILE PKT, PENS, LEGAL PAD	97.51	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	947.36	
220-220-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	73.60	
220-220-56240	TELEPHONE	FRONTIER	E911 PHONE CHARGES 8/30/26 - 9/29/26	596.34	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	85.94	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	49.91	
Total For Dept 220 E911				8,022.91	
Total For Fund 220 COMMUNICATIONS - E911				8,022.91	
Fund 240 HOUSING REHAB & LOANS					
Dept 243 CDBG REVOLVING REHAB LOAN					
240-243-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	CDBG DHA JULY 2026 ADMIN SERVICES	225.00	
Total For Dept 243 CDBG REVOLVING REHAB LOAN				225.00	
Dept 244 CDBG DPA LOANS (NENEDD)					
240-244-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	CDBG REHAB JULY 2026 ADMIN SERVICES	250.00	
Total For Dept 244 CDBG DPA LOANS (NENEDD)				250.00	
Total For Fund 240 HOUSING REHAB & LOANS				475.00	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-11500	CSX-1	PFEIFER DONNA J	UB refund for account: 100-03560-01	397.09	
500-000-20100	SSX-1	DOUGLASS CHAD & ELIZABETH	UB refund for account: 300-53570-06	53.67	
Total For Dept 000				450.76	
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	337.09	
500-500-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	136.80	
500-500-54320	EQUIPMENT MAINTENANCE	ELECTRIC PUMP LLC	BARNES SUBMERSIBLE REPAIR	8,408.56	
500-500-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	COLLAR SCREW, POLY CUT KNIVES	24.50	
500-500-54390	SYSTEM MAINTENANCE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	152.16	
500-500-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - SHARPIE MARKERS, TAPE, POST IT	1,275.99	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS	2,669.59	
500-500-56090	SMALL TOOLS	BOMGAARS	BATTERY, SPOTLIGHT	1,437.34	
500-500-56190	PERSONAL PROTECTIVE SUPP	FIRST NATIONAL BANK OMAHA	AMAZON - FIRST AID CABINET	314.98	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	319.30	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,027.54	
500-500-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	178.60	
500-500-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	78.67	
500-500-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	24.96	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	ELECTRIC PUMP LLC	CORRECTION ENTERED AS \$5,372.20 S/B \$5,	(0.20)	
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION	MIDLANDS CONTRACTING INC	SANITARY SEWER REHAB 2026	110,788.25	
Total For Dept 500 WASTEWATER COLLECTION				130,248.38	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	240.97	
500-501-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	182.40	
500-501-54310	BUILDING MAINTENANCE	MENARDS	DISH (424) TC PS	898.00	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRIC PUMP LLC	REPAIR PUMP	23,023.00	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	BEARINGS	816.68	
500-501-54320	EQUIPMENT MAINTENANCE	NOSWETT FENCING INC	REPLACE LOOP DETECTOR ON MAIN GATE	621.67	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	800.67	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FIREMAN NOZZLE	14.99	
500-501-56010	SUPPLIES	BOMGAARS	TRIMMER LINE	10.99	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-56010	SUPPLIES	KELLY SUPPLY COMPANY	1/4 STRAIGHT THRU PLUG	86.92	
500-501-56010	SUPPLIES	MENARDS	POLYCARBONATE SHEET	84.79	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	PAPER TOWELS	95.60	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	7,791.76	
500-501-56090	SMALL TOOLS	BOMGAARS	TAPE MEASURE	278.98	
500-501-56090	SMALL TOOLS	MENARDS	WORKLIGHT, CORD, TAP ADAPTER, SOCKET TF	436.89	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	360.96	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	15.64	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	26,500.40	
500-501-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	24.56	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	154.97	
Total For Dept 501 WASTEWATER TREATMENT FAC				62,440.84	
Total For Fund 500 UTILITY SERVICE				193,139.98	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-41	DOUGLASS CHAD & ELIZABETH UB	refund for account: 300-53570-06	24.68	
Total For Dept 000				24.68	
Dept 520 WATER					
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	176.30	
520-520-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	136.80	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SPRING (WATER OFFICE)	2.89	
520-520-54320	EQUIPMENT MAINTENANCE	BOMGAARS	TRU FUEL, BIT SET IMPACT DRIVE	63.97	
520-520-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	COLLAR SCREW, POLY CUT KNIVES	24.49	
520-520-54320	EQUIPMENT MAINTENANCE	STAN HOUSTON EQUIP CO, INC	REPAIR 14" RING SAW	121.68	
520-520-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	O-RING	9.35	
520-520-54390	SYSTEM MAINTENANCE	A TO Z MESSAGING	ANSWERING SERVICE	74.25	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	WIRE ROPE CLIP	9.52	
520-520-54390	SYSTEM MAINTENANCE	DISTAR INDUSTRIES LLC	STAINLESS STEEL FLANGE	52.00	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	19TH STREET & 36TH AVE	475.50	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	152.16	
520-520-54420	WELL MAINTENANCE	MOUNTAIN VIEW LLC DBA PMT	CLEAN & INSPECT 19 VFD'S	6,512.41	
520-520-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING	204.60	
520-520-56020	OFFICE SUPPLIES	MENARDS	MICROWAVE, ICE MAKER	114.98	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	WATER STATEMENTS	2,669.59	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONTHLY SERVICE CONTRACT - NORTH & SOUT	14,770.63	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	4,661.22	
520-520-56090	SMALL TOOLS	BOMGAARS	SPOTLIGHT, SAFETY EARMUFF	96.28	
520-520-56100	LABORATORY	USA BLUE BOOK	HACH FLUORIDE REAGENT, HACH TOTAL PHOSPH	1,964.01	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	1 IPERL+ 100 GAL	334.64	
520-520-56190	PERSONAL PROTECTIVE SUPP	FIRST NATIONAL BANK OMAHA	AMAZON - FIRST AID CABINET	314.99	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	109.95	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1.97	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	31,989.80	
520-520-56240	TELEPHONE	AT&T MOBILITY-CC	TABLETS 8/05/26 - 9/04/26	88.50	
520-520-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	83.27	
520-520-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	24.95	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	RUTJENS CONSTRUCTION	WELL #20 FINAL DESIGN	633,152.70	
520-520-57200-26009	CAPITAL-LAND & BUILDINGS	LINCOLN WINWATER WORKS	WALL POST, GASKET, IV GATE VALVE	3,064.43	
Total For Dept 520 WATER				701,457.83	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Total For Fund 520 WATER				701,482.51	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SXF-2	DOUGLASS CHAD & ELIZABETH UB	refund for account: 300-53570-06	4.32	
Total For Dept 000				4.32	
Total For Fund 560 STORMWATER UTILITY				4.32	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	DOUGLASS CHAD & ELIZABETH UB	refund for account: 300-53570-06	3.04	
Total For Dept 000				3.04	
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWEL, UNIFORMS	263.05	
570-570-53400	COMPUTER SUPPORT/MAINT	CDW GOVERNMENT	MICROSOFT 365 LICENSES	91.20	
570-570-54310	BUILDING MAINTENANCE	S & S SERVICES	JOBSITE TRAILER FOR GRASS PILE	975.00	
570-570-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	MEGA TUFF COVER, GATES STEM	88.02	
570-570-54320	EQUIPMENT MAINTENANCE	MENARDS	PAPER TOWELS, DE-BUG, DIAL, BLOW GUN, C	157.58	
570-570-54320	EQUIPMENT MAINTENANCE	SCHUYLER RUBBER CO INC.	RUBBER EDGES FOR TRASH PUSH PACKER	4,987.43	
570-570-54330	VEHICLE MAINTENANCE	CHROME N' STEEL TRUCK & TR	REPLACE CLUTCH - UNIT 74A	5,564.61	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 LP225 SPEEDMAX	1,321.56	
570-570-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	CEL/MIL & DERATE, ENGINE HESITATES	1,119.78	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	75,549.54	
570-570-54610	WOOD WASTE DISPOSAL	BARCEL LANDSCAPE PRODUCTS	GRINDING AT TRANSFER STATION	26,000.00	
570-570-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #26	767.42	
570-570-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	22,865.10	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	763.84	
570-570-56240	TELEPHONE	GREAT PLAINS COMMUNICATION	PHONE/INTERNET	29.17	
Total For Dept 570 TRANSFER STATION				140,543.30	
Total For Fund 570 SOLID WASTE DIVISION				140,546.34	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	141,921.72	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	1,923.13	
Total For Dept 000				143,844.85	
Total For Fund 999 PAYROLL CLEARING				143,844.85	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 100 GENERAL FUND	338,048.23	
			Fund 200 STREETS/ENGINEE	568,348.68	
			Fund 205 AIRPORT	8,050.34	
			Fund 206 DOWNTOWN BID	295.56	
			Fund 220 COMMUNICATIONS	8,022.91	
			Fund 240 HOUSING REHAB	475.00	
			Fund 500 UTILITY SERVICE	193,139.98	
			Fund 520 WATER	701,482.51	
			Fund 560 STORMWATER UTIL	4.32	
			Fund 570 SOLID WASTE DIV	140,546.34	
			Fund 999 PAYROLL CLEARIN	143,844.85	
			Total For All Funds:	2,102,258.72	

5. APPROVAL OF MINUTES: Included in Consent Agenda

6. SPECIAL PRESENTATIONS: None

7. PUBLIC HEARINGS

7.A. Public hearing - Property tax request for Fiscal Year 2026-2027.

City of Columbus
IN
Platte County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8 day of September 2026, at 5:00 o'clock P.M., at Columbus Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	\$ 75,083,102.72
2025-2026 Actual/Estimated Disbursements & Transfers	\$ 79,215,633.53
2026-2027 Proposed Budget of Disbursements & Transfers	\$ 98,572,092.00
2026-2027 Necessary Cash Reserve	\$ 63,390,006.77
2026-2027 Total Resources Available	\$ 161,962,098.77
Total 2026-2027 Personal & Real Property Tax Requirement	\$ 7,899,955.48
Unused Budget Authority Created For Next Year	\$ 366,833.45

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 7,899,955.48
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 21 day of September 2026, at 6:00 o'clock P.M., at Columbus Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	94,891,112.00	98,572,092.00	4%
Property Tax Request	\$ 7,562,660.83	\$ 7,899,955.48	4%
Valuation	2,607,543,297	2,765,214,449	6%
Tax Rate	0.290030	0.285691	-1%
Tax Rate if Prior Tax Request was at Current Valuation	0.273493		

2025-2026 Fiscal Year Project Progress and Accomplishments

- **Streets**

- Completed repaving of 33rd Ave between 30th & 38th Streets
- NDOT finished 33rd Street construction
- NDOT project for the Loup River southbound bridge nearing completion. Traffic expected to resume November 2026
- 8th Street & 12th Avenue intersection has begun. Right of way acquisitions are ongoing
- Safe Streets for All study completed as well as additional ADA ramps throughout the City

- **Public Safety**

- Police – Modernization of computer systems in police vehicles
- Police – Acquired new K9 unit in July 2026
- Fire – 1st ½ of new fire engine payment made. Delivery of new engine expected 2nd Q 2027
- Fire – 1st ½ of new ladder truck payment made. Delivery of new truck expected by end of 4th Q 2026
- Rescue – New CPR devices

2025-2026 Fiscal Year Project Progress and Accomplishments (continued)

- **Parks & Recreation**

- Tree planting in various parks will be completed in fall of 2026
- Lap pool repainting at Pawnee Plunge completed
- Sertomaland playground opened July 2026
- Centennial Park resurfacing to be completed September 2026

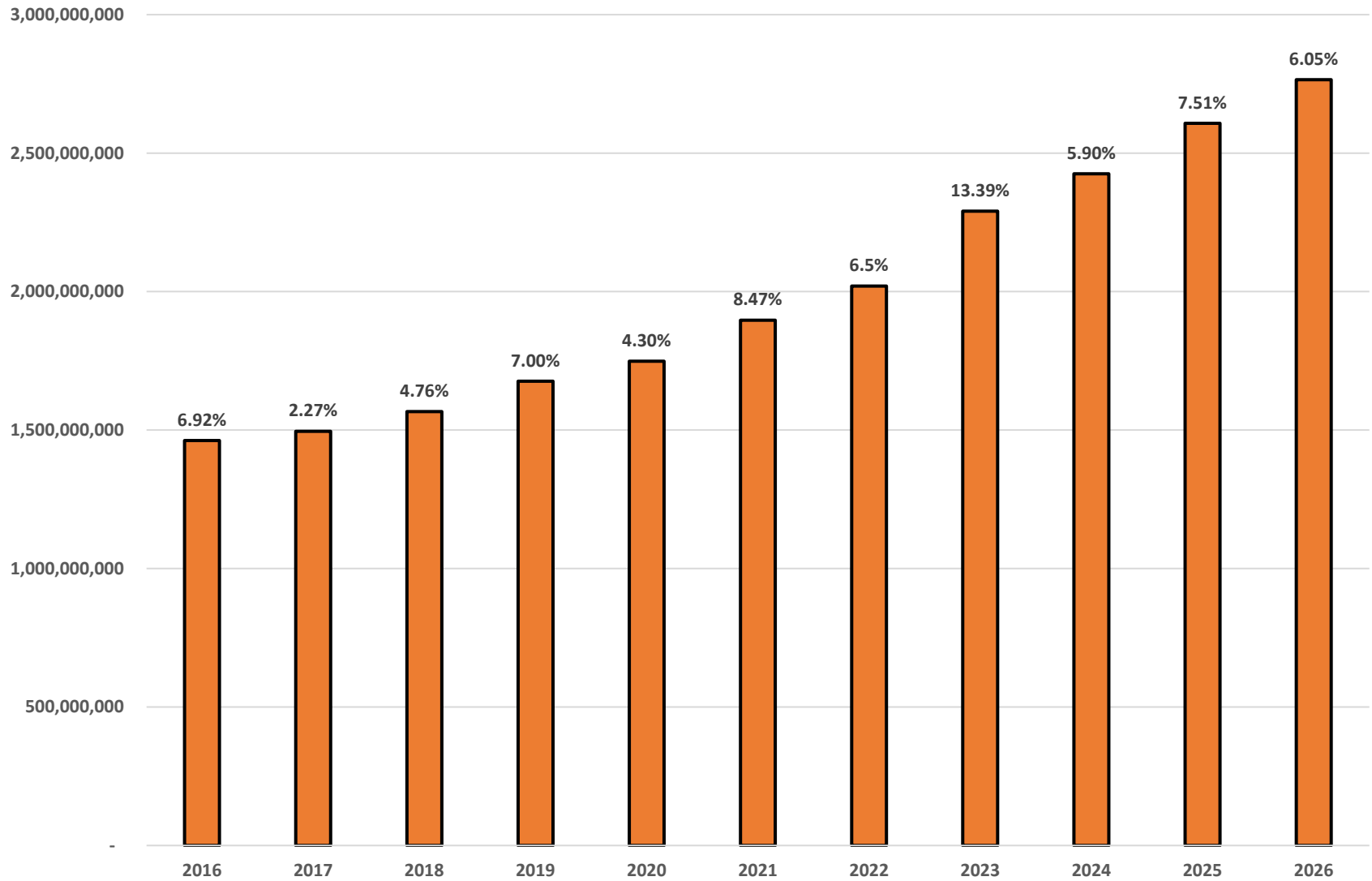
- **Utility Funds**

- Lift station #15 (Westbrook) reconstruction completed
- North well #20 substantially complete. Expected to be operational by December 2026
- Pilot study completed on south water treatment plant manganese greensand filter system

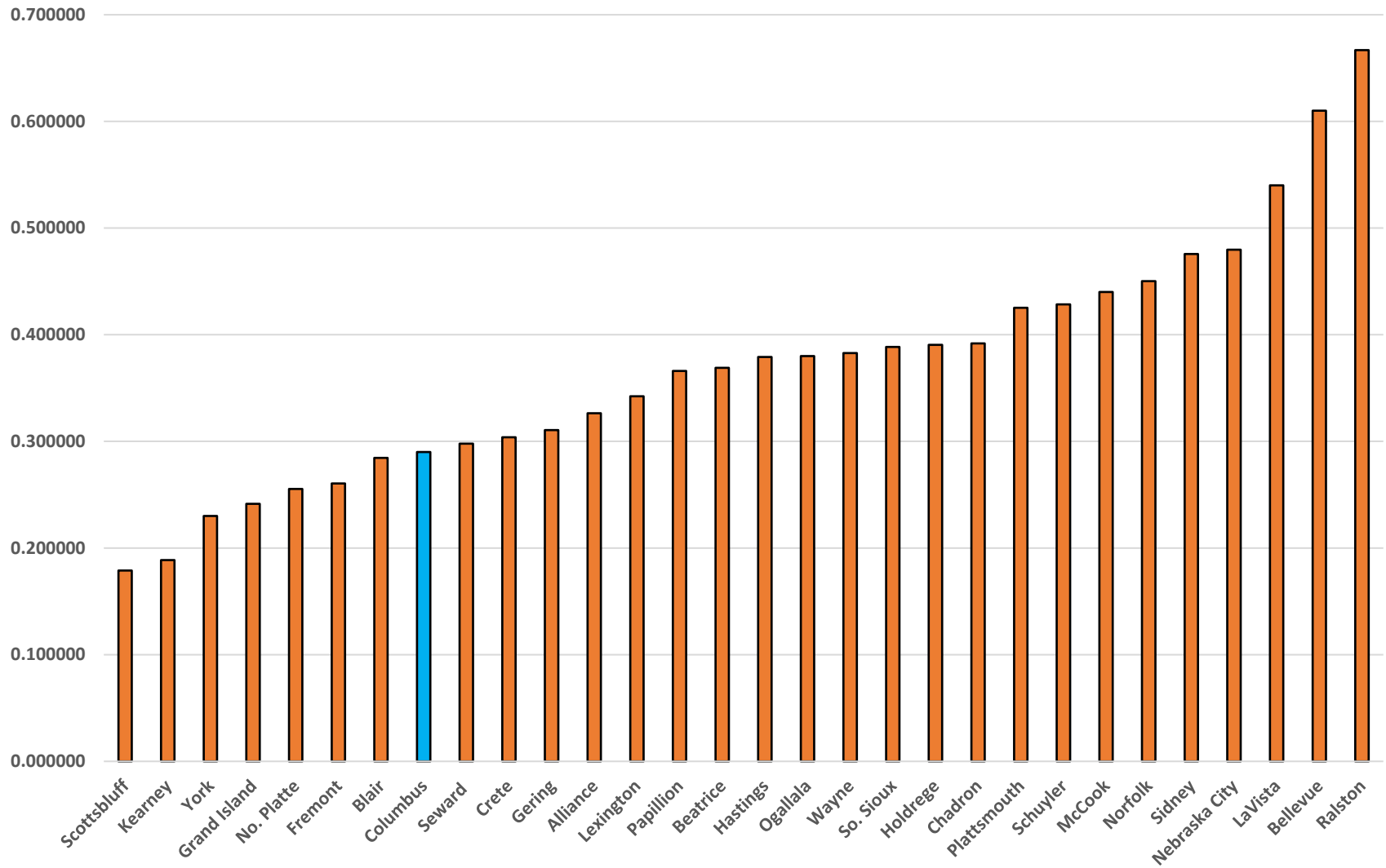
- **Other Departments**

- Airport – Precision Approach Path Indicator (PAPI) lighting project started and is in the initial phase
- BID – Frankfort Square lighting completed summer 2026
- Library – Patron computer lab materials purchased. Will be installed before year-end 2026

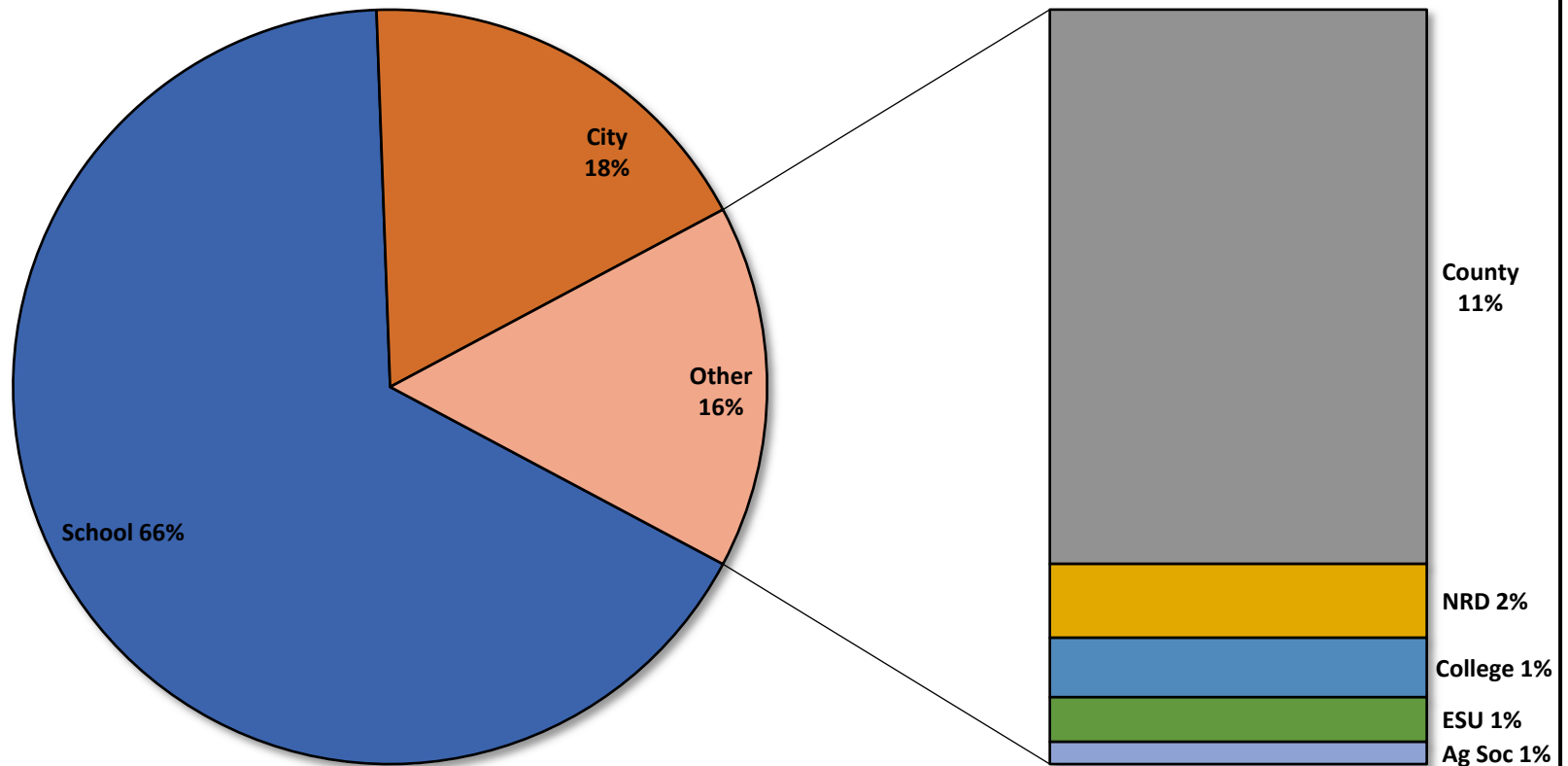
City of Columbus
Historical Assessed Valuation
2026 - 2027



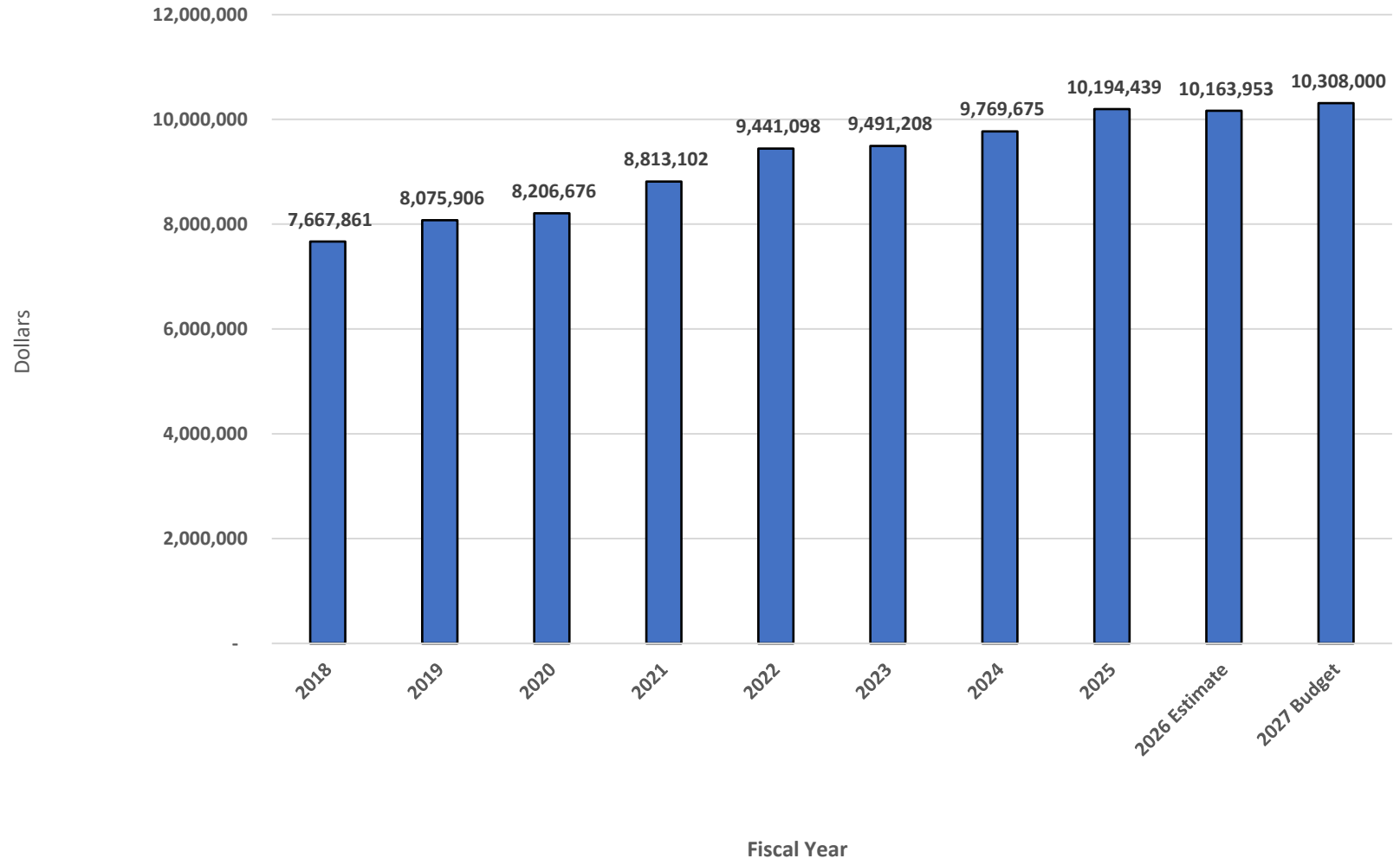
City of Columbus
Levy Rate Comparison
2025 - 2026



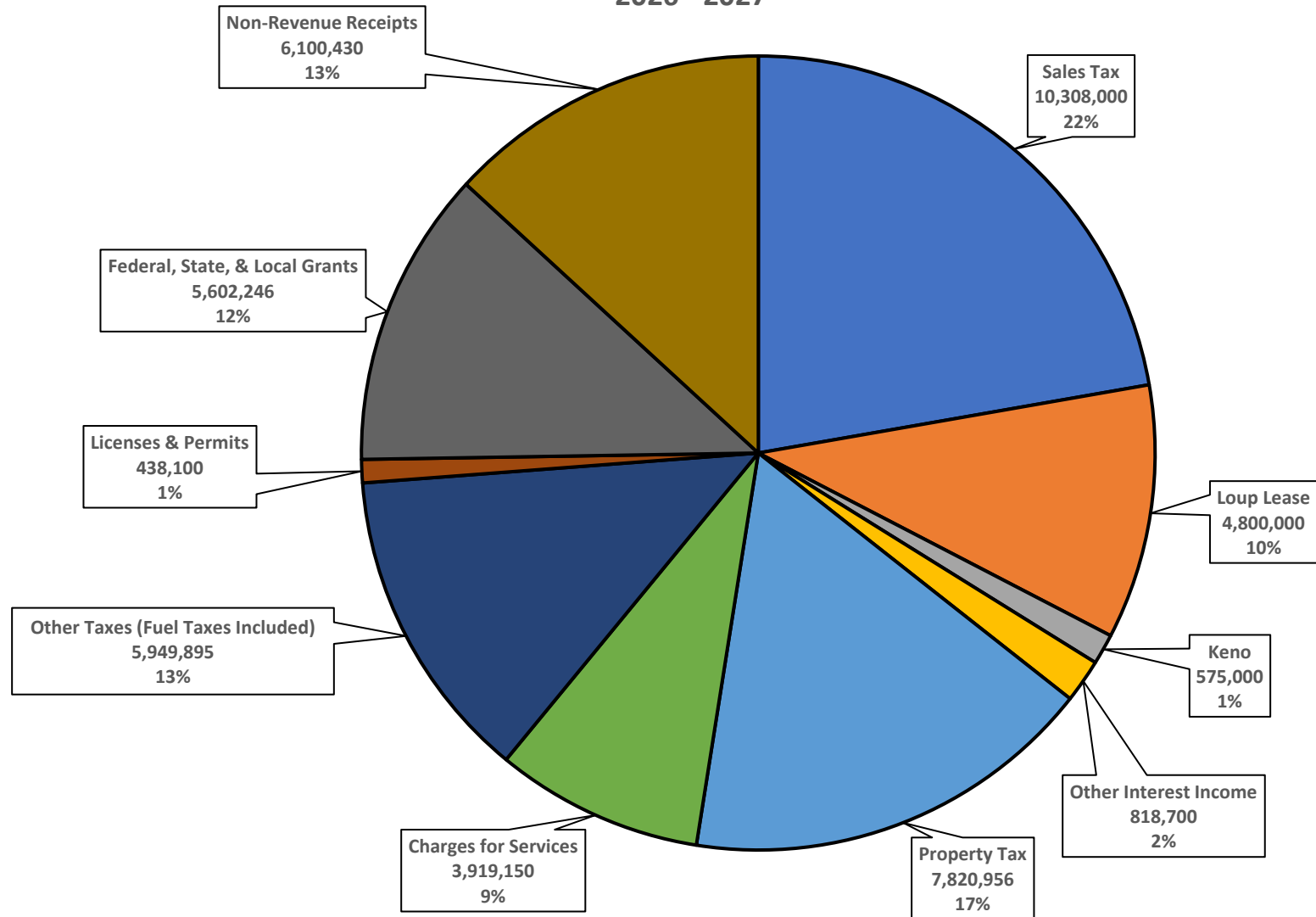
**City of Columbus
Property Tax Levy
2025 - 2026**



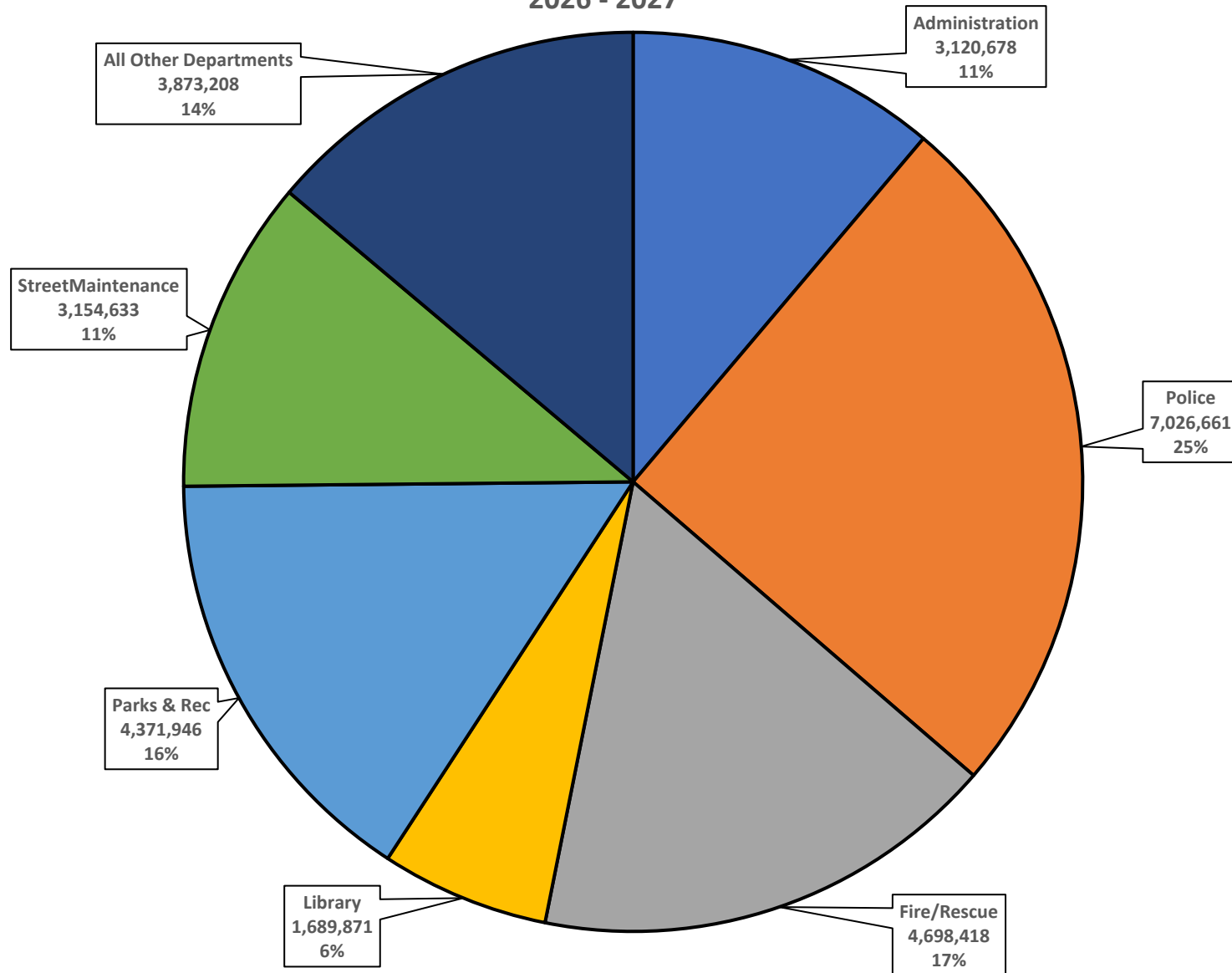
**City of Columbus
Sales Tax History
2026 - 2027**



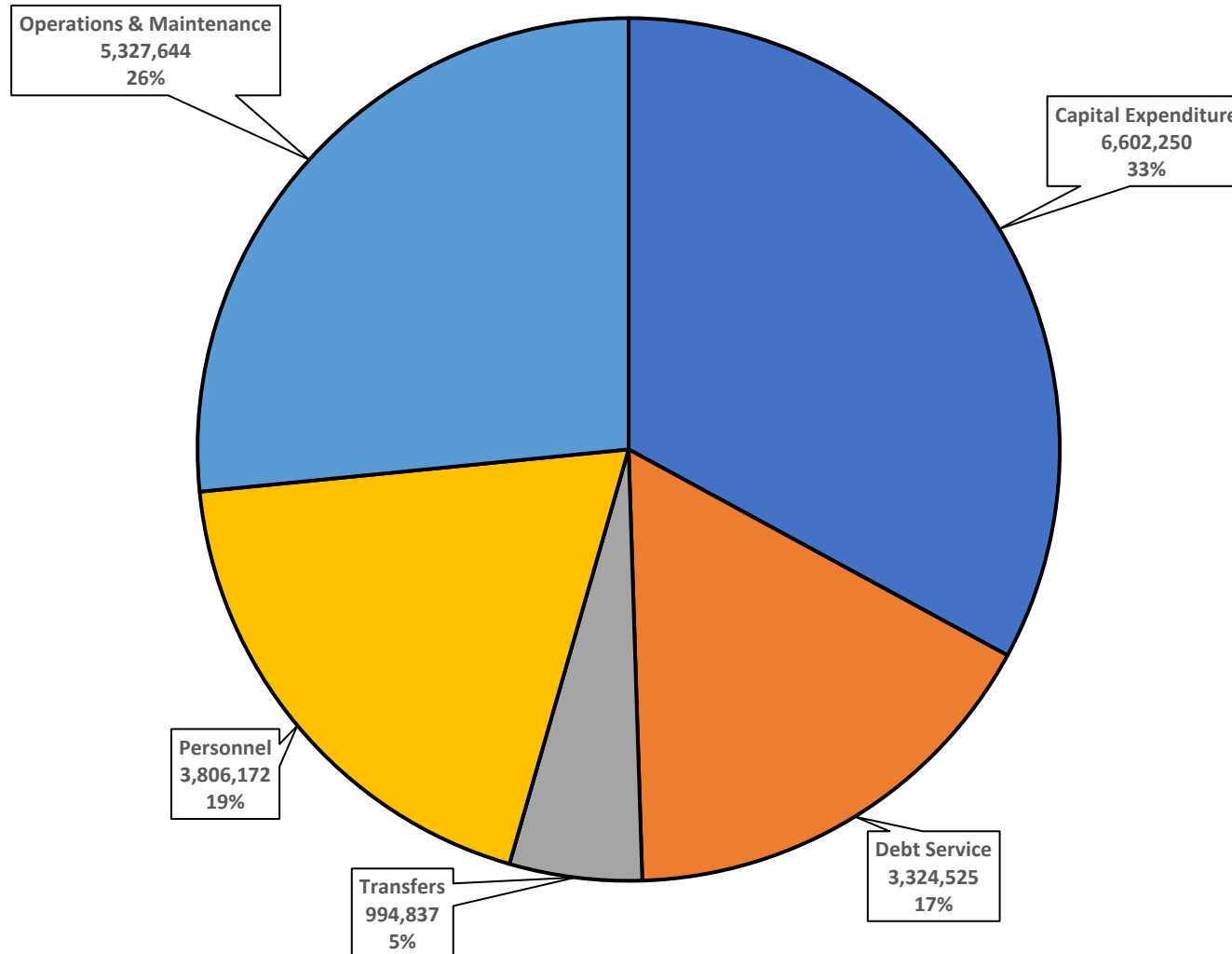
**City of Columbus
General Fund Revenue
2026 - 2027**



**City of Columbus
General Fund Operating Expenditures
2026 - 2027**



**City of Columbus
Enterprise Fund Expenditures
2026 - 2027**



2026-2027 Fiscal Year Project Look Ahead

- **Streets**

- NDOT Loup River northbound bridge. Construction to begin summer 2027.
- Highway 81 & 63rd Avenue traffic signal
- Howard Boulevard & 33rd Avenue reconstruction. Will only proceed if grant is awarded.
- 8th Street & 12th Avenue construction to begin summer of 2027. Completion by year-end 2027.
- 33rd Avenue & 27th Street right turn lane and signal upgrades

- **Public Safety**

- Fire – 2nd ½ of new fire engine payment made. Delivery of new engine expected 2nd Q 2027
- Fire – 2nd ½ of new ladder truck payment made. Delivery of new truck expected by end of 4th Q 2026
- Police – Upgrade of 45 firearms with sights, flashlights and holsters
- Police – New phone lockers to protect digital evidence from being tampered with electronically

2026-2027 Fiscal Year Project Look Ahead (continued)

- **Parks & Recreation**

- Van Berg golf course roof replacement
- Security camera upgrades
- Pawnee Plunge pump motor replacement
- Gerrard Park LED light conversion
- Pawnee Park track & long jump resurfacing
- Frankfort Square stage improvements

- **Utility Funds**

- College lift station renovation
- South water treatment plant green sand manganese filtration system design phase
- Upgrade supervisory control and data acquisition (SCADA) system

- **Other Departments**

- Airport – Runway lighting project (contingent upon grant funds)

7.A.1. Resolution No. R26-117 setting the property tax request at \$7,899,955.48.

DRAFT
RESOLUTION NO. R26-117

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SETTING THE 2026-2027 PROPERTY TAX REQUEST AT \$7,899,955.48.

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Columbus passes by a majority vote of a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request.

NOW, THEREFORE, the Mayor and Governing Body of the City of Columbus, Nebraska, resolves that:

1. The 2026-2027 property tax request be set at \$7,899,955.48 for the General Fund and \$-0- for the Bond Fund for a total of \$7,899,955.48.
2. The total assessed value of property differs from last year's total assessed value by 6.05 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.273493 per \$100 of assessed value.
4. The City of Columbus proposes to adopt a property tax request that will cause its tax rate to be \$0.285691 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Columbus will be increased from last year's budget by 3.88 percent.
6. A copy of this resolution will be certified and forwarded to the county clerk on or before October 15, 2026.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY ATTORNEY

CITY CLERK

8. PETITIONS AND COMMUNICATIONS: None

9. REPORTS OF CITY OFFICES

9.A. Update on Nebraska Department of Transportation Loup River South Bridges project.



**Accountability - Dedication
Honesty - Integrity - Respect**

City Hall | Engineering Department
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4309
EngDept@columbusne.us
www.columbusne.us

Nebraska Department of Transportation Columbus South Bridges Project

September 2026 Update

- Nebraska Department of Transportation project
 - City is the Local Public Agency of record
- Finishing construction of railings and working on sidewalks, fencing, and lighting.
- Paving membrane overlay scheduled in late-Sept to early-October.
- Contractor is hoping to remove the temporary bridge by end of December 2026
- Contractor is planning to move two-way traffic on the northbound bridge to the new southbound bridge by Thanksgiving. The northbound bridge will then be closed for concrete patching and railing work.
- NDOT forces to grind and replace northbound bridge, north approach with asphalt when bridge is shut down
- Project is currently a little ahead of schedule for a possible summer 2027 completion

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

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

12. **REPORTS ON LEGISLATION: None**

13. **NEW BUSINESS**

13.A.Appointment of Russ Strehle to the Civil Service Commission filling unexpired term until April 2029.

13.B.Application from Nissen Winery, Inc. for special designated liquor license at 1554 18 Avenue from 9 a.m. to 3 p.m., December 6, 2026, for a craft fair.



COLUMBUS POLICE DEPARTMENT

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

TO: HONORABLE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS, NEBRASKA

FROM: BRET D. STRECKER, CHIEF OF POLICE

A handwritten signature in black ink, appearing to read "Bret D. Strecker".

DATE: SEPTEMBER 4, 2026

SUBJECT: LIQUOR LICENSE
APPLICATION FOR SPECIAL DESIGNATED LICENSE
NISSEN WINE INC.
SCOTUS CRAFT BOUTIQUE – SCOTUS HIGH SCHOOL
1554 18TH AVENUE
COLUMBUS, NEBRASKA
TIM NISSEN, EVENT SUPERVISOR

This application for special designated license is for the purpose of serving wine to attendees of an event on December 6th, 2026 from 9:00 A.M until 3:00 P.M. This will be located at Scotus High School located at 1554 18th Avenue. This event will be supervised by Tim Nissen. They will have a booth set up at the Scotus Craft Boutique. They plan to check identifications and have wristbands for those of drinking age. All alcohol will be distributed by subjects 19 years or older.

This report will serve as notice that local law enforcement has been informed in advance of this event.

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

YK074659

Nissen Wine INC.

License #

Licensee Name/Non-Profit Organization

Event location name: Scotus Craft Boutique

Event address/location: Scotus Highschool 1554 18th Ave Columbus Ne 68601

Event Type: Craft Fair

Event date(s): 12-6-26

Event start time(s): 9am

Event end time(s): 3pm

Indoor area to be licensed in length & width: 10 X 10

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: 50

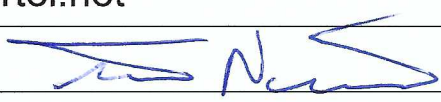
Alternate dates/times: none

Alternate location name/location: _____

Type of alcohol to be served: Beer _____ Wine X Distilled Spirits _____

Event contact name: Tim Nissen Event contact phone number: 402-841-3765

Event contact Email: tnissen@hartel.net

*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

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

14. RESOLUTIONS

14.A. Resolution No. R26-118 approving Change Order No. 2 with Rutjens Construction, Inc. in the amount of \$57,369.10 for Change Proposal Requests 6 and 7 for North Well No. 20.
CIP#25-67

DRAFT
RESOLUTION NO R26-118

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING CHANGE ORDER NO. 2 WITH RUTJENS CONSTRUCTION, INC. FOR CHANGE PROPOSAL REQUESTS 6 AND 7 IN THE AMOUNT OF \$57,369.10 FOR COLUMBUS NORTH WELL NO. 20 PROJECT.

WHEREAS, Resolution R25-136 awarded the construction contract to Rutjens Construction, Inc.; and

WHEREAS, modification, additions, and constructed quantities were measured and determined; and

WHEREAS, city staff and representatives of Rutjens Construction, Inc. and HDR Engineering, Inc. discussed and reviewed said modifications; and

WHEREAS, Rutjens Construction, Inc. has concurred with the proposed modifications as identified in Change Order No. 2.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that Change Order No. 2 with Rutjens Construction, Inc. for Change Proposal Requests 6 and 7 in the amount of \$57,369.10 for Columbus North Well No. 20, is approved and the mayor is authorized to sign on behalf of the City of Columbus.

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 15, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Columbus Well No. 20

RECOMMENDATION:

I recommend approval of Change Order No. 2 – Final Close Out with Rutjens Construction, Inc. for Change Proposal Requests (CPR) 6 and 7 for Columbus Well No. 20.

DISCUSSION:

Change Order No. 2 – Final Close Out:

CPR No. 6 – Increase pump motor size to 125 hp and increase conductors between motor and VFD from 2/0 to 3/0. Allows for greater water pumping capacity.

CPR No. 7 – Seal well houses per Tucker Masonry proposal dated 7.23.2026:
Reconciliation of As-Built Quantities and sealing all well house buildings not done since original construction and needed due to location by Lake Babcock.

Total for Change Order No. 2: \$57,369.10

FISCAL IMPACT:

\$57,369.10 part of 2025-2026 North Well No. 20 CIP#25-67 in the amount of \$3,200,000. This change order additional funding is available in the budget.

ALTERNATIVE:

Final close out change order.

CONCURRENCE:

By: Chuck Sliva

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

CHANGE ORDER NO. TWO - FINAL

Owner: **City of Columbus, Nebraska**
Engineer: HDR
Contractor: Rutjens Construction, Inc.
Project: **Columbus Well No. 20**

Owner's Project No.:
Engineer's Project No.: 10425904
Contractor's Project No.:

Date Issued: 9.11.2026

Effective Date of Change Order: 9.21.2026

The Contract is modified as follows upon execution of this Change Order: See Description below.

Description:

1. CPR No. 6: Increase Pump Motor Size
2. CPR No. 7: Seal Existing Wellhouses
3. Reconciliation of As-Built Quantities

Attachments:

See attached schedule for Change Order No. 2.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>1,824,736.00</u>	Original Contract Times: Substantial Completion: <u>August 31, 2026</u> Ready for final payment: <u>September 30, 2026</u>
Increase from previously approved Change Orders No. 1: \$ <u>17,854.85</u>	Increase or Decrease from previously approved Change Orders No. 1: Substantial Completion: <u>None</u> Ready for final payment: <u>None</u>
Contract Price prior to this Change Order: \$ <u>1,842,590.85</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 31, 2026</u> Ready for final payment: <u>September 30, 2026</u>
Increase this Change Order: \$ <u>57,369.10</u>	Increase this Change Order: Substantial Completion: <u>91 calendar days</u> Ready for final payment: <u>76 calendar days</u>
Contract Price incorporating this Change Order: \$ <u>1,899,959.95</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>November 30, 2026</u> Ready for final payment: <u>December 15, 2026</u>

Recommended by Engineer (if required)
By: Chris Koenig, PE
Title: Senior Project Manager
Date: 9.11.2026

Accepted by Contractor

Project Manager
9.11.2026

Authorized by Owner
By: _____
Title: Mayor
Date: _____

Schedule for Change Order No. 2

Schedule for Change Order No. 1:

1. CPR No 6 – Increase pump motor size to 125 hp and increase conductors between motor and VFD from 2/0 to 3/0 to increase well capacity based on test pump performance. The contract time is extended to allow for the deliver and installation of the larger motor.

\$10,732.00

2. CPR No. 7 – Seal well houses per Tucker Masonry proposal dated 7.23.2026.

\$47,672.10

3. Installed quantities reconciliation:

Item No	Item and Description of Changes	Change in Contract Price	Change in Contract Time
2	Add 50 VF "Test Hole" @ \$65.00 per VF	\$3,250.00	0
3	Add 2 VF "Construct 40" Diameter Hole" @ \$100.00 per VF	\$200.00	0
4	Delete 7 VF "24" Diameter OD Steel Casing" @ \$351.00 per VF	-(\$2,457.00)	0
5	Delete 2 VF "24" Diameter Screen and Bottom Plate" @ \$1,014.00 per VF	-(\$2,028.00)	0
	Difference Net	-(\$1,035.00)	0

Total for Change Order No. 1: \$57,369.10

Attachments:

1. CPR No 6 - Increase pump motor size to 125 hp and increase conductors between motor and VFD from 2/0 to 3/0: 6 pages
2. CPR No. 7 – Seal well houses per Tucker Masonry proposal dated 7.23.2026: 2 pages

CHANGE PROPOSAL NO. 6
WELL PUMP MOTOR SIZE CHANGE

Owner: City of Columbus, Nebraska

Project Name: Columbus Well No. 20

Change Proposal No. 6

Date: **8.17.2026**

Submitted in Response to Proposal Request No. **NA**

Contractor Name and No.: **Columbus Well No. 20 - 10425904**

Contractor: **Rutjens Construction, Inc.**

Subject: **Well Pump Motor Size Change**

The following changes to the Contract as described below are proposed.

SCOPE OF PROPOSED CHANGE TO CONTRACT:

1. Revise the well pump motor size from 100 hp to 125 hp.

JUSTIFICATION:

1. Supply 125 hp motor for operating conditions over 100 hp and to provide longer operating life.
2. Increase the size of the conductors between the VFD and the motor from 2/0 to 3/0. See attached Sheet 20E601.

PROPOSED CHANGES IN CONTRACT PRICE AND CONTRACT TIMES:

We propose that the Contract Price and Contract Times be changed as follows:

For Contract Price, attach detailed cost breakdowns for Contractor and Subcontractors, Supplier quotations, and other information required.

For the Contract Times, state increase, decrease, or no change to Contract Times for Substantial Completion, readiness for final payment, and Milestones, if any. If increase or decrease, state specific number of days for changes to the Contract Times. Submit supporting data, including time impact analysis for the Progress Schedule.

00

Description	Amount	Contract Times (days)	
		Substantial	Final
1. Materials and Labor	\$10,221.00	0	0
3. Contractor Bond/Markup	\$511.00	0	0
Total This Change Proposal	\$10,732.00	0	0

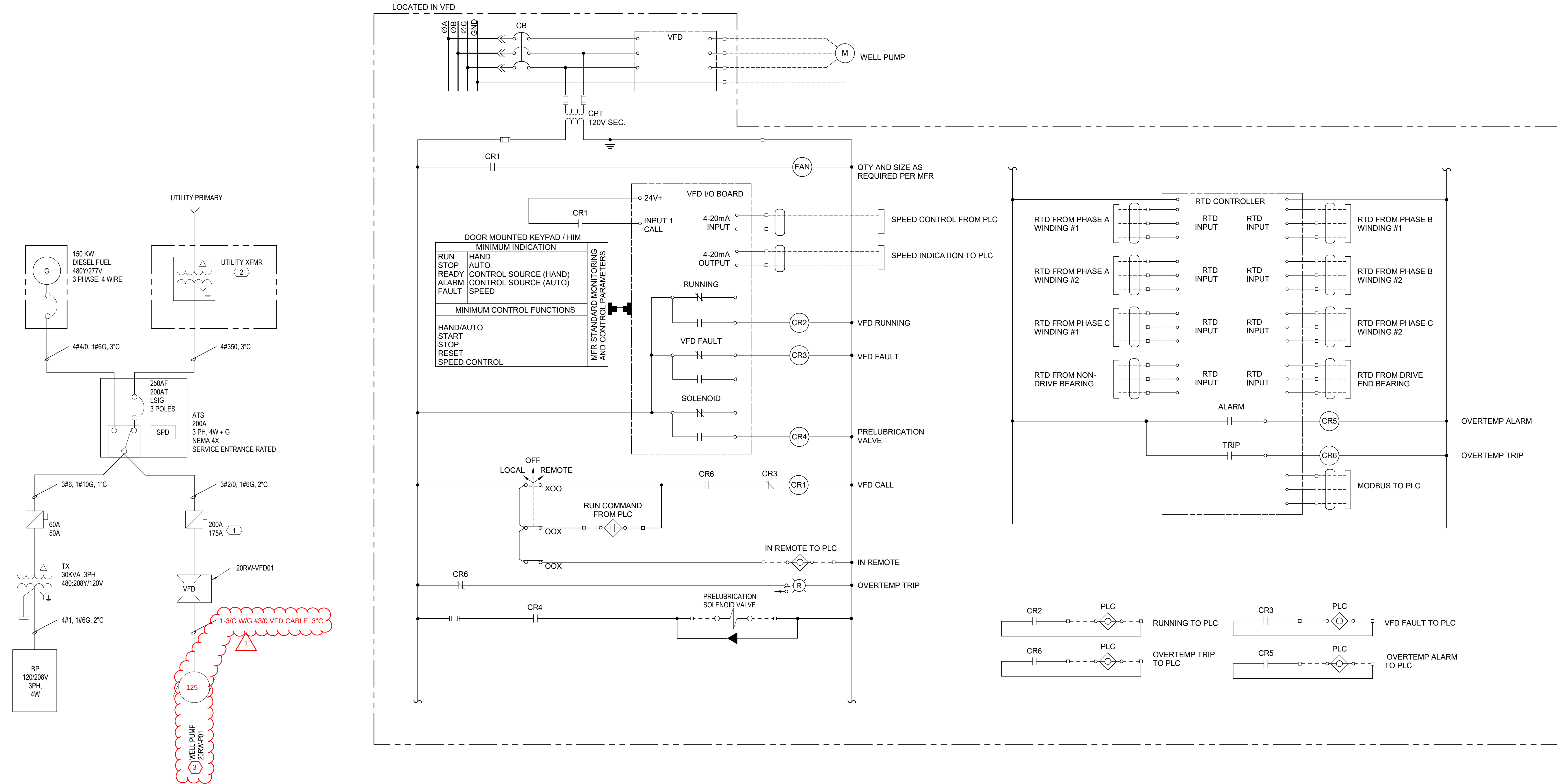
Changes to Milestones, if any: NA

Contractor represents that supporting data attached to this Change Proposal are accurate and complete. The requested time or price adjustment indicated in this Change Proposal is the entire adjustment to which Contractor believes it is entitled as a result of the proposed change(s) indicated herein.

Change Proposal by (Contractor): **Adam Rutjens, Rutjens Construction**

Signature of Proposer: _____

Autodesk Docs://10425904_Columbus_Wel_20_Design_2024/10425904-05-E.rvt
8/26/2025 7:54:38 AM



1 ONE LINE DIAGRAM

2 MOTOR CONTROL DIAGRAM

20RW-VFD01

GENERAL NOTES

- CONTROL DIAGRAMS ARE SHOWN FOR FUNCTIONAL PURPOSES. PROVIDE COMPONENTS/INTERLOCKS NECESSARY FOR A COMPLETE AND FUNCTIONING SYSTEM AS OUTLINED IN CONTROL LOOP DESCRIPTIONS SPECIFICATION SECTION 40 90 05.

KEYNOTES

- PROVIDE PLACARD STATING 'WELL PUMP EMERGENCY SHUTOFF ONLY'.
- UTILITY TRANSFORMER BY LOUP PUBLIC POWER. COORDINATE WITH UTILITY FOR TRANSFORMER FOUNDATION REQUIREMENTS.
- MOTOR LOAD IS ESTIMATED 100 HP. PUMP MOTOR IS SIZED FOR FOR 1.0 SERVICE FACTOR WITH VFDs.

CHANGE PROPOSAL NO. 7
WELL HOUSE BUILDING SEALING

Owner: City of Columbus, Nebraska

Project Name: Columbus Well No. 20

Change Proposal No. 7

Date: **8.04.2026**

Submitted in Response to Proposal Request No. **NA**

Contractor Name and No.: **Columbus Well No. 20 - 10425904**

Contractor: **Rutjens Construction, Inc.**

Subject: **Well House Building Sealing**

The following changes to the Contract as described below are proposed.

SCOPE OF PROPOSED CHANGE TO CONTRACT:

1. Seal the well house buildings as described in attached proposal from Tucker Masonry dated 7.23.2026.

JUSTIFICATION:

1. Protection of well house structures.

PROPOSED CHANGES IN CONTRACT PRICE AND CONTRACT TIMES:

We propose that the Contract Price and Contract Times be changed as follows:

For Contract Price, attach detailed cost breakdowns for Contractor and Subcontractors, Supplier quotations, and other information required.

For the Contract Times, state increase, decrease, or no change to Contract Times for Substantial Completion, readiness for final payment, and Milestones, if any. If increase or decrease, state specific number of days for changes to the Contract Times. Submit supporting data, including time impact analysis for the Progress Schedule.

Description	Amount	Contract Times (days)	
		Substantial	Final
1. Materials and Labor	\$45,402.00	0	0
2. Contractor Markup	\$2,270.10	0	0
Total This Change Proposal	\$47,672.10	91	76

Changes to Milestones, if any: **NA**

Contractor represents that supporting data attached to this Change Proposal are accurate and complete. The requested time or price adjustment indicated in this Change Proposal is the entire adjustment to which Contractor believes it is entitled as a result of the proposed change(s) indicated herein.

Change Proposal by (Contractor): **Adam Rutjens, Rutjens Construction**

Signature of Proposer: _____



📍 5132 23rd Street, Columbus, NE 68601 🌐 tuckermasonryco.com

☎ 402-564-3755 ✉ tuckermasonryco@gmail.com

Bid Date: 7/23/26

Project Address: 6651 33rd Ave
Columbus, NE

Subtotal = \$45,402.00 Contractor 5% Markup = \$2,270.10 Total = \$47,672.10
--

RE: Sealing Bid for Babcock Lake Wellhouses

Bid Prices:	#1 Wellhouse from the East	\$3,224.00
	Optional sealer for concrete roof	\$1,775.00
	#2 Wellhouse from the East	\$3,224.00
	Optional sealer for concrete roof	\$1,775.00
	#3 Wellhouse from the East	\$3,770.00
	Optional sealer for concrete roof	\$1,980.00
	#4 Wellhouse from the East	\$3,770.00
	Optional sealer for concrete roof	\$1,980.00
	Wellhouse beside Median Rd	\$4,428.00
	New Wellhouse in Construction	\$4,110.00
	Maintenance building	\$15,366.00

Bid Price Includes: Sealer cost and labor, covering of windows and doors

Bid Price Excludes: Caulk, Onsite Water to be provided by others

**If you have any questions please call us at 402-564-3755.
Thank you for the opportunity to bid this project.**

14.B. Resolution R26-119 approving total acquisition in the amount of \$235,000 plus closing costs for Walter Lee Kittrell and Tami Renee Kittrell in conjunction with the 8th Street 12th Avenue Intersection Improvements project. CIP #25-35

DRAFT

RESOLUTION NO. R26-119

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE CITY OF COLUMBUS ACQUISITION CONTRACT WITH WALTER LEE KITTRELL AND TAMI RENEE KITTRELL, HUSBAND AND WIFE, IN THE AMOUNT OF \$235,000 PLUS CLOSING COSTS, WITH RESPECT TO LOT 1, AND THE EAST 10' OF LOT 2, BLOCK 174, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; ALL FOR THE PURPOSE OF THE 8 STREET AND 12 AVENUE INTERSECTION IMPROVEMENT PROJECT.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Acquisition Contract signed by Walter Lee Kittrell and Tami Renee Kittrell, husband and wife, on September 10, 2026, by and between the City of Columbus and Walter Lee Kittrell and Tami Renee Kittrell, husband and wife, providing for the acquisition of Lot 1 and the east 10' of Lot 2, Block 174, 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 \$235,000 plus closing costs to Walter Lee Kittrell and Tami Renee Kittrell, husband and wife, 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 Walter Lee Kittrell and Tami Renee Kittrell, husband and wife, dated September 10, 2026, be and hereby is approved and accepted by the City. The Clerk is hereby authorized and direct 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 _____, 20__.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY ATTORNEY

CITY CLERK



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 15, 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 1 – Total Acquisition

Name: Walter Lee Kittrell and Tami Renee Kittrell

Amount: \$235,000.00 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:

\$235,000.00 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: 1
Project Name: 8th St & 12th Ave Roundabout

THIS CONTRACT, made and entered into this 10th day of September, 2026 by and between, **Walter Lee Kittrell and Tami Renee Kittrell, husband and wife, as joint tenants and not as tenants in common**, 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 1 and the East 10' Lot 2, Block 174, Original City of Columbus, Platte County, Nebraska.;

EXCEPT that portion, if any, conveyed to Town of Columbus in Warranty Deed recorded February 9, 1871 in Book D, Page 316; records of Platte County, Nebraska;

Address: 1201 8th Street, Columbus, NE 68601; PID: 710007343;

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 **\$235,000.00 (Two-Hundred-And-Thirty-Five-Thousand 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:

Walter Lee Kittrell

Walter Lee Kittrell

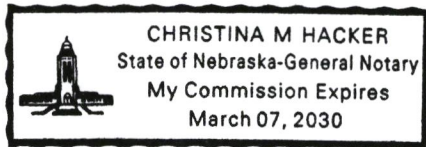
Date: 9-10-2026

Acknowledgement

State of Nebraska)
) s.s.
County of Platte)

Before me, a General Notary Public, duly commissioned and qualified, personally came Walter Lee Kittrell, 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 10 day of September, 2026.



Christina M Hacker
Notary Public
My Commission Expires: 3/7/2030
Stamp:

OWNER:

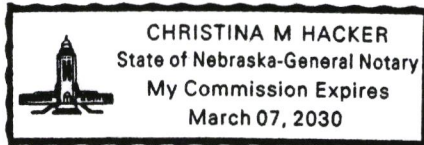
Tami Renee Kittrell
Tami Renee Kittrell
Date: 9/10/26

Acknowledgement

State of Nebraska)
) s.s.
County of Platte)

Before me, a General Notary Public, duly commissioned and qualified, personally came Tami Renee Kittrell, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be her voluntary act and deed.

Witness my hand and notarial seal on this 10 day of September, 2026.



Christina M Hacker
Notary Public
My Commission Expires: 3/7/2030
Stamp:

CITY:

City of Columbus, Nebraska

By: _____

Name: _____

Title: _____

Date: _____

Acknowledgement

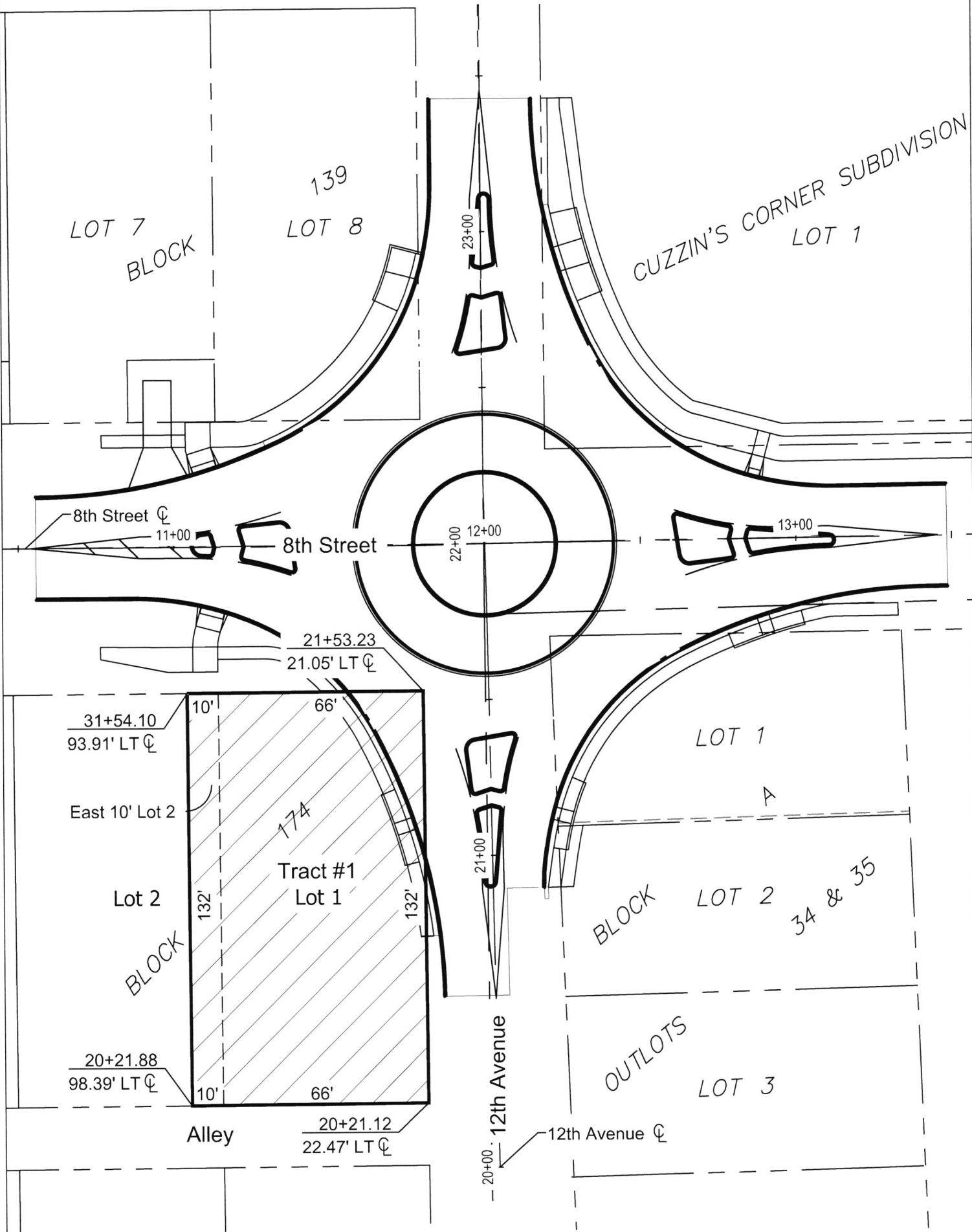
State of Nebraska)
) s.s.
County of Platte)

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

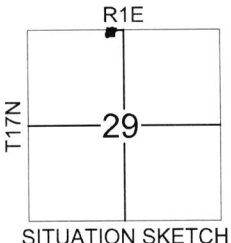
New Taking
Tract No. 1

Lot 1 and the East 10' Lot 2, Block 174,
Original City of Columbus, Platte County, Nebraska.

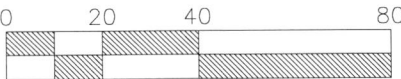
Plat Showing
Right of Way
To be Acquired from Land Owned by
Owner: Walter Lee Kittrell, Jr. aka
Walter Lee & Tami Renee Kittrell

Tract No. 1

Taking  10034.5 sq. ft more or less Tract No. 1



1" = 40'
04/01/26
JML



14.C.Resolution No. R26-120 adopting Schedule of Fees for Fiscal Year 2026-2027.

DRAFT

RESOLUTION NO. R26-120

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE SCHEDULE OF FEES FOR FISCAL YEAR 2026-2027, EFFECTIVE OCTOBER 1, 2026, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Schedule of Fees for Fiscal Year 2026-2027, effective October 1, 2026, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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.

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Aquatic Center	3
Pawnee Plunge	6
CEMETERY	8
COLUMBUS AREA TRANSIT	9
SENIOR CENTER	10
COMMUNITY DEVELOPMENT	11
ECONOMIC DEVELOPMENT	17
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AIRPORT

	Rent per Month
Hangar 1412N	\$125
Hangar 1412S	\$115
Hangar 1406W	\$240
Hangar 1406E	\$240
Hangar 1230	\$45
Hangar 1240	\$95
Hangar 1315	\$200
Hangar 1508	\$100
Hangar 1508 Storage Units	\$55
Hangar 1412W	\$280
Hangar 1412E	\$280
Hangar 1334	\$750
Hangar 1340	\$690
Hangar 1307	\$185
Hangar 1430	\$400
Hangar 1520 (Nos. 1, 2, 3, 5, 6, and 7)	\$150
Hangar 1520 (Nos. 4 and 8)	\$170
Land Lease/Non-Airport Owned Hangars	\$0.30/sq. ft.
Aerial Applicator Agreement	\$2,000/year
Fuel Flowage	\$0.10/gallon
Fuel Storage	\$0.12/gallon
T-Hangar waiting list:	
Administrative Fee (non-refundable)	\$25
Deposit (refundable if removed from list or will be Applied to first month hangar rent)	\$100

AQUATICS

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

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

Program fees are non-refundable.

AQUATIC CENTER

Daily Admission

3 & under	No charge
Individual	\$5
Non-Swimmer	\$1

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

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

Monthly Pass

Individual	\$35
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Annual Combo Pass (Aquatic Center & Pawnee Plunge)

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

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

Admission Punch Cards

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

Group Swimming Lesson

All Levels	\$60
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Private Swimming Lesson

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

Swimming lessons are non-refundable.

Locker Rentals – Annual	\$50
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Aquatic Therapy

\$75 per 15 minutes

**Requires agreement.*

Facility Rental

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

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

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

Non-Private Party: Normal Operating Hours

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

Private Party: Outside Normal Operating Hours

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

Concessionaire/Vending

Daily Fee	\$20
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Lifeguard Class

Full Class (5 student minimum)

Employee

\$70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

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

3 yrs. & Under	No charge
4 yrs. & Up	\$10
5 Person Group	\$40
10 Person Group	\$70
Non-Swimmer	\$3
<i>(not swimming, not dressed to swim, and not the guardian of a 6 & under swimmer)</i>	
Evenings only session (6:30 pm.-8:30 p.m. Monday through Thursday)	\$5

Fitness

Passholder	No charge
Non-passholder	\$5

Flow Rider Bracelet

(In addition to daily/season/combo pass)

\$3

Season Pass

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

Combo Pass (Aquatic Center & Pawnee Plunge)

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

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

Admission Punch Cards

50 Punches	\$200
25 Punches	\$125

Facility Rental

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

Exclusive Use – Before or After Public Hours (Up to 500 people)	\$500/hr
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Exclusive Use – Before or After Public Hours (501 or more people)	\$650/hr
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Additional: Concessions for Private Party	\$50
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(Includes 1 supervisor, 1 office personnel, 14 lifeguards, 4 slides)

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

Flow Rider exclusive use – Before or After Public Hours (Includes 1 supervisor, 1 office personnel, 1 lifeguard)	\$75/hr
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Lap Pool exclusive use – Before or After Public Hours (Includes 1 supervisor, 1 office personnel, 3 lifeguards)	\$150/hr
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Party Room	\$60
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Monday – Thursday, 12:30 p.m. – 4 p.m.

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

CEMETERY

Cost of Space (standard)	\$700
Cost of Space (cremation)	\$400
Cost of Space (infant)	\$300
Grave Opening (standard burial)	\$600
Grave Opening (cremation burial)	\$300
Grave Opening (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
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Non-Resident	\$60 per year + Certificate of insurance \$1,000,000 aggregate
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Journeyman Plumber:

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

Resident & Non-Resident	\$20 per year
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Do Your Own Plumbing Registration	\$30
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Water Conditioning Contractor	\$30 per year + Certificate of insurance \$1,000,000 aggregate
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Water Conditioning Installer	\$30
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Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

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

Plumbing New Residential:

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

Plumbing New Commercial	\$75 plus \$5 for each fixture or trap opening
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Existing Plumbing Remodel & Extensions	\$15 plus \$5 for each fixture or trap opening
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Sewer & Water Inspections not covered under new residential or commercial permits	\$25
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Sprinkler System	\$20
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Backflow Protective Devices:	\$15 plus \$8 each for 2" and smaller \$15 plus \$13 each over 2"
Mobile Home Park Sewer	\$15 plus \$10 per space

GAS PIPING

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

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

Application Fees:

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

Board of Adjustment	\$200
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Rezoning/Special Use Permit/ Planned Unit Development (PUD)	\$500
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Other Fees:

Administrative Fee	\$15
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Comprehensive Plan	\$35 plus tax
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Columbus Land Development Ordinance	\$30 plus tax
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Publications	Actual cost of publication
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Signs (rezoning, special use permit, Board of Adjustment)	\$17 plus tax
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Zoning Verification Reports	\$30 plus tax
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COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

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

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

Application Fee:

Modify, Replace, and Install New Ground Mounted Facility or Pole	\$250 per facility and pole
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Co-location on Authority Pole:

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

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

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

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

Application fee	\$50 due with application
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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)
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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
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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
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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
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Private organization	\$295/season, plus cleanup
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Disc Golf:

Tournaments	\$35/tournament
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League Play	\$35/each
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**Once per week/12 consecutive week maximum*

Football: (Pawnee and Bradshaw Parks)

Scotus & Columbus High Schools	\$800/varsity game
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JV, Junior High, Freshman, Middle School and Soap Scrimmages (with lights)	\$400/game
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JV, Junior High, Freshman, and Middle School (no lights)	\$200/game
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All non-local teams	\$1,000/game
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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
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Games without lights	\$200/game
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Memorial Stadium Practice Fees:	\$50/hr *without bathroom/water access
	\$100/hr *including bathroom/water access

Horseshoes:

Electricity	\$100/season
Tournaments	\$65/tournament

Tennis/Pickleball:

High School	\$500/school year
Pawnee Park	\$26/court/day \$35 for 6 courts, 2 hours/day \$100 for 6 courts/day
Gerrard Park	\$26/court/day
Tennis Association Electricity Fee	\$275/season

Track:

Practice per season, per school (Columbus and Scotus High Schools, Columbus Middle School & Scotus Jr. High)	\$400
Invites and Relays	\$195/meet
Dual/Triangular Meets	\$70/meet
Districts or Conference (Columbus Schools)	\$270/meet
Districts or Conference (not involving Columbus Schools)	\$395/meet
Electronic Timing System	\$210/meet
Special Olympics	\$50

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

Cost for items such as hurdles, jumping standards, jumping pits, and pole vault boxes will be split between the City, Columbus High School, and Scotus High School.

PROGRAMS:

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

Program fees are non-refundable.

Shelter Reservations:

Glur Park Shelter	\$50/day
Pawnee Park West Shelter	\$125/day
Pawnee Park East Shelter	\$50/day

Payable at time reservation is made. Non-refundable.

Bark Park Reservation	\$35/day
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Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

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

\$225/event where admission is charged.

\$300/event where concessions are sold.

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

\$50/hour for video board usage

Marching Band Festival	\$800
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Wedding Reservation	\$35
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Condition of area for wedding is "as is".

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

Impounded Vehicle:

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

Miscellaneous:

Reports (pick up in person)	\$5 First Page - \$1 Add'l Page
Faxes	\$5 First Page - \$1 Add'l Page
Criminal History Fee	\$10
Audio/video/photo reproduction	\$20
Research (Nebraska resident)	\$30 per hour (following 8 cumulative hours and any other fee(s) that are allowed under State Statute
Research (non-Nebraska resident)	\$30 per hour and any other fees that are allowed under State Statute
Fingerprints	\$5 per card
Bike License	\$5
ATV/UTV/Golf Car Permit	
Fiscal Year 2022-2023	\$20
Fiscal Year 2023-2024	\$30
Fiscal Year 2024-2025	\$40
Fiscal Year 2025-2026	\$50
Gun Permit	\$5
Vendor/Solicitor Permit	\$15 per day or \$30 per month
Parking	\$15 - \$500

False Alarm:

One – Four	No Charge
Five – Seven	\$25 each
Eight – Ten	\$50 each
Eleven – Subsequent	\$100 each

Registration:

Vacant Building	\$5
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Parking Violations:

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

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

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

\$25 per day

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

City Live Animal Trap Program:

Refundable Deposit	\$50
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Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

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

POLICE – CODE ENFORCEMENT

Nuisances:

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
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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
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Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits:	Actual cost of incurred expense	\$75 per occurrence
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Equipment:	Per hour cost	Minimum
Dump Truck	\$50	\$100
Loader	\$100	\$200
Pickup	\$30	\$60

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

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

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

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

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

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

Monthly Service Charges: 9.5% per year

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

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

Special Connection Charge for Lots 66' or less	\$2,508.00
- Outside City Limits	\$110.00 additional

Special Connection Charge for Lots in excess of 66'	\$38.00 per front footage
- Outside City Limits	\$110.00 additional

Sewer Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
Residential	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Residential	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54
Commercial	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Commercial	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54
Industrial	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Industrial	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54

Monthly Service Charges: 3% per year

Meter Size

3/4"	\$9.69	\$9.98	\$10.28	\$10.59	\$10.91
1"	\$9.69	\$9.98	\$10.28	\$10.59	\$10.91
1-1/2"	\$29.08	\$29.95	\$30.85	\$31.77	\$32.72
2"	\$48.46	\$49.91	\$51.41	\$52.95	\$54.54
3"	\$96.92	\$99.83	\$102.82	\$105.90	\$109.08
4"	\$145.38	\$149.74	\$154.23	\$158.86	\$163.62
6"	\$290.75	\$299.48	\$308.46	\$317.71	\$327.24
8"	\$484.59	\$499.13	\$514.10	\$529.52	\$545.41
10"	\$726.88	\$748.69	\$771.15	\$794.28	\$818.11
12"	\$1,356.85	\$1,397.55	\$1,439.48	\$1,482.66	\$1,527.14

Special Sewer: For sewer connections that have never been assessed or charged for sanitary sewer service.

Special Connection Charge for Lots 66' or less \$1,650.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$25.00 per front footage
 - Outside City Limits \$110.00 additional

Sewer Surcharge Rate: BOD \$0.234 per pound
 TSS \$0.194 per pound
 Grease \$0.388 per pound

Disposal of Septic Waste or Portable Waste at the WWTF \$0.05 per gallon

Stormwater Management Program:

Residential zoning (AG, RR, R-1, R-2, R-3, and RMH)

Tier No.	Parcel Max Impervious Surface Area (sq. ft.)	Rate
1	between 0.0 and 4,000	\$3.00
2	between 4,001 and 6,000	\$3.25
3	between 6,001 and 50,000	\$3.50
4	greater than 50,000	\$6.00

Commercial zoning (O, LC, UC, B-1, and B-2) and Industrial zoning (ML/C-1 and MH)

1	between 0 and 36,000	\$3.00
2	between 36,001 and 195,000	\$4.75
3	between 195,001 and 1,450,000	\$9.00
4	greater than 1,450,000	\$11.50

Grease Management Program:

Grease Trap interceptor and/or automatic grease removal device

Annual permit	\$50 per unit
Annual inspection	\$35 per site
Late fee and/or non-permitted activity	\$100 per unit/per occurrence
Grease disposal	\$0.15 per gallon

Nonresidential Strength Wastewater shall be charged actual costs based on composition of the waste for treatment, handling, and disposal plus a 10% administrative charge.

Water/Sewer Miscellaneous:

Water 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.

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AIRPORT

	Rent per Month
Hangar 1412N	\$125
Hangar 1412S	\$115
Hangar 1406W	\$240
Hangar 1406E	\$240
Hangar 1230	\$45
Hangar 1240	\$95
Hangar 1315	\$200
Hangar 1508	\$100
Hangar 1508 Storage Units	\$55
Hangar 1412W	\$280
Hangar 1412E	\$280
Hangar 1334	\$750
Hangar 1340	\$690
Hangar 1307	\$185
Hangar 1430	\$400
Hangar 1520 (Nos. 1, 2, 3, 5, 6, and 7)	\$150
Hangar 1520 (Nos. 4 and 8)	\$170
Land Lease/Non-Airport Owned Hangars	\$0.30/sq. ft.
Aerial Applicator Agreement	\$2,000/year
Fuel Flowage	\$0.10/gallon
Fuel Storage	\$0.12/gallon
T-Hangar waiting list:	
Administrative Fee (non-refundable)	\$25
Deposit (refundable if removed from list or will be Applied to first month hangar rent)	\$100

AQUATICS

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

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

Program fees are non-refundable.

AQUATIC CENTER

Daily Admission

3 & under	No charge
Individual	\$5
Non-Swimmer	\$1

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

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

Monthly Pass

Individual	\$35
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Annual Combo Pass (Aquatic Center & Pawnee Plunge)

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

Individual	\$175
Household Pass (Maximum of 6)	\$600
<i>*All members must live at the same residence (can include 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
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Non-Passholder	\$135
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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
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Non-Passholder	\$160
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Concessionaire/Vending

Daily Fee	\$20
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Lifeguard Class

Full Class (5 student minimum)

Employee

\$70

Non-Employee

Actual program cost plus administrative fees

Review Class – includes CPR review (5 student minimum)

Employee

\$40

Non-Employee

Actual program cost plus administrative fees

CPR Class

Full Class (5 student minimum)

Employee

\$30

Non-Employee

Actual program cost plus administrative fees

Review Class (5 student minimum)

Employee

\$15

Non-Employee

Actual program cost plus administrative fees

Class Materials

Actual cost of materials

PAWNEE PLUNGE WATER PARK

Daily Admission

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

3 yrs. & Under	No charge
4 yrs. & Up	\$10
5 Person Group	\$40
10 Person Group	\$70
Non-Swimmer	\$3
<i>(not swimming, not dressed to swim, and not the guardian of a 6 & under swimmer)</i>	
Evenings only session (6:30 pm.-8:30 p.m. Monday through Thursday)	\$5

Fitness

Passholder	No charge
Non-passholder	\$5

Flow Rider Bracelet

(In addition to daily/season/combo pass)

\$3

Season Pass

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

Combo Pass (Aquatic Center & Pawnee Plunge)

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

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

Admission Punch Cards

50 Punches	\$200
25 Punches	\$125

Facility Rental

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

Exclusive Use – Before or After Public Hours (Up to 500 people) \$500/hr

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

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

Resident & Non-Resident	\$20 per year
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Do Your Own Plumbing Registration	\$30
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Water Conditioning Contractor	\$30 per year + Certificate of insurance \$1,000,000 aggregate
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Water Conditioning Installer	\$30
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Plumbing Permit Fees (shall be paid prior to issuance of plumbing permit):

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

Plumbing New Residential:

One Bathroom	\$80
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Each Additional Bathroom	\$15
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Each Additional 1/2 Bathroom	\$13
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Plumbing New Commercial	\$75 plus \$5 for each fixture or trap opening
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Existing Plumbing Remodel & Extensions	\$15 plus \$5 for each fixture or trap opening
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Sewer & Water Inspections not covered under new residential or commercial permits	\$25
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Sprinkler System	\$20
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Backflow Protective Devices:	\$15 plus \$8 each for 2" and smaller \$15 plus \$13 each over 2"
Mobile Home Park Sewer	\$15 plus \$10 per space

GAS PIPING

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

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

Application Fees:

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

Board of Adjustment	\$200
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Rezoning/Special Use Permit/ Planned Unit Development (PUD)	\$500
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Other Fees:

Administrative Fee	\$15
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Comprehensive Plan	\$35 plus tax
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Columbus Land Development Ordinance	\$30 plus tax
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Publications	Actual cost of publication
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Signs (rezoning, special use permit, Board of Adjustment)	\$17 plus tax
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Zoning Verification Reports	\$30 plus tax
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COMMUNITY DEVELOPMENT – WIRELESS TELECOMMUNICATIONS FACILITIES

Application Fee:

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

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

Application Fee:

Modify, Replace, and Install New Ground Mounted Facility or Pole	\$250 per facility and pole
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Co-location on Authority Pole:

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

ECONOMIC DEVELOPMENT

PACE (Property Assessed Clean Energy) Program:

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

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

Application fee	\$50 due with application
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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~~ <u>10</u> (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~~ <u>40</u> /person/hr
(b) HazMat Support (Operations level or higher)	~~\$20~~ <u>30</u> /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~~ <u>1</u> (F350) & Decon Trailer	\$122/hr
(f) ~~HazMat Utility~~ <u>1</u> (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)~~ <u>(i) Hazmat Supplies (floor dry, booms, etc.)</u>	<u>Actual cost of replacement</u>

Stipend

(a) HazMat Technician (certified)	~~\$26.50~~ <u>35</u> /hr
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| (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
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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
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Insufficient Funds	\$25 per occurrence
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Administrative Fee	\$15
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Reproduction of Recordings	\$20
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Research (Nebraska resident)	\$30 per hour (following 8 cumulative hours) and any other fee(s) that are allowed under State Statute
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Research (non-Nebraska resident)	\$30 per hour and any other fee(s) that are allowed under State Statute
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Liquor Licenses:

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

Miscellaneous Licenses/Permits:

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

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

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

All fees include sales tax.

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

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

Season Pass

Junior 7-day	~~\$295~~ <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~~1)

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~~2,900

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
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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
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Frankfort Square Reservations:

\$35/event

\$100/event with profit capability

Stadium Reservations:

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

\$225/event where admission is charged.

\$300/event where concessions are sold.

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

\$50/hour for video board usage

Marching Band Festival	\$800
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Wedding Reservation	\$35
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Condition of area for wedding is "as is".

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

Impounded Vehicle:

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

Miscellaneous:

Reports (pick up in person)	\$5 First Page - \$1 Add'l Page
Faxes	\$5 First Page - \$1 Add'l Page
Criminal History Fee	\$10
Audio/video/photo reproduction	\$20
Research (Nebraska resident)	\$30 per hour (following 8 cumulative hours and any other fee(s) that are allowed under State Statute
Research (non-Nebraska resident)	\$30 per hour and any other fees that are allowed under State Statute
Fingerprints	\$5 per card
Bike License	\$5
ATV/UTV/Golf Car Permit	
Fiscal Year 2022-2023	\$20
Fiscal Year 2023-2024	\$30
Fiscal Year 2024-2025	\$40
Fiscal Year 2025-2026	\$50
Gun Permit	\$5
Vendor/Solicitor Permit	\$15 per day or \$30 per month
Parking	\$15 - \$500

False Alarm:

One – Four	No Charge
Five – Seven	\$25 each
Eight – Ten	\$50 each
Eleven – Subsequent	\$100 each

Registration:

Vacant Building	\$5
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Parking Violations:

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

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

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

\$25 per day

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

City Live Animal Trap Program:

Refundable Deposit	\$50
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Commercial Animal Establishment: \$100 annually

Hobby Beekeeper Application (non-refundable) \$20

Dangerous Dog Appeal (non-refundable) \$100

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

POLICE – CODE ENFORCEMENT

Nuisances:

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

Trees and limbs (virgin wood) deposited or unloaded at the Solid Waste Transfer Station or other designated dumping grounds (by a licensed garbage hauler):	~~\$42~~ <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
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Any material deposited or unloaded which causes any damages or plugging up of the Transfer Station push pits:	Actual cost of incurred expense	\$75 per occurrence
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Equipment:	Per hour cost	Minimum
Dump Truck	\$50	\$100
Loader	\$100	\$200
Pickup	\$30	\$60

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

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

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

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

PUBLIC WORKS - WATER/SEWER UTILITIES

Water Rate Table:

Rates per 1,000 gallons or portions thereof:

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

Monthly Service Charges: 9.5% per year

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

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

Special Connection Charge for Lots 66' or less \$2,508.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$38.00 per front footage
 - Outside City Limits \$110.00 additional

Sewer Rate Table:

Rates per 1,000 gallons or portions thereof:

Use	Location	6/01/24	6/01/25	6/01/26	6/01/27	6/01/28
Residential	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Residential	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54
Commercial	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Commercial	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54
Industrial	Inside City Limits	\$5.28	\$5.44	\$5.60	\$5.77	\$5.94
Industrial	Outside City Limits	\$7.59	\$7.82	\$8.05	\$8.29	\$8.54

Monthly Service Charges: 3% per year

Meter Size

3/4"	\$9.69	\$9.98	\$10.28	\$10.59	\$10.91
1"	\$9.69	\$9.98	\$10.28	\$10.59	\$10.91
1-1/2"	\$29.08	\$29.95	\$30.85	\$31.77	\$32.72
2"	\$48.46	\$49.91	\$51.41	\$52.95	\$54.54
3"	\$96.92	\$99.83	\$102.82	\$105.90	\$109.08
4"	\$145.38	\$149.74	\$154.23	\$158.86	\$163.62
6"	\$290.75	\$299.48	\$308.46	\$317.71	\$327.24
8"	\$484.59	\$499.13	\$514.10	\$529.52	\$545.41
10"	\$726.88	\$748.69	\$771.15	\$794.28	\$818.11
12"	\$1,356.85	\$1,397.55	\$1,439.48	\$1,482.66	\$1,527.14

Special Sewer: For sewer connections that have never been assessed or charged for sanitary sewer service.

Special Connection Charge for Lots 66' or less \$1,650.00
 - Outside City Limits \$110.00 additional

Special Connection Charge for Lots in excess of 66' \$25.00 per front footage
 - Outside City Limits \$110.00 additional

Sewer Surcharge Rate: BOD \$0.234 per pound
 TSS \$0.194 per pound
 Grease \$0.388 per pound

Disposal of Septic Waste or Portable Waste at the WWTF \$0.05 per gallon

Stormwater Management Program:

Residential zoning (AG, RR, R-1, R-2, R-3, and RMH)

Tier No.	Parcel Max Impervious Surface Area (sq. ft.)	Rate
1	between 0.0 and 4,000	\$3.00
2	between 4,001 and 6,000	\$3.25
3	between 6,001 and 50,000	\$3.50
4	greater than 50,000	\$6.00

Commercial zoning (O, LC, UC, B-1, and B-2) and Industrial zoning (ML/C-1 and MH)

1	between 0 and 36,000	\$3.00
2	between 36,001 and 195,000	\$4.75
3	between 195,001 and 1,450,000	\$9.00
4	greater than 1,450,000	\$11.50

Grease Management Program:

Grease Trap interceptor and/or automatic grease removal device

Annual permit	\$50 per unit
Annual inspection	\$35 per site
Late fee and/or non-permitted activity	\$100 per unit/per occurrence
Grease disposal	\$0.15 per gallon

Nonresidential Strength Wastewater shall be charged actual costs based on composition of the waste for treatment, handling, and disposal plus a 10% administrative charge.

Water/Sewer Miscellaneous:

Water ~~Permit~~ Connection	\$50 each	
Sewer ~~Permit~~ 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	
~~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	
~~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).

15. ORDINANCES ON FIRST READING: None

15.A.Ordinance No. 26-18 adopting Pay Plan for Fiscal Year 2026-2027 .

ORDINANCE NO. 26-18

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>	<u>*22.02</u>
*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>	<u>*27.09</u>
*Area Transit Driver Library Assistant II		
<u>GRADE B4</u>	<u>\$20.24 - \$27.31</u>	<u>*27.99</u>
*Area Transit Supervisor Police Apprenticeship Police Intern Transfer Station Scale Clerk		
<u>GRADE B5</u>	<u>\$20.95 - \$28.28</u>	<u>*28.99</u>
Communications Center Office Associate Library Assistant III *Office Associate Police Records Clerk		
<u>GRADE B6</u>	<u>\$21.67 - \$29.31</u>	<u>*30.04</u>
*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>	~~*22.02~~
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*Library Assistant
Program Assistant

GRADE A9	~~\$16.96~~ <u>17.46</u> - ~~\$22.33~~ <u>23.00</u>	
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Community Building Janitor

GRADE B2	~~\$17.88~~ <u>18.42</u> - ~~\$24.15~~ <u>24.87</u>	
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Customer Service Account Clerk

GRADE B3	~~\$18.98~~ <u>19.55</u> - ~~\$25.66~~ <u>26.43</u>	~~*27.09~~
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*Area Transit Driver
Library Assistant II

GRADE B4	~~\$19.65~~ <u>20.24</u> - ~~\$26.51~~ <u>27.31</u>	~~*27.99~~
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*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>	~~*28.99~~
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~~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>	~~*30.04~~
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*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 \$238,276245,424 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

15.B. Ordinance No. 26-19 adopting Budget for Fiscal Year 2026-2027.

ORDINANCE NO. 26-19

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE BUDGET STATEMENT FOR FISCAL YEAR 2026-2027 TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

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

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

Section 2. This ordinance shall be in full force and effect after its passage, adoption and publication as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City offices.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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		866,660	899,476
100-104-49100	TRANSFERS IN					
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

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 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW 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)		

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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

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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)		

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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						
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	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	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 DEVELOP		(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)		

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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)		

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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						
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)		

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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						
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)		

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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		27,979,529	29,718,016	20,825,523	40,569,577	41,184,259
APPROPRIATIONS - FUND 100		25,636,274	26,901,881	23,703,420	40,036,103	41,511,166
NET OF REVENUES/APPROPRIATIONS - FUND 100		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

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BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 206 DOWNTOWN BID

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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 T		5,492,020	2,661,448	2,549,502	1,546,595	1,788,612
ESTIMATED REVENUES - FUND 211		6,168,250	3,326,302	3,181,240	3,108,333	3,351,000
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		254,414	636,077	598,153	672,500	557,000
APPROPRIATIONS - FUND 212			300,000	495,000	660,000	540,000
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 ACTIVITY	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 08/31/26	2025-26 AMENDED BUDGET	2026-27 FINANCE REVIEW 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

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						
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		21,255	215,050	58,855	750,000	750,000

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 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

		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 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		

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 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		

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

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	

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 483 - RAMADA						
APPROPRIATIONS						
480-483-59010	PRINCIPAL	97,729	55,044	89,787	68,202	
480-483-59020	INTEREST AND FISCAL FEES			1,554		
TOTAL APPROPRIATIONS		97,729	55,044	91,341	68,202	
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA						

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

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 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'						

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						
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

		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 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		

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 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

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 491 - WEST ELKS REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-491-59010	PRINCIPAL	13,862	12,777	12,384	14,500	20,000
TOTAL APPROPRIATIONS		13,862	12,777	12,384	14,500	20,000
NET OF REVENUES/APPROPRIATIONS - 491 - WEST ELKS REDEVE:						

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 REDEVELO:						

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

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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	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	FINANCE REVIEW
				THRU 08/31/26	BUDGET	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

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						
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 UTILITI'		(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

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

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BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 600 HEALTH INSURANCE

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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		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

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

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BUDGET REPORT FOR CITY OF COLUMBUS
Fund: 750 GERRARD PARK TRUST

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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

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