WAHOO CITY COUNCIL AGENDA
Tuesday, September 22, 2026 - 7:00 PM
Wahoo Public Library, 637 N Maple St, Wahoo, NE 68066

NOTICE IS HEREBY GIVEN that the Mayor and Council of the City of Wahoo meet on the second and fourth Tuesdays of each month at the Wahoo Public Library, 637 N Maple Street Wahoo, Nebraska, at 7:00 p.m. Notice of special meetings shall be given by posting a notice thereof on the bulletin board in City Hall, U.S. Post Office, and FirstBank of Nebraska, at least 24 hours before the special meeting. All Council meetings are open to the public and the agenda, which is kept continually current, is available for public inspection at the office of the City Clerk at City Hall during normal business hours.

Individuals requiring physical or sensory accommodations, individual interpreter service, Braille, large print or recorded material, please contact the ADA Coordinator at City Hall, 637 N Maple St, Wahoo, Nebraska, 68066, telephone 402-443-3222 as far in advance as possible, but no later than 48 hours before the scheduled event.

Pledge of Allegiance

Announcement of the Open Meetings Act

Call to order and roll call

Proclamation

Audience comments on items not listed on the agenda

Department head reports

Consent Agenda

1. Acceptance of excused absence of Mayor or Council member(s)
2. Approval of the September 8, 2026, minutes of the City Council
3. Approval of claims

Public hearing and associated action items

1. Consideration of an application for Rezone of a property described as PT SW SW & PT SE SW 34-15-7 commonly known as 1750 N Elm Street from TA - Transitional Ag to R1 - Low Density Residential.

   1.A. Approval of Ordinance No 2511

Action items not requiring a public hearing

1. Approval of the 2026-27 Fiscal Year Budget

2. Approval of Resolution No 2026-21 to set the 2026 tax levy rate

3. Approval of a Cost of Living Adjustment for City of Wahoo/Wahoo Utilities employees for the 2026-27 FY

4. Approval of Solid Waste Hauler Annual Renewal Applications from Roadrunner, Waste Connections, and S2 Rolloffs

5. Selection of a Garbage Hauler for solid waste collection for City of Wahoo facilities.

6. Approval of Resolution No 2026-22 the Municipal Annual Certification of Program Compliance to the Nebraska board of Public Roads

7. Consideration of Ordinance No 2512 - An ordinance to create Sanitary Sewer Extension District 2026-01.

8. Introduction of Resolution No 2026-23 - A Resolution of Necessity for Sanitary Sewer Extension District 2026-01

9. Approval of Resolution No 2026-24 to set a date of public hearing to hear objections to the passage of the resolution of necessity creating Sanitary Sewer Extension District 2026-01.

10. Approval of changes to Library Department job descriptions and adjustment of pay scales to reflect position changes.

11. Approval of and authorization for the Mayor to sign an estoppel certificate on the Solar Power Purchase Agreement.

12. Amendment to assessment schedule for Wilmer Ridge Subdivision

13. Review of report on reasonable accomdation; action to accept report

14. Approval of an agreement regarding the purchase of three cardiac monitor/defibrillators

Mayor's comments on items not listed on the agenda

Council Comments on items not listed on the agenda

Adjourn

Upcoming planned meeting dates and agenda deadlines

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid
GENERAL FUND						
101-01-550.310 MATERIALS & SUPPLIES						
101-01-550.310 MATERIALS & SUPPLIES	Eakes Office Solutions	contract billing	INV781687	06/15/2026	739.98	.00
101-01-550.310 MATERIALS & SUPPLIES	Eakes Office Solutions	contract billing	INV815295	09/15/2026	941.06	.00
Total 101-01-550.310 MATERIALS & SUPPLIES:					1,681.04	.00
101-01-550.330 PRINTING & PUBLICATION						
101-01-550.330 PRINTING & PUBLICATION	Lincoln Journal Star	2026-27 FY budget hearing	3767CEE7-028	09/15/2026	67.84	.00
Total 101-01-550.330 PRINTING & PUBLICATION:					67.84	.00
101-01-550.340 GAS, OIL, FUEL - CAR & EQUIP						
101-01-550.340 GAS, OIL, FUEL - CAR & EQUIP	CITY OF WAHOO	City car - 9.753gal gas	37631	09/09/2026	41.06	.00
Total 101-01-550.340 GAS, OIL, FUEL - CAR & EQUIP:					41.06	.00
101-01-550.360 UTILITIES-ELEC./TELE./GARBAGE						
101-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	605 N Broadway utilities	9226	09/02/2026	615.11	.00
Total 101-01-550.360 UTILITIES-ELEC./TELE./GARBAGE:					615.11	.00
101-01-550.410 EDUCATION & TRAINING EXPENSE						
101-01-550.410 EDUCATION & TRAINING EXPENSE	League of Nebraska Munici	registration for municipal account and finance conference	195538	06/23/2026	530.00	.00
Total 101-01-550.410 EDUCATION & TRAINING EXPENSE:					530.00	.00
101-01-927.030 TRANSFER FOR FINES & LICENSES						
101-01-927.030 TRANSFER FOR FINES & LICENSES	NE Dept of Agriculture	dog and cat license fees 9/23/25-9/18/26 310 x1.22	2026-PET	09/18/2026	378.20	.00
101-01-927.030 TRANSFER FOR FINES & LICENSES	Wahoo Public Schools, Dis	Liquor Licenses through 9/18/26	2026	09/18/2026	4,350.00	.00
101-01-927.030 TRANSFER FOR FINES & LICENSES	Wahoo Public Schools, Dis	Tabacco Licenses through 9/18/26	2026	09/18/2026	100.00	.00
Total 101-01-927.030 TRANSFER FOR FINES & LICENSES:					4,828.20	.00
Total GENERAL FUND:					7,763.25	.00
POLICE FUND						
102-01-550.310 MATERIALS & SUPPLIES						
102-01-550.310 MATERIALS & SUPPLIES	Amazon Capital Services	air duster and fly trap	1VF4-QDT9-3	09/14/2026	90.87	.00
Total 102-01-550.310 MATERIALS & SUPPLIES:					90.87	.00
102-01-550.340 GAS, OIL, FUEL - CAR & EQUIP						
102-01-550.340 GAS, OIL, FUEL - CAR & EQUIP	CITY OF WAHOO	PD fuel	37625	09/09/2026	1,695.87	.00
Total 102-01-550.340 GAS, OIL, FUEL - CAR & EQUIP:					1,695.87	.00
102-01-550.360 UTILITIES-ELEC./TELE./GARBAGE						
102-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	AT&T Mobility	Department Issued Phones	287360387910	09/03/2026	221.16	.00
102-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Charter Communications	Acct # 260862801 Police Department Internet	262049401090	09/01/2026	110.00	.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid
102-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Verizon Wireless	Acct #483732120-00001 Police Hotspot	6152663231	09/04/2026	160.04	.00
102-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	216 W 3rd Street utilities	9226	09/02/2026	484.96	.00
Total 102-01-550.360 UTILITIES-ELEC./TELE./GARBAGE:					976.16	.00
102-01-554.660 COMPUTER/SOFTWARE MAINTENANCE						
102-01-554.660 COMPUTER/SOFTWARE MAINTENANCE	Amazon Capital Services	printer	1VF4-QDT9-3	09/14/2026	355.04	.00
102-01-554.660 COMPUTER/SOFTWARE MAINTENANCE	Amazon Capital Services	printer protection plan	1VF4-QDT9-3	09/14/2026	71.99	.00
Total 102-01-554.660 COMPUTER/SOFTWARE MAINTENANCE:					427.03	.00
102-01-927.030 TRANSFER FOR FINES & LICENSES						
102-01-927.030 TRANSFER FOR FINES & LICENSES	Wahoo Public Schools, Dis	parking ticket fines through 9/18/26	2026	09/18/2026	68.65	.00
Total 102-01-927.030 TRANSFER FOR FINES & LICENSES:					68.65	.00
Total POLICE FUND:					3,258.58	.00
STREET FUND						
103-01-546.110 SALARIES & WAGES						
103-01-546.110 SALARIES & WAGES	Wahoo Utilities	GIS wage reimbursement	91126	09/11/2026	442.13	.00
Total 103-01-546.110 SALARIES & WAGES:					442.13	.00
103-01-546.215 EMPLOYEE BENEFITS						
103-01-546.215 EMPLOYEE BENEFITS	Wahoo Utilities	GIS benefits reimbursement	91126	09/11/2026	67.11	.00
Total 103-01-546.215 EMPLOYEE BENEFITS:					67.11	.00
103-01-550.310 MATERIALS & SUPPLIES						
103-01-550.310 MATERIALS & SUPPLIES	Bomgaars	spray paint	27462649	08/19/2026	10.99	.00
103-01-550.310 MATERIALS & SUPPLIES	Bomgaars	fly trap	27462977	08/20/2026	3.00	.00
103-01-550.310 MATERIALS & SUPPLIES	Bomgaars	tar remover for patch trailer	27463099	08/20/2026	34.76	.00
103-01-550.310 MATERIALS & SUPPLIES	Bomgaars	fly control	27464497	08/24/2026	13.87	.00
103-01-550.310 MATERIALS & SUPPLIES	Bomgaars	cultivator	27471580	09/14/2026	17.99	.00
103-01-550.310 MATERIALS & SUPPLIES	Wahoo Auto Parts LLC	maint supplies	5398-323172	09/14/2026	63.76	.00
Total 103-01-550.310 MATERIALS & SUPPLIES:					144.37	.00
103-01-550.340 GAS, OIL, FUEL - CAR & EQUIP						
103-01-550.340 GAS, OIL, FUEL - CAR & EQUIP	CITY OF WAHOO	Street Dept fuel	37626	09/09/2026	2,461.68	.00
Total 103-01-550.340 GAS, OIL, FUEL - CAR & EQUIP:					2,461.68	.00
103-01-550.360 UTILITIES-ELEC./TELE./GARBAGE						
103-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Butler Public Power District	Walking Trail Tunnel Lt - final bill	9426	09/04/2026	36.77	.00
103-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Charter Communications	Acct #156543701 Street Dept internet	156543701091	09/14/2026	150.00	.00
103-01-550.360						

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid
UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	Wanahoo Trail Tunnel Light	9226	09/02/2026	36.74	.00
103-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	331 W A Street utilities	9226	09/02/2026	480.69	.00
Total 103-01-550.360 UTILITIES-ELEC./TELE./GARBAGE:					704.20	.00
103-01-550.380 TOOLS						
103-01-550.380 TOOLS	Bomgaars	trimmer, backpack blower, trimmer line, line head	27467057	08/31/2026	1,014.96	.00
103-01-550.380 TOOLS	Bomgaars	tools	27470353	09/10/2026	366.69	.00
Total 103-01-550.380 TOOLS:					1,381.65	.00
103-01-550.410 EDUCATION & TRAINING EXPENSE						
103-01-550.410 EDUCATION & TRAINING EXPENSE	NE Mosquito & Vector Cont	2026 annual meeting registration x2	2026-DUES	09/19/2026	100.00	.00
Total 103-01-550.410 EDUCATION & TRAINING EXPENSE:					100.00	.00
103-01-550.510 ASPHALT/GRAVEL/CONCRETE						
103-01-550.510 ASPHALT/GRAVEL/CONCRETE	National Concrete Cutting I	asphalt millings	34057	08/31/2026	2,137.95	.00
Total 103-01-550.510 ASPHALT/GRAVEL/CONCRETE:					2,137.95	.00
103-01-550.520 CULVERTS						
103-01-550.520 CULVERTS	Contech Engineered Soluti	culverts	34718809	09/11/2026	4,765.20	.00
Total 103-01-550.520 CULVERTS:					4,765.20	.00
103-01-550.530 PAVEMENT MARKING						
103-01-550.530 PAVEMENT MARKING	Sherwin-Williams Co.	reflective beads	4390-8	09/10/2026	1,319.30	.00
Total 103-01-550.530 PAVEMENT MARKING:					1,319.30	.00
103-01-550.540 TRAFFIC CONTROL						
103-01-550.540 TRAFFIC CONTROL	Central Salt	road salt	PSI26-11626	09/09/2026	1,394.50	.00
103-01-550.540 TRAFFIC CONTROL	Central Salt	road salt	PSI26-16590	09/08/2026	1,365.66	.00
103-01-550.540 TRAFFIC CONTROL	Central Salt	road salt	PSI26-16723	09/10/2026	2,914.63	.00
Total 103-01-550.540 TRAFFIC CONTROL:					5,674.79	.00
103-01-554.640 CAR/TRUCK MAINTENANCE						
103-01-554.640 CAR/TRUCK MAINTENANCE	Amazon Capital Services	dodge ram bumper and headlight	141X-VTWV-1T	08/17/2026	410.52	.00
103-01-554.640 CAR/TRUCK MAINTENANCE	Inland Truck Parts & Servic	u joint truck maint	SO-2874593	09/15/2026	32.95	.00
Total 103-01-554.640 CAR/TRUCK MAINTENANCE:					443.47	.00
103-01-554.675 CURB GRINDING - CONTRACTED						
103-01-554.675 CURB GRINDING - CONTRACTED	Sykes Construction	Curb Grind 2651 N Oak	1163	09/08/2026	646.00	.00
Total 103-01-554.675 CURB GRINDING - CONTRACTED:					646.00	.00
103-01-554.680 RESURFACING & STREET MAINT.						
103-01-554.680 RESURFACING & STREET MAINT.	J&F Concrete Partners LL	N Hackberry Street panel replacement	206	09/01/2026	6,195.20	.00
103-01-554.680 RESURFACING & STREET MAINT.	J&F Concrete Partners LL	2nd & Beech Street repair	207	09/01/2026	32,110.65	.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid
103-01-554.680 RESURFACING & STREET MAINT.	Wahoo Concrete Products	street repairs	113493	09/04/2026	381.50	.00
Total 103-01-554.680 RESURFACING & STREET MAINT.:					38,687.35	.00
103-01-940.720 OTHER EQUIPMENT						
103-01-940.720 OTHER EQUIPMENT	Gene Steffy Auto Group	2019 Ram 2500 and plow	91126	09/11/2026	42,192.00	.00
103-01-940.720 OTHER EQUIPMENT	Scholz Small Engine	mower shared with Cemetery	4277	09/15/2026	1,000.00	.00
Total 103-01-940.720 OTHER EQUIPMENT:					43,192.00	.00
103-09-550.310 MATERIALS & SUPPLIES						
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Street Lights Reimbursement Materials	AUG2025-SL	08/01/2025	732.94	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Street Lights Reimbursement Materials	DEC2025-SL	12/01/2025	1,750.52	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Street Lights Reimbursement Materials	FEB2026-SL	02/01/2026	1,543.26	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Hit Street Light - materials	FEB2026-SL	02/01/2026	47.00	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Street Lights Reimbursement Materials	JAN2026-SL	01/01/2026	1,312.04	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Street Lights Reimbursement Materials	MAR2026-SL	03/01/2026	689.17	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Hit Street Light - materials	MAR2026-SL	03/01/2026	2,988.70	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Street Lights Reimbursement Materials	NOV2025-SL	11/01/2025	1,061.86	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Street Lights Reimbursement Materials	OCT2025-SL	10/01/2025	894.92	.00
103-09-550.310 MATERIALS & SUPPLIES	Wahoo Utilities	Hit Street Light - materials	SEP2025-SL	09/01/2025	1,327.98	.00
Total 103-09-550.310 MATERIALS & SUPPLIES:					12,348.39	.00
103-09-550.360 UTILITIES-ELEC./TELE./GARBAGE						
103-09-550.360 UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	Street Lights	9226	09/02/2026	1,510.75	.00
Total 103-09-550.360 UTILITIES-ELEC./TELE./GARBAGE:					1,510.75	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY						
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	APR2026-SL	04/01/2026	7,358.53	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	AUG2025-SL	08/01/2025	1,739.00	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	DEC2025-SL	12/01/2025	1,082.90	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	FEB2026-SL	02/01/2026	6,275.17	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	JAN2026-SL	01/01/2026	4,516.97	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	JUL2025-SL	07/01/2025	1,478.62	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	MAR2026-SL	03/01/2026	3,903.73	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Hit Street Light - Labor	MAR2026-SL	03/01/2026	353.09	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	NOV2025-SL	11/01/2025	6,228.58	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	OCT2025-SL	10/01/2025	3,485.82	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Street Lights Reimbursement Labor	SEP2025-SL	09/01/2025	1,211.73	.00
103-09-554.670 ST LIGHT MAINT - LABOR ONLY	Wahoo Utilities	Hit Street Light - Labor	SEP2025-SL	09/01/2025	178.10	.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid
Total 103-09-554.670 ST LIGHT MAINT - LABOR ONLY:					37,812.24	.00
103-09-940.740 STRUCTURES, BLDG & IMPROV.						
103-09-940.740 STRUCTURES, BLDG & IMPROV.	Wahoo Utilities	Street Light Grant materials reimbursement	APRIL2026-SL	04/01/2026	19,030.71	.00
103-09-940.740 STRUCTURES, BLDG & IMPROV.	Wahoo Utilities	Street Light Grant materials reimbursement	DEC 2025-SL	12/01/2025	3,898.00	.00
103-09-940.740 STRUCTURES, BLDG & IMPROV.	Wahoo Utilities	Street Light Grant materials reimbursement	FEB 2026-SL	02/01/2026	3,637.48	.00
103-09-940.740 STRUCTURES, BLDG & IMPROV.	Wahoo Utilities	Street Light Grant materials reimbursement	JAN 2026-SL G	01/01/2026	2,932.14	.00
103-09-940.740 STRUCTURES, BLDG & IMPROV.	Wahoo Utilities	Street Light Grant materials reimbursement	MARCH 2026-	03/01/2026	8,804.72	.00
103-09-940.740 STRUCTURES, BLDG & IMPROV.	Wahoo Utilities	Street Light Grant materials reimbursement	NOV 2025-SL	11/01/2025	4,891.05	.00
103-09-940.740 STRUCTURES, BLDG & IMPROV.	Wahoo Utilities	Street Light Grant materials reimbursement	OCT 25-SL GR	10/01/2025	3,913.67	.00
Total 103-09-940.740 STRUCTURES, BLDG & IMPROV.:					47,107.77	.00
Total STREET FUND:					200,946.35	.00
CEMETERY FUND						
104-01-550.310 MATERIALS & SUPPLIES						
104-01-550.310 MATERIALS & SUPPLIES	Bomgaars	weed trimmer head	27465151	08/26/2026	39.99	.00
104-01-550.310 MATERIALS & SUPPLIES	Bomgaars	weed trimmer head	27465850	08/28/2026	67.47	.00
104-01-550.310 MATERIALS & SUPPLIES	Bomgaars	shop supplies	27467963	09/03/2026	189.04	.00
Total 104-01-550.310 MATERIALS & SUPPLIES:					296.50	.00
104-01-550.340 GAS, OIL, FUEL - CAR & EQUIP						
104-01-550.340 GAS, OIL, FUEL - CAR & EQUIP	CITY OF WAHOO	Cemetery fuel	37626	09/09/2026	575.38	.00
Total 104-01-550.340 GAS, OIL, FUEL - CAR & EQUIP:					575.38	.00
104-01-550.380 TOOLS						
104-01-550.380 TOOLS	Bomgaars	cemetery tools	27467962	09/03/2026	605.97	.00
Total 104-01-550.380 TOOLS:					605.97	.00
104-01-554.620 LAND MAINTENANCE						
104-01-554.620 LAND MAINTENANCE	ArborVentures LLC	removal of trees from Cemetery	8522	09/11/2026	2,500.00	.00
104-01-554.620 LAND MAINTENANCE	Bomgaars	sprinkler/hydrant part	27465162	08/26/2026	20.57	.00
Total 104-01-554.620 LAND MAINTENANCE:					2,520.57	.00
104-01-554.650 EQUIPMENT MAINTENANCE						
104-01-554.650 EQUIPMENT MAINTENANCE	OUTDOOR POWER GRO	Hostler mower damper	416389	09/11/2026	121.56	.00
104-01-554.650 EQUIPMENT MAINTENANCE	OUTDOOR POWER GRO	tune-up for all mowers	416390	09/11/2026	954.55	.00
Total 104-01-554.650 EQUIPMENT MAINTENANCE:					1,076.11	.00
104-01-940.720 OTHER EQUIPMENT						
104-01-940.720 OTHER EQUIPMENT	Scholz Small Engine	mower shared by Streets	4277	09/15/2026	5,000.00	.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid
Total 104-01-940.720 OTHER EQUIPMENT:					5,000.00	.00
Total CEMETERY FUND:					10,074.53	.00
FIRE FUND						
106-01-550.340 GAS, OIL, FUEL - CAR & EQUIP						
106-01-550.340 GAS, OIL, FUEL - CAR & EQUIP	CITY OF WAHOO	Fire Dept fuel	37632	09/09/2026	508.26	.00
Total 106-01-550.340 GAS, OIL, FUEL - CAR & EQUIP:					508.26	.00
106-01-550.360 UTILITIES-ELEC./TELE./GARBAGE						
106-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	T-Mobile	Acct #221551259 Fire Dept Cell Phone	221551259-6	08/20/2026	22.00	.00
106-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	Fire Hall utilities	9226	09/02/2026	409.46	.00
Total 106-01-550.360 UTILITIES-ELEC./TELE./GARBAGE:					431.46	.00
106-01-554.620 LAND MAINTENANCE						
106-01-554.620 LAND MAINTENANCE	Koranda Lawn Care	Fire department lawn care (7/7/26, 7/25/26, 8/12/26, 8/18/26, 8/24/26)	9626	09/06/2026	200.00	.00
Total 106-01-554.620 LAND MAINTENANCE:					200.00	.00
106-01-554.630 BUILDING MAINTENANCE						
106-01-554.630 BUILDING MAINTENANCE	Jackson Services, Inc.	Fire Hall mop, towels, mats	5917741	09/15/2026	71.57	.00
Total 106-01-554.630 BUILDING MAINTENANCE:					71.57	.00
Total FIRE FUND:					1,211.29	.00
LIBRARY FUND						
108-01-550.000 RENTS-LAND/BLDG./EQUIP.						
108-01-550.000 RENTS-LAND/BLDG./EQUIP.	Eakes Office Solutions	contract billing	INV812973	09/09/2026	193.21	.00
Total 108-01-550.000 RENTS-LAND/BLDG./EQUIP.:					193.21	.00
108-01-550.360 UTILITIES-ELEC./TELE./GARBAGE						
108-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Charter Communications	Acct # 116378301 Library Internet	116378301090	09/01/2026	116.76	.00
108-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	Library utilities	9226	09/02/2026	900.00	.00
108-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	Library utilities - sprinklers	9226	09/02/2026	64.64	.00
Total 108-01-550.360 UTILITIES-ELEC./TELE./GARBAGE:					1,081.40	.00
108-01-550.390 MEMBERSHIP & CERTIF. DUES						
108-01-550.390 MEMBERSHIP & CERTIF. DUES	Assn for Rural and Small Li	Membership renewal Lawver, Truntna through 10/3/27	81171	08/04/2026	200.00	.00
Total 108-01-550.390 MEMBERSHIP & CERTIF. DUES:					200.00	.00
108-01-550.560 BOOKS						
108-01-550.560 BOOKS	Amazon Capital Services	books	1PL4-V1MW-K	09/13/2026	86.32	.00
108-01-550.560 BOOKS	Ingram	books	97690902	08/25/2026	63.73	.00
108-01-550.560 BOOKS	Ingram	books	98199006	07/29/2026	21.37	.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid
108-01-550.560 BOOKS	Ingram	books	98199007	07/29/2026	8.06	.00
108-01-550.560 BOOKS	Ingram	books	98199008	07/29/2026	14.23	.00
108-01-550.560 BOOKS	Ingram	books	99067723	09/04/2026	43.77	.00
108-01-550.560 BOOKS	Ingram	books	99153584	09/09/2026	35.87	.00
108-01-550.560 BOOKS	Ingram	books	99223276	09/11/2026	19.82	.00
108-01-550.560 BOOKS	Ingram	books	99350190	09/16/2026	93.92	.00
Total 108-01-550.560 BOOKS:					387.09	.00
108-01-550.810 AUDIOBOOKS/VIDEOS						
108-01-550.810 AUDIOBOOKS/VIDEOS	Amazon Capital Services	av	1PL4-V1MW-K	09/13/2026	19.95	.00
Total 108-01-550.810 AUDIOBOOKS/VIDEOS:					19.95	.00
108-01-554.630 BUILDING MAINTENANCE						
108-01-554.630 BUILDING MAINTENANCE	Jackson Services, Inc.	Library Mats	5911990	09/08/2026	26.39	.00
Total 108-01-554.630 BUILDING MAINTENANCE:					26.39	.00
Total LIBRARY FUND:					1,908.04	.00
BUILDING & ZONING FUND						
115-01-546.110 SALARIES & WAGES						
115-01-546.110 SALARIES & WAGES	Wahoo Utilities	Reimbursement of Dave Henke's time	9526	09/05/2026	715.00	.00
Total 115-01-546.110 SALARIES & WAGES:					715.00	.00
115-01-550.340 GAS, OIL, FUEL - CAR & EQUIP						
115-01-550.340 GAS, OIL, FUEL - CAR & EQUIP	CITY OF WAHOO	BZ fuel	37628	09/09/2026	122.10	.00
Total 115-01-550.340 GAS, OIL, FUEL - CAR & EQUIP:					122.10	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND						
115-01-550.980 OCCUPANCY CERT DEP REFUND	C2 Construction	refund of occupancy lot 7-8 Blk 29 B-24-23	B-24-23	09/18/2026	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	Dorothy, Rick	Refund of Occupancy 1119, 1123, 1125 N Spruce B-59-24	B-59-24	06/11/2024	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	Hancock Construction, Inc.	Refund occupancy 1926 Herman Ave B-5-25	B-57-25	08/05/2025	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	Millennium Homes	refund occpancy deposit 630 & 638 W 7th Street	B-43-25	06/09/2025	1,000.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	On Center Construction	refund occupancy 670 W 24th Cir B-16-25	B-16-25	03/18/2025	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	On Center Construction	refund occupancy 656 W 24th Circle B-26-25	B-26-25	04/11/2025	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	On Center Construction	refund occupancy2186 N Linden B-47-25	B-47-25	06/27/2025	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	On Center Construction	refund occupancy 2689 N Oak B-48-25	B-48-25	06/27/2025	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	On Center Construction	refund occupancy 2228 N Linden B-9-25	B-9-25	09/19/2026	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	Tim & Seth Maly Constructi	refund occupancy 1215 Woodland Road B-35-24	B-35-24	04/12/2024	500.00	.00
115-01-550.980 OCCUPANCY CERT DEP REFUND	Woodsmith Builders	refund Occupancy 1187 Hruby Ln B-13-25	B-13-25	03/06/2025	500.00	.00
Total 115-01-550.980 OCCUPANCY CERT DEP REFUND:					6,000.00	.00
Total BUILDING & ZONING FUND:					6,837.10	.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid
EMS						
121-01-550.340 GAS, OIL, FUEL - CAR & EQUIP						
121-01-550.340 GAS, OIL, FUEL - CAR & EQUIP	CITY OF WAHOO	EMS fuel	37627	09/09/2026	1,283.09	.00
Total 121-01-550.340 GAS, OIL, FUEL - CAR & EQUIP:					1,283.09	.00
121-01-550.355 MEDICAL SUPPLIES						
121-01-550.355 MEDICAL SUPPLIES	Airgas Inc	Oxygen	5526802640	08/31/2026	32.65	.00
121-01-550.355 MEDICAL SUPPLIES	Airgas Inc	Oxygen	9175350320	09/02/2026	168.15	.00
121-01-550.355 MEDICAL SUPPLIES	BoundTree Medical LLC	Medical supplies	86330283	08/24/2026	436.52	.00
121-01-550.355 MEDICAL SUPPLIES	BoundTree Medical LLC	Medical supplies	86346961	09/08/2026	167.02	.00
121-01-550.355 MEDICAL SUPPLIES	BoundTree Medical LLC	Medical supplies	86348826	09/09/2026	171.88	.00
Total 121-01-550.355 MEDICAL SUPPLIES:					976.22	.00
121-01-550.360 UTILITIES-ELEC./TELE./GARBAGE						
121-01-550.360 UTILITIES-ELEC./TELE./GARBAGE	Wahoo Utilities	Fire Hall utilities	9226	09/02/2026	409.46	.00
Total 121-01-550.360 UTILITIES-ELEC./TELE./GARBAGE:					409.46	.00
121-01-550.700 CONTRACTED BILLING FEES						
121-01-550.700 CONTRACTED BILLING FEES	One Billing Solutions, LLC	Monthly Billing	INV297394	09/01/2026	6,785.30	.00
Total 121-01-550.700 CONTRACTED BILLING FEES:					6,785.30	.00
121-01-554.630 BUILDING MAINTENANCE						
121-01-554.630 BUILDING MAINTENANCE	Jackson Services, Inc.	Fire Hall mop, towels, mats	5917741	09/15/2026	71.58	.00
Total 121-01-554.630 BUILDING MAINTENANCE:					71.58	.00
121-01-554.640 CAR/TRUCK MAINTENANCE						
121-01-554.640 CAR/TRUCK MAINTENANCE	O'Reilly Automotive, Inc.	510 ambulance air filter	5646-341264	09/10/2026	25.36	.00
Total 121-01-554.640 CAR/TRUCK MAINTENANCE:					25.36	.00
Total EMS:					9,551.01	.00
Grand Totals:					241,550.15	.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid

Dated: ____

Mayor: ____

City Council: ____

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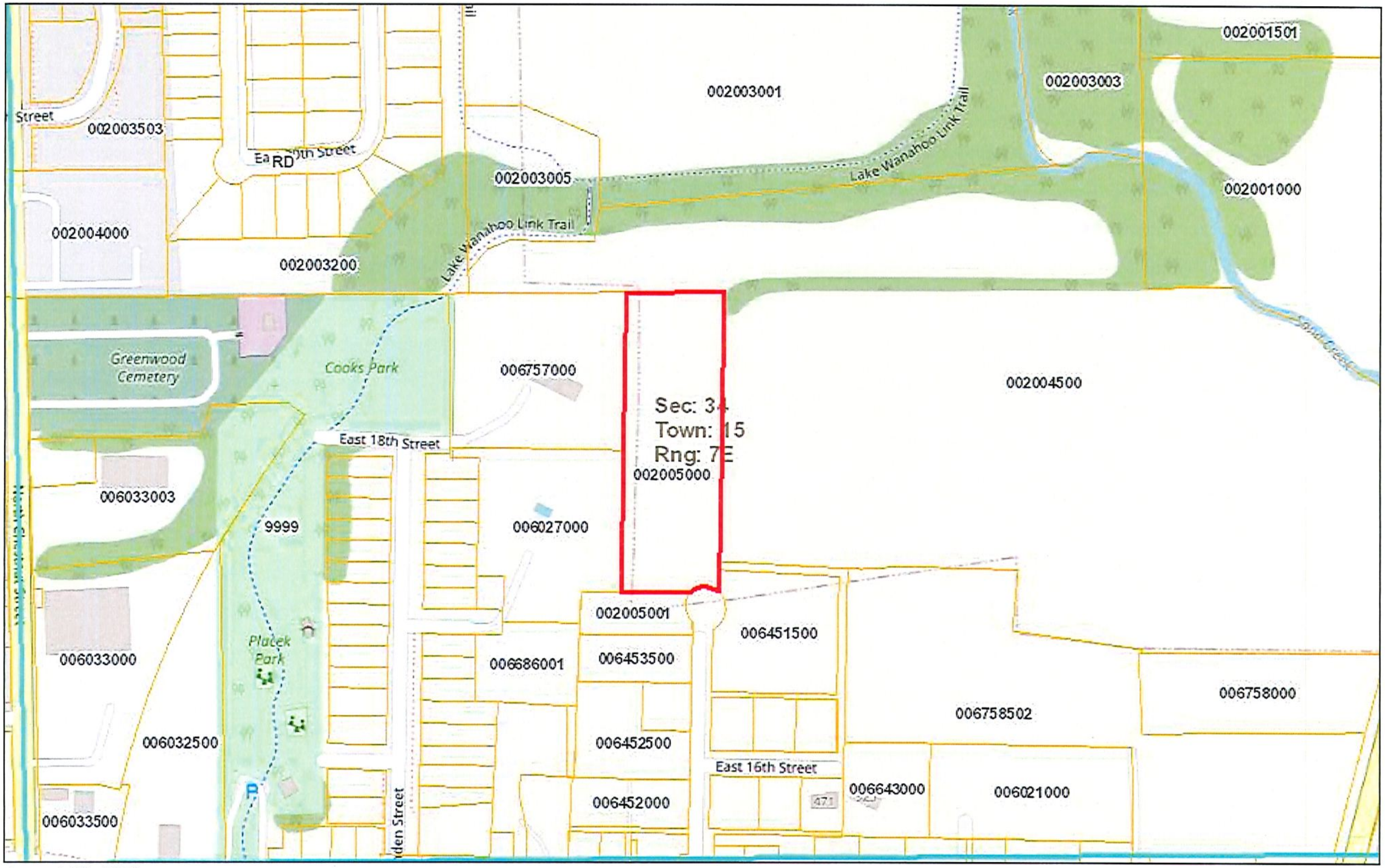
City Recorder: ____

gWorks



August 18, 2026
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DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

Parcels

Sections

1:5,188

0 0.0425 0.085 0.17 mi

0 0.05 0.1 0.2 km

Saunders County
gWorks.

2026-27 Budget Report

City of Wahoo

TABLE OF CONTENTS – 2026-2027 BUDGET REPORT

2026-2027 BUDGET NARRATIVE

The purpose of this budget narrative is to provide a general explanation of the City's 2026-2027 budget. This is not intended to provide a play-by-play of each expenditure we have planned for the upcoming fiscal year, but instead, it does give the reader the opportunity to learn more about what we do, the services we provide, and gain a general understanding of our budget.

Attached to and following this introduction to the City of Wahoo budget for FY 2026-27 is a description of each fund of the City's financial structure, a summary of the budget by category of revenue and expenditures, and a detail of each fund, line item by line item. Following the detail there are additional attachments offering further detail on various items described in this narrative.

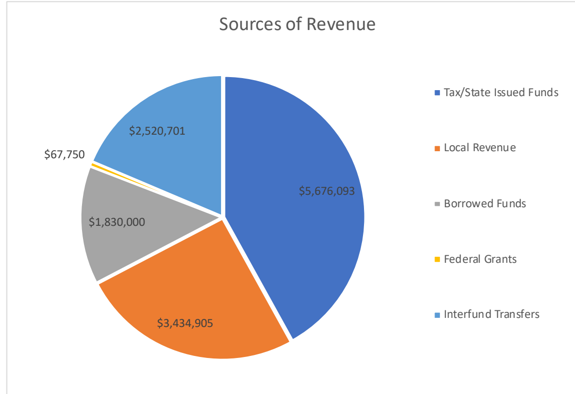
The budget of the City of Wahoo does not include the budget of the Board of Public Works which includes electricity, water, sanitary sewer, and natural gas services. The revenues and expenditures of those proprietary funds are managed by the Utility General Manager with direction from the members of the Board of Public Works. They operate on a calendar based fiscal year where the City operates on an October 1 to September 30 fiscal year. The City governmental functions and the Utility proprietary functions of the city stand independent of each other. No property tax or city revenue subsidizes the utilities, and no revenue generated from utility sales is used to subsidize city operations. In many instances taxpayers and rate payers are one in the same, but in many instances they are not. We work hard to keep these two pots of funding separated which is balanced with doing what we can through joint projects or collaboration to save money for both. This also means that City facilities pay for the utilities they use, just as all other customers do.

All municipalities in Nebraska have a levy cap established by law. That limit is $0.45 per $100 of value plus $0.05 for financing of any interlocal agreement. In addition, municipalities are allowed to levy property tax above these limits for any debt issued by the City, including direct borrowing debt (provided all statutes have been followed for the issuance of that debt). The City of Wahoo has several issues of debt but many of them are funded with revenue other than property taxes. For example, the Chestnut Street improvements done in 2021-2022 are funded with a ½ cent sales tax approved by the voters specifically for that reason. Another example is the debt issued by the City to cover recent subdivision infrastructure improvements. The majority of this (except that which was agreed to be a general obligation expense) is covered by the special assessments that were levied against the property when the infrastructure improvements were completed. A full listing of the debt of the City can be found at the end of this document.

The sources of revenue for the City of Wahoo include the following: Property tax, financial assistance provided by the State of Nebraska as per statutes, local option sales tax, occupation taxes, grants, fees for services, reimbursements, licenses and permits, borrowed funds, and donations. These funds essentially fall into five categories of revenue:

- Taxes/State Issued Funds - Funds issue to the City by the State or levied by the City such as property tax, sales tax, highway allocation and other state assistance
- Local Revenue - local occupation taxes, fees for services, permits, licenses;
- Borrowed Funds
- Federal Grants
- Interfund Transfers

2026-27	
Tax/State Issued Funds	
Property Taxes	$ 2,546,543
Motor Vehicle Pro-Rate	$ 4,500
Highway Allocation	$ 689,450
Motor Vehicle Fee	$ 48,500
Municipal Equalization Aid	$ 212,800
Motor Vehicle Tax	$ 156,400
State Aid to Libraries	$ 1,700
Cash Device Tax	$ 3,200
Local Option Sales Tax	$ 2,013,000
Tax/State Issued Funds	$ 5,676,093
Local Revenue	$ 3,434,905
Borrowed Funds	$ 1,830,000
Federal Grants	$ 67,750
Interfund Transfers	$ 2,520,701
	$ 13,529,449

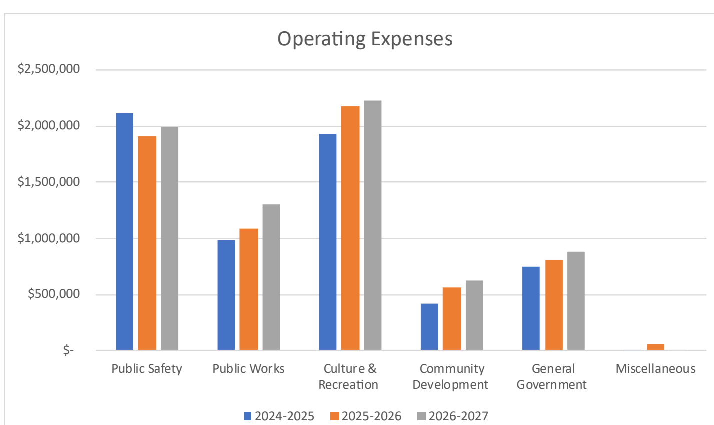


As the main function of local government is serving its population, the majority of the City's expenses are associated with payroll and the operation and maintenance of our infrastructure and facilities. Operating expenses fall into six categories:

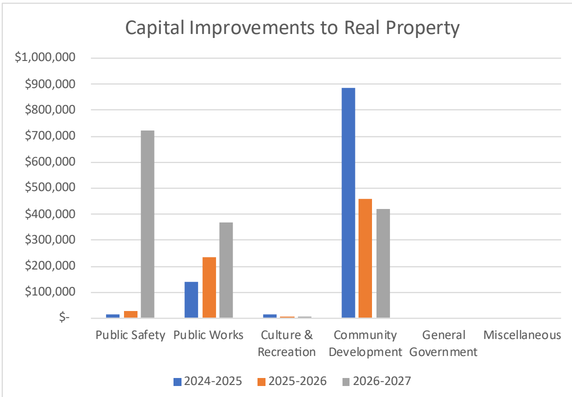
- Public Safety (Police, Fire, EMS, and Building & Zoning),
- Public Works (Streets, Cemetery, & Solid Waste),
- Culture and Recreation (Parks & Recreation and Library),
- Community Development (Federal Grants, Debt Service, Capital Improvements for subdivisions, Economic Development),
- General Government (Government Administration & ARPA), and
- Miscellaneous (Keno and other minor funds).

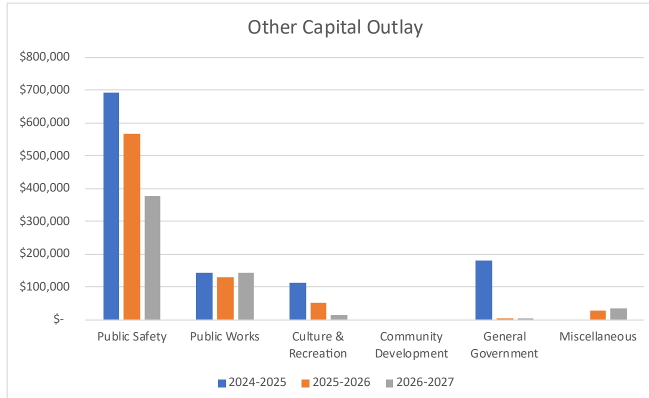
In summary, the increases in operational expenses are due to increases in salaries and benefits (cost of living, changes in minimum wage, the addition of one full-time employee for the Street Department (May 2027)), utilities, insurance, supplies, and maintenance. The City is experiencing many of the same inflation-driven cost increases as the rest of the world. The reason for the significant change in public safety is because the City of Wahoo is no longer serving as the bookkeeper and holder of accounts for III CORPS Drug Task force funds, effective 9/30/2025.

OPERATING EXPENSES	2024-2025	2025-2026	2026-2027
Public Safety	$ 2,110,105	$ 1,908,950	$ 1,988,200
Public Works	$ 981,047	$ 1,087,162	$ 1,307,500
Culture & Recreation	$ 1,934,558	$ 2,175,554	$ 2,227,200
Community Development	$ 425,193	$ 560,604	$ 626,290
General Government	$ 751,575	$ 809,766	$ 885,750
Miscellaneous	$ 12,346	$ 64,452	$ 10,000



Funds are also invested in the City's infrastructure and facilities as well as other capital needs like vehicles and equipment. Many of the departments have funds allocated for equipment and vehicle replacements, but the specific expenditure is not defined and will be utilized as opportunities for purchase and evaluation of needs is completed.





The City of Wahoo was not required to participate in the "pink postcard" hearing this year. It is important for readers of this report to understand that the Nebraska Legislature has multiple controls/limits on the City's ability to levy additional taxes. In addition to the levy limit of $.45 plus $.05 (for funding interlocal agreements), there are two others that we must consider:

- First is the "Property Tax Growth Limitation Act" which states that we are only allowed to increase our property tax dollar request authority (aside from exceptions which we have none) using the following formula (See Computation Form – Page 8 of State Budget Document)
  - Prior Year Property Tax Request as reported by NE Dept of Revenue
    - $2,481,577.39

  TIMES
  - Allowable Percentage Increase
    - Growth percentage (2026 Growth Value / 2025 Total Valuation)
      $8,057,937 (2026 Growth Value) / $488,676,478 (2025 Total Valuation) = **1.65%**
    - Plus Inflation Percentage which is set by the State = **5.26%**
  - **Total Allowable Increase % = 1.65% + 5.26% = 6.91%**

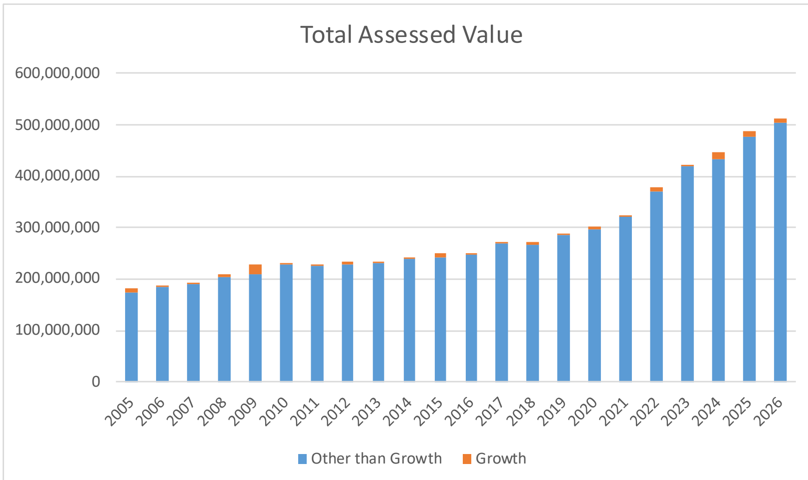
  EQUALS

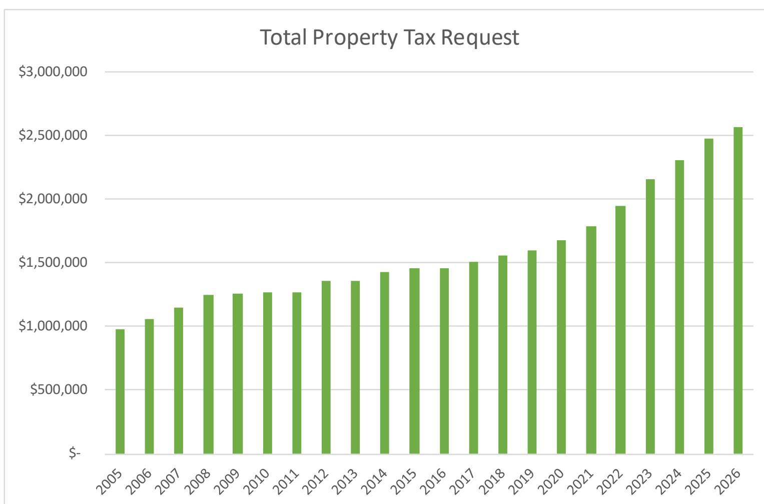
  TOTAL ALLOWABLE INCREASE - $171,450.46
- Second is the "Pink Postcard" Allowable Growth Percentage which states that we are only allowed to increase our property tax dollar request using the formula below, unless we notify each property owner of the potential tax increase, and participate in a hearing (called the Pink Postcard Hearing). This limitation applies even if the property tax increase is needed to cover new debt issued, even if it is voter approved.
  - Prior Year Property Tax Request as levied by the County
    - $2,481,684.31

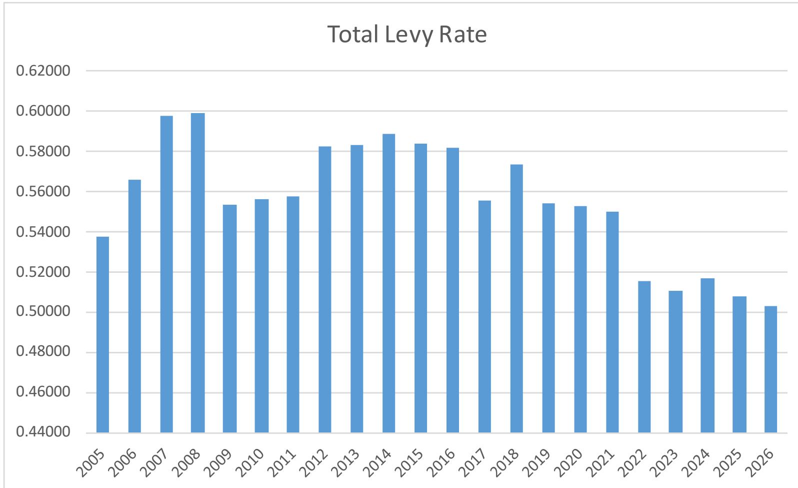
  TIMES
  - Allowable Percentage Increase
    - **2%** (as written in statute)
    - PLUS Growth percentage (2026 Growth Value / 2025 Total Valuation)
      $8,057,937 (2026 Growth Value) / $488,676,478 (2025 Total Valuation) = **1.65%**
  - **Total Allowable Increase % = 2% + 1.65% = 3.65%**
- EQUALS
- **TOTAL ALLOWABLE INCREASE - $90,581.48**

In consultation with the Finance Committee, it was determined that we did not want to participate in the Pink Postcard hearing, so the property tax ask increase was $90,581.48 over last year's property tax asking.

The City of Wahoo property tax levy is shown below. For FY 2026-2027, the proposed property tax levy rate is less than the previous year. The proposed levy for 2026 property taxes is $0.502843, a slight decrease over the 2025 levy rate of $0.507838.







Comparison - Property Valuation, Levy Rates & Property Tax Asking

Property Tax Valuation

	2024-25	2025-26	2026-27
Valuation	$ 446,479,459	$ 488,676,478	$ 511,544,617
Attributable to Real Growth	$ 11,940,442	$ 10,514,796	$ 8,057,937

Property Tax Asking

	2024-25	2025-26	2026-27
General Fund	$ 2,058,011	$ 2,226,684	$ 2,317,266
Debt Service	$ 250,000	$ 255,000	$ 255,000
Total	$ 2,308,011	$ 2,481,684	$ 2,572,266

Property Tax Rate

	2024-25	2025-26	2026-27
General Fund	$ 0.460942	$ 0.455656	$ 0.451434
Debt Service	$ 0.055994	$ 0.052182	$ 0.051409
Total	$ 0.516936	$ 0.507838	$ 0.502843

In closing, as City Administrator, I want to thank my staff and co-workers for the dedication they have to serving our residents and businesses of Wahoo. For the 2026-2027 budget my general comments have not changed much from what I said last year which was this:

> *"In the current political culture, there is a great deal of disregard and disrespect for government in general, and that is often a hard environment to work in. But the employees we have on board are second to none. They show up, they work hard, they are ethical, they are accepting, and they truly have the heart of a public servant – willing to give so we can all live in a better place. Each employee is aware of the impact our spending has on the taxpayer, as most of them are local taxpayers as well. Their continual search for the best deal, their work for the best return on investment, and their desire for the best product for our residents is truly at the center of spending decisions. I also want to thank the Mayor and City Council for their leadership and trust. They have thoughtful debates on issues, they are forward facing and progressive in their thinking and planning for the community, and genuinely want what is best for their constituents and the community. I can confidently say that because of our leadership and our employees, Wahoo is at the top of the list of great communities in Nebraska."*

In this upcoming fiscal year my goal with our teams is to work on creative solutions to problems we deal with on a daily basis that may be better and cost less than what we currently do. And I will continue encouragement and support for any efficiencies while still providing quality services to our community.

As always, I appreciate any resident or interested party who has a genuine interest in learning about the services we provide, who questions the way we provide those services, or has a creative solution to one of the multitude of problems we work to solve every day. My door is always open for thoughtful conversations and respectful challenges of our work and how we spend the money entrusted to us by our residents. I thank those who make a choice to get involved and make a difference in how our government works. That is why local government is the most responsive and most valuable form of government there is. Thank you to the Wahoo community for your support.

Respectfully submitted,

Melissa M. Harrell
City Administrator

FUND DESCRIPTIONS AND EXPLANATIONS

Fund 101 – General Fund

The General Fund of the City of Wahoo supports the staff located at City Hall as well as all administrative functions of the City.

Included in this fund is payroll and benefits for the City Administrator, City Clerk, Human Resources/City Treasurer, and the Office Assistant positions. A portion of the Human Resources position is reimbursed by the Utilities (50%). Also included is the pay that is earned by the Mayor and City Council members. For 2026, the Mayor will receive a lump sum payment of $6,000 and each Council member will receive $3,000.

Revenue that supports the administrative functions of the City includes property taxes; a transfer from the sales tax fund (117); occupations taxes for electricity, natural gas, and liquor licenses; permits for ATV/UTVs, mobile food vendors, and animal licenses. Expenses covered by this fund (other than the payroll) include office equipment, office supplies, postage, printing and publication, education and training expenses for staff, memberships for the City such as to SENDD and the League of Nebraska Municipalities, the employee appreciation banquet, general liability and errors and omissions coverage for administrative functions and the City Council, City audit preparation, City legal fees, and computer software fees - including financial, email, and IT support. The General Fund covers the purchase of fuel for the fuel farm and maintenance of the equipment there and does internal billings to all departments for their specific usage each month. The General Fund covers the expense of the City's website as well as a portion of the City's subscription to Esri which supports our asset management program. Each year, the General Fund covers the cost of updated aerial imagery purchased in cooperation with Saunders County.

Included in the budget for FY 2026-27 is the replacement of one computer for City Hall staff, a website overhaul, and some additional equipment and improvements needed to complete fuel usage readings at our fuel farm. In November 2025 we began paying rent for our temporary location at 608 N Linden Street of $1,600 per month.

Fund 102 – Wahoo Police Department

The Wahoo Police Department provides public safety services for those residing with City Limits of Wahoo. The Department has a staff of seven full-time officers, which includes a Chief of Police and Assistant Chief of Police, and a full-time Police Records Clerk.

As this department is solely a service provider to the community, there is no ability for them to generate revenue to help off-set expenses. Therefore, the primary source of revenue for this department is property taxes. There are some secondary sources of revenue including a transfer of local option sales tax, motor vehicle taxes, and administrative fees from parking tickets.

Expenses for the department are focused in two areas: payroll and the maintenance and replacement of the necessary equipment and vehicles. The Department currently has four response vehicles. Each year, an allocation of funds are included in the budget for vehicle/equipment replacement. These are set-aside so that when a replacement response vehicle or large equipment is needed, funds are available to make that purchase.

Included in the budget for FY 2026-27 are allocations to our set-aside funds for the replacement of vehicles and equipment of $60,000. We will also be utilizing the Manners Trust Fund money for the planning and improvements to the proposed Public Safety Facility at 605 N Broadway ($335,000).

Fund 103 – Street Department

The Wahoo Street Department manages the maintenance and operations of the streets and storm sewer systems located in Wahoo. The Department has a staff of seven full-time employees, with one of those serving as the Department Head and another as the Assistant Department Head.

Responsibilities of the Street Department include:

- Maintenance and repair of streets (curb repairs, asphalt patching, pavement marking, crack sealing, sweeping, snow removal, trimming of overhead trees, etc.)
- Maintenance and repair of storm water systems (curbing, storm inlets, storm sewer piping, open drainage ditches, and retention/detention ponds)
- Maintenance and repair of all street and traffic signage in City Limits
- Cooperation and coordination with all other departments of the City and Utilities.

Our Street Department continues to advance in management and maintenance of our street and storm water systems. Much of the staff time is spent on the daily maintenance items such as mowing, street sweeping, asphalt patching, snow removal, street sign repairs. In 2026-2027 we will be evaluating those maintenance items to find efficiencies, and work to free time for the crews to do longer-term repairs to streets, gutters, and storm sewers that are more than a simple patch or quick fix. The Street Department as been working towards this, and with the addition of one full-time position, we believe our crews will be doing more of this work, or working together with local contractors to complete these longer-term repairs. This includes items like street panel replacements, rebuilding storm sewer components, curbing repairs, etc.

With a new GIS staff member of the Utilities (the City covers 20% of the cost of this employee), we have enjoyed the benefits of a good asset management and documentation system. This gives our teams more access in the field and more control over data collection and management. Our teams have cell-enabled tablets, and we are working on work assignment and work flow management using these resources as well as tapping into already existing opportunities in our Caselle software. Included in this year’s budget is funding ($100,000) allocated for equipment/vehicle upgrades as needed, $100,000 for the loan payment for the two new dump trucks (1 of 4), engineering for street projects ($50,000), and $200,000 for street resurfacing and maintenance. It is the intent this money will be used to complete project using in-house staff and concrete contractors as needed.

We are also finaling out the street light conversion project which was funded through the Nebraska Department of Water, Environment and Energy.

Fund 104 – Cemetery

The Cemetery Fund manages and operates two cemeteries located in/near Wahoo – Sunrise Cemetery (all additions including Sunrise North) and Greenwood Cemetery. The Department includes one full-time staff member who receives the help, when needed, of members of the Street Department. This fund is supported with property tax dollars, but does generate approximately 30% of the funds needed for the operations from lot sales, grave openings, and marker foundations.

In FY 2025-26 we included funding for additional part-time staffing at the Cemetery during the summer hours. In Summer 2026 two part-time employees were hired, and this was extremely beneficial to keeping the cemetery maintenance at the level expected by the public. During FY 2025-26 we were also able to complete all data entry for the Celebrate Life Co. Project, which we will be rolling out for public use in the very near future. This project will provide a public facing searchable database of those buried in our cemeteries as well as available lots for those who are interested in purchasing lots.

Fund 105 – Parks & Recreation, Senior Servies

The Wahoo Park and Recreation Department includes the operation and management of several facilities, including the Wahoo Civic Center, Wahoo Senior Center, Wahoo Thrift Store, Wahoo Aquatics Center, as well as all trails and parks located in the community. This is done with a staff of eight full-time employees and many regular and seasonal part-time employees.

The Parks and Recreation operations are handled a bit differently from other funds which gives them the ability to have greater direct control over and responsiveness to the needs of the department. Approximately 45% of the funding for the Parks and Recreation Department comes from a direct support payment of property tax and sales tax transfer funds. Funds are directly managed by City staff of the Parks and Recreation Department. This means they collect all revenues specific to the operations and they pay all invoices/bills directly related to the operation.

It is important to note that all recreation programs offered by the Parks and Recreation Department generate enough revenue to cover the expenses associated with the program or offering, except for the Wahoo Aquatic Center which is subsidized as needed. Expenses associated with the operation and management of the Civic Center, all parks, and all trails are covered with the direct support payment made each month to the Parks & Recreation Fund.

The Senior Center staff expense is covered by Parks and Recreation, but all programs and services offered such as the Meals Program and the Busy Wheels Program either generate enough income to cover the costs or are subsidized by the Senior Center Board. The Senior Center Board operates the Wahoo Thrift Store, and is able to use that revenue to not only subsidize these operations, but make improvements or purchase equipment or vehicles for the Senior programs as needed. The Wahoo Thrift Store does have a manager, but all other staffing is done by volunteers.

In addition to the direct support for the Park and Recreation Fund, money is allocated for the purchase of equipment and vehicles as needed by the Department. In FY 2026-27, funding for the purchase of needed equipment such as a bumper-pull tandem-axle dump trailer, snow removal equipment, an aerator, and the annual rental of a Bobcat Toolcat are included. $35,000 of the funding needed for these purchases is coming from Keno funds.

Fund 106 – Wahoo Fire Department

The Wahoo Fire Department consists of a team of between 30 and 40 volunteers who maintain the equipment owned by the City of Wahoo for fire suppression and emergency response, and who organize and train to be competent in the use of the equipment and vehicles provided to them by the City of Wahoo.

The City of Wahoo Fire Department's service territory is limited to the areas located within the official City Limits of the City of Wahoo. By interlocal agreement, the Wahoo Fire Department provides service to the area of the Wahoo Rural Fire District, which is different and separate from the Wahoo Fire Department.

The Wahoo Rural Fire District maintains its own board and has levying authority in their assigned area. The funds raised with that taxing authority are used solely to support fire response services. This is done by providing equipment and supplies to the Wahoo Fire Department, who then stores, maintains, trains on, and operates the equipment and vehicles provided by the Rural District. The use of the Wahoo Rural Fire District's equipment and vehicles is not exclusive to the rural district, nor is the Wahoo Fire Department exclusive to the City Limits of Wahoo. All equipment and vehicles are used to provide the best service to all areas. In addition, the Wahoo Volunteer Fire Department provides mutual aid to other fire districts when requested.

The funding for the Wahoo Fire Department is provided by two main sources of revenue: 1) Local Property Tax and 2) Mutual Finance Organization funds. As allowed by Nebraska Statutes, there is an organized Saunders County Mutual Finance Organization (MFO). (Note: This is not the Saunders County Mutual Aid Organization). Per the statutes, the goal of the MFO is to "cooperate for the purposes of financing operational and equipment needs for fire protection, emergency response, or training within their joint areas of operation." In order to be eligible to receive MFO funding, we must belong to the Saunders County MFO and agree to levy a consistent property tax rate (not less than, not greater than) as all other members do. This does not include any funds levied for bonded projects. Therefore, the levy rate for the Wahoo Fire Department must be $.04 per $100 of value. In return the Fire Department receives approximately $40,000 of MFO funding from the State of Nebraska (through the Saunders County MFO). The Wahoo Fire Department is the only fund of the City of Wahoo that has a specific levy rate set for the department. Each year when valuations of property increase, the funding of the fire department tax funding increases accordingly.

The expenses of the Wahoo Fire Department include four basic areas: 1) the training of the volunteer department members; 2) the maintenance and testing of all equipment and vehicles for the department, 3) the maintenance and operation of the Fire Hall facility, and 4) the purchase of replacement equipment and vehicles.

In late 2023 the City Council approved the purchase of a new engine truck which was delivered in July 2026, at a cost of $928,000. The truck was being funded with monies set aside by the department for vehicle replacement, Manners Trust Funds, ARPA Funding, and the balance of approximately $225,000 which as provided through local borrowing. In FY 2026-27, the old engine truck will be sold and the first of 5 loan payments will be made.

In addition to the needed trucks, the department must provide volunteers with the necessary safety gear and equipment as well as communication equipment. Each year the department replaces a portion of the equipment as needed.

Fund 108 – Wahoo Library

This fund supports the operations of the Wahoo Public Library located at 637 N. Maple. The Wahoo Public Library supports educational as well as community engagement and interaction opportunities for all members of the public. The facility is open six days a week with the following hours: Monday-Wednesday – 9:00 a.m. to 7:50 p.m., Thursday – 9:00 a.m. to 6:50 p.m., Friday – 9:00 a.m. to 4:50 p.m., and Saturday – 9:00 a.m. to 12:50 p.m. The library maintains a collection of resources not only physically at the library facility, but also provides on-line access to thousands of additional resources through applications like Libby, Hoopla, and Newsbank, and provides programming for young and old alike, and all ages in between.

In addition to the support received by the City of Wahoo through property taxes, the Wahoo Library Foundation provides funding for the facility lease payment, facility improvements, property acquisition, computer and equipment replacement, and funding for special programs or collections. In 2026 the Foundation began the construction of an addition to the Library to provide for an expanded children's area and adjoining family restroom, additional meeting spaces available for public use, and an overall re-assignment of the remaining space. Also, the musical instrument garden, which includes oversized musical instruments in a garden setting, was installed in 2026. These were purchased using grant funds and a local donor support.

The primary source of funding for the Library is property tax revenue. Use of the library is free to any card-holder located in City Limits. For those outside of City Limits in Saunders County, a card can be acquired for a fee of $25 per household. Small grants are secured by library staff for various activities or collections. In addition, the library staff work hard to receive and retain accreditation from the Nebraska Library Commission. The accreditation makes the library eligible for State Aid to public libraries, makes them eligible for grant funding for various opportunities, and makes them eligible for CDBG funding as well as USDA funding programs.

The Wahoo Library staff is made up of two full-time positions, and three part-time positions. The budget for FY 2026-27 does not include any major changes for the library operations, but it does include the leave payout, as per our Personnel Manual, for the retirement of our current librarian.

Fund 109 – Federal Grant (Housing Rehab)

The City applied for an was successful in receiving a CDBG Downtown Revitalization Planning Grant, and is currently in the development stages of that plan. This fund is used to manage the receipt of federal funds and payment to the selected contractor for the completion of the work. We expect this plan will be completed and presented to the Council for consideration in Spring 2027. Completion of the plan makes us eligible to apply for additional implementation grants through the CDBG program.

Fund 110 – Debt Service

All property taxes collected which are to be used for the payment of general obligation bonds issued by the City of Wahoo are received and expended in this fund. In FY 2024-25, the amount of property taxes that levied to cover the general obligation debt payment amount was increased. As negotiated in the subdivision agreements for North Highlands and for Wilmer Ridge, the City agreed to pay for the oversizing of streets, as needed, as well as the storm water improvements needed for the subdivision. Special assessments fund the majority of the infrastructure improvements for these subdivisions, and are being tracked so when a subdivision has been fully sold, that portion of the bonds can be paid off early.

Fund 110-06 – TIF Projects

All revenue received from the County Treasurer for any tax increment financing projects is accounted for in this fund. When payments are received on projects from the County Treasurer, payments are immediately made to the developer or note holder, or allocated to the specific infrastructure project debt as approved by the redevelopment agreement.

Current tax increment financed projects include: Wahoo State Bank, Sid Dillons, Omaha Steel Castings, JEO Consulting, Bomgaars, Kennedy Park, and Wilmer Heights Daycare.

The property taxes received by this fund are not included as part of our property tax levy or ask.

Fund 111 – Capital Improvements Fund

This fund is used to record the revenues and expenses for large capital projects like North Highlands and Wilmer Ridge. Revenues include bond anticipation notes and interim borrowing, as well as those special assessments paid prior to the issuance of the permanent debt for the various projects. When a project is completed, and permanent financing has been issued, the special assessments collected to pay the permanent debt as well as the property tax collections to pay the general obligation costs of the project are moved to Fund 110.

Included in this year's budget is the refinancing of the Bond Anticipation Notes used to fund Wilmer Ridge Subdivision improvements. This note is due 12/15/2026, and will be covered by the issuance of permanent financing in the form of bonds. All special assessments collected to date will be applied to the principal balance of the BANs, making the dollar amount of the bonds as low as possible.

Fund 112 – Federal Grant Funds/FEMA Fund

This fund is fund for the allocation and expense of federal grant funds and has been used for FEMA grant funds and projects for the 2019 Flooding, the May 2024 Flooding, and most recently the March 2025 winter storm. All projects, except the final submittal of administrative time, have been completed, documents submitted, and funding received.

Fund 113 - Keno

In the early 1990's the voters of the City of Wahoo approved the keno game to be operated in Wahoo. The City currently has one location where the keno game is offered to customers - Titles and the game is run by Four Sons Keno by contract. All keno funds must be used (by law) to support "community betterment" projects. In FY 2026-27, keno funds will be used to support the purchase of parks equipment as needed ($35,000).

Fund 114 – Solid Waste Fund

The Solid Waste Fund generates revenue from the occupation tax that is in place on all garbage service in Wahoo. Each year solid waste haulers apply for a license to provide garbage service to residents. They submit the occupation tax to the City on a monthly or quarterly basis. In addition, the pasture/grass area is rented for baling which also generates funds for this department.

Staff of the City – primarily the Street Department – allocate the time they commit to the maintenance and operation of the site located east of town for the collection of trees, leaves, and grass clippings to this fund. The management of this site is a daily challenge for our department and to assist with that, $50,000 has been included for either advanced access control, advanced camera systems, fencing, or whatever best solution is determined by the department and Council.

Fund 115 – Building and Zoning Fund

The Building and Zoning funds supports the building inspection functions of the City as well as the zoning functions, including the Planning Commission and the Board of Adjustments for the City of Wahoo. This department employs one full-time Building and Zoning Administrator, who is supplemented with the occasional part-time assistant to fill in as needed.

Funding for this department comes primarily from license fees, building permit fees, and application fees for various zoning issues (conditional use permit, subdivision applications, etc.). There is a small amount of property tax ($25,000) that is used to support this fund.

One large project that has been included in the budget for the past few years is an update to the City's Comprehensive Plan. This was included again this year and we hope this process can be coordinated with and in conjunction with the possible downtown revitalization planning grant opportunity ($80,000). Prior to this planning process begin started, the City will bring a scope of services for approval to the Council.

Fund 116 – Economic Development

This fund is used to support the Economic Development Office in Wahoo. When this support began, the City implemented an occupation tax on telecommunications to provide funding support. In addition, a lodging occupation tax is also collected and used to support the office. Each year the City contributes $90,000 to this office to support their operations.

Fund 117 – Local Option Sales Tax – 1%

In the late 1990's the City of Wahoo voters approved a 1% local option sales tax to be used for the operations of the City of Wahoo facilities and departments. This revenue stream continues to be a critical revenue stream supporting various operations. As required by Nebraska Statutes, any sales tax collected on the sale of motor vehicles is allocated to the Street Department for road improvements. The balance is received each month into this fund and distributed as a transfer to the other funds as per the budget document. Departments receiving sales tax funds transferred into the fund include: General (101), Police (102), Streets (103), Cemetery (104), Parks and Recreation (105), Library (108), Economic Development Office Support (116), and EMS (121). (See Sales Tax information at the end of this packet).

Fund 118 – Wahoo Aquatics Center Fund

This fund was used for the collection of sales tax approved to pay for the construction of the Wahoo Aquatics Center. The debt for this was paid in full and the sales tax re-approved by voters for parks and recreation capital improvements. There remains a small balance to be used for any capital improvement needed for the facility. The fund is was closed out in FY 2024-25.

Fund 119 – ½ Cent Sales Tax for Capital Improvements

In December 2015 the voters of the City of Wahoo approved an additional ½ cent sales tax to be used "to provide funds for City capital projects principally consisting of the improvement, development, and maintenance of parks and recreations facilities, each of which capital project shall be approved by the Mayor and City Council". In April 2016, the ½ cent increase was implemented and since then, the City has been able to devote just over $2,000,000 to capital projects of the parks and recreation department. Large projects completed with these funds include the renovation of Hackberry Ball Field #1 and the development of Fields #5 and #6. A complete listing of the project these funds have been used for (and allocated for) is included in this presentation packet.

The following projects are included in the budget for FY 2026-27:

Priority Projects:
1) Hackberry Park – Phase 3 (Lease to Own) Payment – $145,665.86 (6th of 11) 10/15/26
2) Wahoo Library – sidewalk replacement -$10,000
3) Hackberry Park – Field #1 Backstop replacement - $40,000
4) Highland Park – Set-aside for future construction - $200,000
5) Smith Park – Park Entrance Signs (x2) – $9,000
6) Scout House (to be named Placek Pavillion) – renovation & remodel - $50,000
7) Aquatics Center Projects – miscellaneous equipment replacement - $10,000

Secondary Projects:
1) Civic Center/Senior Center Mechanical (HVAC, boiler, etc.) Replacement – $30,000

Carryover Project:
1) Highlands Park – Final plan design sets and documents for park development - $60,000

Fund 120 – III CORPS Drug Task Force

The City of Wahoo was a member of an interlocal agency known as III CORPS. Member communities include the City of Fremont, City of Blair, Dodge County, Cuming County, Saunders County, and Washington County. The City of Wahoo did handle all finances for III CORPS including deposit of member contributions and payment of all invoices for the agency. In FY 2024-25 all accounting responsibilities and fund balances were transferred to Saunders County.

Fund 121 – Emergency Medical Services

The City of Wahoo EMS Department provides emergency medical services not only for the City of Wahoo but also for the Wahoo Rural Fire District, Weston Rural Fire District, and a part of the Colon Rural Fire District. In addition, the Wahoo EMS Department responds to mutual aid calls by other departments as needed.

The Wahoo EMS Department employs an EMS Director, two full-time paramedics, and approximately five part-time paramedics. Between these employees the EMS Department provides 24-hour paramedic services to our area. In addition, the EMS Department relies on volunteer EMTs to be able to run a call. It is mandatory that there are two individuals on the squad before it leaves the station. The Department has been making between 900 and 1,000 calls per year. It has been the experience of the Department that call volume never decreases, but instead is on an upward trend each year.

The EMS Department is funded primarily with two sources of revenue. The first is the revenue that comes from billing to patients. The City contracts with One Billing Solutions to complete all billing to insurance companies, Medicare/Medicaid, and to patients. All revenue generated comes back to the EMS Department fund and is used to support operations. The second source of revenue is property taxes. This property tax revenue comes only from the property owners of Wahoo, with no property tax revenue coming from outside the City Limits of Wahoo even though service is provided in those areas.

Equipment needed by the department includes various pieces of medical equipment including cots and patient loading equipment, LUCAS chest compression device, electronic equipment for logging patient care, etc. The Department has two ambulances and an emergency early-response vehicle. In FY 2026-27, the department will replace their cardiac monitors/defibrillator (3) which are carried in all vehicles. This will be funded using local borrowing, with a total price of about $160,000.

Fund 122 – Chestnut Street Project and Debt

This fund is used to segregate the sales tax collected from the additional ½ cent approved by the voters to fund the Chestnut Street improvements completed in 2022.

When the sales tax issue was put to the voters the question was stated as follows:

"Shall the governing body of the incorporated municipality – the City of Wahoo - increase the local sales and use tax rate by an additional one-half of one percent (½%) from the current rate of one and one-half percent (1 ½%) to a rate of two percent (2%) and impose a sales and use tax at the increased rate upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax, with all revenues generated by the additional one-half of one percent (½%) to be used for public infrastructure improvements, including the Chestnut Street Project?"

This was approved by the voters and went into effect on April 1, 2019. During the construction of the project the City was able to use bond anticipation notes as well as internal borrowing from the Utilities to keep interest costs low. When the project was complete, and the City secured permanent financing, we were able to borrow $4,255,000 with an interest rate ranging from 0.35% to 1.85%.

Which this was proposed and approved by the voters, the debt was structured based off an annual receipts from the sales tax of $265,000, with modest growth each year. This means we are collected more than what is needed to pay the annual debt service, and because the interest rate is so low, the City has invested the surplus funds, and is generating income (making money), that will be held and used to pay off bonds early. In August 2026 the Council authorized the placement of the extension of this sales tax to be placed on the November 2026 ballot, with plans to use the funding for a new Civic Center Facility. For information on this, please visit the City's website page on "Building Wahoo's Future".

Fund 123 – ARPA Funds

This fund was for the ARPA funds that were received by the City of Wahoo to cover some of the financial impacts of COVID 19 for our community. Project these dollars have been spent on include the following:

- $300,000 for the 2022 Water Project improvements that took place on Linden and Beech Streets,
- $5,062 for the purchase of the printer to print employee identification cards for our emergency management system, .
- $320,863 recovery of lost revenue for the Parks and Recreation Department and the Senior Center.
- $178,105 allocated to the purchase of the new Fire Engine for the Wahoo Department which is expected to serve the community for the next 20-25 years.

All compliance reports have been submitted as required, and the final closeout of reporting was completed in April 2026.

FY 2026-27 Summary Budget Report for City of Wahoo

	FY 2024-25 ACTUAL 9/30/2025	FY 2025-26 ESTIMATED 9/30/2026	FY 2025-26 BUDGET 9/30/2026	FY 2026-27 BUDGET 9/30/2027
Expenses				
PAYROLL				
Wages	$ (2,810,354)	$ (2,958,809)	$ (3,015,500)	$ (3,272,500)
Overtime	$ (78,469)	$ (84,241)	$ (98,000)	$ (92,000)
Benefits	$ (774,756)	$ (884,592)	$ (969,550)	$ (1,017,850)
Worker's Comp	$ (82,553)	$ (107,834)	$ (90,600)	$ (107,600)
Contracted Labor	$ -	$ -	$ -	$ -
Subtotal	**$ (3,746,132)**	**$ (4,035,476)**	**$ (4,173,650)**	**$ (4,489,950)**
OPERATING				
Rent - Land, Bldg, & Equip	$ (43,080)	$ (56,689)	$ (57,900)	$ (59,500)
Recreation Services	$ (4,156)	$ (5,090)	$ (5,750)	$ (5,750)
Contracted Billing Fees	$ (45,736)	$ (55,586)	$ (45,000)	$ (49,000)
Supplies	$ (144,910)	$ (143,251)	$ (180,550)	$ (187,800)
Supplies - Reimburseable	$ (126,895)	$ (139,034)	$ (130,500)	$ (130,000)
Library Materials	$ (25,306)	$ (27,898)	$ (29,500)	$ (32,500)
Maintenance	$ (434,930)	$ (534,962)	$ (527,450)	$ (509,900)
Education/Training	$ (31,848)	$ (38,722)	$ (33,250)	$ (38,600)
Memberships	$ (48,347)	$ (30,301)	$ (31,100)	$ (32,000)
Insurance	$ (163,869)	$ (299,201)	$ (247,050)	$ (294,950)
Utilities	$ (208,941)	$ (219,883)	$ (213,850)	$ (218,350)
Fuel Expense	$ (60,780)	$ (68,927)	$ (77,000)	$ (77,700)
Fees and Taxes	$ (56,206)	$ (55,700)	$ (53,500)	$ (56,000)
Nuisance Abatement Expenses	$ (192)	$ -	$ (5,000)	$ (5,000)
Sales Tax Refund (LB 775 Funds)	$ -	$ -	$ -	$ -
Other Operating	$ (162,988)	$ (162,223)	$ (169,350)	$ (174,150)
Subtotal	**$ (1,558,185)**	**$ (1,837,467)**	**$ (1,806,750)**	**$ (1,871,200)**
PROFESSIONAL SERVICES				
Attorney	$ (25,492)	$ (24,978)	$ (34,375)	$ (31,400)
Engineering	$ (47,986)	$ (50,225)	$ (105,000)	$ (55,000)
Appraisal	$ -	$ -	$ -	$ -
Accountant	$ (19,000)	$ (20,000)	$ (22,000)	$ (20,000)

FY 2026-27 Summary Budget Report for City of Wahoo

	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 BUDGET
Other Consultant	$ (39,194)	$ (77,198)	$ (102,200)	$ (187,140)
Subtotal	**$ (131,672)**	**$ (172,401)**	**$ (263,575)**	**$ (293,540)**
ECONOMIC DEVELOPMENT SUPPORT	**$ (90,000)**	**$ (144,506)**	**$ (90,000)**	**$ (90,000)**
CDBG REVOLVING LOAN FUND	**$ -**	**$ -**	**$ -**	**$ -**
GRANT EXPENSE	**$ (185,400)**	**$ (60,739)**	**$ (103,000)**	**$ (42,750)**
III CORPS EXPENSE	**$ (481,920)**	**$ (144,512)**	**$ -**	**$ -**
DEBT SERVICE				
Principal	$ (615,000)	$ (605,000)	$ (605,000)	$ (3,277,775)
Interest	$ (228,140)	$ (219,109)	$ (218,911)	$ (162,257)
Debt Payment for Utilities (reimbursed)	$ (576,190)	$ (149,436)	$ (149,440)	$ (147,213)
Direct Borrowing Payments	$ (256,392)	$ (214,698)	$ (214,846)	$ (194,266)
Bond Financing Expenses	$ -	$ -	$ -	$ (40,000)
Subtotal	**$ (1,675,722)**	**$ (1,188,243)**	**$ (1,188,197)**	**$ (3,821,511)**
CAPITAL OUTLAY				
Office Furniture & Equipment / Computer	$ (23,015)	$ (4,413)	$ (19,700)	$ (16,500)
Vehicles	$ (734,728)	$ (653,594)	$ (769,316)	$ (205,000)
Other Equipment / Communication	$ (191,119)	$ (127,047)	$ (169,500)	$ (358,500)
Land	$ -	$ -	$ -	$ -
Structures, Building & Improv.	$ (385,041)	$ (536,109)	$ (813,500)	$ (1,206,000)
Infrastructure / Subdivisions	$ (605,722)	$ (80,699)	$ (200,000)	$ (200,000)
Lake Wanahoo	$ -	$ -	$ -	$ -
Subtotal	**$ (1,939,625)**	**$ (1,401,862)**	**$ (1,972,016)**	**$ (1,986,000)**
TIF EXPENSES	**$ (347,943)**	**$ (397,717)**	**$ (376,445)**	**$ (343,955)**
TRANSFERS OUT	**$ (1,644,248)**	**$ (2,144,400)**	**$ (1,647,500)**	**$ (2,535,701)**
TOTAL EXPENSES	**$ (11,800,847)**	**$ (11,527,323)**	**$ (11,621,133)**	**$ (15,474,607)**

FY 2026-27 Summary Budget Report for City of Wahoo

	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 BUDGET
Revenues				
GRANTS				
Grant Proceeds	$ 614,202	$ 171,147	$ 170,500	$ 67,750
Grant Matching Funds	$ -	$ -	$ -	$ -
Grant - Other	$ -	$ 500	$ -	$ -
Subtotal	**$ 614,202**	**$ 171,647**	**$ 170,500**	**$ 67,750**
STATE				
Highway Allocation	$ 687,688	$ 683,996	$ 688,172	$ 689,450
Motor Vehicle Fees	$ 45,972	$ 46,905	$ 48,500	$ 48,500
Pro-Rata	$ 4,843	$ 5,138	$ 4,500	$ 4,500
State Aid	$ 1,706	$ 1,713	$ 1,700	$ 1,700
Municipal Equalization Tax	$ 140,870	$ 202,000	$ 202,000	$ 212,800
Mutual Finance Org. Funds	$ 46,499	$ 47,688	$ 45,000	$ 47,000
Subtotal	**$ 927,578**	**$ 987,440**	**$ 989,872**	**$ 1,003,950**
LOCAL				
Charge for Services/Sales	$ 624,115	$ 678,317	$ 585,675	$ 702,675
Sale of Lots	$ 11,800	$ 12,300	$ 14,000	$ 14,000
Fines & Fees	$ 1,250	$ 1,848	$ 3,100	$ 3,100
Licenses & Permits	$ 96,004	$ 94,801	$ 100,600	$ 100,700
Franchise/Occupation Tax	$ 312,696	$ 303,058	$ 331,500	$ 334,500
Investment Income	$ 102,447	$ 95,207	$ 74,850	$ 86,463
Reimbursements	$ 940,818	$ 409,817	$ 366,440	$ 370,213
Donations	$ 785,002	$ 80,797	$ 80,000	$ 66,600
Miscellaneous Revenue	$ 52,616	$ 48,255	$ 50,300	$ 48,900
Keno Revenue	$ 33,757	$ 31,767	$ 35,000	$ 35,000
Programs & Admissions	$ 574,888	$ 584,291	$ 570,500	$ 574,700
Local Sales Tax	$ 1,966,678	$ 2,027,869	$ 1,971,000	$ 2,013,000
Subtotal	**$ 5,502,073**	**$ 4,368,327**	**$ 4,182,965**	**$ 4,349,851**
COUNTY COLLECTED TAXES				
Property Tax	$ 2,169,052	$ 2,303,436	$ 2,481,684	$ 2,546,543

FY 2026-27 Summary Budget Report for City of Wahoo

	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 BUDGET
Homestead Exemption	$ 143,603	$ 133,445	$ -	$ -
Motor Vehicle Tax	$ 143,367	$ 142,338	$ 146,400	$ 156,400
County Road Tax	$ -	$ -	$ -	$ -
Cash Device Tax	$ -	$ 2,878	$ -	$ 3,200
Personal Property Tax Relief	$ -	$ -	$ -	$ -
Subtotal	**$ 2,456,022**	**$ 2,582,097**	**$ 2,628,084**	**$ 2,706,143**
SPECIAL ASSESSMENTS	**$ 317,987**	**$ 929,030**	**$ 841,000**	**$ 693,254**
CDBG REVOLVING LOAN FUND	**$ -**	**$ -**	**$ -**	**$ -**
III CORP REVENUE	**$ 252,995**	**$ 600**	**$ -**	**$ -**
TIF REVENUE	**$ 312,012**	**$ 338,649**	**$ 319,500**	**$ 357,800**
BORROWED FUNDS				
Loan Proceeds	$ -	$ -	$ -	$ -
Bond Proceeds	$ -	$ 229,803	$ 232,000	$ 1,830,000
Subtotal	**$ -**	**$ 229,803**	**$ 232,000**	**$ 1,830,000**
TRANSFERS IN	**$ 1,644,248**	**$ 2,129,399**	**$ 1,632,500**	**$ 2,520,701**
TOTAL REVENUE	**$ 12,027,117**	**$ 11,736,992**	**$ 10,996,421**	**$ 13,529,449**
AFFECT ON CASH BALANCE	**$ 226,270**	**$ 209,669**	**$ (624,712)**	**$ (1,945,158)**
Beginning Cash Balance	**$ 4,441,297**	**$ 4,667,566**	**$ 4,667,566**	**$ 4,877,235**
Revenues	**$ 12,027,117**	**$ 11,736,992**	**$ 10,996,421**	**$ 13,529,449**
Expenses	**$ (11,800,847)**	**$ (11,527,323)**	**$ (11,621,133)**	**$ (15,474,607)**
Ending Cash Balance	**$ 4,667,566**	**$ 4,877,235**	**$ 4,042,854**	**$ 2,932,077**

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
GENERAL FUND						
ADMINISTRATIVE & GENERAL						
101-01-419.000	INTEREST INCOME	47,060.73-	56,011.09-	35,339.00-	25,000.00-	30,000.00-
101-01-454.000	RENTS	41,701.54-	42,444.09-	43,206.00-	43,000.00-	43,000.00-
101-01-456.200	PHOTO COPY SALES	183.60-	135.00-	75.00-	200.00-	200.00-
101-01-456.300	SALE OF PROP/INSURANCE PROCEED	110,689.74-	.00	793.00-	.00	.00
101-01-456.500	REIMBURSEMENTS/REFUNDS	8,792.27-	8,694.04-	9,261.00-	10,000.00-	10,000.00-
101-01-456.505	REIMBURSEMENT OF NUISANCE EXP	20,481.36-	.00	.00	5,000.00-	5,000.00-
101-01-456.510	REIMBURSEMENTS OF PAYROLL EXP	49,863.76-	47,879.42-	43,572.00-	62,000.00-	63,000.00-
101-01-456.550	REIMBURSEMENT OF FUEL COSTS	88,652.53-	88,384.14-	91,267.00-	90,000.00-	90,000.00-
101-01-456.551	FUEL PUMP REPLACEMENT CONT.	2,666.82-	3,965.94-	3,775.00-	4,000.00-	4,000.00-
101-01-456.600	TRANSFERS IN	40,000.00-	40,000.00-	40,000.00-	40,000.00-	75,000.00-
101-01-460.000	PROPERTY TAX LEVY	137,417.40-	150,346.12-	177,050.00-	192,214.00-	195,521.00-
101-01-461.000	HOMESTEAD EXEMPTION	9,347.71-	9,950.10-	10,236.00-	.00	.00
101-01-467.200	MUNICIPAL EQUALIZATION AID TAX	20,000.00-	39,869.76-	22,000.00-	22,000.00-	32,800.00-
101-01-468.100	OCCUPATION/FRANCHISE TAX	234,754.63-	236,822.06-	236,163.00-	250,000.00-	250,000.00-
101-01-468.200	CASH DEVICE TAX	.00	.00	2,878.00-	.00	3,200.00-
101-01-468.800	LOAN PROCEEDS	39,000.00-	.00	.00	.00	.00
101-01-469.000	OTHER TAXES	227.41-	235.94-	170.00-	300.00-	300.00-
101-01-470.000	ALCOHOLIC BEVERAGE LICENSES	4,500.00-	4,450.00-	4,350.00-	4,500.00-	4,500.00-
101-01-472.000	TOBACCO LICENSES	200.00-	230.00-	100.00-	200.00-	100.00-
101-01-473.000	MOBILE FOOD VENDOR/PEDDLER	230.00-	980.00-	510.00-	500.00-	500.00-
101-01-475.000	DOG LICENSES	3,970.00-	3,220.00-	3,091.00-	4,000.00-	4,000.00-
101-01-479.000	OTHER PERMITS, LICENSES & FEES	8,640.00-	7,370.00-	7,920.00-	8,000.00-	8,000.00-
101-01-483.000	DONATIONS	330.00-	.00	900.00-	.00	1,000.00-
101-01-496.100	OTHER GRANTS (NON-FED/STATE)	.00	.00	500.00-	.00	.00
101-01-546.110	SALARIES & WAGES	335,333.60	342,060.00	378,800.00	397,000.00	434,000.00
101-01-546.120	OVERTIME WAGES	1,678.29	3,672.00	4,089.00	5,000.00	7,000.00
101-01-546.215	EMPLOYEE BENEFITS	97,719.07	110,226.76	104,499.00	121,000.00	124,000.00
101-01-546.270	WORKERS COMPENSATION INS.	520.02	747.64	1,179.00	600.00	1,000.00
101-01-550.000	RENTS-LAND/BLDGS/EQUIP	.00	2,955.79	19,200.00	17,600.00	19,200.00
101-01-550.215	UNIFORM BENEFITS	308.57	45.09	45.00	50.00	50.00
101-01-550.310	MATERIALS & SUPPLIES	3,899.03	3,255.88	5,185.00	4,000.00	4,500.00
101-01-550.311	MATERIALS & SUPPLIES-REIMB.	.00	.00	284.00	.00	.00
101-01-550.315	GAS & DIESEL - REIMBURSEABLE	96,942.53	83,381.35	103,752.00	90,000.00	90,000.00
101-01-550.320	POSTAGE	1,635.33	1,790.86	2,086.00	2,000.00	2,000.00
101-01-550.330	PRINTING & PUBLICATION	6,999.88	9,226.34	9,557.00	8,000.00	9,000.00
101-01-550.340	GAS, OIL, FUEL - CAR & EQUIP	75.53	751.50	626.00	1,000.00	1,000.00
101-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	16,363.16	16,476.63	13,081.00	16,000.00	10,000.00
101-01-550.390	MEMBERSHIP & CERTIF. DUES	22,226.50	44,500.67	26,567.00	25,000.00	27,000.00
101-01-550.410	EDUCATION & TRAINING EXPENSE	5,127.72	7,275.53	11,461.00	8,000.00	10,000.00
101-01-550.415	EMPLOYEE APPRECIATION EXPENSE	1,702.63	2,652.29	2,829.00	3,000.00	3,000.00
101-01-550.420	INSURANCE & BONDS	20,897.20	24,463.18	26,533.00	24,500.00	27,000.00
101-01-550.500	UNIFORMS	1,245.75	620.00	450.00	1,000.00	1,000.00
101-01-550.985	NUISANCE ABATEMENT EXPENSE	3,176.61	191.80	.00	5,000.00	5,000.00
101-01-550.990	OTHER MISC. OPERATING EXPENSE	25.00	2,958.93-	894.00	1,000.00	1,000.00
101-01-554.630	BUILDING MAINTENANCE	14,678.15	17,008.07	6,242.00	15,000.00	3,000.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
101-01-554.640	CAR/TRUCK MAINTENANCE	.00	14.00	.00	.00	.00
101-01-554.650	EQUIPMENT MAINTENANCE	6,035.00	4,405.49	9,224.00	6,000.00	6,000.00
101-01-554.660	COMPUTER/SOFTWARE MAINTENANC	26,661.88	23,401.96	28,409.00	40,000.00	35,000.00
101-01-921.520	ELECTION COSTS	100.00	606.64	100.00	1,500.00	1,500.00
101-01-923.010	CONSULTANTS-ATTORNEYS	21,485.00	16,522.00	17,548.00	25,000.00	25,000.00
101-01-923.020	CONSULTANTS-ENGINEERING	2,390.00	300.00	2,275.00	5,000.00	5,000.00
101-01-923.050	CONSULTANTS - ACCOUNTANTS	18,000.00	19,000.00	20,000.00	22,000.00	20,000.00
101-01-923.060	CONSULTANTS - OTHER	24,545.00	13,590.00	10,401.00	10,000.00	10,000.00
101-01-927.020	TRANSFERS TO OTHER FUNDS	.00	.00	2,501.00	.00	.00
101-01-927.030	TRANSFER FOR FINES & LICENSES	4,591.66	5,392.40	4,450.00	4,500.00	4,500.00
101-01-940.700	OFFICE FURNITURE & EQUIPMENT	2,173.83	.00	378.00	.00	.00
101-01-940.705	COMPUTER EQUIPMENT	8,329.79	2,440.00	1,725.00	2,500.00	2,000.00
101-01-940.720	OTHER EQUIPMENT	2,164.75	.00	.00	.00	4,000.00
GENERAL FUND Revenue Total:		868,709.50-	740,987.70-	733,156.00-	760,914.00-	820,121.00-
GENERAL FUND Expenditure Total:		747,031.48	754,014.94	814,370.00	861,250.00	891,750.00
Total GENERAL FUND:		121,678.02-	13,027.24	81,214.00	100,336.00	71,629.00
POLICE FUND						
ADMINISTRATIVE & GENERAL						
102-01-419.000	INTEREST INCOME	1,000.00-	1,000.00-	9,984.00-	11,000.00-	5,000.00-
102-01-456.000	OTHER REVENUES	823.75-	500.00-	500.00-	1,000.00-	1,000.00-
102-01-456.300	SALE OF PROP/INSURANCE PROCEED	2,184.00-	.00	1,198.00-	.00	.00
102-01-456.500	REIMBURSEMENTS/REFUNDS	197.31-	1,712.71-	.00	1,000.00-	1,000.00-
102-01-456.600	TRANSFERS IN	40,000.00-	40,000.00-	40,000.00-	40,000.00-	40,000.00-
102-01-460.000	PROPERTY TAX LEVY	558,844.87-	598,406.31-	625,343.00-	675,000.00-	700,000.00-
102-01-460.200	MOTOR VEHICLE TAX FUND	103,319.38-	102,443.15-	98,348.00-	100,000.00-	110,000.00-
102-01-461.000	HOMESTEAD EXEMPTION	37,390.72-	39,571.38-	35,944.00-	.00	.00
102-01-462.000	MOTOR VEHICLE PRO-RATA	4,109.26-	4,327.43-	4,602.00-	4,000.00-	4,000.00-
102-01-467.200	MUNICIPAL EQUALIZATION AID TAX	13,406.43-	35,000.00-	50,000.00-	50,000.00-	50,000.00-
102-01-475.100	DOG TAG LATE CHARGE FEES	600.00-	240.00-	260.00-	500.00-	500.00-
102-01-477.000	GUN PERMIT FEES	55.00-	85.00-	80.00-	100.00-	100.00-
102-01-480.000	FINES	217.35-	79.25-	108.00-	500.00-	500.00-
102-01-481.000	ADMINISTRATIVE FEES-FINES	1,057.65-	845.75-	1,400.00-	2,000.00-	2,000.00-
102-01-483.000	DONATIONS	10,916.39-	265,604.84-	2,656.00-	.00	.00
102-01-496.000	FEDERAL/STATE GRANTS	2,575.50-	7,295.60-	750.00-	.00	.00
102-01-496.100	GRANT FUNDS - STOP PROGRAM	.00	3,805.47-	.00	.00	.00
102-01-546.110	SALARIES & WAGES	531,120.20	588,049.33	632,409.00	647,000.00	650,000.00
102-01-546.120	OVERTIME WAGES	20,054.49	15,074.01	17,856.00	33,000.00	20,000.00
102-01-546.215	EMPLOYEE BENEFITS	107,549.18	116,091.01	142,210.00	181,000.00	186,000.00
102-01-546.270	WORKERS COMPENSATION INS.	31,572.32	40,013.33	36,385.00	33,600.00	38,000.00
102-01-550.310	MATERIALS & SUPPLIES	6,415.11	4,279.80	5,086.00	5,000.00	5,000.00
102-01-550.320	POSTAGE	467.39	458.22	438.00	500.00	500.00
102-01-550.330	PRINTING & PUBLICATION	60.34	112.96	189.00	500.00	500.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
102-01-550.340	GAS, OIL, FUEL - CAR & EQUIP	16,222.47	15,022.47	12,929.00	16,000.00	16,000.00
102-01-550.350	CHEMICALS/POISON & LAB EXPENSE	1,117.77	.00	105.00	1,500.00	1,000.00
102-01-550.355	NON-DEPT. MEDICAL EXPENSE	.00	908.31	.00	.00	.00
102-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	7,017.13	6,330.27	12,473.00	4,500.00	11,500.00
102-01-550.390	MEMBERSHIP & CERTIF. DUES	917.00	400.00	360.00	1,000.00	500.00
102-01-550.400	MILEAGE	.00	.00	.00	1,000.00	500.00
102-01-550.410	EDUCATION & TRAINING EXPENSE	198.60	820.89	7,938.00	4,000.00	5,000.00
102-01-550.420	INSURANCE & BONDS	11,104.39	13,455.46	14,867.00	13,000.00	15,000.00
102-01-550.500	UNIFORM EXPENSE	4,390.62	4,389.97	3,971.00	5,000.00	4,000.00
102-01-550.900	FEDERAL/STATE GRANT EXPENSE	.00	7,295.60	.00	.00	.00
102-01-550.990	OTHER MISC. OPERATING EXPENSE	2,808.28	149.63	75.00	1,000.00	500.00
102-01-554.630	BUILDING MAINTENANCE	.00	.00	1,736.00	.00	.00
102-01-554.640	CAR/TRUCK MAINTENANCE	17,365.24	11,503.54	8,205.00	16,000.00	10,000.00
102-01-554.650	EQUIPMENT MAINTENANCE	261.39	1,086.69	2,138.00	1,000.00	2,000.00
102-01-554.660	COMPUTER/SOFTWARE MAINTENANC	27,344.66	24,945.51	11,960.00	27,500.00	20,000.00
102-01-554.690	OTHER MAINTENANCE EXPENSE	50.00	.00	.00	.00	.00
102-01-923.010	CONSULTANTS-ATTORNEYS	2,055.50	.00	1,040.00	3,000.00	1,000.00
102-01-927.030	TRANSFER FOR FINES & LICENSES	217.00	54.15	108.00	1,000.00	1,000.00
102-01-940.705	COMPUTER EQUIPMENT	5,746.42	7,977.66	.00	5,000.00	5,000.00
102-01-940.710	VEHICLES	1,000.00	44,848.00	.00	50,000.00	50,000.00
102-01-940.720	OTHER EQUIPMENT	20,248.70	11,797.16	.00	5,000.00	5,000.00
102-01-940.725	COMMUNICATION EQUIPMENT	.00	805.47	.00	.00	.00
102-01-940.740	STRUCTURES, BLDG & IMPROV.	.00	.00	16,545.00	.00	335,000.00

Budget notes:

~2027 250,000 Structure

		Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
POLICE FUND Revenue Total:		776,697.61-	1,100,916.89-	871,173.00-	885,100.00-	914,100.00-
POLICE FUND Expenditure Total:		815,304.20	915,869.44	929,023.00	1,056,100.00	1,383,000.00
Total POLICE FUND:		38,606.59	185,047.45-	57,850.00	171,000.00	468,900.00

STREET FUND

ADMINISTRATIVE & GENERAL

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
103-01-415.810	SALE OF MERCH.& SERV.(TAXABLE)	11,451.00-	5,210.00-	1,952.00-	5,000.00-	5,000.00-
103-01-415.820	SALE OF MERCH.& SERV.(NON-TAX)	9,495.00-	14,310.00-	12,000.00-	10,000.00-	12,000.00-
103-01-419.000	INTEREST INCOME	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-
103-01-456.300	SALE OF PROP/INSURANCE PROCEED	10,822.63-	7,838.50-	13,072.00-	.00	.00
103-01-456.500	REIMBURSEMENTS/REFUNDS	171.69-	352.38-	5,587.00-	.00	5,000.00-
103-01-456.600	TRANSFERS IN	70,000.00-	70,000.00-	70,000.00-	70,000.00-	.00
103-01-460.000	PROPERTY TAX LEVY	353,426.47-	376,656.08-	393,716.00-	425,000.00-	430,000.00-
103-01-460.200	MOTOR VEHICLE TAX FUND	23,111.47-	28,630.53-	32,195.00-	34,400.00-	34,400.00-
103-01-461.000	HOMESTEAD EXEMPTION	23,680.83-	24,887.64-	22,631.00-	.00	.00
103-01-462.100	MOTOR VEHICLE FEE FUNDS	48,404.64-	45,972.14-	46,905.00-	48,500.00-	48,500.00-
103-01-464.000	HIGHWAY ALLOCATION	676,693.23-	683,688.36-	681,996.00-	686,172.00-	687,450.00-

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
103-01-464.100	INCENTIVE PAYMENT	4,000.00-	4,000.00-	2,000.00-	2,000.00-	2,000.00-
103-01-465.000	LOCAL SALES TAX	216,411.72-	204,646.25-	185,493.00-	213,000.00-	213,000.00-
103-01-496.000	FEDERAL/STATE GRANTS	.00	.00	134,084.00-	100,000.00-	.00
103-01-496.100	GRANT FUNDS - OTHER	.00	500.00-	.00	.00	.00
103-01-546.110	SALARIES & WAGES	298,341.77	328,648.68	365,464.00	382,000.00	482,000.00
103-01-546.120	OVERTIME WAGES	14,457.66	11,319.06	11,962.00	20,000.00	23,000.00
103-01-546.140	REIMBURSABLE WAGES	2,631.85	6,307.17	2,830.00	.00	.00
103-01-546.215	EMPLOYEE BENEFITS	99,087.60	96,878.94	116,147.00	151,000.00	173,000.00
103-01-546.270	WORKERS COMPENSATION INS.	14,986.64	18,652.69	27,806.00	16,000.00	25,000.00
103-01-550.000	RENTS-LAND/BLDG./EQUIP.	34,810.00	34,810.00	34,710.00	35,000.00	35,000.00
103-01-550.310	MATERIALS & SUPPLIES	3,828.08	7,353.27	7,186.00	8,000.00	8,000.00
103-01-550.320	POSTAGE	.00	.00	31.00	.00	.00
103-01-550.330	PRINTING & PUBLICATION	30.17	1,242.37	229.00	1,500.00	1,000.00
103-01-550.340	GAS, OIL, FUEL - CAR & EQUIP	23,816.27	20,278.74	25,126.00	25,000.00	25,000.00
103-01-550.350	CHEMICALS/POISON & LAB EXPENSE	199.99	.00	.00	.00	.00
103-01-550.351	CHEMICALS/MOSQUITO CONTROL	3,607.30	3,941.45	5,020.00	5,000.00	5,000.00
103-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	13,047.35	12,341.61	13,717.00	16,000.00	15,000.00
103-01-550.370	HEATING FUEL/GAS	.00	40.00	.00	.00	.00
103-01-550.380	TOOLS	1,247.96	3,020.03	391.00	2,500.00	2,500.00
103-01-550.390	MEMBERSHIP & CERTIF. DUES	623.00	90.00	245.00	500.00	500.00
103-01-550.410	EDUCATION & TRAINING EXPENSE	536.33	2,250.54	2,485.00	2,000.00	2,500.00
103-01-550.420	INSURANCE & BONDS	29,981.17	36,819.17	49,837.00	35,000.00	50,000.00
103-01-550.480	ALCOHOL/DRUG TESTING EXPENSE	167.60	466.60	111.00	500.00	500.00
103-01-550.490	DIGGER'S HOTLINE EXPENSE	328.98	486.07	428.00	600.00	500.00
103-01-550.500	UNIFORMS	5,700.95	4,747.00	3,562.00	10,000.00	7,000.00
103-01-550.510	ASPHALT/GRAVEL/CONCRETE	18,704.40	18,815.97	15,373.00	30,000.00	30,000.00
103-01-550.520	CULVERTS	773.14	3,463.11	.00	5,000.00	5,000.00
103-01-550.530	PAVEMENT MARKING	13,203.35	12,317.99	13,658.00	15,000.00	15,000.00
103-01-550.540	TRAFFIC CONTROL	13,078.65	14,980.74	11,503.00	15,000.00	15,000.00
103-01-550.990	OTHER MISC. OPERATING EXPENSE	.00	647.50	.00	.00	.00
103-01-554.110	SALARIES & WAGES - SS/HC MAINT	10,863.98	13,217.70	8,850.00	.00	.00
103-01-554.215	EMPLOYEE BENEFITS-SS/HC MAINT	4,133.97	5,386.41	3,499.00	.00	.00
103-01-554.630	BUILDING MAINTENANCE	2,875.96	4,314.97	2,008.00	5,000.00	5,000.00
103-01-554.640	CAR/TRUCK MAINTENANCE	3,532.28	14,749.81	5,627.00	20,000.00	15,000.00
103-01-554.650	EQUIPMENT MAINTENANCE	23,969.70	18,839.47	36,731.00	30,000.00	30,000.00
103-01-554.655	COMPUTER/SOFTWARE MAINTENANC	1,824.85	1,799.11	2,453.00	2,000.00	2,500.00
103-01-554.660	STORM SEWER MAINTENANCE	40,692.23	52,435.86	4,099.00	50,000.00	50,000.00
103-01-554.670	SIGN MAINTENANCE	6,924.03	4,354.39	3,960.00	5,000.00	6,000.00
103-01-554.675	CURB GRINDING - CONTRACTED	.00	.00	2,346.00	.00	5,000.00
103-01-554.680	RESURFACING & STREET MAINT.	34,990.05	58,475.55	80,699.00	200,000.00	200,000.00
103-01-554.685	CRACK SEALING	49,991.00	.00	103,665.00	50,000.00	50,000.00
103-01-554.700	HANDICAP SIDEWALK MAINTENANCE	3,762.74	3,108.00	.00	3,500.00	3,500.00
103-01-599.110	SALARIES & WAGES-FREE SVC	429.16	173.77	1,169.00	.00	.00
103-01-599.120	OVERTIME WAGES-FREE SVC	.00	77.43	.00	.00	.00
103-01-599.215	EMPLOYEE BENEFITS-FREE SVC	91.43	29.64	157.00	.00	.00
103-01-923.010	CONSULTANTS-ATTORNEYS	351.00	216.00	460.00	1,000.00	1,000.00
103-01-923.020	CONSULTANTS-ENGINEERING	43,571.18	34,000.00	47,950.00	100,000.00	50,000.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
103-01-923.060	CONSULTANTS - OTHER	3,910.00	3,110.00	1,450.00	3,100.00	1,500.00
103-01-927.020	TRANSFERS TO OTHER FUNDS	.00	.00	333,415.00	2,500.00	.00
103-01-927.050	LOAN PAYABLE EXPENSE	.00	.00	.00	.00	102,775.00
103-01-928.000	CONTINGENCY/EMERGENCY FUND	.00	8,813.90	.00	.00	.00
103-01-940.705	COMPUTER EQUIPMENT	211.15	.00	.00	1,200.00	.00
103-01-940.710	VEHICLES	.00	81,710.00	100,032.00	150,000.00	50,000.00
103-01-940.720	OTHER EQUIPMENT	81,536.37	54,600.00	21,269.00	50,000.00	50,000.00
103-01-940.740	STRUCTURES, BLDG & IMPROV.	6,975.00	1,779.85	2,675.00	5,000.00	5,000.00
STREET LIGHT						
103-09-456.500	REIMBURSEMENTS/REFUNDS	19,812.96-	22,057.58-	.00	.00	.00
103-09-550.310	MATERIALS & SUPPLIES	6,960.10	4,579.77	.00	5,000.00	5,000.00
103-09-550.360	UTILITIES-ELEC./TELE./GARBAGE	18,648.35	18,949.55	18,597.00	18,000.00	18,000.00
103-09-554.670	ST LIGHT MAINT - LABOR ONLY	14,529.52	25,908.70	50,161.00	30,000.00	25,000.00
103-09-940.740	STRUCTURES, BLDG & IMPROV.	.00	22,074.96	47,108.00	110,000.00	50,000.00
STREET FUND Revenue Total:		1,469,481.64-	1,490,749.46-	1,603,631.00-	1,596,072.00-	1,439,350.00-
STREET FUND Expenditure Total:		953,964.26	1,072,623.54	1,586,201.00	1,616,900.00	1,645,775.00
Total STREET FUND:		515,517.38-	418,125.92-	17,430.00-	20,828.00	206,425.00
CEMETERY FUND						
ADMINISTRATIVE & GENERAL						
104-01-415.810	SALE OF MERCH.& SERV.(TAXABLE)	25.00-	.00	.00	.00	.00
104-01-419.000	INTEREST INCOME	539.26-	500.00-	500.00-	500.00-	500.00-
104-01-456.000	OTHER REVENUES	.00	436.80-	.00	.00	.00
104-01-456.400	SALE OF LOTS	6,400.00-	11,800.00-	12,300.00-	14,000.00-	14,000.00-
104-01-456.500	REIMBURSEMENTS/REFUNDS	.00	23.80-	.00	.00	.00
104-01-456.600	TRANSFERS IN	20,000.00-	20,000.00-	23,700.00-	20,000.00-	20,000.00-
104-01-460.000	PROPERTY TAX LEVY	78,489.24-	84,684.52-	94,037.00-	100,000.00-	105,000.00-
104-01-461.000	HOMESTEAD EXEMPTION	5,297.00-	5,599.74-	5,297.00-	.00	.00
104-01-467.200	MUNICIPAL EQUALIZATION AID	10,000.00-	15,000.00-	25,000.00-	25,000.00-	25,000.00-
104-01-483.000	DONATIONS	.00	25.00-	25.00-	.00	.00
104-01-490.000	GRAVE OPENINGS	25,000.00-	17,700.00-	16,000.00-	25,000.00-	20,000.00-
104-01-491.000	MARKER FOUNDATIONS	9,005.00-	12,921.80-	11,488.00-	14,000.00-	14,000.00-
104-01-496.000	FEDERAL/STATE GRANTS	.00	.00	3,206.00-	.00	.00
104-01-546.110	SALARIES & WAGES	74,808.42	88,264.63	103,880.00	106,000.00	110,000.00
104-01-546.120	OVERTIME WAGES	1,943.18	1,440.37	255.00	3,000.00	3,000.00
104-01-546.215	EMPLOYEE BENEFITS	27,614.03	25,643.22	32,747.00	44,000.00	38,000.00
104-01-546.270	WORKERS COMPENSATION INS.	2,937.91	3,047.59	3,671.00	4,000.00	4,000.00
104-01-550.310	MATERIALS & SUPPLIES	1,221.13	4,625.70	2,749.00	5,000.00	4,000.00
104-01-550.330	PRINTING & PUBLICATION	244.42	202.29	.00	500.00	500.00
104-01-550.340	GAS, OIL, FUEL - CAR & EQUIP	2,594.26	1,819.41	3,300.00	2,500.00	3,500.00
104-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	1,030.22	1,014.26	1,328.00	1,500.00	2,000.00
104-01-550.370	HEATING FUEL/GAS	1,140.90	591.48	190.00	1,500.00	500.00
104-01-550.380	TOOLS	369.99	951.47	150.00	1,000.00	500.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
104-01-550.410	EDUCATION & TRAINING EXPENSE	.00	90.00	25.00	500.00	1,000.00
104-01-550.420	INSURANCE & BONDS	2,101.90	2,692.32	3,493.00	3,000.00	4,000.00
104-01-550.500	UNIFORMS	825.72	68.00	714.00	500.00	500.00
104-01-550.510	ASPHALT/GRAVEL/CONCRETE	.00	.00	1,927.00	.00	5,000.00
104-01-550.820	REPURCHASE OF LOTS	300.00	2,400.00	.00	500.00	500.00
104-01-550.990	OTHER MISC. OPERATING EXPENSE	954.39	.00	.00	.00	.00
104-01-554.620	LAND MAINTENANCE	4,953.85	11,446.41	7,469.00	10,000.00	6,000.00
104-01-554.630	BUILDING MAINTENANCE	1,819.19	1,298.47	2,520.00	1,500.00	2,000.00
104-01-554.640	CAR/TRUCK MAINTENANCE	585.07	270.00	322.00	2,000.00	1,000.00
104-01-554.650	EQUIPMENT MAINTENANCE	2,277.53	212.01	978.00	2,500.00	2,000.00
104-01-554.660	COMPUTER/SOFTWARE MAINTENANC	31.20	97.16	693.00	200.00	1,000.00
104-01-923.060	CONSULTANTS - OTHER	.00	.00	3,700.00	.00	5,000.00
104-01-940.705	COMPUTER EQUIPMENT	.00	1,417.63	.00	.00	500.00
104-01-940.720	OTHER EQUIPMENT	6,588.25	7,000.00	10,000.00	10,000.00	4,000.00
	CEMETERY FUND Revenue Total:	154,755.50-	168,691.66-	191,553.00-	198,500.00-	198,500.00-
	CEMETERY FUND Expenditure Total:	134,341.56	154,592.42	180,111.00	199,700.00	198,500.00
	Total CEMETERY FUND:	20,413.94-	14,099.24-	11,442.00-	1,200.00	.00
PARKS & RECREATION FUND						
ADMINISTRATIVE & GENERAL						
105-01-456.600	TRANSFERS IN	497,702.35-	605,617.57-	561,497.00-	550,000.00-	575,000.00-
105-01-460.000	PROPERTY TAX	139,837.35-	162,919.47-	184,621.00-	200,000.00-	200,000.00-
105-01-461.000	HOMESTEAD EXEMPTION	9,347.71-	10,888.38-	10,650.00-	.00	.00
105-01-467.200	MUNICIPAL EQUALIZATION TAX	.00	.00	15,000.00-	15,000.00-	15,000.00-
105-01-483.000	DONATION	90,079.00-	.00	.00	.00	.00
105-01-496.000	FEDERAL/STATE GRANTS	.00	.00	7,298.00-	.00	.00
105-01-550.990	OTHER MISC. OPERATING EXPENSE	.00	.00	7,298.00	.00	.00
105-01-927.060	DIRECT SUPPORT FOR P & R	630,000.00	685,000.00	745,000.00	745,000.00	790,000.00
105-01-940.710	VEHICLES	89,493.00	47,020.00	.00	.00	.00
105-01-940.720	OTHER EQUIPMENT	11,478.94	47,425.42	26,768.00	20,000.00	.00
105-01-940.740	STRUCTURES, BLDG & IMPROV.	5,994.47	.00	.00	.00	.00
CIVIC CENTER						
105-03-401.050	SALES TAX	499,218.17-	511,192.15-	534,728.00-	530,000.00-	575,000.00-
105-03-401.100	PROPERTY TAX	130,781.83-	173,807.85-	195,271.00-	200,000.00-	200,000.00-
105-03-401.150	Municipal Equalization Tax	.00	.00	15,000.00-	15,000.00-	15,000.00-
105-03-402.050	ANNUAL	85,686.28-	83,884.15-	82,000.00-	80,000.00-	80,000.00-
105-03-402.075	MONTHLY	200,057.69-	216,503.23-	212,000.00-	210,000.00-	210,000.00-
105-03-402.080	INITIATION FEES	4,178.11-	4,396.07-	3,900.00-	4,000.00-	4,000.00-
105-03-402.100	DAILY	19,119.92-	20,834.30-	21,500.00-	20,000.00-	20,000.00-
105-03-403.050	ADULT ATHLETIC	3,432.50-	2,220.00-	2,493.00-	3,000.00-	3,000.00-
105-03-403.100	ADULT INSTRUCTIONAL	7,838.60-	6,172.47-	8,299.00-	7,000.00-	7,000.00-
105-03-403.150	YOUTH ATHLETIC	84,501.86-	79,101.00-	80,000.00-	83,000.00-	83,000.00-
105-03-403.200	YOUTH INSTRUCTIONAL	103,547.80-	87,914.42-	97,000.00-	92,000.00-	93,000.00-

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
105-03-403.250	SPECIAL EVENTS	1,164.00-	1,075.00-	925.00-	1,000.00-	1,000.00-
105-03-404.050	CIVIC CENTER	4,658.97-	5,134.96-	3,037.00-	4,500.00-	3,000.00-
105-03-404.150	GROUP/HOSTED PARTIES	1,745.55-	1,566.82-	1,000.00-	1,500.00-	1,500.00-
105-03-404.200	PARK SHELTERS/SCOUT HOUSE	545.54-	520.62-	610.00-	400.00-	500.00-
105-03-404.225	BALL FIELDS	13,560.00-	15,055.00-	15,475.00-	14,000.00-	16,000.00-
105-03-404.250	SENIOR CENTER	700.00-	800.00-	1,000.00-	1,000.00-	1,000.00-
105-03-405.050	HACKBERRY	17,231.18-	20,344.29-	18,001.00-	16,000.00-	18,000.00-
105-03-405.150	CIVIC CENTER	1,192.00-	1,000.00-	1,000.00-	1,000.00-	1,000.00-
105-03-406.050	DAILY ADMISSIONS	25,313.60-	29,233.04-	29,426.00-	28,000.00-	28,000.00-
105-03-406.100	SEASON PASSES	37,280.03-	38,874.77-	42,073.00-	38,000.00-	41,000.00-
105-03-406.150	CONCESSIONS	21,445.39-	20,777.63-	22,481.00-	22,000.00-	22,000.00-
105-03-406.200	RENTAL	6,010.10-	7,674.08-	8,068.00-	6,000.00-	7,000.00-
105-03-407.050	CONTRIBUTIONS/DONATIONS	2,809.00-	14,212.75-	4,390.00-	1,000.00-	1,000.00-
105-03-407.060	REFUNDS/REIMBURSEMENTS	22,014.32-	24,756.97-	39,999.00-	25,000.00-	25,000.00-
105-03-407.100	SALES TAX COLLECTED	27,161.42-	28,102.85-	29,000.00-	27,000.00-	28,000.00-
105-03-407.200	TANNING TAX	35.89-	54.06-	74.00-	75.00-	75.00-
105-03-407.250	SALE OF MERCH. - TAXABLE	1,833.36-	2,073.00-	2,498.00-	2,000.00-	2,000.00-
105-03-407.300	MISCELLANEOUS	106.74-	28.34-	1,220.00-	100.00-	100.00-
105-03-408.800	BANNER INCOME	6,050.00-	5,950.00-	6,000.00-	10,000.00-	10,000.00-
105-03-419.100	INTEREST INCOME	477.47-	621.87-	420.00-	.00	.00
105-03-546.110	SALARIES & WAGES - FT	386,220.08	451,814.19	501,000.00	493,000.00	522,500.00
105-03-546.115	SALARIES & WAGES - PT	208,435.59	294,582.23	344,999.00	327,500.00	341,000.00
105-03-546.215	EMPLOYEE BENEFITS	225,105.96	276,548.57	332,999.00	284,800.00	300,350.00
105-03-546.270	WORKERS COMPENSATION INS.	13,529.67	.00	14,600.00	14,600.00	15,300.00
105-03-550.100	RENT - LAND/EQUIP/BLDGS	1,285.00	840.00	995.00	1,300.00	1,300.00
105-03-550.310	MATERIALS & SUPPLIES	1,641.96	2,193.73	1,500.00	2,800.00	2,300.00
105-03-550.311	MATERIALS & SUPPLIES - REIMB	1,642.50	2,328.80	.00	1,500.00	.00
105-03-550.315	CONCESSIONS FOR RESALE	27,511.69	31,185.17	26,998.00	27,000.00	28,000.00
105-03-550.320	POSTAGE	286.52	310.40	499.00	650.00	650.00
105-03-550.330	PRINTING & PUBLICATION	1,124.34	783.84	752.00	1,000.00	1,000.00
105-03-550.335	ADVERTISING	2,795.57	3,011.97	3,997.00	3,000.00	3,000.00
105-03-550.340	GAS, OIL, FUEL - CAR & EQUIP	10,794.62	8,749.53	9,987.00	11,000.00	11,000.00
105-03-550.350	CHEMICALS/POOL	15,471.15	14,704.13	14,986.00	15,000.00	15,200.00
105-03-550.351	CHEMICALS/FERTILIZER & HERBICI	5,571.29	2,540.60	5,302.00	5,000.00	5,000.00
105-03-550.355	MEDICAL SUPPLIES	3,077.56	1,413.78	1,002.00	1,500.00	1,500.00
105-03-550.361	UTILITIES-ELEC/GAS/WATER/SEWER	101,355.54	105,376.16	106,003.00	99,000.00	101,000.00
105-03-550.362	UTILITIES-PHONE	8,990.07	9,073.70	9,403.00	10,200.00	9,700.00
105-03-550.363	UTILITIES-SANITATION	2,424.52	2,278.70	2,501.00	2,500.00	2,500.00
105-03-550.364	UTILITIES-CABLE TV	2,507.88	2,542.88	2,959.00	2,500.00	2,900.00
105-03-550.380	TOOLS	804.33	1,604.81	2,492.00	500.00	500.00
105-03-550.390	MEMBERSHIPS & DUES	434.13	523.24	621.00	500.00	500.00
105-03-550.395	DONATIONS/CONTRIBUTIONS	75.00	75.00	75.00	100.00	100.00
105-03-550.410	EDUCATION & TRAINING EXPENSE	1,077.20	815.18	2,857.00	1,250.00	1,450.00
105-03-550.420	INSURANCE & BONDS	76,007.65	.00	98,000.00	84,500.00	88,000.00
105-03-550.500	UNIFORM EXPENSE	4,929.28	3,003.00	3,500.00	3,750.00	3,850.00
105-03-550.510	AGGREGATE/ROCK/CONCRETE	959.44	910.75	.00	1,000.00	1,000.00
105-03-550.700	RECREATIONAL SERVICES	5,521.50	1,818.00	1,500.00	2,500.00	2,500.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
105-03-550.710	RECREATIONAL SUPPLIES	3,131.54	2,220.16	3,494.00	3,000.00	3,000.00
105-03-550.720	RENTAL/PARTY SUPPLIES	154.08	117.55	96.00	250.00	250.00
105-03-550.750	TECHNOLOGY SERVICES	3,130.00	2,958.19	3,314.00	3,000.00	3,000.00
105-03-550.840	FEES & TAXES	34,600.27	36,014.34	36,991.00	35,500.00	36,000.00
105-03-550.990	OTHER MISC. OPERATING EXPENSE	620.18	1,111.40	777.00	800.00	800.00
105-03-552.100	BANNER EXPENSE	11,789.29	11,889.17	8,648.00	10,000.00	10,000.00
105-03-554.620	LAND MAINTENANCE	3,439.97	2,036.44	20,485.00	1,500.00	4,000.00
105-03-554.622	TURF/FIELD MAINTENANCE	5,369.36	5,569.86	4,986.00	7,000.00	4,500.00
105-03-554.624	IRRIGATION MAINTENANCE	1,542.58	851.33	1,503.00	1,000.00	1,000.00
105-03-554.630	BUILDING MAINTENANCE	84,947.31	83,041.05	85,021.00	81,000.00	83,000.00
105-03-554.640	CAR/TRUCK MAINTENANCE	1,793.98	2,183.27	2,502.00	1,500.00	1,500.00
105-03-554.650	EQUIPMENT MAINTENANCE	9,388.37	10,880.88	11,492.00	10,000.00	10,000.00
105-03-554.670	SIGN MAINTENANCE	1,736.40	1,103.66	2,314.00	500.00	750.00
105-03-940.610	FITNESS/WEIGHT EQUIPMENT	176.26	2,379.77	.00	1,000.00	1,000.00
105-03-940.615	SPORTING EQUIPMENT	1,802.99	137.77	500.00	1,500.00	1,500.00
105-03-940.700	OFFICE FURNITURE & EQUIPMENT	.00	4,858.00	1,976.00	5,000.00	5,000.00
105-03-940.720	OTHER EQUIPMENT	221.94	8,828.12	6,540.00	5,000.00	5,000.00
105-03-940.740	STRUCTURES, BLDG & IMPROV.	4,375.00	1,842.50	1,843.00	2,000.00	2,000.00
SENIOR CENTER						
105-05-403.050	PROGRAM-BUSY WHEELS	2,679.50-	1,969.10-	1,955.00-	2,000.00-	2,000.00-
105-05-403.100	PROGRAM-MEAL PROGRAM	25,002.30-	25,891.85-	30,116.00-	25,000.00-	30,000.00-
105-05-403.105	PROGRAM-MEAL-SR SVCS DONATION	5,702.00-	4,651.00-	5,271.00-	6,000.00-	6,000.00-
105-05-403.200	PROGRAM-THRIFT STORE	99,436.87-	105,032.42-	121,949.00-	100,000.00-	120,000.00-
105-05-407.050	DONATIONS-UNSPECIFIED	970.00-	895.00-	1,279.00-	1,000.00-	1,000.00-
105-05-407.052	DONATIONS-COFFEE & SNACKS	920.35-	750.68-	899.00-	1,000.00-	1,000.00-
105-05-407.053	DONATIONS-FUNDRAISER	898.00-	176.00-	.00	1,000.00-	1,000.00-
105-05-407.060	SERVICES-COPY MACHINE	43.76-	.00	30.00-	.00	.00
105-05-407.400	SERVICES-UNAPP CASH PMT	.00	8.16	60.00-	.00	.00
105-05-456.500	Reimbursements	124.28-	.00	1,019.00-	.00	.00
105-05-550.310	GO-MATERIALS & SUPPLIES	19.99	.00	.00	100.00	100.00
105-05-550.315	GO-CONCESSIONS	2,218.98	1,766.71	2,060.00	2,500.00	2,500.00
105-05-550.320	GO-OFFICE SUPPLIES	2,473.90	3,136.16	1,970.00	3,500.00	3,500.00
105-05-550.330	GO-PRINTING & PUBLICATION	225.28	134.34	778.00	2,500.00	2,500.00
105-05-550.335	GO-ADVERTISING	.00	.00	.00	500.00	500.00
105-05-550.361	GO-UTILITY-ELEC/WATER/GAS/SEWE	6,000.00	6,000.00	6,000.00	6,500.00	7,000.00
105-05-550.364	GO-CABLE TV	720.00	720.00	720.00	1,500.00	1,500.00
105-05-550.385	GO-CONTRIBUTION TO MEAL PROG	5,702.00	5,113.00	5,882.00	6,000.00	6,000.00
105-05-550.390	GO-MEMBERSHIP & DUES	1,248.19	480.99	1,463.00	1,500.00	1,500.00
105-05-550.720	GO-ENTERTAINMENT EXPENSE	3,546.02	3,751.91	2,824.00	4,000.00	4,000.00
105-05-550.990	GO-MISC OPERATING EXPENSE	182.11	50.31	.00	500.00	500.00
105-05-551.110	PE-BUSY WHEELS-FUEL	1,768.85	1,338.40	1,504.00	1,800.00	2,000.00
105-05-551.115	PE-BUSY WHEELS-INSURANCE	626.52	.00	.00	750.00	1,000.00
105-05-551.120	PE-BUSY WHEELS-VEHICLE MAINT	2,970.32	396.14	4,773.00	2,500.00	5,000.00
105-05-551.125	PE-BUSY WHEELS-GEN EXPENSE	2,552.28	.00	.00	.00	.00
105-05-551.200	PE-MEAL PROGRAM	32,129.70	29,138.24	34,602.00	32,000.00	35,000.00
105-05-551.305	PE-THRIFT STORE-BLDG MAINT	.00	.00	2,763.00	3,000.00	3,000.00
105-05-551.310	PE-THRIFT STORE-MATRL & SUPPLI	578.96	2,621.43	663.00	1,000.00	1,000.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
105-05-551.315	PE-THRIFT STORE-SALES TAX	7,403.38	7,846.28	8,983.00	8,000.00	10,000.00
105-05-551.320	PE-THRIFT STORE-TELEPHONE	546.67	551.48	557.00	650.00	750.00
105-05-551.325	PE-THRIFT STORE-TRAILER INS	.00	.00	.00	300.00	250.00
105-05-551.330	PE-THRIFT STORE-GARBAGE	695.80	834.96	835.00	1,000.00	1,000.00
105-05-551.335	PE-THRIFT STORE-VOLUNTEER MEAL	4,192.27	4,308.72	4,173.00	5,000.00	5,000.00
105-05-551.340	PE-THRIFT STORE-MANAGER	22,905.59	28,560.29	31,065.00	30,000.00	35,000.00
105-05-551.345	PE-THRIFT STORE-TRANSFER 501C3	25,000.00	20,000.00	20,000.00	18,000.00	27,000.00
105-05-554.630	GO-BUILDING MAINTENANCE	14.98	4,205.93	8,509.00	2,500.00	5,000.00
105-05-554.650	GO-EQUIPMENT MAINTENANCE	.00	.00	.00	400.00	400.00
105-05-923.010	GO-LEGAL & PROFESSIONAL FEES	.00	500.00	350.00	.00	.00
105-05-940.710	VEHICLES	.00	.00	17,290.00	.00	.00
PARKS & RECREATION FUND Revenue Total:		2,202,440.79-	2,322,665.00-	2,420,532.00-	2,343,575.00-	2,447,175.00-
PARKS & RECREATION FUND Expenditure Total:		2,138,487.76	2,297,952.53	2,618,839.00	2,468,500.00	2,585,400.00
Total PARKS & RECREATION FUND:		63,953.03-	24,712.47-	198,307.00	124,925.00	138,225.00

FIRE FUND

ADMINISTRATIVE & GENERAL

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
106-01-419.000	INTEREST INCOME	2,000.00-	9,850.00-	1,832.00-	500.00-	928.00-
106-01-420.000	BONDS ISSUED	.00	.00	.00	232,000.00-	.00
106-01-456.300	SALE OF PROP/INSURANCE PROCEED	.00	9,201.00-	.00	.00	50,000.00-
106-01-456.500	REIMBURSEMENTS/REFUNDS	1,607.76-	127.50-	1,950.00-	2,000.00-	2,000.00-
106-01-460.000	PROPERTY TAX LEVY	157,331.89-	168,112.75-	180,821.00-	195,470.00-	202,572.00-
106-01-461.000	HOMESTEAD EXEMPTION	10,542.86-	11,111.76-	10,409.00-	.00	.00
106-01-467.300	MUTUAL FINANCE ORG FUNDS	46,346.74-	46,499.34-	47,688.00-	45,000.00-	47,000.00-
106-01-468.100	OCCUPATION/FRANCHISE TAX	10.00-	10.00-	10.00-	.00	.00
106-01-468.800	LOAN PROCEEDS	.00	.00	229,803.00-	.00	.00
106-01-483.000	DONATIONS	19,878.54-	171,857.31-	1,722.00-	.00	.00
106-01-496.100	GRANT REVENUE	.00	15,009.68-	.00	.00	.00
106-01-546.110	SALARIES & WAGES	10,675.12	11,000.13	11,699.00	13,000.00	13,000.00
106-01-546.215	EMPLOYEE BENEFITS	942.21	989.98	1,051.00	1,000.00	1,250.00
106-01-546.270	WORKERS COMPENSATION INS.	3,427.71	2,539.56	7,366.00	4,000.00	5,000.00
106-01-550.000	RENTS-LAND/BLDG./EQUIP.	340.80	1,654.46	457.00	1,500.00	1,500.00
106-01-550.310	MATERIALS & SUPPLIES	444.70	722.96	772.00	500.00	1,000.00
106-01-550.320	POSTAGE	5.08	.00	.00	.00	.00
106-01-550.330	PRINTING & PUBLICATION	.00	.00	16.00	.00	.00
106-01-550.340	GAS, OIL, FUEL - CAR & EQUIP	5,105.10	4,241.42	4,309.00	5,500.00	5,000.00
106-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	5,024.72	5,228.80	6,883.00	7,000.00	7,000.00
106-01-550.380	TOOLS	282.51	720.25	.00	1,000.00	1,000.00
106-01-550.400	MILEAGE	293.97	.00	652.00	500.00	750.00
106-01-550.410	EDUCATION & TRAINING EXPENSE	8,405.91	3,900.20	5,053.00	7,500.00	7,500.00
106-01-550.420	INSURANCE & BONDS	29,860.26	36,838.12	48,527.00	39,000.00	49,000.00
106-01-550.500	UNIFORMS	484.97	20.00	1,507.00	2,000.00	1,500.00
106-01-550.830	VOLUNTEER FIRE EXPENSE	4,973.00	4,999.97	6,000.00	5,000.00	6,000.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
106-01-550.990	OTHER MISC. OPERATING EXPENSE	79.37	612.88	163.00	850.00	500.00
106-01-554.620	LAND MAINTENANCE	.00	1,205.99	1,065.00	1,500.00	1,500.00
106-01-554.630	BUILDING MAINTENANCE	8,683.72	5,644.17	6,577.00	6,000.00	7,000.00
106-01-554.640	CAR/TRUCK MAINTENANCE	8,290.26	22,114.34	14,948.00	15,000.00	15,000.00
106-01-554.650	EQUIPMENT MAINTENANCE	14,686.42	11,576.65	19,968.00	12,000.00	20,000.00
106-01-554.660	COMPUTER/SOFTWARE MAINTENANC	257.40	1,879.75	2,777.00	2,000.00	3,000.00
106-01-923.010	CONSULTANTS-ATTORNEYS	52.50	.00	.00	.00	.00
106-01-927.050	LOAN PAYABLE EXPENSE	.00	.00	.00	.00	50,000.00
106-01-930.250	FIRE PREVENTION EXPENSE	277.03	16.80	.00	1,000.00	1,000.00
106-01-940.705	COMPUTER EQUIPMENT	.00	1,829.19	.00	2,000.00	.00
106-01-940.710	VEHICLES	.00	213,571.47	536,272.00	534,316.00	75,000.00
106-01-940.720	OTHER EQUIPMENT	45,237.93	52,391.79	28,984.00	25,000.00	25,000.00
106-01-940.725	COMMUNICATION EQUIPMENT	29,239.34	3,600.98	2,739.00	10,000.00	5,000.00
106-01-940.740	STRUCTURES, BLDG & IMPROV.	6,877.43	7,721.32	10,756.00	50,000.00	50,000.00
	FIRE FUND Revenue Total:	237,717.79-	431,779.34-	474,235.00-	474,970.00-	302,500.00-
	FIRE FUND Expenditure Total:	183,947.46	395,021.18	718,541.00	747,166.00	352,500.00
	Total FIRE FUND:	53,770.33-	36,758.16-	244,306.00	272,196.00	50,000.00

LIBRARY FUND

ADMINISTRATIVE & GENERAL

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
108-01-419.000	INTEREST INCOME	500.00-	500.00-	500.00-	500.00-	500.00-
108-01-451.000	MISC. SERVICE REVENUES	.00	21.25-	2.00-	.00	.00
108-01-452.000	CLASS FEES COLLECTED	75.00-	.00	.00	.00	.00
108-01-453.000	SC LIBRARY CARD FEES	3,917.00-	4,680.00-	4,675.00-	4,500.00-	4,700.00-
108-01-454.000	RENTS	235.00-	275.00-	485.00-	400.00-	500.00-
108-01-456.200	PHOTO COPY SALES	3,330.64-	3,142.31-	3,251.00-	3,000.00-	3,400.00-
108-01-456.500	REIMBURSEMENTS/REFUNDS	605.44-	619.77-	867.00-	700.00-	700.00-
108-01-456.600	TRANSFERS IN	55,000.00-	55,000.00-	55,000.00-	55,000.00-	110,000.00-
108-01-456.700	RESERVE FOR DON/REP. MATERIALS	.00	.00	.00	300.00-	300.00-
108-01-460.000	PROPERTY TAX LEVY	223,281.14-	239,027.11-	249,044.00-	264,000.00-	281,000.00-
108-01-460.200	MOTOR VEHICLE TAX FUND	12,398.33-	12,293.18-	11,795.00-	12,000.00-	12,000.00-
108-01-461.000	HOMESTEAD EXEMPTION	14,956.29-	15,803.64-	14,058.00-	.00	.00
108-01-467.000	STATE AID DISTRIBUTION	1,701.00-	1,706.00-	1,713.00-	1,700.00-	1,700.00-
108-01-467.200	MUNICIPAL EQUALIZATION AID	10,000.00-	18,000.00-	32,000.00-	32,000.00-	32,000.00-
108-01-483.000	DONATIONS	49,428.97-	48,925.83-	48,965.00-	55,000.00-	50,600.00-
108-01-496.000	FEDERAL/STATE GRANTS	.00	.00	309.00-	.00	.00
108-01-546.110	SALARIES & WAGES	170,680.66	182,534.01	204,009.00	204,000.00	265,000.00
108-01-546.215	EMPLOYEE BENEFITS	44,009.36	47,164.00	49,180.00	58,000.00	62,500.00
108-01-546.270	WORKERS COMPENSATION INS.	222.83	264.92	269.00	300.00	300.00
108-01-550.000	RENTS-LAND/BLDG./EQUIP.	2,255.92	1,123.81	870.00	1,500.00	1,500.00
108-01-550.215	UNIFORM BENEFITS	347.71	29.87	30.00	.00	.00
108-01-550.310	MATERIALS & SUPPLIES	1,433.49	1,326.10	2,556.00	2,650.00	2,700.00
108-01-550.320	POSTAGE	220.21	101.60	225.00	300.00	300.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
108-01-550.330	PRINTING & PUBLICATION	150.16	119.99	400.00	400.00	500.00
108-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	14,301.53	12,814.09	15,028.00	16,000.00	17,000.00
108-01-550.390	MEMBERSHIP & CERTIF. DUES	410.00	825.00	275.00	500.00	500.00
108-01-550.400	MILEAGE	.00	356.74	.00	200.00	200.00
108-01-550.410	EDUCATION & TRAINING EXPENSE	345.00	1,327.22	.00	500.00	650.00
108-01-550.420	INSURANCE & BONDS	16,878.97	21,387.99	23,238.00	21,000.00	24,000.00
108-01-550.500	UNIFORMS	605.00	300.00	300.00	300.00	300.00
108-01-550.560	BOOKS	20,033.36	17,104.28	16,192.00	20,000.00	20,000.00
108-01-550.570	PERIODICALS	1,333.98	1,457.72	746.00	1,500.00	1,500.00
108-01-550.810	AUDIOBOOKS/VIDEOS	6,193.81	6,743.74	10,960.00	8,000.00	1,000.00
108-01-550.820	DIGITAL CONTENT	.00	.00	.00	.00	10,000.00
108-01-550.900	FEDERAL/STATE GRANT EXPENSE	1,400.00	.00	.00	.00	.00
108-01-550.990	OTHER MISC. OPERATING EXPENSE	186.72	.00	129.00	.00	.00
108-01-554.620	LAND MAINTENANCE	450.00	522.07	500.00	650.00	650.00
108-01-554.630	BUILDING MAINTENANCE	18,424.89	23,482.69	19,759.00	22,000.00	24,000.00
108-01-554.650	EQUIPMENT MAINTENANCE	.00	386.53	150.00	700.00	700.00
108-01-554.660	COMPUTER/SOFTWARE MAINTENANC	12,314.90	12,985.33	11,714.00	13,000.00	13,000.00
108-01-923.010	CONSULTANTS-ATTORNEYS	.00	.00	100.00	.00	.00
108-01-927.050	LOAN PAYABLE EXPENSE	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00
108-01-940.700	OFFICE FURNITURE & EQUIPMENT	2,258.95	.00	.00	.00	.00
108-01-940.705	COMPUTER EQUIPMENT	.00	875.00	.00	2,500.00	2,500.00
108-01-940.740	STRUCTURES, BLDG & IMPROV.	.00	6,500.00	.00	6,500.00	.00
	LIBRARY FUND Revenue Total:	375,428.81-	399,994.09-	422,664.00-	429,100.00-	497,400.00-
	LIBRARY FUND Expenditure Total:	363,057.45	388,332.70	405,230.00	429,100.00	497,400.00
	Total LIBRARY FUND:	12,371.36-	11,661.39-	17,434.00-	.00	.00

FEDERAL GRANT FUND (HSG REHAB)

ADMINISTRATIVE & GENERAL

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
109-01-456.600	TRANSFERS IN	.00	.00	1.00-	.00	.00
109-01-468.800	LOAN - PRINCIPAL PAYMENT	.00	20,388.82-	.00	.00	.00
109-01-496.000	FEDERAL/STATE GRANTS	150,404.36-	.00	10,250.00-	53,000.00-	42,750.00-
109-01-496.100	GRANT MATCH FUNDS (TRANSFER)	.00	.00	12,500.00-	10,000.00-	.00
109-01-550.900	GRANT/LOAN EXPENSE	150,404.36	.00	43,245.00	83,000.00	42,750.00
	FEDERAL GRANT FUND (HSG REHAB) Revenue Total:	150,404.36-	20,388.82-	22,751.00-	63,000.00-	42,750.00-
	FEDERAL GRANT FUND (HSG REHAB) Expenditure Total:	150,404.36	.00	43,245.00	83,000.00	42,750.00
	Total FEDERAL GRANT FUND (HSG REHAB):	.00	20,388.82-	20,494.00	20,000.00	.00

DEBT SERVICE FUND

ADMINISTRATIVE & GENERAL

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
110-01-419.000	INTEREST INCOME	3,281.27-	.00	1,672.00-	.00	3,000.00-
110-01-419.010	INTEREST INCOME-SPEC ASSESS	44,597.78-	29,278.57-	19,159.00-	30,000.00-	77,024.00-
110-01-456.500	REIMBURSEMENTS/REFUNDS	562,962.50-	576,190.00-	149,436.00-	149,440.00-	147,213.00-
110-01-456.600	TRANSFERS IN	.00	.00	.00	.00	810,701.00-
110-01-460.000	PROPERTY TAX LEVY	187,186.78-	232,984.58-	236,686.00-	255,000.00-	252,450.00-
110-01-461.000	HOMESTEAD EXEMPTION	12,450.53-	15,554.88-	13,577.00-	.00	.00
110-01-462.000	MOTOR VEHICLE PRO-RATA	461.97-	515.43-	536.00-	500.00-	500.00-
110-01-468.800	BOND PROCEEDS	.00	.00	.00	.00	1,650,000.00-
110-01-468.900	SPECIAL ASSESSMENTS	333,824.95-	185,168.53-	185,168.00-	138,000.00-	439,320.00-
110-01-469.000	OTHER TAXES	2.54-	87.98-	20.00-	.00	.00
110-01-550.990	OTHER MISC. OPERATING EXPENSE	48,240.54	59,360.66	49,825.00	53,600.00	50,000.00
110-01-554.660	COMPUTER/SOFTWARE MAINTENANC	1,641.60	2,328.80	2,355.00	2,500.00	2,500.00
110-01-923.010	CONSULTANTS-ATTORNEYS	2,750.00	1,375.00	1,375.00	1,375.00	1,400.00
110-01-923.080	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	40,000.00
110-01-930.200	BOND PRINCIPAL	175,000.00	310,000.00	300,000.00	300,000.00	2,790,000.00
110-01-930.205	BOND PRINCIPAL (REIMB)	515,000.00	525,000.00	105,000.00	105,000.00	105,000.00
110-01-930.210	INTEREST EXPENSE	82,277.09	100,995.31	93,794.00	93,595.00	122,161.00
110-01-930.215	INTEREST EXPENSE (REIMB)	47,962.50	51,190.00	44,436.00	44,440.00	42,213.00
TAX INCREMENT FINANCING						
110-06-456.500	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00	10,000.00-
110-06-460.000	PROPERTY TAX-TIFF	316,207.42-	312,012.31-	338,649.00-	319,500.00-	347,800.00-
110-06-550.990	OTHER MISC. OPERATING EXPENSE	9,448.66	40.00	.00	.00	.00
110-06-923.010	CONSULTANTS-ATTORNEYS	8,166.50	6,701.00	12,930.00	10,000.00	10,000.00
110-06-923.090	PMT TO DEVELOPER-TIF	281,697.35	259,467.84	299,342.00	281,000.00	309,500.00
110-06-930.200	BOND PRINCIPAL	75,000.00	75,000.00	80,000.00	80,000.00	20,000.00
110-06-930.210	INTEREST EXPENSE	7,957.50	6,733.75	5,445.00	5,445.00	4,455.00
DEBT SERVICE FUND Revenue Total:		1,460,975.74-	1,351,792.28-	944,903.00-	892,440.00-	3,738,008.00-
DEBT SERVICE FUND Expenditure Total:		1,255,141.74	1,398,192.36	994,502.00	976,955.00	3,497,229.00
Total DEBT SERVICE FUND:		205,834.00-	46,400.08	49,599.00	84,515.00	240,779.00-
CAPITAL IMPROVEMENT FUND						
ADMINISTRATIVE & GENERAL						
111-01-419.010	INTEREST INCOME-SPEC ASSESS	.00	.00	.00	.00	31,955.00-
111-01-420.100	SPECIAL ASSESSMENTS	.00	103,539.40-	724,703.00-	673,000.00-	144,955.00-
111-01-456.500	REIMBURSEMENTS/REFUNDS	.00	.00	50,898.00-	.00	.00
111-01-456.600	TRANSFERS IN	.00	.00	463,687.00-	.00	.00
111-01-550.330	PRINTING & PUBLICATION	655.95	.00	.00	1,000.00	.00
111-01-550.590	CONTRACTOR	1,214,459.31	495,513.87	.00	.00	.00
111-01-550.990	OTHER MISC. OPERATING EXPENSE	1,667.02	20.00	.00	.00	.00
111-01-923.010	CONSULTANTS-ATTORNEYS	.00	5,900.00	1,180.00	1,000.00	.00
111-01-923.020	CONSULTANTS-ENGINEERING	135,253.60	13,685.50	.00	.00	.00
111-01-923.060	CONSULTANTS - OTHER	5,522.50	13,786.25	53,883.00	.00	80,140.00
111-01-927.020	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	850,701.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
111-01-930.210	INTEREST EXPENSE	89,540.00	83,083.44	83,084.00	83,085.00	.00
111-01-940.740	STRUCTURES, BLDG & IMPROV.	.00	.00	68,450.00	.00	.00
	CAPITAL IMPROVEMENT FUND Revenue Total:	.00	103,539.40-	1,239,288.00-	673,000.00-	176,910.00-
	CAPITAL IMPROVEMENT FUND Expenditure Total:	1,447,098.38	611,989.06	206,597.00	85,085.00	930,841.00
	Total CAPITAL IMPROVEMENT FUND:	1,447,098.38	508,449.66	1,032,691.00-	587,915.00-	753,931.00
FED GRANT/FEMA/NEMA FUND						
ADMINISTRATIVE & GENERAL						
112-01-496.000	FEDERAL/STATE GRANTS	.00	576,591.33-	15,250.00-	17,500.00-	25,000.00-
112-01-496.100	GRANT MATCH FUNDS (TRANSFER)	.00	.00	.00	2,500.00-	.00
112-01-550.590	CONTRACTOR	.00	30,352.20	.00	.00	.00
112-01-550.900	FEDERAL/STATE GRANT EXPENSE	262,581.85	.00	6,469.00	20,000.00	.00
112-01-923.020	CONSULTANTS- ENGINEER	3,470.00	.00	.00	.00	.00
112-01-927.020	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	25,000.00
	FED GRANT/FEMA/NEMA FUND Revenue Total:	.00	576,591.33-	15,250.00-	20,000.00-	25,000.00-
	FED GRANT/FEMA/NEMA FUND Expenditure Total:	266,051.85	30,352.20	6,469.00	20,000.00	25,000.00
	Total FED GRANT/FEMA/NEMA FUND:	266,051.85	546,239.13-	8,781.00-	.00	.00
KENO LOTTERY FUND						
ADMINISTRATIVE & GENERAL						
113-01-417.000	KENO REVENUE	74,587.30-	33,756.81-	31,767.00-	35,000.00-	35,000.00-
113-01-419.000	INTEREST INCOME	102.72-	162.23-	150.00-	150.00-	150.00-
113-01-550.840	FEES & TAXES	15,232.00	12,345.71	9,726.00	10,000.00	10,000.00
113-01-550.980	ECONOMIC DEVELOPMENT EXPENSE	.00	.00	54,506.00	.00	.00
113-01-923.010	CONSULTANTS-ATTORNEYS	.00	.00	220.00	.00	.00
113-01-927.020	TRANSFERS TO OTHER FUNDS	.00	.00	13,700.00	10,000.00	.00
113-01-940.720	OTHER EQUIPMENT	.00	.00	27,470.00	30,000.00	35,000.00
	KENO LOTTERY FUND Revenue Total:	74,690.02-	33,919.04-	31,917.00-	35,150.00-	35,150.00-
	KENO LOTTERY FUND Expenditure Total:	15,232.00	12,345.71	105,622.00	50,000.00	45,000.00
	Total KENO LOTTERY FUND:	59,458.02-	21,573.33-	73,705.00	14,850.00	9,850.00
SOLID WASTE FUND						
ADMINISTRATIVE & GENERAL						
114-01-451.000	MISC. SERVICE REVENUES	.00	.00	.00	1,000.00-	1,000.00-
114-01-456.000	OTHER REVENUES	1,614.00-	4,354.87-	2,652.00-	4,500.00-	3,000.00-

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
114-01-468.100	OCCUPATION/FRANCHISE TAX	13,694.35-	21,700.12-	18,930.00-	15,000.00-	18,000.00-
114-01-479.000	OTHER PERMITS, LICENSES & FEES	400.00-	600.00-	600.00-	400.00-	600.00-
114-01-546.110	SALARIES & WAGES	1,930.04	10,748.16	10,594.00	13,000.00	14,000.00
114-01-546.120	OVERTIME WAGES	.00	1,223.27	149.00	1,000.00	1,000.00
114-01-546.215	EMPLOYEE BENEFITS	453.68	3,952.83	5,164.00	5,000.00	5,000.00
114-01-550.330	PRINTING & PUBLICATION	42.99	.00	.00	.00	.00
114-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	468.64	449.07	449.00	1,000.00	1,500.00
114-01-550.361	RECYCLING EXPENSE	600.00	600.00	600.00	2,000.00	2,000.00
114-01-550.420	INSURANCE & BONDS	.00	.00	.00	.00	1,000.00
114-01-550.900	FEDERAL/STATE GRANT EXPENSE	.00	.00	25.00	.00	.00
114-01-550.990	OTHER MISC. OPERATING EXPENSE	1,296.72	945.52	938.00	1,000.00	1,000.00
114-01-554.620	LAND MAINTENANCE	11,287.96	.00	1,794.00	5,000.00	5,000.00
114-01-923.010	CONSULTANTS-ATTORNEYS	.00	80.00	.00	.00	.00
114-01-940.720	OTHER EQUIPMENT	.00	.00	.00	10,000.00	40,000.00
114-01-940.740	STRUCTURES, BLDG & IMPROV.	.00	.00	.00	10,000.00	10,000.00
	SOLID WASTE FUND Revenue Total:	15,708.35-	26,654.99-	22,182.00-	20,900.00-	22,600.00-
	SOLID WASTE FUND Expenditure Total:	16,080.03	17,998.85	19,713.00	48,000.00	80,500.00
	Total SOLID WASTE FUND:	371.68	8,656.14-	2,469.00-	27,100.00	57,900.00

BUILDING & ZONING FUND

ADMINISTRATIVE & GENERAL

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
115-01-419.000	INTEREST INCOME	1,000.00-	1,000.00-	1,000.00-	1,000.00-	1,000.00-
115-01-456.500	REIMBURSEMENTS/REFUNDS	.00	400.30-	448.00-	.00	.00
115-01-456.700	DEPOSIT FOR OCCUPANCY CERT.	14,500.00-	12,000.00-	10,000.00-	12,000.00-	12,000.00-
115-01-460.000	PROPERTY TAX LEVY	29,654.58-	24,277.09-	23,238.00-	25,000.00-	25,000.00-
115-01-461.000	HOMESTEAD EXEMPTION	1,869.55-	1,555.50-	1,331.00-	.00	.00
115-01-468.100	OCCUPATION/FRANCHISE TAX	6,420.00-	6,210.00-	5,970.00-	6,500.00-	6,500.00-
115-01-474.000	BUILDING PERMITS	77,058.78-	75,709.25-	75,225.00-	80,000.00-	80,000.00-
115-01-479.000	OTHER PERMITS, LICENSES & FEES	3,515.00-	3,445.00-	3,005.00-	3,000.00-	3,000.00-
115-01-546.110	SALARIES & WAGES	78,374.37	83,078.15	88,067.00	98,000.00	95,000.00
115-01-546.120	OVERTIME WAGES	42.87	55.97	642.00	.00	1,000.00
115-01-546.215	EMPLOYEE BENEFITS	37,832.57	38,919.33	40,295.00	42,000.00	41,000.00
115-01-546.270	WORKERS COMPENSATION INS.	2,329.92	2,399.66	3,074.00	2,500.00	3,000.00
115-01-550.215	UNIFORM BENEFITS	423.76	11.52	13.00	.00	.00
115-01-550.310	MATERIALS & SUPPLIES	461.93	73.98	13.00	500.00	500.00
115-01-550.330	PRINTING & PUBLICATION	89.18	16.00	.00	100.00	.00
115-01-550.340	GAS, OIL, FUEL - CAR & EQUIP	1,218.04	1,010.04	1,021.00	1,200.00	1,200.00
115-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	869.43	636.45	754.00	1,000.00	1,000.00
115-01-550.390	MEMBERSHIP & CERTIF. DUES	965.00	1,527.50	770.00	1,600.00	1,000.00
115-01-550.400	MILEAGE	.00	.00	.00	500.00	500.00
115-01-550.410	EDUCATION & TRAINING EXPENSE	1,451.75	898.55	820.00	1,500.00	1,500.00
115-01-550.420	INSURANCE & BONDS	1,836.37	2,404.82	2,619.00	2,500.00	2,700.00
115-01-550.500	UNIFORMS	300.00	400.00	410.00	400.00	400.00

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
115-01-550.980	OCCUPANCY CERT DEP REFUND	7,750.00	10,000.00	8,000.00	12,000.00	12,000.00
115-01-550.990	OTHER MISC. OPERATING EXPENSE	310.00	.00	110.00	.00	.00
115-01-554.640	BZ VEHICLE MAINT	197.25	89.31	207.00	1,000.00	1,000.00
115-01-554.660	COMPUTER/SOFTWARE MAINTENANC	2,812.00	2,141.00	2,183.00	2,500.00	2,400.00
115-01-923.010	CONSULTANTS-ATTORNEYS	385.50	899.00	2,705.00	3,000.00	3,000.00
115-01-923.060	CONSULTANTS - OTHER	3,550.00	2,750.00	1,450.00	83,100.00	81,500.00
115-01-940.700	OFFICE FURNITURE & EQUIPMENT	.00	.00	334.00	.00	.00
115-01-940.705	COMPUTER EQUIPMENT	.00	3,225.00	.00	.00	.00
	BUILDING & ZONING FUND Revenue Total:	134,017.91-	124,597.14-	120,217.00-	127,500.00-	127,500.00-
	BUILDING & ZONING FUND Expenditure Total:	141,199.94	150,536.28	153,487.00	253,400.00	248,700.00
	Total BUILDING & ZONING FUND:	7,182.03	25,939.14	33,270.00	125,900.00	121,200.00
ECONOMIC DEVELOPMENT						
ADMINISTRATIVE & GENERAL						
116-01-456.600	TRANSFERS IN	30,000.00-	38,630.80-	48,015.00-	30,000.00-	30,000.00-
116-01-468.110	TELECOMMUNICATIONS OCCUP. TAX	41,190.64-	32,415.96-	28,988.00-	40,000.00-	40,000.00-
116-01-468.120	LODGING OCCUPATION TAX	18,913.76-	15,538.04-	12,997.00-	20,000.00-	20,000.00-
116-01-483.000	DONATION	13,795.00-	.00	.00	.00	.00
116-01-550.990	OTHER MISC. OPERATING EXPENSE	6.00	.00	.00	.00	.00
116-01-921.910	SPECIAL DEVELOPMENT EXPENSE	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
116-01-940.720	OTHER EQUIPMENT	13,795.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT Revenue Total:	103,899.40-	86,584.80-	90,000.00-	90,000.00-	90,000.00-
	ECONOMIC DEVELOPMENT Expenditure Total:	103,801.00	90,000.00	90,000.00	90,000.00	90,000.00
	Total ECONOMIC DEVELOPMENT:	98.40-	3,415.20	.00	.00	.00
LOCAL OPTION SALES TAX FUND						
ADMINISTRATIVE & GENERAL						
117-01-465.000	LOCAL SALES TAX	850,136.06-	846,908.39-	894,912.00-	846,000.00-	864,000.00-
117-01-927.020	TRANSFERS TO OTHER FUNDS	842,702.35	959,248.37	919,512.00	890,000.00	870,000.00
	LOCAL OPTION SALES TAX FUND Revenue Total:	850,136.06-	846,908.39-	894,912.00-	846,000.00-	864,000.00-
	LOCAL OPTION SALES TAX FUND Expenditure Total:	842,702.35	959,248.37	919,512.00	890,000.00	870,000.00
	Total LOCAL OPTION SALES TAX FUND:	7,433.71-	112,339.98	24,600.00	44,000.00	6,000.00

AQUATICS CENTER FUND

ADMINISTRATIVE & GENERAL

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
118-01-550.970	AQUATIC CTR OPERATING EXPENSE	1,460.00	583.55	.00	.00	.00
118-01-940.740	STRUCTURES, BLDG & IMPROV.	.00	6,527.00	.00	.00	.00
	AQUATICS CENTER FUND Expenditure Total:	1,460.00	7,110.55	.00	.00	.00
	Total AQUATICS CENTER FUND:	1,460.00	7,110.55	.00	.00	.00
1/2 CENT SALES TAX - CAP IMPR						
ADMINISTRATIVE & GENERAL						
119-01-465.000	LOCAL SALES TAX	425,068.07-	423,454.18-	447,206.00-	420,000.00-	432,000.00-
119-01-483.000	DONATIONS	10,000.00-	10,000.00-	10,000.00-	10,000.00-	.00
119-01-927.020	TRANSFER TO OTHER FUNDS	.00	.00	130,272.00	.00	.00
119-01-927.050	LOAN PAYABLE EXPENSE	41,417.62	62,126.43	20,432.00	20,580.00	.00
119-01-927.060	LEASE PURCHASE PMT	145,665.86	145,665.86	145,666.00	145,666.00	145,666.00
119-01-940.740	STRUCTURES, BLDG & IMPROV.	110,260.67	330,874.04	388,732.00	630,000.00	419,000.00
	1/2 CENT SALES TAX - CAP IMPR Revenue Total:	435,068.07-	433,454.18-	457,206.00-	430,000.00-	432,000.00-
	1/2 CENT SALES TAX - CAP IMPR Expenditure Total:	297,344.15	538,666.33	685,102.00	796,246.00	564,666.00
	Total 1/2 CENT SALES TAX - CAP IMPR:	137,723.92-	105,212.15	227,896.00	366,246.00	132,666.00
III CORPS TASK FORCE						
ADMINISTRATIVE & GENERAL						
120-01-419.000	INTEREST INCOME	7,677.51-	7,470.78-	.00	.00	.00
120-01-456.500	REIMBURSEMENTS/REFUNDS	1,250.00-	1,850.00-	600.00-	.00	.00
120-01-457.000	MEMBER CONTRIBUTIONS	92,511.00-	243,674.00-	.00	.00	.00
120-01-546.300	MEMBER SERVICES	107,762.68	133,797.68	.00	.00	.00
120-01-550.310	MATERIALS & SUPPLIES	1,306.27	332.28	7.00	.00	.00
120-01-550.340	GAS, OIL, FUEL - CAR & EQUIP	1,578.83	1,900.40	38.00	.00	.00
120-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	6,069.49	5,810.92	.00	.00	.00
120-01-550.410	EDUCATION & TRAINING EXPENSE	11,414.13	11,070.53	813.00	.00	.00
120-01-550.500	UNIFORM EXPENSE	124.66	.00	.00	.00	.00
120-01-550.990	OTHER MISC. OPERATING EXPENSE	.00	299,995.00	143,654.00	.00	.00
120-01-554.650	EQUIPMENT MAINTENANCE	949.00	.00	.00	.00	.00
120-01-921.530	BUY MONEY	6,000.00	3,000.00	.00	.00	.00
120-01-923.060	CONSULTANTS - OTHER	24,091.00	22,125.00	.00	.00	.00
120-01-940.705	COMPUTER EQUIPMENT	106,198.00	3,888.00	.00	.00	.00
120-01-940.710	VEHICLES	39,978.00	.00	.00	.00	.00
120-01-940.720	OTHER EQUIPMENT	1,156.16	.00	.00	.00	.00
	III CORPS TASK FORCE Revenue Total:	101,438.51-	252,994.78-	600.00-	.00	.00
	III CORPS TASK FORCE Expenditure Total:	306,628.22	481,919.81	144,512.00	.00	.00
	Total III CORPS TASK FORCE:	205,189.71	228,925.03	143,912.00	.00	.00

EMS

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
ADMINISTRATIVE & GENERAL						
121-01-419.000	INTEREST INCOME	4,859.35-	2,913.23-	10,621.00-	3,000.00-	3,000.00-
121-01-451.000	SERVICE REVENUE (INSURANCE)	338,665.75-	313,016.75-	358,061.00-	300,000.00-	340,000.00-
121-01-456.000	OTHER REVENUES	.00	4,231.50-	.00	.00	.00
121-01-456.300	INSURANCE PROCEEDS	212,449.70-	133,265.00-	.00	.00	.00
121-01-456.500	REIMBURSEMENTS/REFUNDS	.00	.00	540.00-	5,000.00-	5,000.00-
121-01-456.600	TRANSFERS IN	90,000.00-	90,000.00-	85,000.00-	85,000.00-	85,000.00-
121-01-460.000	PROPERTY TAX LEVY	124,977.43-	131,638.29-	138,880.00-	150,000.00-	155,000.00-
121-01-461.000	HOMESTEAD EXEMPTION	8,412.90-	8,679.60-	9,312.00-	.00	.00
121-01-467.200	MUNICIPAL EQUALIZATION AID TAX	20,000.00-	33,000.00-	43,000.00-	43,000.00-	43,000.00-
121-01-468.800	LOAN PROCEEDS	.00	.00	.00	.00	180,000.00-
121-01-483.000	DONATIONS	12,766.39-	266,604.84-	3,961.00-	1,000.00-	1,000.00-
121-01-496.100	GRANT FUNDS - OTHER	.00	11,000.00-	.00	.00	.00
121-01-546.110	SALARIES & WAGES	290,715.05	280,160.31	273,974.00	305,000.00	311,000.00
121-01-546.120	OVERTIME WAGES	31,120.72	45,606.66	49,288.00	36,000.00	37,000.00
121-01-546.215	EMPLOYEE BENEFITS	39,730.34	41,610.69	43,544.00	60,000.00	70,000.00
121-01-546.270	WORKERS COMPENSATION INS.	16,683.22	14,887.51	13,484.00	15,000.00	16,000.00
121-01-550.000	RENTS-LAND/BLDG./EQUIP.	769.46	1,696.20	457.00	1,000.00	1,000.00
121-01-550.310	MATERIALS & SUPPLIES (NON-MED)	492.96	280.02	2,093.00	500.00	1,000.00
121-01-550.320	POSTAGE	6.27	32.00	53.00	.00	.00
121-01-550.340	GAS, OIL, FUEL - CAR & EQUIP	9,354.22	7,479.31	9,918.00	12,000.00	12,000.00
121-01-550.355	MEDICAL SUPPLIES	22,056.17	20,259.51	30,025.00	27,000.00	30,000.00
121-01-550.360	UTILITIES-ELEC./TELE./GARBAGE	5,862.15	6,691.25	8,405.00	7,500.00	8,500.00
121-01-550.390	MEMBERSHIP & CERTIF. DUES	248.00	.00	.00	500.00	500.00
121-01-550.410	EDUCATION & TRAINING EXPENSE	309.76	11,817.80	5,254.00	5,000.00	6,000.00
121-01-550.420	INSURANCE & BONDS	25,032.96	25,808.00	32,087.00	23,500.00	33,000.00
121-01-550.500	UNIFORM EXPENSE	1,931.01	683.64	2,098.00	2,500.00	2,000.00
121-01-550.700	CONTRACTED BILLING FEES	50,577.83	45,735.83	55,586.00	45,000.00	49,000.00
121-01-550.900	FEDERAL/STATE GRANT EXPENSE	.00	.00	11,000.00	.00	.00
121-01-550.980	REIMB OF INSURANCE PMT	6,243.85	.00	.00	3,000.00	.00
121-01-550.990	OTHER MISC. OPERATING EXPENSE	911.97	405.04	95.00	1,000.00	1,000.00
121-01-554.630	BUILDING MAINTENANCE	.00	232.64	771.00	500.00	1,000.00
121-01-554.640	CAR/TRUCK MAINTENANCE	8,177.25	1,416.96	4,135.00	5,000.00	5,000.00
121-01-554.650	EQUIPMENT MAINTENANCE	1,949.70	.00	779.00	1,000.00	1,000.00
121-01-554.660	COMPUTER/SOFTWARE MAINTENANC	10,485.95	10,610.67	12,970.00	12,000.00	13,000.00
121-01-923.010	CONSULTANTS - ATTORNEYS	612.50	.00	.00	.00	.00
121-01-923.060	CONSULTANTS - OTHER	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00
121-01-927.050	LOAN PAYABLE EXPENSE	.00	.00	.00	.00	30,000.00
121-01-940.700	OFFICE FURNITURE & EQUIPMENT	.00	392.14	.00	.00	.00
121-01-940.705	COMPUTER EQUIPMENT	4,192.79	.00	.00	1,500.00	1,500.00
121-01-940.710	VEHICLES	.00	347,579.00	.00	35,000.00	30,000.00
121-01-940.720	OTHER EQUIPMENT	31,565.72	272.50	.00	.00	180,000.00
121-01-940.725	COMMUNICATION EQUIPMENT	912.92	.00	.00	.00	.00
121-01-940.740	STRUCTURES, BLDG & IMPROV.	.00	7,721.33	.00	.00	335,000.00
EMS Revenue Total:		812,131.52-	994,349.21-	649,375.00-	587,000.00-	812,000.00-
EMS Expenditure Total:		562,942.77	874,379.01	559,016.00	602,500.00	1,180,500.00
Total EMS:		249,188.75-	119,970.20-	90,359.00-	15,500.00	368,500.00

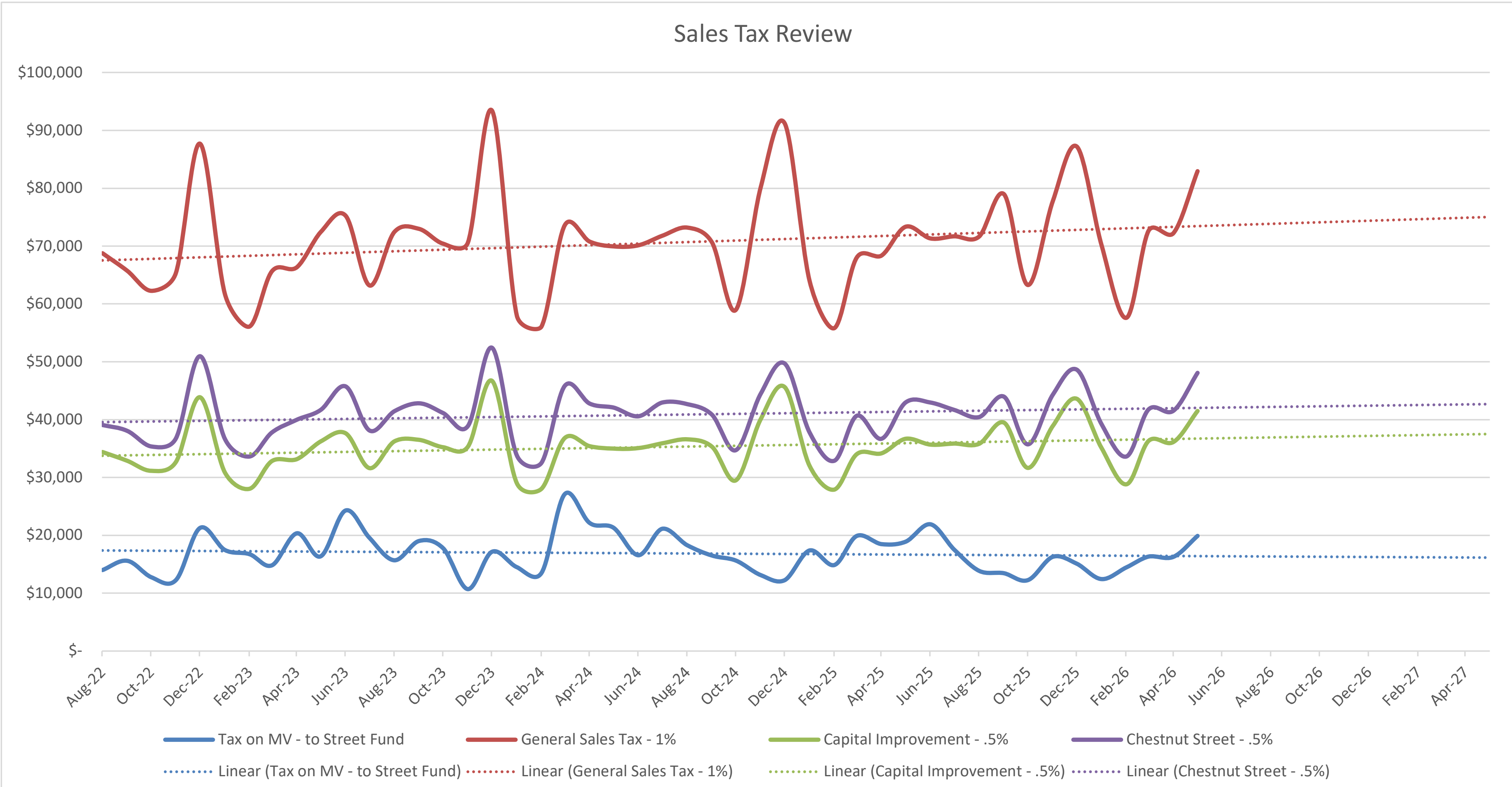
NEGATIVE NUMBER = REVENUE (So negative total at end of FY means more revenue was collected than expended for that FY.)

CHESTNUT STREET PROJECT

Account Number	Account Title	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2025-26	Budget 2026-27
ADMINISTRATIVE & GENERAL						
122-01-419.000	INTEREST INCOME	23,979.25-	27,888.83-	31,189.00-	31,200.00-	40,385.00-
122-01-465.000	LOCAL SALES TAX	497,205.17-	491,669.55-	500,258.00-	492,000.00-	504,000.00
Budget notes:						
~2027 Budget Notes for 2027						
122-01-930.200	BOND PRINCIPAL	300,000.00	305,000.00	305,000.00	305,000.00	305,000.00
122-01-930.210	INTEREST EXPENSE	45,575.00	44,061.25	42,231.00	42,231.00	40,096.00
122-01-940.740	STRUCTURES, BLDG & IMPROV.	.00	21,380.40	.00	.00	.00
	CHESTNUT STREET PROJECT Revenue Total:	521,184.42-	519,558.38-	531,447.00-	523,200.00-	463,615.00
	CHESTNUT STREET PROJECT Expenditure Total:	345,575.00	370,441.65	347,231.00	347,231.00	345,096.00
	Total CHESTNUT STREET PROJECT:	175,609.42-	149,116.73-	184,216.00-	175,969.00-	118,519.00-
AMERICAN RESCUE PLAN						
ADMINISTRATIVE & GENERAL						
123-01-550.900	FEDERAL/STATE GRANT EXPENSE	326,835.75	178,104.53	.00	.00	.00
	AMERICAN RESCUE PLAN Expenditure Total:	326,835.75	178,104.53	.00	.00	.00
	Total AMERICAN RESCUE PLAN:	326,835.75	178,104.53	.00	.00	.00

Sales Tax Collections

	Sales in	Tax on MV - to Street Fund	General Sales Tax - 1%	Capital Improvement - .5%	Chestnut Street - .5%	TOTAL
10/22/2022	Aug-22	$ 13,989.50	$ 68,778.68	$ 34,389.34	$ 39,052.51	$ 156,210.03
11/22/2022	Sep-22	$ 15,601.80	$ 65,745.72	$ 32,872.86	$ 38,073.46	$ 152,293.84
12/22/2022	Oct-22	$ 12,757.23	$ 62,248.75	$ 31,124.38	$ 35,376.77	$ 141,507.13
1/22/2023	Nov-22	$ 12,222.98	$ 65,342.24	$ 32,671.12	$ 36,745.44	$ 146,981.78
2/22/2023	Dec-22	$ 21,266.96	$ 87,703.16	$ 43,851.57	$ 50,940.56	$ 203,762.25
3/22/2023	Jan-23	$ 17,449.12	$ 61,740.34	$ 30,870.17	$ 36,686.55	$ 146,746.18
4/22/2023	Feb-23	$ 16,734.00	$ 56,088.65	$ 28,044.33	$ 33,622.32	$ 134,489.30
5/22/2023	Mar-23	$ 14,815.30	$ 65,653.27	$ 32,826.63	$ 37,765.06	$ 151,060.26
6/22/2023	Apr-23	$ 20,343.37	$ 66,356.31	$ 33,178.15	$ 39,959.26	$ 159,837.09
7/22/2023	May-23	$ 16,341.50	$ 72,416.52	$ 36,208.26	$ 41,655.42	$ 166,621.70
8/22/2023	Jun-23	$ 24,291.41	$ 75,281.59	$ 37,640.80	$ 45,737.92	$ 182,951.72
9/22/2023	Jul-23	$ 19,500.72	$ 63,199.16	$ 31,599.58	$ 38,099.84	$ 152,399.30
10/22/2023	Aug-23	$ 15,671.47	$ 72,405.47	$ 36,202.74	$ 41,426.55	$ 165,706.23
11/22/2023	Sep-23	$ 19,018.87	$ 72,959.46	$ 36,479.73	$ 42,819.34	$ 171,277.40
12/22/2023	Oct-23	$ 17,730.80	$ 70,406.15	$ 35,203.08	$ 41,113.33	$ 164,453.36
1/22/2024	Nov-23	$ 10,689.16	$ 70,604.11	$ 35,302.05	$ 38,865.10	$ 155,460.42
2/22/2024	Dec-23	$ 17,132.53	$ 93,419.84	$ 46,709.93	$ 52,420.76	$ 209,683.06
3/22/2024	Jan-24	$ 14,473.29	$ 57,986.05	$ 28,993.03	$ 33,817.44	$ 135,269.81
4/22/2024	Feb-24	$ 13,485.25	$ 56,071.61	$ 28,035.80	$ 32,530.88	$ 130,123.54
5/22/2024	Mar-24	$ 27,137.48	$ 73,624.25	$ 36,812.13	$ 45,857.96	$ 183,431.82
6/22/2024	Apr-24	$ 22,120.46	$ 70,786.39	$ 35,393.20	$ 42,766.67	$ 171,066.72
7/22/2024	May-24	$ 21,283.26	$ 69,935.40	$ 34,967.70	$ 42,062.12	$ 168,248.48
8/22/2024	Jun-24	$ 16,560.93	$ 70,146.04	$ 35,073.03	$ 40,593.31	$ 162,373.31
9/22/2024	Jul-24	$ 21,108.22	$ 71,791.29	$ 35,895.65	$ 42,931.71	$ 171,726.87
10/22/2024	Aug-24	$ 18,303.22	$ 73,190.38	$ 36,595.18	$ 42,696.25	$ 170,785.03
11/22/2024	Sep-24	$ 16,483.57	$ 70,662.31	$ 35,331.14	$ 40,825.67	$ 163,302.69
12/22/2024	Oct-24	$ 15,625.30	$ 58,982.73	$ 29,491.37	$ 34,699.80	$ 138,799.20
1/22/2025	Nov-24	$ 13,116.73	$ 80,181.07	$ 40,090.53	$ 44,462.77	$ 177,851.10
2/22/2025	Dec-24	$ 12,248.08	$ 91,192.23	$ 45,596.12	$ 49,678.81	$ 198,715.24
3/22/2025	Jan-25	$ 17,352.23	$ 64,110.81	$ 32,055.41	$ 37,839.46	$ 151,357.91
4/22/2025	Feb-25	$ 14,844.22	$ 55,829.04	$ 27,914.52	$ 32,862.58	$ 131,450.36
5/22/2025	Mar-25	$ 19,889.56	$ 68,041.93	$ 34,020.97	$ 40,650.80	$ 162,603.26
6/22/2025	Apr-25	$ 18,487.80	$ 68,369.44	$ 34,184.72	$ 36,672.01	$ 157,713.97
7/22/2025	May-25	$ 18,882.77	$ 73,344.04	$ 36,672.01	$ 42,966.28	$ 171,865.10
8/22/2025	Jun-25	$ 21,898.86	$ 71,310.67	$ 35,655.34	$ 42,954.95	$ 171,819.82
9/22/2025	Jul-25	$ 17,513.91	$ 71,693.74	$ 35,846.87	$ 41,684.85	$ 166,739.37
10/22/2025	Aug-25	$ 13,847.85	$ 71,651.72	$ 35,825.86	$ 40,441.79	$ 161,767.22
11/22/2025	Sep-25	$ 13,426.12	$ 78,970.80	$ 39,485.41	$ 43,960.77	$ 175,843.10
12/22/2025	Oct-25	$ 12,222.96	$ 63,286.15	$ 31,643.07	$ 35,717.40	$ 142,869.58
1/22/2026	Nov-25	$ 16,253.43	$ 77,718.51	$ 38,859.25	$ 44,277.07	$ 177,108.26
2/22/2026	Dec-25	$ 15,068.12	$ 87,210.94	$ 43,605.48	$ 48,628.18	$ 194,512.72
3/22/2026	Jan-26	$ 12,405.82	$ 70,211.18	$ 35,105.59	$ 39,240.85	$ 156,963.44
4/22/2026	Feb-26	$ 14,431.97	$ 57,579.48	$ 28,789.73	$ 33,600.38	$ 134,401.56
5/22/2026	Mar-26	$ 16,298.97	$ 72,633.01	$ 36,316.51	$ 41,749.47	$ 166,997.96
6/22/2026	Apr-26	$ 16,278.80	$ 72,237.38	$ 36,118.69	$ 41,544.96	$ 166,179.83
7/22/2026	May-26	$ 19,889.91	$ 82,933.49	$ 41,466.74	$ 48,096.71	$ 192,386.85
2 Year Average		$ 16,351.64	$ 71,803.27	$ 35,901.63	$ 41,199.03	$ 165,255.57
Monthly Budget 26-27		$ 16,500.00	$ 72,000.00	$ 36,000.00	$ 42,000.00	$ 166,500.00
Budget 26-27		**$ 213,000.00**	**$ 864,000.00**	**$ 432,000.00**	**$ 504,000.00**	**$ 2,013,000.00**



Sales Tax Review
$100,000
$90,000
$80,000
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
Aug-22
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Feb-27
Apr-27
Tax on MV - to Street Fund
General Sales Tax - 1%
Capital Improvement - .5%
Chestnut Street - .5%
Linear (Tax on MV - to Street Fund)
Linear (General Sales Tax - 1%)
Linear (Capital Improvement - .5%)
Linear (Chestnut Street - .5%)

FY 2026-27 DEBT SERVICE PAYMENTS

Bonded Debt Service - FY 2026-27	Rate	Principal	Interest	Total	Beginning Principal Balance
Funded with GO Property Tax Levy					
	Rate	**Principal**	**Interest**	**Total**	
North Highlands Subdivision - GO Portion		$ 20,100.00	$ 8,042.09	$ 28,142.09	$ 190,112.50
Wilmer Ridge Subdivision - GO Portion		$ -	$ 6,858.28	$ 6,858.28	$ 342,914.00
Chestnut Street/23rd Street		$ 250,000.00	$ 25,747.50	$ 275,747.50	$ 1,445,000.00
				$ 310,747.87	$ 1,978,026.50
Funded by TIF Revenue					
	Rate	**Principal**	**Interest**	**Total**	
J Road - Sid Dillon TIF Project		$ 20,000.00	$ 4,455.00	$ 24,455.00	$ 165,000.00
12th Street - Omaha Steel		$ -	$ -	$ -	$ -
				$ 24,455.00	$ 165,000.00
Funded by Assessments					
	Rate	**Principal**	**Interest**	**Total**	
North Highlands Subdivision		$ 99,900.00	$ 39,970.41	$ 139,870.41	$ 944,887.50
Wilmer Ridge Subdivision		$ -	$ 41,541.72	$ 41,541.72	$ 2,077,086.00
				$ 181,412.13	$ 3,021,973.50
Funded by 1/2 Cent Sales Tax					
	Rate	**Principal**	**Interest**	**Total**	
Chestnut Street	.75%-1.85%	$ 305,000.00	$ 40,096.25	$ 345,096.25	$ 3,045,000.00
				$ 345,096.25	$ 3,045,000.00
NOTE: Currently have $985,000 invested towards final payment (at 4.10%)					
Funded by Utilities					
	Rate	**Principal**	**Interest**	**Total**	
Original Wastewater Treatment Plant		$ -	$ -	$ -	$ -
Sand Creek Sewer		$ 105,000.00	$ 42,212.50	$ 147,212.50	$ 980,000.00
				$ 147,212.50	$ 980,000.00
Total				**$ 1,008,923.75**	$ 9,190,000.00

Other Borrowings Debt Service - FY 2026-27	Rate	Principal	Interest	Total	Beginning Principal Balance
Funded with Capital Improvement 1/2 Cent Sales tax					
	Rate	**Principal**	**Interest**	**Total**	
Hackberry Ball Field Lease Pmt (6 of 11)	1.69%	$ 131,731.51	$ 13,934.35	$ 145,665.86	$ 824,517.00
				$ 145,665.86	
Funded with GO Property Tax Levy					
	Rate	**Principal**	**Interest**	**Total**	
West Service Center (USDA Loan)	3.875%	$ 20,910.76	$ 7,916.24	$ 28,827.00	$ 531,716.36
Additional 1/10th (for first 10 years)		$ 2,883.00	$ -	$ 2,883.00	
				$ 31,710.00	
Funded with Donation from Wahoo Library Foundation					
	Rate	**Principal**	**Interest**	**Total**	
Wahoo Public Library (USDA Loan)	4.5%	$ 20,378.04	$ 28,221.96	$ 48,600.00	$ 636,418.89
				$ 48,600.00	
Funded with Vehicle Allocation - Street Department					
	Rate	**Principal**	**Interest**	**Total**	
Loan - Firstbank of NE - 2 Dump Trucks	3.44%	$ 94,321.01	$ 8,213.76	$ 102,534.77	$ 381,238.00
				$ 102,534.77	
Funded with Vehicle Allocation - Fire Department					
	Rate	**Principal**	**Interest**	**Total**	
Loan - Wahoo State - Fire Engine (1 of 5 pmts)	3.75%	$ 47,888.14	$ 2,010.77	$ 49,898.91	$ 229,802.70
				$ 49,898.91	
Total				**$ 275,874.77**	$ 1,992,652.25

TOTAL DEBT PAYMENTS	**$ 1,284,798.52**	$ 11,182,652.25

Salary & Wages - Budget Highlights

Leave Payout for anticipated retirements
3% Cost of Living Adjustment
Minimal increase in health insurance premiums
Continued allocation for part-time staff for cemetery
Addition of 1 full-time Street Equipment Operator II for the Street Department (May 2026)

2026-27 Budget Expense Highlights

	101 -General Fund
$ 2,000.00	Computer Replacement for City Hall staff as needed
$ 4,000.00	Equipment for City gasoline/diesel system - to get readings
	102 - Police Fund
$ 5,000.00	Computer Replacement for Police staff as needed
$ 50,000.00	Purchase of a replacement vehicle - selling Ford Truck
$ 5,000.00	Unspecified replacement equipment as needed
$ 335,000.00	Use of the Manners Trust Fund dollars for Public Safety Building Improvements
	103 - Street Fund
$ 50,000.00	Unspecified replacement vehicle as needed
$ 50,000.00	Unspecified replacement equipment as needed
$ 5,000.00	Unspecificed building improvements for Street Facilities
$ 50,000.00	Final payments on replacement LED street lights
$ 200,000.00	Street resurfacing and maintenance projects (above general maintenance)
$ 50,000.00	Continued crack sealing maintenance of streets (whether contracted or with staff - TBD)
	104 - Cemetery Fund
$ 500.00	Tablet for Cemetery staff to use in field
$ 4,000.00	Replacement mower for cemetery
	106 - Fire Fund
$ 75,000.00	Set-aside contribution for future Fire Truck/Equipment Replacement
$ 25,000.00	Replacement of bunker gear as needed
$ 50,000.00	Construction of Training Facility (out of storage containers) using Manske Trust Funds
	108 - Library Fund
$ 2,500.00	Computer Replacement for Library staff as needed
	109 - Federal Grant Fund
$ 42,750.00	Completion of the Downtown Revitalization Plan Project
	111 - Capital Improvement Fund
	Permanent financing for Wilmer Ridge Improvements - BANs due 12/15/2026
	113 - Keno Fund
$ 35,000.00	Purchase of equipment for Parks & Recreation in support of community park spaces and trails
	114 - Solid Waste Fund
$ 50,000.00	Installation of fencing, cameras, and access equipment for the City tree/grass/leaves collection location
	116 - Economic Development Fund
$ 90,000.00	Continued support of the Wahoo Economic Development Office
	119 - 1/2 Cent Sales Tax - Capital Improvements
$ 419,000.00	See attached schedule of capital improvements using 1/2 Cent Sales Tax
	121 - EMS Fund
$ 1,500.00	Computer Replacement for EMS staff as needed
$ 30,000.00	Set-aside contribution for future EMS squad/vehicle replacement
$ 180,000.00	Purchase of 3 cardiac monitors/defibulators (current equipment is 10+ years old)
$ 335,000.00	Use of the Manners Trust Fund dollars for Public Safety Building Improvements

1/2 Cent Sales Tax FY Summary
FY 2025-26 (through 9/10/2026)

	BUDGET	ACTUAL
Beginning Cash Balance	$ 374,574.62	$ 374,574.62
Collections of 1/2 Cent Sales Tax (Est $33,500/month)	$ 420,000.00	$ 447,205.94
Allocation of Insurance Proceeds	$ -	$ -
Transfers In to fund	$ -	$ -
Donations Received	$ 10,000.00	$ 10,000.00
TOTAL FUNDS AVAILABLE	$ 804,574.62	$ 831,780.56
Projects:		
Hackberry Park Improvements (Land Lease from WPBGA)	$ (145,665.86)	$ (145,665.86)
Hackberry Park Field #6 Lighting	$ (20,580.00)	$ (20,432.19)
Public Safety/City Hall Update - 2024-25 Allocation	$ (100,000.00)	$ (100,000.00)
Sam Crawford Backstop Renovation/concrete work	$ (150,000.00)	$ (117,000.00)
Civic Center/Senior Center HVAC Replacement	$ (30,000.00)	$ -
Forestry Management Plan Contract Work - Tree and Stump Removal	$ (10,000.00)	$ -
Highlands Park - Final plan design sets and documents for park development	$ (75,000.00)	$ (12,525.00)
Highlands Park - Parking Area Paving	$ -	$ (30,272.07)
Placek Park - New playground w/tile surfacing	$ (150,000.00)	$ (177,556.00)
Scout House (to be names Placek Pavillion) - renovation & remodel	$ (50,000.00)	$ -
Hackberry Park - Shade Structure Panel	$ (10,000.00)	$ (10,280.00)
Aquatics Center - Repairs, Float structure & lounge chairs	$ (30,000.00)	$ (20,217.97)
Civic Center - Fitness & Weight Equipment	$ (25,000.00)	$ (24,763.78)
Kennedy Park - Conceptual plans	$ -	$ (1,500.00)
Civic Center - Hotwater Recirculation Pumps	$ -	$ (21,889.21)
Civic Center - Roof Repairs	$ -	$ (3,000.00)
TOTAL EXPENSES	$ (796,245.86)	$ (685,102.08)
Ending CASH Balance	**$ 8,328.76**	**$ 146,678.48**

Previously approved allocations/balance to finish projects:

1/2 Cent Sales Tax FY Summary
FY 2026-27

	BUDGET	ACTUAL
Beginning Cash Balance	$ 146,678.48	$ -
Collections of 1/2 Cent Sales Tax (Est $33,500/month)	$ 432,000.00	$ -
Allocation of Insurance Proceeds	$ -	$ -
Transfers In to fund	$ -	$ -
Donations Received	$ -	$ -
TOTAL FUNDS AVAILABLE	$ 578,678.48	$ -
Projects:		
Hackberry Park Improvements (Land Lease from WPBGA)	$ (145,665.86)	
Library - sidewalk replacement	$ (10,000.00)	
Civic Center/Senior Center HVAC Replacement	$ (30,000.00)	
Hackberry Park - Field #1 Backstop Replacement	$ (40,000.00)	
Highland Park - Final plan set	$ (60,000.00)	
Highland Park - Construction (setaside)	$ (200,000.00)	
Smith Park - Park Entrance Signs (x2)	$ (9,000.00)	
Scout House (to be names Placek Pavillion) - renovation & remodel	$ (50,000.00)	
Sam Crawford Field - rennovations to dugouts & bullpens	$ (10,000.00)	
Aquatic Center - miscellaneous equipment replacement	$ (10,000.00)	
	$ -	
	$ -	
TOTAL EXPENSES	$ (564,665.86)	$ -
Ending CASH Balance	**$ 14,012.62**	**$ -**

Previously approved allocations/balance to finish projects:

2026-27 BUDGET

City of Wahoo

Your property tax dollars at work

$ 55.80 **Public Safety**
Police, Fire & EMS

$ 28.22 **Public Works**
Streets, Cemetery & Storm Sewer

$ 10.31
Administration, Legal, Finance

$ 14.82 **Library**

$ 10.55 **Parks, Trails & Recreation**

$ 1.32
Building & Zoning

$ 13.32
Debt Service

$ 134.34
Total*

*Estimated monthly taxes for city services based on a single-family home valued at $ 320,589

Resolution No. 2026-__
Resolution to Set Property Tax Request

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the City Council of the City of Wahoo must pass by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law on September 22, 2026, to hear and consider comments from the public concerning the property tax request:

NOW, THEREFORE, be it resolved by the City Council of the City of Wahoo that:

1. The 2026-2027 property tax request shall be set at $2,317,265.79 and shall be levied as follows for the following funds:

	Tax Amount	Tax Levy
General Fund	$2,226,684.31	0.451434
Bond Fund	$255,000.00	0.051409
TOTAL	$2,572,265.79	0.502843

2. The total assessed value of property differs from last year's total assessed value by 4.68%.
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 $.485135 per $100 of assessed value.
4. The City of Wahoo proposes to adopt a property tax request that will cause its tax rate to be $.502843 per $100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of $15,474,607.00 of the City of Wahoo will increase from last year's operating budget by 33%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

	2025	2026	Change
Operating Budget	$11,621,133.00	$15,474,607.00	33%
Property Tax Request	$2,481,684.31	$2,572,265.79	4%
Valuation	488,676,478	511,544,617	5%
Tax Rate	$.507838	$0.502843	-1%
Tax Rate if prior tax request was at current value		$0.485135	

DATED this 22nd day of September, 2026.

Record of Vote:_________________________________.

____
Gerald D. Johnson, Mayor

____
Christina Fasel, City Clerk

(SEAL)

APPLICATION FOR HAULING
OF SOLID WASTE WITHIN CITY OF WAHOO

On February 19, 2009 and December 22, 2015, the Mayor and Council of the City of Wahoo, Nebraska, adopted Ordinance Nos. 2011, 2012, and 2208, a combined copy of which is attached. Pursuant to said Ordinance, the undersigned, hereinafter called Company, hereby applies for the right and privilege to collect, for hire, Solid Waste, or any portion thereof, from one or more persons located within City, defined as Residential Unit, Group Dwelling Unit, Commercial Unit, and/or Municipal Unit. In support of this Application, Company submits the following:

- [x] Completed Application for Hauling, with acknowledgement of receipt of regulating Ordinance and Statement of Compliance, signed by Company (**PAGE 2**)
- [x] Information Sheet (**PAGE 3**)
- [x] Copy of agreement with licensed landfill (As required on **PAGE 3**)
- [x] Schedule of Tariffs for all services provided (on forms provided) (**PAGE 4**)
- [x] List of vehicles that will be used to collect solid waste (**PAGE 5**)
- [x] Certificate of Insurance as required in Ordinance
- [ ] $200 non-refundable Permit Hauler's Application Fee (Cash Receipt # 31642, Date: 9/11/26 PO 3054-26-01089
- [x] Copy of standard contracts for services provided
- [x] Copy of policies and procedures of Company that will be followed, including cancellation procedures, which will be submitted to customers
- [x] Written summary of volume of all waste collected and disposed of and / or recycled for past year.

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JR

APPLICATION FOR HAULING – PAGE 2

STATEMENT OF COMPLIANCE

Company hereby acknowledges it has received a copy of Ordinance Nos. 2011, 2012, and 2208 certifies that it understands the provisions of Ordinance Nos. 2011, 2012, and 2208 as they relate to the handling, transportation, and disposal of Solid Waste, or any portion thereof. Furthermore, Company understands that all Solid Waste, or any portion thereof, collected by the undersigned must be delivered to a Solid Waste Facility as defined by said Ordinance. FAILURE TO ABIDE BY THE APPLICABLE STATE STATUTES AND ORDINANCES OF THE CITY OF WAHOO SHALL RESULT IN THE REVOCATION OF YOUR RIGHT AND PRIVILEGE TO COLLECT SOLID WASTE, OR ANY PORTION THEREOF, FOR HIRE, WITHIN CITY.

District Manager
Signature (title)

Waste Connections of NE
Company Name (please print)

7/23/26
Date

1200 Hamilton St.
Company Address

Fremont, NE 68025
City, State, Zip

____
Company Toll-Free Telephone Number

THIS SECTION COMPLETED BY CITY STAFF

APPROVAL:

Approved this ____ day of ________________, _____ by action of the Mayor and Council.

____
City Clerk

Expiration Date: ____________________________

Upon approval by City Council, a copy of the signed Application for Hauling shall be returned to the applicant which shall serve as its Permit to Haul Conduct Solid Waste within the City of Wahoo, Nebraska.

Date returned to Application: ________________________

Signed: ______________________________________

APPLICATION FOR HAULING – PAGE 3

INFORMATIONAL SHEET

Please complete and file with signed Application for Hauling

Company Name	Waste Connections of NE
Mailing Address	1200 Hamilton St. Fremont, NE 68025
Contact Person and Number (Include Toll Free number for customers)	Jamie Johnson 402-721-7511
Address/Location where trucks are parked/stored	1200 Hamilton St. Fremont, NE 68025
Location of Headquarters	3 Waterway Square Place Suite 110 The Woodlands, TX 77380
Intended Disposal Site (Attach copy of written agreement)	Butler County Landfill

Services Offered – Describe below or Attach Description

Residential	See Attached
Yard Waste	
Group Dwelling Unit	
Recyclables	
Commercial	
Other	

SOLID WASTE DISPOSAL AGREEMENT

SOLID WASTE DISPOSAL AGREEMENT dated as of January 1, 2008 between BUTLER COUNTY LANDFILL, INC., a Nebraska corporation and WASTE CONNECTIONS OF NEBRASKA, INC., A Delaware Corporation authorized to do business in Nebraska d/b/a WAHOO SANITATION ("WAHOO SANITATION").

RECITALS:

(a) The Company is willing to own, operate and maintain the Landfill for disposing of Acceptable Waste, all in accordance with the terms and conditions hereof.

(b) The Customer desires to provide for the disposal of all Acceptable Waste at the Landfill.

AGREEMENT:

In consideration of the foregoing recitals and the mutual obligations undertaken herein, the parties hereby agree as follows:

SECTION I - DEFINITIONS

1.01 Certain Definitions. Each of the capitalized terms used in this Agreement, unless otherwise expressly defined herein, shall have the meaning given to such terms as set forth below. Such meaning shall apply equally to all forms of such term.

"Acceptable Waste" means Municipal Solid Waste ("MSW") collected from Wahoo, Nebraska.

"Customer" means Wahoo Sanitation.

"Agreement" means this Solid Waste Disposal Agreement between the Company and the Customer, including any written amendments hereto.

"Company" means Butler County Landfill, Inc., a Nebraska corporation.

"Event of Default" has the meaning specified in Section 8.01 hereof.

"Hazardous Waste" means (i) any material or substance which, by reason of its composition or characteristics, is regulated as a toxic or hazardous waste as defined in either the Solid Waste Disposal Act, 42 U.S.C. Section 6901, et seq., Section 6(e) of the Toxic Substances Control Act, 15 U.S.C. Section 2605(e), Nebraska Environmental Protection Act, Nebr. R.R.S. Section 81-1501, et seq., as either may be replaced, amended, expanded or supplemented, or any laws of similar purpose or effect, and any rules, regulations or policies

SECTION 11 - CONDITIONS PRECEDENT

2.01 Conditions Precedent. The obligations and liabilities of the Company under this Agreement shall be subject to the satisfaction or waiver by the Company of each of the conditions precedent set forth as follows:

All applicable environmental licenses and other governmental permits, licenses and authorizations, related to the Landfill, remain in full force and effect and are renewed on terms and conditions acceptable to the Company, if they expire during the term of this Agreement.

2.02 Satisfaction of Conditions Precedent. The Company shall exercise good faith and due diligence in satisfying the foregoing conditions precedent and the Company shall give prompt notice to the Customer when such conditions precedent shall have been satisfied or waived in writing by the Company. If such conditions are not so satisfied or waived on or before the applicable date set forth in Section 2.01, then the Company may, by notice in writing to the Customer, terminate this Agreement.

SECTION III - REPRESENTATIONS

3.01 Representations - The Customer. The Customer represents and warrants that:

(a) The Customer has the full power, authority and legal right to enter into and perform this Agreement, and the execution, delivery and performance by the Customer (i) have the requisite approval of all governmental bodies, (ii) will not violate any judgment, order, law or regulation applicable to the Customer, and (iii) do not conflict with or constitute a default under any agreement or instrument to which the Customer is a party or by which the Customer may be bound or affected.

(b) This Agreement has been duly authorized, executed and delivered by the Customer; and this Agreement constitutes the legal, valid and binding obligations of the Customer, enforceable in accordance with its terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditor's rights generally, or by general equitable principles concerning remedies.

3.2 Representation - The Company. The Company represents and warrants that:

(a) The Company has the full power, authority and legal right to enter into and perform this Agreement, and the execution, delivery and performance by the Company (i) have the requisite approval of all governmental bodies, (ii) will not violate any judgment, order, law or regulation applicable to the Company, and (iii) do not conflict with or constitute a default under any agreement or

Unacceptable Waste or Hazardous Waste delivered by the Customer and shall transport and dispose of such Unacceptable Waste or Hazardous Waste in accordance with applicable laws and regulations.

All activities of the Company with respect to such Unacceptable Waste or Hazardous Waste shall be as agent for the Customer.

The Customer shall reimburse the Company, on demand, for any reasonable costs incurred by the Company as a result of the delivery to the Landfill of Hazardous Waste from the Customer.

4.05 Measurement of Waste Deliveries. The Customer shall maintain and operate weighing facilities, at its facility, for the purpose of determining the Acceptable Waste tonnage delivered to the Landfill. The Customer shall maintain records, in a form reasonably satisfactory to the Company, which detail all deliveries of Solid Waste to the Landfill. The Customer shall make these records available to the Company at reasonable time and places. The Company will maintain records showing the weight and/or cubic yards, date, time and vehicle identification of each vehicle delivering Solid Waste to the Landfill. The Company shall make these records available to the Customer at reasonable times and places.

4.06 Landfill Operating Standards. The Company shall operate the Landfill in compliance with all applicable laws, including the requirements of its license, issued by the Nebraska Department of Environmental Quality.

SECTION V - PAYMENT

5.01 Payment. For each delivery of Acceptable Waste to the Landfill on behalf of the Customer, the Customer shall owe Company an amount to be agreed to between Customer and Company.

SECTION VI - DEFAULT, REMEDIES, INDEMNIFICATION AND INSURANCE

6.01 Events of Default. The following shall constitute Events of Default:

(a) A party's failure to timely perform any material obligation under this Agreement.

(b) (i) A party's being or becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or acquiescing in the appointment of a receiver, trustee or liquidator for any substantial party of its property, or (ii) a bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding instituted by or against a party under the laws of any jurisdiction, which proceeding has not been dismissed within thirty (30) days, or (iii) any action or answer by such party approving of, consenting to, or acquiescing in, any such proceeding, or (iv) the

Comprehensive General Liability insurance of $1 million per occurrence. The Company shall provide the Customer with a certificate evidencing such insurance.

SECTION VII - TERM AND TERMINATION

7.01 Term. Unless sooner terminated in accordance with the terms hereof, this Agreement shall continue in effect for an initial term of twenty (20) years beginning on the date first written above. This Agreement shall renew for subsequent terms of one (1) year, unless either party gives written notice, to the other party, at least thirty (30) days prior to the end of the initial term.

SECTION VIII - CONSTRUCTION AND OPERATION OF AGREEMENT

8.01 Relationship of the Parties. Except as otherwise expressly provided herein, the relationship of the Company to the Customer shall be that of independent contractor, and no party to this Agreement shall by virtue of this Agreement have any responsibility whatsoever with respect to services provided or contractual obligations assumed by any party and nothing in this Agreement shall be deemed to constitute any party a joint venturer, partner, agent or legal representative of any other party or to create any fiduciary relationship between or among the parties. No person that is not a party to this Agreement shall be deemed to be a third party beneficiary to this Agreement.

8.02 Notices. Any notices or communications required or permitted hereunder shall be in writing and sufficiently given if delivered in person, by facsimile, or sent by certified or registered mail, return receipt requested, postage prepaid, as follows:

If to the Company: Butler County Landfill, Inc.
Kelly Danielson
3588 R Road
David City, Nebraska 68632

If to the Customer: Wahoo Sanitation
Jon Blerd
10810 S. 144th Street
Omaha, NE 68138

Changes in the respective addresses to which such notices may be directed may be made from time to time by any party by written notice to the other party.

8.03 Assignment. The Company may assign its transportation obligations hereunder to a third party. Except as provided herein, this Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

APPLICATION FOR HAULING – PAGE 4

SCHEDULE OF TARIFFS

Copy this form and complete one for each type of service to be provided, or provide same by attaching existing document.

Company Name: Waste Connections of NE Inc.

Tariffs for ________________________ (Residential, Commercial, Group Dwelling, etc).

Description of Service	Rate Charged	Frequency of Pickup	Additional Fees or Charges that may apply
EX: *90 gallon toter*	*$15.00/month*	*Weekly*	*Fuel Surcharge* *Bulky Item Fee*
	See Attached		

APPLICATION FOR HAULING – PAGE 5

VEHICLE INFORMATION

Provide the following information on each vehicle to be used in Wahoo for providing service or provide same by attaching existing document.

Company Name: Waste Connections of Nebraska, Inc.

Vehicle License	Make	Year	Other required D.O.T. Info
See Attached			

Equipment List				
Truck#	**Year**	**Type**	**Make**	**Plate #**
Roll Off's				
2	2000	RO	FORD	05-1548A
101	2010	RO	Kenworth	05-9651A
102	1997	RO	Kenworth	05-5228B
103	2019	RO	Peterbuilt	05-437B
106	2013	RO	Mack	05-629A
107	2011	RO	Mack	05-9653A
109	2007	RO	Sterling	05-5037A
111	2020	RO	Kenworth	05-4510B
112	2023	RO	KENWORTH	05-7366B
114	2025	RO	Peterbuilt	05-964B
115	2025	RO	Kenworth	05-3171B
Automatic Side Loaders				
208	2014	ASL	Mack	05-9645A
211	2019	ASL	Peterbuilt	05-3079A
212	2020	ASL	Peterbuilt	05-3928B
214	2021	ASL	Peterbuilt	05-4032B
215	2023	ASL	Peterbuilt	05-1323A
216	2023	ASL	Peterbuilt	05-1920B
217	2026	ASL	Peterbuilt	05-3773B
Rear Load				
407	2016	REL	Freightliner	05-9652A
409	2020	REL	Peterbuilt	05-1550A
410	2024	REL	Freightliner	05-7913A
411	2024	REL	Freightliner	05-1345B
412	2026	REL	Freightliner	05-3192B
414	2017	REL	Peterbuilt	05-3702B
415	2026	REL	Freightliner	05-4504B
452	2008	REL	Sterling	05-9657A
609	2012	REL	Freightliner	05-1579A
641	2015	REL	Freightliner	05-3168A
	CART DELIVERY			
11	2018	2500	DODGE	05-501B
14	2026	F550	FORD	05-4845B
Trailers				
518	2012	TLR	Carry On	XPT342

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
NFP Prop & Casualty Serv Inc.
3620 American River Drive
Suite 125
Sacramento CA 95864

CONTACT NAME:
PHONE (A/C, No, Ext): FAX (A/C, No):
E-MAIL ADDRESS: wcnuscoirequest@nfp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Chubb Indemnity Insurance Company	12777
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED WASTCON-03
Waste Connections of Nebraska, Inc.
3 Waterway Square Place, Suite #110
The Woodlands, TX 77380

COVERAGES CERTIFICATE NUMBER: 1916957286 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			HDO G49353066	8/1/2025	8/1/2026	EACH OCCURRENCE	$ $2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ $1,000,000
							MED EXP (Any one person)	$ $10,000
							PERSONAL & ADV INJURY	$ $2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ $5,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ $4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			ISAH10755517	8/1/2025	8/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ $10,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WLR C72796573	8/1/2025	8/1/2026	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$ $1,500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ $1,500,000
							E.L. DISEASE - POLICY LIMIT	$ $1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Wahoo
Attn: Christina Fasel
605 N Broadway
Wahoo, NE 68006

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Waste Connections

Waste Connections of Nebraska, Inc.
1200 Hamilton St, Fremont, Nebraska 68025
P:(402) 721-7511 F:(402) 721-3695

CUSTOMER SERVICE AGREEMENT
#01753208

SERVICE LOCATION

Customer Name	
Address	
City, State, Zip	
Contact	
Phone	
Email	

BILLING INFORMATION

Customer Name	
Address	
City, State, Zip	
Contact	
Phone	
Email	

SERVICES AND RATES

Effective Date: 10/1/2025

Type	Quantity	Bin Size	Service Frequency	Service Type	Price

PAYMENT TERMS

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 10 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

The service agreement is for 60 months and the renewal period is for 60 months.

THIS CONTRACT CONTAINS AN ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

CUSTOMER

Authorized Signature	
Printed Name	
Title	Date (MM/DD/YYYY) 09/15/2025

REPRESENTATIVE

Jamie Johnson
District Manager
Waste Connections of Nebraska, Inc.

Waste Connections

P: (402) 721-7511
M: +1 4027190074
@: jamiej@wcnx.org

ARTICLE I
SERVICES RENDERED

Customer grants to Contractor the exclusive right to collect and dispose of all of Customer's Waste Materials (as defined below) and agrees to make payments to Contractor as described herein, and Contractor agrees to furnish the services and equipment specified above, all in accordance with the terms of this Agreement.

ARTICLE II
TERM

THE INITIAL TERM (THE "INITIAL TERM") OF THIS AGREEMENT IS 60 MONTHS FROM THE EFFECTIVE SERVICE DATE SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, WHICH IS THE DATE CONTRACTOR'S EQUIPMENT IS DELIVERED TO CUSTOMER'S LOCATION OR SERVICE UNDER THIS AGREEMENT COMMENCES, WHICHEVER IS EARLIER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 60 MONTHS TERMS (EACH A "RENEWAL TERM" AND TOGETHER WITH THE INITIAL TERM, THE "TERM") THEREAFTER UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION BY U.S. CERTIFIED OR REGISTERED MAIL, POSTAGE PRE-PAID AND RETURN RECEIPT REQUESTED, TO THE OTHER PARTY AT LEAST NINETY (90) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR ANY RENEWAL TERM. ANY SUCH NOTICE SHALL BE SENT TO THE OTHER PARTY'S ADDRESS SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, OR ANY CHANGE OF ADDRESS COMMUNICATED IN WRITING BY THE OTHER PARTY DURING THE TERM OF THE AGREEMENT. A RENEWAL TERM SHALL BECOME EFFECTIVE (THEREBY EXTENDING THE THEN-CURRENT TERM) UPON EITHER PARTY'S FAILURE TO GIVE NOTICE OF TERMINATION WITHIN THE TIME PERIOD SET FORTH ABOVE. NOTWITHSTANDING THE FOREGOING, CUSTOMER AGREES THAT IT SHALL NOT PROVIDE ANY SUCH NOTICE OF TERMINATION IF CONTRACTOR MEETS COMPETITIVE OFFERS MADE BY THIRD PARTIES IN WRITING FOR SIMILAR SERVICES AFTER CONTRACTOR'S REVIEW THEREOF PURSUANT TO ARTICLE XIII BELOW.

ARTICLE III
WASTE MATERIALS

The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of all solid waste (including recyclable materials) generated or collected by Customer at the locations specified on the first page of this Agreement (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes and Customer agrees not to deposit in Contractor's equipment or place for collection by Contractor any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations, or any material that Contractor determines causes or could cause damage to Contractor's trucks or equipment or create a risk of injury ("Excluded Waste"). Customer agrees to comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. In the event that any recyclable materials furnished to Contractor by Customer are, due to presence of contaminants, rejected by a recycling facility or otherwise are determined by Contractor not to be resalable or to have a reduced resale value, Contractor may, in addition to its other remedies, require Customer to pay Contractor, as liquidated damages and not as a penalty, the charges incurred by Contractor (plus overhead and profit) for hauling, processing and/or disposal of such materials and for the reduction in resale value of such materials. Contractor shall deliver properly prepared recyclable materials furnished to Contractor by Customer to a recycling facility owned and/or operated by Contractor or an affiliate of Contractor or a third party that Contractor understands will recycle the materials ("Third Party Facility"); provided, however, that Contractor shall not be responsible for and has not made any representation to Customer regarding the ultimate recycling of such recyclable materials by a Third Party Facility.

ARTICLE IV
TITLE

Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer. Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.

ARTICLE V
PAYMENTS

Customer agrees to pay Contractor on a monthly basis for the services and/or equipment furnished by Contractor in accordance with the rates, charges and fees provided for herein ("Charges"). Contractor, in its sole and absolute discretion, may agree to participate in a vendor compliance management or billing system of Customer's choosing, provided that Customer pays or refunds Contractor for all fees associated with Contractor's use of such system. For certainty, if Contractor is found to be out of compliance under any such system, such noncompliance shall not constitute a breach by Contractor of this Agreement, which shall remain valid, enforceable and binding on the parties hereto. Payments shall be made by Customer to Contractor within the period of time set forth on the first page of this Agreement. Contractor may impose and Customer agrees to pay a late fee as determined by Contractor for all past due payments, and interest on all past due payments at the rate of one and one-half percent (1½%) per month, provided that no such late fee or interest charge shall exceed the maximum rate allowed therefor by applicable law. Any dispute or claim against Contractor concerning any amount invoiced by Contractor must be asserted by Customer in writing to Contractor at the address set forth on the first page of this Agreement not later than one hundred eighty (180) days following the event or circumstance giving rise to the underlying dispute or claim; the failure to abide by such time requirement shall constitute a release and waiver by Customer of any rights in respect of, and shall constitute a bar on, any claims or requests for relief by Customer on the basis of such dispute or claim. Customer will pay Contractor a standard recycling services and equipment charge set forth herein (irrespective of changing commodity values). Customer shall continue to provide, and Contractor shall continue to collect, recyclable materials from Customer in accordance with the terms of this Agreement for the Term hereof notwithstanding changing commodity values.

ARTICLE VI
RATE ADJUSTMENTS

Customer agrees that the Charges shall be increased from time to time to adjust for increases in the Consumer Price Index. Because disposal, fuel, materials and operations costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the Charges to account for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the Charges to account for increases in the average weight per container yard of Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and changes in the values associated with recyclable materials. Contractor may increase Charges for reasons other than those set forth above with the consent of Customer. Such consent may be evidenced orally, in writing or by the practices and actions of the parties. In the event Contractor adjusts the Charges as provided in this Article, the parties agree that this Agreement as so adjusted will continue in full force and effect. Customer acknowledges and agrees that adjustments to the Charges might not be directly associated with increased costs of servicing Customer's specific account; rather, adjustments to the Charges might be based upon overall costs and expenses incurred by Contractor on a regional or national basis.

ARTICLE VII
SERVICE CHANGES AND AMENDMENTS

Changes to the type, size and amount of equipment, the type or frequency of service, and corresponding adjustments to the rates, may be made by agreement of the parties, evidenced orally, in writing or by the practices and actions of the parties, without affecting the validity of this Agreement and this Agreement shall be deemed amended accordingly. This Agreement shall continue in effect for the Term provided herein and shall not be affected by any changes in Customer's service address if any new service address is located within Contractor's service area. Should Customer change its service address to a location outside Contractor's service area, Customer may cancel the Agreement upon thirty (30) days' written notice to Contractor. Any other amendment to this Agreement not otherwise expressly provided for herein shall be made in writing and signed by both parties.

ARTICLE VIII
RESPONSIBILITY FOR EQUIPMENT

Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customer shall pay additional charges each time that a container is overloaded (by weight or volume). Customer shall use the equipment only for its proper and intended purpose. Customer agrees to indemnify, defend and hold harmless Contractor, its employees and agents against all claims, damages, suits, penalties, fines, liabilities and costs (including reasonable attorneys' fees) for injury or death to persons or loss or damage to property arising out of Customer's use, operation or possession of the equipment. Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick-up cannot be made, Contractor will promptly notify Customer and afford Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for such inaccessibility and/or delay or any additional collection service required by Customer's failure to provide such access. The word "equipment" as used in this Agreement shall mean all containers used for the storage of Waste Materials, and any other on-site devices provided by Contractor.

ARTICLE IX
DAMAGE TO PAVEMENT

Customer warrants that Customer's pavement, curbing or other driving surface or any right of way reasonably necessary for Contractor to provide the services described herein are sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform such services. Contractor will not be responsible for damage to any such pavement, curbing, driving surface or right of way, and Customer agrees to assume all liabilities for any such damage, which results from the weight of Contractor's vehicles providing service at Customer's location.

ARTICLE X
EARLY TERMINATION; LIQUIDATED DAMAGES

In the event Customer requests termination of this Agreement prior to the expiration of its Term other than as a result of an uncured breach by Contractor or if Contractor terminates this Agreement for Customer's breach (including nonpayment) (any such instance is referred to herein as an "Early Termination"), then, in addition to such other damages as may be sustained by Contractor, Customer agrees to pay to Contractor all past due sums plus, as liquidated damages, a sum calculated as follows: (a) if the remaining Term under this Agreement is six (6) or more months, the average of Customer's most recent six (6) monthly charges multiplied by six (6); or (b) if the remaining Term under this Agreement is less than six (6) months, the average of Customer's most recent six (6) monthly charges multiplied by the number of months remaining in the Term; or (c) if the Term has not yet run for six (6) months, then (a) and (b) shall not apply and the liquidated damages shall be the monthly Charges specified in this Agreement multiplied by six (6). Notwithstanding the foregoing, if Customer suspended Contractor's collection services or reduced the frequency of Contractor's collection services by 50% or greater during the most recent six (6) month period, then Contractor may calculate liquidated damages using the average of Customer's six (6) monthly charges prior to the suspension or reduction in services, instead of Customer's most recent six (6) monthly charges. Customer expressly acknowledges that in the event of an Early Termination of this Agreement, the anticipated loss to Contractor in such event is estimated to be the amount set forth in the foregoing liquidated damages provision and such estimated value is reasonable and is not imposed as a penalty. The parties stipulate and agree that the liquidated damages set forth in this Article will compensate Contractor for the loss of revenue attributable to the Early Termination of this Agreement, but the payment of these liquidated damages shall not in any way limit Contractor's rights and remedies relating to a breach of any other provision(s) of this Agreement. If Contractor purchased or leased equipment specifically for Customer's use (e.g., compactor, etc.), then, upon an Early Termination, the Customer shall owe Contractor separate damages relating to Contractor's purchase or lease of such equipment, in addition to the liquidated damages described herein.

Customer acknowledges and agrees that any request for termination of this Agreement prior to expiration of the Term requires an unscheduled collection of Contractor's equipment, which may take up to thirty (30) days to complete after Contractor receives from Customer: (a) a written request to terminate this Agreement; and (b) full payment of all liquidated damages and past due amounts owed by Customer to Contractor. Customer agrees that it shall not move or allow any third party to move Contractor's equipment during the thirty (30) day period and any time prior thereto, within which Contractor has the sole and exclusive right to service and remove its equipment from Customer's service location, and hereby grants Contractor an irrevocable right and license to allow its equipment to remain on Customer's service location for such thirty (30) day period and all times prior thereto. This Article shall survive the termination or expiration of this Agreement.

ARTICLE XI
BREACH, SUSPENSION AND TERMINATION FOR CAUSE

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within ten (10) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

ARTICLE XII
ASSIGNMENT

Without the prior written consent of Contractor, which may be withheld in Contractor's sole and absolute discretion, Customer shall not take any one or more of the following actions: (a) assign or transfer this Agreement or any of its rights, or delegate any of its duties or obligations under this Agreement, whether voluntarily, by merger or operation of law, or otherwise; (b) appoint any third party agent (including without limitation any management company or broker) to exercise any rights, responsibilities, or take any action under this Agreement; or (c) request a change in Customer's billing address to any third party. Any violation of this Article by Customer shall constitute a breach of this Agreement for which Contractor may, in its sole and absolute discretion, seek damages and/or specific performance, including injunctive relief, without the requirement of establishing irreparable injury.

ARTICLE XIII
OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES; RIGHT OF FIRST REFUSAL

Contractor values the opportunity to meet all of Customer's Waste Materials collection, disposal and recycling needs. Customer will provide Contractor the opportunity to meet those needs and to provide, on a competitive basis, any additional Waste Materials collection, disposal and recycling services during the Term of this Agreement. Customer also grants Contractor a right of first refusal to match any offer Customer receives (or makes) related to the provision of services to Customer similar to those covered hereunder upon expiration or termination of this Agreement for any reason, and Customer shall give Contractor prompt written notice of any such offer and a reasonable opportunity (but in any event at least five (5) business days from receipt of such notice) to match any such offer. In the event that Contractor matches such an offer, the parties hereto shall thereafter be bound by the terms of such offer. If Customer fails to comply with these right of first refusal provisions in any instance, then Customer shall pay to Contractor all resulting damages incurred by Contractor, including, without limitation, lost profits.

ARTICLE XIV
EXCUSED PERFORMANCE

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

ARTICLE XV
BINDING EFFECT

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein.

ARTICLE XVI
ATTORNEYS' FEES

In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any liquidated damages, late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

ARTICLE XVII
ENTIRE AGREEMENT; GOVERNING LAW; SEVERABILITY; SURVIVAL

This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions, except that the agreement to arbitrate in Article XVIII shall be governed by the Federal Arbitration Act (9 U.S.C. sections 1 et seq.). If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and the invalid, illegal, or unenforceable provision shall be modified only to the extent necessary to make it enforceable. All agreements, representations, warranties and acknowledgments of Customer shall survive any termination or expiration of this Agreement, including, without limitation, those set forth in Articles III, IV, V, VIII, IX, X, XII, XIII, XVI and XVIII.

ARTICLE XVIII
BINDING ARBITRATION AND CLASS ACTION WAIVER

Except for Excluded Claims (as defined below), any disputes, controversies or claims arising out of or relating to this Agreement or any prior agreement between the parties hereto, the breach of such agreement(s), or any amounts paid or invoiced between the parties, shall be resolved by mandatory binding arbitration before a single arbitrator administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules (collectively "Rules"), and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The following claims are not subject to mandatory binding arbitration (collectively, "Excluded Claims"): (A) either party's claims against the other in connection with bodily injury, real property damage or Excluded Waste; (B) Contractor's claims against Customer to collect past due Charges or liquidated damages under this Agreement or any prior agreements between the parties; (C) Contractor's pursuit of any claims or relief relating to the provisions in Articles VIII and/or X or any similar provisions in any prior agreements between the parties, and any injunctive relief sought in relation thereto; and (D) any claims or relief sought in relation to Article XII or any similar provision in any prior agreements between the parties. This agreement to arbitrate is governed by the Federal Arbitration Act.

THE PARTIES HERETO AGREE THAT ANY AND ALL DISPUTES, CONTROVERSIES OR CLAIMS OF ANY NATURE, WHETHER IN ARBITRATION OR OTHERWISE AND WHETHER RELATING TO THIS AGREEMENT OR OTHERWISE, MUST BE BROUGHT IN A PARTY'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING RELATING TO ANY DISPUTES, CONTROVERSIES OR CLAIMS BETWEEN THE PARTIES.

Notwithstanding anything to the contrary herein or in the Rules, any interpretation or adjudication related to this Article shall be done by a court, not an arbitrator.

ARTICLE XIX
CUSTOMER MASTER SERVICE AGREEMENTS

If Customer and Contractor or any of their respective parent companies or affiliates enter into a Master Service Agreement concerning the Waste Materials, and in the event of a conflict between the Master Service Agreement and this Agreement, the terms of this Agreement shall control, except to the extent the Master Service Agreement specifically references a provision of this Agreement, which reference shall include any applicable Article or Section reference, and the parties specifically express their intent in the Master Service Agreement to amend such provision.

July 28, 2026

City of Wahoo
605 N. Broadway
Wahoo, NE 68066

RE: Application for Waste Hauling

Services Offered:
Residential trash and yard waste collections are available on a once per week service schedule. Commercial/Group Dwellings services range from a 96-gallon cart to an 8-yard commercial container with multiple pickups per week. Residential curb side recycling is available, and customers are provided with a special 96-gallon container as well, these containers are emptied on every other week basis. Recycling services for commercial customers are available as needed with specifics to be determined by the vendor and the city collectively. Roll off service is also available for industrial customers or for construction projects as needed.

Rate Schedule:

Residential Service:
Trash - $26.00 per month for one 96-gallon cart picked up weekly
Trash - $23.00 per month for one 96-gallon cart picked up every other week
Recycling, curbside - $26.00 per month picked up every other week

Commercial, Group Dwellings, etc.:
Waste service provided in containers ranges from 96 gallon to a 40 yard roll off. Pricing is contingent upon location, volume, weight, service levels and materials to be disposed of.

All rates are subject to possible fees and surcharges such as, but are not limited to extra pick-up charges, environmental fees, fuel and material surcharges, lock changes and administrative fees.

Contract for service provided:
Enclosed is a copy of our Standard Service Agreement for your review. This agreement is standard for all Waste Connections Inc.'s commercial customers.

As you can see the back of the agreement under "2 Terms" states our cancellation policy and terms.

Residential customers have no service agreement and can begin or cancel service at any time. A brochure will be delivered to all Waste Connections customers upon request explaining what items are accepted and the holiday schedule. A calendar for every other week's customers is also available on request.

Summary of Volume (2025-2026):
Waste Tons – 1381.66
Recycling Tons – 75.28

APPLICATION FOR HAULING
OF SOLID WASTE WITHIN CITY OF WAHOO

On February 19, 2009 and December 22, 2015, the Mayor and Council of the City of Wahoo, Nebraska, adopted Ordinance Nos. 2011, 2012, and 2208, a combined copy of which is attached. Pursuant to said Ordinance, the undersigned, hereinafter called Company, hereby applies for the right and privilege to collect, for hire, Solid Waste, or any portion thereof, from one or more persons located within City, defined as Residential Unit, Group Dwelling Unit, Commercial Unit, and/or Municipal Unit. In support of this Application, Company submits the following:

- [x] Completed Application for Hauling, with acknowledgement of receipt of regulating Ordinance and Statement of Compliance, signed by Company (**PAGE 2**)
- [x] Information Sheet (**PAGE 3**)
- [x] Copy of agreement with licensed landfill (As required on **PAGE 3**)
- [x] Schedule of Tariffs for all services provided (on forms provided) (**PAGE 4**)
- [x] List of vehicles that will be used to collect solid waste (**PAGE 5**)
- [x] Certificate of Insurance as required in Ordinance - emailed from ins. agent.
- [x] $200 non-refundable Permit Hauler's Application Fee (Cash Receipt # ~~5119~~ 31571, Date: ~~8-3-26~~ 8·5·26
- [x] Copy of standard contracts for services provided
- [x] Copy of policies and procedures of Company that will be followed, including cancellation procedures, which will be submitted to customers
- [x] Written summary of volume of all waste collected and disposed of and / or recycled for past year.

APPLICATION FOR HAULING – PAGE 2

STATEMENT OF COMPLIANCE

Company hereby acknowledges it has received a copy of Ordinance Nos. 2011, 2012, and 2208 certifies that it understands the provisions of Ordinance Nos. 2011, 2012, and 2208 as they relate to the handling, transportation, and disposal of Solid Waste, or any portion thereof. Furthermore, Company understands that all Solid Waste, or any portion thereof, collected by the undersigned must be delivered to a Solid Waste Facility as defined by said Ordinance. FAILURE TO ABIDE BY THE APPLICABLE STATE STATUTES AND ORDINANCES OF THE CITY OF WAHOO SHALL RESULT IN THE REVOCATION OF YOUR RIGHT AND PRIVILEGE TO COLLECT SOLID WASTE, OR ANY PORTION THEREOF, FOR HIRE, WITHIN CITY.

Rayna Vaca CFO
Signature (title)

Roadrunner Transportation LLC
Company Name (please print)

8.3.26
Date

1274 South T Corner Rd
Company Address

Weston NE 68070
City, State, Zip

402-642-5054
Company Toll-Free Telephone Number

THIS SECTION COMPLETED BY CITY STAFF

APPROVAL:

Approved this ____ day of ________________, _____ by action of the Mayor and Council.

____
City Clerk

Expiration Date: ____________________________

Upon approval by City Council, a copy of the signed Application for Hauling shall be returned to the applicant which shall serve as its Permit to Haul Conduct Solid Waste within the City of Wahoo, Nebraska.

Date returned to Application: ______________________

Signed: ____

RV ✓

APPLICATION FOR HAULING – PAGE 3

INFORMATIONAL SHEET

Please complete and file with signed Application for Hauling

Company Name	Roadrunner Transportation LLC
Mailing Address	1274 South T Corner Rd Weston NE 68070
Contact Person and Number (Include Toll Free number for customers)	Chris Vasa 402 642 5054
Address/Location where trucks are parked/stored	210 Madigan Ave Weston NE 68070
Location of Headquarters	Weston
Intended Disposal Site (Attach copy of written agreement)	Pheasant Point Landfill

Services Offered – Describe below or Attach Description

Residential	95 gal carts / weekly pickup (1-4 carts) 30 gal carts / weekly (1 cart) Customer provided can / 30 gal / weekly pickup
Yard Waste	can be put in regular garbage service cart
Group Dwelling Unit	Same availability as commercial
Recyclables	95 gal cart - twice monthly pickup Special pickup of large items - commercial cardboard + metal recycling
Commercial	1-6 95 gal carts 1-4 cubic yard metal rear load containers daily/weekly
Other	14yd, 20yd, 30yd or 40yd available for construction or demolition, commercial or residential cleanup waste

DOUGLAS COUNTY PHEASANT POINT LANDFILL
Credit Application Please Print or Type Information

RV ✓

SECTION 1: Customer Information (to be used for billing purposes only if credit application is approved)

Company Name: Roadrunner Transportation LLC

Phone: (402) 642-5054 Fax: ( ) NA Email: roadrunner71684@gmail.com

Company Street Address: 1274 South T Corner Rd

City: Weston State: Ne Zip Code: 68070

Officer or Proprietor: Christopher G Vasa Phone: (402) 480-4787

If a proprietorship/ Individual – Driver's License #: H1262 3332

Officer or Proprietor Home Address: 1274 South T Corner Rd Email:

City: Weston State: NE Zip code: 68070 Phone: ( ) 480-4787

SECTION 2: Credit Request: The County may establish a maximum amount of credit per customer and may at its discretion adjust that amount

State your expected monthly tonnage: 25-40 If usage will be seasonal list months of usage:

SECTION 3: Billing Information: Payment Method: X ☐ Check ☐ Cash ☐ Money Order

Payment Contact Name: Chris Vasa. Payment Contact Phone: (402) 480-4787

Payment Contact email: roadrunner71684@gmail.com Fax: ( )

*** **SECTION 4:** Three Trade/Business References Required: Affiliated companies cannot be considered as trade references. If used, this may result in cancellation of credit privileges

	1	2	3
Company Name	~~Butler County landfill~~ ~~Roadrunner~~	Konecky's oil	Weston 92 BP
Mailing Address City State Zip	Butler County landfill 3588 R Road David City NE 68632	990 Co Rd M Mead Ne. 68041	2345 Co Rd K Weston Ne. 68070
1. Phone Number	402-367-4662	402-624-2455	402-642-0092
2. Fax Number			
3. Email adress			

SECTION 5: Bank References: Bank Name: Security Home Bank

Bank Address: City, State, Zip: 147 Center Ave. Malmo Ne 68040

Account Number: 15-255 Phone: (402) 647-5246 Fax: ( )

THE ABOVE INFORMATION IS CORRECT TO THE BEST OF MY KNOWLEDGE. I AM AWARE THAT ANY AND ALL INVOICES RENDERED ARE EXPECTED TO BE PAID WITHIN STATED TERMS AND THAT FAILURE TO COMPLY COULD RESULT IN THE CANCELLATION OF EXTENDED CREDIT PRIVILEGES.

THE UNDERSIGNED AUTHORIZES ALL PARTIES CONTACTED TO RELEASE CREDIT AND FINANCIAL INFORMATION REQUESTED AS PART OF CREDIT INVESTIGATION.

*** Authorized Signature/Title: Rayna Vasa Date: 4-22-16

For Douglas County use only: Application receipt date: 4/22/16

Credit reference check completed by: [signature] Date completed: 4/29/16

Approval of credit given by: [signature] Date: 4/29/16

APPLICATION FOR HAULING – PAGE 4 RV ✓

SCHEDULE OF TARIFFS

Copy this form and complete one for each type of service to be provided, or provide same by attaching existing document.

Company Name: Roadrunner Transportation LLC

Tariffs for ______________________ **(Residential, Commercial, Group Dwelling, etc).**

Description of Service	Rate Charged	Frequency of Pickup	Additional Fees or Charges that may apply
EX: *90 gallon toter*	*$15.00/month*	*Weekly*	*Fuel Surcharge* *Bulky Item Fee*
	See Attached		

Roadrunner Transportation LLC

Schedule of Tariffs

1 - 95 Gal. Residential Tote	$24.00/ month	Weekly
2 – 95 Gal. Residential Tote	$35.00/month	Weekly
3 – 95 Gal. Residential Totes	$46.00/month	Weekly
1 – Customer Supplied 30 gal Can	$20.00/month	Weekly
1 – 30 Gal. "mini" Toter	$18.00/month	Weekly
1 – 95 Gal. Recycling Toter	$23.00/month	2nd & 4th Fridays of the month
1 – Group Dwelling – 95 Gal Tote	$17.50/month	Weekly
1yd Metal Container	$61.00 - $195.00/month	Weekly/Daily
1.5yd Metal Container	$80.00 - $256.00/month	Weekly/Daily
2yd Metal Container	$104.00 - $312.00/month	Weekly/Daily
3yd Metal Container	$138.00 - $426.00/month	Weekly/Daily
4yd Metal Container	$166.00 - $505.00/month	Weekly/Daily
6yd Metal Container	$270.00 – $499.00/month	Weekly/3xper week

Saunders County Rolloff Pricing

14yd Rolloff	$200/dump plus $70/ton	As needed
20yd Rolloff	$280/dump plus $60/ton	As needed
30yd Rolloff	$320/dump plus $60/ton	As needed
40yd Rolloff	$360/dump plus $60/ton	As needed

APPLICATION FOR HAULING – PAGE 5

RV ✓

VEHICLE INFORMATION

Provide the following information on each vehicle to be used in Wahoo for providing service or provide same by attaching existing document.

Company Name: Roadrunner Transportation

Vehicle License	Make	Year	Other required D.O.T. Info
	See attached		

Vehicles used to collect solid waste

2020 White Freightliner M2

VIN: 3ALACXFE8LDMA1346

License Plate: 6-8437A

2021 White Freightliner M2

VIN: 3ALACXFEONDMY0275

License Plate: 6-5163A

2022 White Freightliner M2

VIN: 3ALACXFEXNDNG2395

License Plate: 6-104B

2025 White Freightliner M2

VIN: 3ALACXFE0NDMY0275

License Plate: 6-8831A

2006 White Freightliner Packer Truck: M2 106

VIN: 1FVACYDCX6HX19107

License Plate: 6-858A

1994 Freightliner FL60 Packer/Rolloff: FL60

VIN: 1FV3GFBC4RLG53899

License Plate: 6-465A

ROADRUNNER Transportation LLC

RV

Standard Residential Solid Waste Services – Wahoo City Limits

Standard residential service includes one 95-gallon trash cart picked up weekly. We will pickup most household trash that will fit inside this container. We ask that all items be at the curb the night before your pick up day and placed away from vehicles. Please try to place all garbage into the provided trash cart. We will pick up infrequent small amounts of additional material, as long as it is bagged and would fit inside the container. Please call the office to schedule pickup of larger quantities of material (furniture, mattresses, lumber, large TVs) or any of the materials listed below.

Items we will not pick up if inside your cart include:

-paints
-solvents
-motor oils
-antifreeze
-car batteries
-tires
-large rocks or concrete

Rates per month per residence:

1 Mini Cart**	18.00
1 Cart	24.00
2 Carts	35.00
3 Carts	46.00
1 Can	20.00

*** Can rate applies to a homeowner owned container, with a tight fitting lid, a capacity of no more than 30 gallons, a loaded weight of no more than 35 lbs and handles adequate for lifting***
** Mini Carts will not be available until at least May 1st. Mini Carts will be 35-gallon 2 wheeled carts, just like the 95 gallon carts, just smaller. No extra trash will be accepted free of charge if you sign up for a mini cart rate. If you are interested in a mini cart, please let us know so we can order the proper quantity.

Billing policies:
We send out bills bimonthly, quarterly and yearly. We do offer ACH automatic recurring payments, as well as paperless bills. Contact our office to set up ACH or paperless billing.

Bills are due on the 20th of the month. A $10 late fee will be charged if payment is not received by the 25th of the month. Service will be suspended if account reaches 30 days past due. The total balance on the account will need to be paid in full to resume regular service. Toter / container removal will occur if account reaches 60 days past due. If service is disconnected, and toter / container removal occurs because of non-payment, a $20 disconnect fee will be assessed. Office number- 402 642-5054. Please call or text with any questions.

RN

Roadrunner Transportation - Residential Solid Waste Services – 2025

Thank you for choosing Roadrunner Transportation L.L.C. for your garbage service needs! Our goal is to provide a clean, friendly, professional service, as quickly and quietly as possible. Below are important notes regarding your account with us. Please keep this for future reference.

We ask that all items be at the curb before 5:00 am (We prefer the night before) on your scheduled pick-up day and *placed away from vehicles*. If a rural route resident allows our drivers to pull into their driveway, we can pick up at a designated location. If a rural route resident prefers that we pick up at the road/end of driveway, *it is the resident's responsibility to let our office know not to drive on their driveway, and to have carts/containers out on scheduled pickup days to the end of the road/driveway.* ***We do run regular scheduled routes on ALL holidays.***

Please try to place all garbage into the provided cart/container. If you frequently have more trash than your current container can hold, we recommend you consider a second, or larger container. Please avoid using rocks or concrete to keep lids closed as they damage the integrity of the lid. Bungee cords are an acceptable way to tie down lids. Please call the office to schedule pickup of larger quantities of material (furniture, mattresses, lumber, large TVs) or any of the materials listed below.

Customer requested off route stops / go-backs start at $15 additional fee.

Please DO NOT put these items in your cart:

-liquid paints

-solvents

-motor oils

-antifreeze

-car batteries

-tires

-large rocks or concrete

We can pick up these items. Please call the office for special instructions.

Billing policy changes as of January 2021:

We send out bills monthly, bimonthly, quarterly and yearly. We do offer ACH automatic recurring payments, as well as paperless bills. Contact our office to set up ACH or paperless billing.

Bills are due on the 20th of the month. A $10 late fee will be charged if payment is not received by the 25th of the month. Service will be suspended if the account reaches 30 days past due. The total balance on the account will need to be paid in full to resume regular service. Cart / container removal will occur if the account reaches 60 days past due. If service is disconnected, and cart / container removal occurs because of non-payment, a $20 disconnect fee will be assessed. Office number- 402 642-5054. Please call with any questions.

<u>Roadrunner Transportation – Summary of Volume</u>

October 1, 2025 – September 30, 2026

From the city of Wahoo, Over the past year Roadrunner has been hauling between 225 - 250 tons of waste to Pheasant Point Landfill monthly. A portion of the waste is hauled in open top roll off containers and the other portion is hauled in rear load compactor trucks.

In addition to the landfilled material, we also recycle 12-20 tons of corrugated cardboard, 7-10 tons of ferrous metal, and a small quantity of non-ferrous metal monthly. I would estimate that 90% of our cardboard, and 60% of our metal recyclables come from inside the city limits of Wahoo.

We operate our single stream recycling route on 2nd & 4th Fridays of the month. We haul approximately 3.5 tons of single stream recycling per month.

APPLICATION FOR HAULING
OF SOLID WASTE WITHIN CITY OF WAHOO

On February 19, 2009 and December 22, 2015, the Mayor and Council of the City of Wahoo, Nebraska, adopted Ordinance Nos. 2011, 2012, and 2208, a combined copy of which is attached. Pursuant to said Ordinance, the undersigned, hereinafter called Company, hereby applies for the right and privilege to collect, for hire, Solid Waste, or any portion thereof, from one or more persons located within City, defined as Residential Unit, Group Dwelling Unit, Commercial Unit, and/or Municipal Unit. In support of this Application, Company submits the following:

- [x] Completed Application for Hauling, with acknowledgement of receipt of regulating Ordinance and Statement of Compliance, signed by Company (**PAGE 2**)
- [x] Information Sheet (**PAGE 3**)
- [ ] Copy of agreement with licensed landfill (As required on **PAGE 3**)
- [x] Schedule of Tariffs for all services provided (on forms provided) (**PAGE 4**)
- [x] List of vehicles that will be used to collect solid waste (**PAGE 5**)
- [x] Certificate of Insurance as required in Ordinance
- [ ] $200 non-refundable Permit Hauler's Application Fee (Cash Receipt #31657, Date: 9·14·26
- [x] Copy of standard contracts for services provided
- [x] Copy of policies and procedures of Company that will be followed, including cancellation procedures, which will be submitted to customers
- [x] Written summary of volume of all waste collected and disposed of and / or recycled for past year.

APPLICATION FOR HAULING – PAGE 2

STATEMENT OF COMPLIANCE

Company hereby acknowledges it has received a copy of Ordinance Nos. 2011, 2012, and 2208 certifies that it understands the provisions of Ordinance Nos. 2011, 2012, and 2208 as they relate to the handling, transportation, and disposal of Solid Waste, or any portion thereof. Furthermore, Company understands that all Solid Waste, or any portion thereof, collected by the undersigned must be delivered to a Solid Waste Facility as defined by said Ordinance. FAILURE TO ABIDE BY THE APPLICABLE STATE STATUTES AND ORDINANCES OF THE CITY OF WAHOO SHALL RESULT IN THE REVOCATION OF YOUR RIGHT AND PRIVILEGE TO COLLECT SOLID WASTE, OR ANY PORTION THEREOF, FOR HIRE, WITHIN CITY.

Manager
Signature (title)

8-18-2026
Date

S2 Rollofts LLC
Company Name (please print)

2050 E 23rd
Company Address

Fremont, NE, 68025
City, State, Zip

402-727-6806
Company Toll-Free Telephone Number

THIS SECTION COMPLETED BY CITY STAFF

APPROVAL:

Approved this ____ day of ________________, _____ by action of the Mayor and Council.

____
City Clerk

Expiration Date: ____________________________

Upon approval by City Council, a copy of the signed Application for Hauling shall be returned to the applicant which shall serve as its Permit to Haul Conduct Solid Waste within the City of Wahoo, Nebraska.

Date returned to Application: ______________________

Signed: ____

APPLICATION FOR HAULING – PAGE 3

INFORMATIONAL SHEET

Please complete and file with signed Application for Hauling

Company Name	S2 Rollofts LLC
Mailing Address	2050 E 23rd St Fremont, NE, 68025
Contact Person and Number (Include Toll Free number for customers)	David Poe, Jessica Prchal, Kevin Lundholm 402-727-6806
Address/Location where trucks are parked/stored	2050 E. 23rd St. Fremont, NE 68025
Location of Headquarters	2050 E. 23rd St. Fremont, NE, 68025
Intended Disposal Site (Attach copy of written agreement)	Pleasant Point Landfill 13505 N. 216th St. Bennington, NE

Services Offered – Describe below or Attach Description

Residential	96 gallon poly carts
Yard Waste	Mixed with trash
Group Dwelling Unit	Upon Request
Recyclables	96 gallon poly carts (single stream recycling)
Commercial	300 gallon container Front load containers – 2yd, 3yd, 4yd, 6yd, 8yd
Other	Rollofts, portable restrooms

APPLICATION FOR HAULING – PAGE 4

SCHEDULE OF TARIFFS

Copy this form and complete one for each type of service to be provided, or provide same by attaching existing document.

Company Name: S2 Roll Offs LLC

Tariffs for __________________________ (Residential, Commercial, Group Dwelling, etc).

Description of Service	Rate Charged	Frequency of Pickup	Additional Fees or Charges that may apply
EX: *90 gallon toter*	*$15.00/month*	*Weekly*	*Fuel Surcharge* *Bulky Item Fee*
96 gallon	$27.00/month	weekly	Case by case
(2) 96 gallon	$35.00/month		
(3) 96 gallon	$46.00/month		
300 gallon	$87.00/month		
2yd	$105/month		
3yd	$133/month		
4yd	$155/month		
6yd	$199.00/month		
8yd	$243.00/month		

APPLICATION FOR HAULING – PAGE 5

VEHICLE INFORMATION

Provide the following information on each vehicle to be used in Wahoo for providing service or provide same by attaching existing document.

Company Name: S2 Rolloffs LLC

	Vehicle License	Make	Year	Other required D.O.T. Info
50	05-7247A	Mack	2020	DOT # 2119361
62	05-8552A	Mack	2021	
64	05-3017A	Peterbilt	2022	
65	05-1431A	Mack	2022	
71	05-1437A	Mack	2023	
78	05-74B	Peterbilt	2024	
79	05-2661B	Peterbilt	2024	
80	05-2338B	Peterbilt	2024	
88	05-1158B	Mack	2025	
89	05-2406B	Auto Car	2024	
90	05-2344B	Auto Car	2024	

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/19/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Cornerstone Kansas City, LLC
10561 Barkley St
Suite 200
Overland Park KS 66212

CONTACT NAME: Jacob Hutton
PHONE (A/C, No, Ext): (913) 378-1050 FAX (A/C, No): (913) 378-0399
E-MAIL ADDRESS: certificates@ckcins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Arch Insurance Company	11150
INSURER B: General Star Indemnity Company	37362
INSURER C: Ohio Casualty Insurance Co.	24074
INSURER D: Westchester Surplus Lines Ins Co	10172
INSURER E:	
INSURER F:	

INSURED
S2 Roll Offs, LLC
2050 E. 23rd Ave. N
Fremont NE 68025

COVERAGES CERTIFICATE NUMBER: CL2643037497 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; X Primary Non-Contributory; X Completed Ops; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY, X PRO-JECT, LOC; OTHER:			ZAGLB9244705	5/1/2026	5/1/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY; X ANY AUTO; ALL OWNED AUTOS; SCHEDULED AUTOS; X HIRED AUTOS; X NON-OWNED AUTOS; X Trailer Interchange			ZACAT9272905	5/1/2026	5/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
				*Trailer Interchange (NE Only)			Limit/Deductible	$ $50,000/$1,000
B	UMBRELLA LIAB; X OCCUR; X EXCESS LIAB; CLAIMS-MADE; DED X RETENTION $ 0			IXG671523E	5/1/2026	5/1/2027	EACH OCCURRENCE	$ 2,000,000
							AGGREGATE	$ 2,000,000
								$ Follow Form
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y; If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		ZAWCI9962306	5/1/2026	5/1/2027	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Leased/Rented Equipment			BMO62846985	3/7/2026	3/7/2027	Limit/Deductible	$100,000/$1,000
D	Pollution Liability			G48765695	5/1/2026	5/1/2027	Deductible: $5,000	$1M Occ/$2M Agg

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

The City of Wahoo
605 N. Broadway
Wahoo, NE 68066

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

David Parkhurst/JACOB

Information regarding policies and procedures for residential & commercial customers

Copy of standard contracts

- S2 uses verbal contracts only for all residential and commercial customers.

Policies & Procedures

- Every household pays the exact same for the exact service. We do not provide matched pricing as we believe everyone should pay the same.
- Customers can start/stop/cancel service at any time without paying any fees.
- Our current prices are on page 4. However, these prices could go up due to variables such as inflation, fuel prices, dump fees and insurance costs.
- S2 does allow customers to set out extra bags of trash beside their can at their will. For each extra can load of trash we do charge $7/can load.
- We can bill monthly, quarterly, or yearly based on customer preference.

Waste & Recycling Collection

- Estimated tonnage for trash is 120 tons per year
- Estimated tonnage for recycling is 20 tons per year

Thank you for allowing us to serve your community!

Canyon Ferris

S2 Rolloffs LLC.

Canyon@s2rolloffs.com

September 18, 2026

To: Mayor & Council

From: City Staff, prepared by Christina Fasel, City Clerk

Re: Garbage Hauler Contract consideration

Previously, a Request for Proposals (RFP) was issued to the three garbage hauler operations currently licensed to operate within the City limits. The haulers were asked to provide pricing for specific container sizes and designated pickup frequencies. All three contractors submitted responses to the RFP. Two of the responses addressed the requested container size and pickup frequency, while the third contractor provided pricing based on different container sizes and a once-weekly pickup schedule.

The responses were discussed at the recent Department Head meeting. City staff would like the City Council to consider several operational factors when reviewing the proposals. The locations of some existing receptacles may limit the ability to replace them with larger containers due to space or access constraints. Additionally, the type and volume of waste collected at certain locations necessitate a more frequent pickup schedule.

Based on these considerations, City staff recommends that the City Council consider the two options that would allow the current container sizes and pickup frequencies to remain unchanged.

Attachment A

Request for Proposals

Proposals should include the following:

WEEKLY/MONTHLY SERVICES

Rates for the following services:

Location	Address	Type	Times	
Airport	1464 E 34th St.	2 yard dumpster	1 time/week	$79.00
Civic Center	310 N Linden	2 yard dumpster	2 times/week	$136.00
Hackberry Park (seasonal)	811 N Hackberry	4 yard dumpster	2 times/week	$166.00
West Service Yard	361 West A St.	4 yard dumpster	2 times/week	$166.00
Wahoo Library	637 N Maple	96 gallon container	1 time/week	$20.00
Fire Hall	605 N Broadway	2 yard dumpster	2 times/week	$136.00
Police Department	216 W 3rd	96 gallon container	1 time/week	$20.00
City Hall	608 W Linden	96 gallon container	1 time/week	$20.00
Downtown cans	Individual community cans on corners in downtown		1 time/week	$99.00
Sunrise Cemetery	1581 Co Rd K	96 gallon container	1 time/week	$20.00
Parks Department	314 N Orange	4 yard dumpster	2 times/week	$166.00
Sewer Treatment Plant	359 East C	2 yard dumpster	1 time/week	$79.00
Sewer Treatment Plant	359 East C	96 gallon containers (2)	1 time/week	$52.00
Light Plant	700 East 7th	1.5 yard dumpster	1 time/week	$55.00
East Service Center	110 S Chestnut	2 yard dumpster	1 time/week	$79.00
	110 S Chestnut	**2 yard cardboard recycling dumpster	2 times/month	$50.00
Senior Center	235 East 4th	4 yard dumpster	1 time/week	$110.00

All commercial cans have a $75.00 delivery and $75.00 removal fee, when adding and removing stops.

**Note: please describe/specify how recycled cardboard is handled. Recycling is dumped at Fremont Transfer then loaded into trailer and delivered to Nebraskaland in Omaha.

ROLL-OFFS – AS NEEDED BASIS

Rates for roll-offs for community events sponsored by the City of Wahoo such as a community wide clean-up, household hazardous waste event, or nuisance abatement. In the past five years the City of Wahoo has not sponsored many events but has discussed these for upcoming years. Provide a rate for having the roll-off for 3-day use, 1-week use, and 1-month use. Include how many tons of material are included in that price as well as additional fees that will be charged for additional tonnage.

All Roll offs will have 2 tons included, $100.00 delivery and all will be 7 days with rent starting on day 8.
20yd $325.00 per haul/$50.00 per ton/ Rent after 7 days is $5.00 per day
30yd $375.00 per haul/$50.00 per ton/ Rent after 7 days is $5.00 per day
40yd $425.00 per haul/$50.00 per ton/ Rent after 7 days is $5.00 per day
*****Any cleanup scheduled will be $50.00 off the haul rates above and no rent*****

2026 Proposal – City of Wahoo

Company Info:

Roadrunner Transportation LLC 1274 South T-Corner Road Weston, NE 68070
Office – Kelly & Rayna: 402 642-5054 roadrunner1280210@gmail.com
Chris: 402 480-4787 roadrunner71684@gmail.com

Roadrunner is currently permitted to haul inside the city limits of Wahoo
We currently haul solid waste for Yutan, Dwight, Ithaca and Weston. We do a considerable amount of work for Saunders County.

Community Impact:

We currently operate a cardboard route every Wednesday, collecting about three tons of cardboard per week mostly from businesses in Wahoo, Mead, and Yutan. We also operate a single stream recycling route, collecting about two tons twice per month of mixed recyclables. We provide rolloff boxes for town cleanups in: Weston, Mead, Ithaca, Leshara, and Prague. We often donate services for many fundraisers and non-profit events in the area, IE: Church dinners, Fire Department breakfasts, and events. We also offer services at greatly reduced rates, or donated in some cases for non-profit events IE Beat breast cancer mud volleyball tournament, Saunders county Fair, Beer barrel days, Local parades, Dwight Czech festival, etc.
Awarding Roadrunner this contract would allow us to work more closely with city staff on nuisance property cleanups, storm cleanups, as well as assist city staff in any way we are able to.

Pricing:

Our pricing is detailed in the schedule attached.
Additional pickup charges will be billed out at our standard rate, as applicable to commercial customers inside city limits of Wahoo. This rate varies by container size. For example, an "off-route" stop to dump a 2yd inside city limits would be billed $35. This price represents 33.3% of our standard weekly pickup price. Our trucks are in Wahoo 6 days a week, so off route stops can usually be completed next day if requests are received by 330pm. Sometimes extra stops can be completed same-day, if request is received early morning. Our only extra disposal charges are the tonnage on rolloffs detailed on the price sheet. We have never implemented a fuel surcharge, or environmental fees. We may need to do a fuel surcharge in the future. City of Wahoo and this contract will be exempt from any fuel surcharge we decide to implement. This is a significantly reduced pricing schedule from our standard fees, and we do not intend on adding any hidden fees. If we find that the container size at a particular location is not sufficient to hold that location's waste, we would ask to adjust service level, or waste above the volume of the container be taken to another city site, or overage charges may need to be applied. Pricing is assuming containers are not overfilled, containers are loaded reasonably, and lids are able to completely close on each container 90+% of the time.

Roadrunner Transportation LLC
City of Wahoo 2026 Bid

Airport	1464 E. 34th St.	2yd - 1x/week	$60.00
Civic Center	310 N. Linden	2yd - 2x	$92.00
Hackberry (seasonal)	811 N. Hackberry	4yd - 2x	$150.00
W. Service Yard	361 W. A St.	4yd - 2x	$150.00
Wahoo Library	637 N. Maple	Tote - 1x	$16.00
Fire Hall	605 N. Broadway	2yd - 2x	$92.00
Police Dept	216 W. 3rd	Tote - 1x	$16.00
City Hall	608 W. Linden	Tote - 1x	$16.00
Downtown cans	Downtown	community cans	$55.00
Sunrise cemetary	1581 Co. Rd. K	Tote - 1x	$16.00
Parks Dept	314 N. Orange	4yd - 2x	$150.00
Sewer Treatment	359 E. C	2yd - 1x	$60.00
Sewer Treatment	359 E. C	2 Tote - 1x	$16.00
Light Plant	700 E. 7th	1.5yd - 1x	$44.00
East Serv. Ctr	110 S. Chestnut	2yd - 1x	$60.00
		2yd Cardboard	$16.00
Senior Ctr	235 E. 4th	4yd - 1x	$96.00

Rolloffs	3 day rate	7 day rate	1 month rate
14yd	$170.00	$170.00	$220.00
20yd	$250.00	$250.00	$300.00
30yd	$290.00	$290.00	$340.00
40yd	$330.00	$330.00	$380.00

All rolloff tonnage billed at $60 per ton

Hazardous waste events may require a third party or special rates

***Cardboard route is weekly on Wednesdays. All cardboard is sent to RecycleLink in Lincoln.

Wahoo Solid Waste Bid

SOLID WASTE SERVICES

Location	Address	Type	Times	$/mo.
Airport	1464 E 34th St.	2-yard dumpster	1 time/week	$41.52
Civic Center	310 N Linden	4-yard dumpster	1 time/week	$83.04
Hackberry Park (seasonal)	811 N Hackberry	8-yard dumpster	1 time/week	$120.00
West Service Yard	361 West A St.	8-yard dumpster	1 time/week	$120.00
Wahoo Library	637 N Maple	96-gallon container	1 time/week	$17.09
Fire Hall	605 N Broadway	4-yard dumpster	1 time/week	$83.04
Police Department	216 W 3rd	96-gallon container	1 time/week	$17.09
City Hall	605 N Broadway	96-gallon container	1 time/week	$17.09
Downtown cans	Individual community cans on corners downtown		1 time/week	$49.95
Sunrise Cemetery	1581 Co Rd K	96-gallon container	1 time/week	$17.09
Parks Department	314 N Orange	8-yard dumpster	1 time/week	$120.00
Sewer Treatment Plant	359 East C	2-yard dumpster	1 time/week	$41.52
Sewer Treatment Plant	359 East C	96-gallon containers (2)	1 time/week	$20.00
Light Plant	700 East 7th	1.5-yard dumpster	1 time/week	$41.52
East Service Center	110 S Chestnut	2-yard dumpster	1 time/week	$41.52
	110 S Chestnut	2 - 300 gallon (equals 3yds) Single Stream container	(2 times/month)	$41.52

**single stream recycling gets dumped when we service residential recycling customers in Wahoo. The material then goes to Firstar fiber recycling in Omaha where the recycling material gets processed. **

Location	Address	Type	Times	$/mo.
Senior Center	235 East 4th	4 - yard dumpster	1 time/week	$60.00

ROLL-OFF CONTAINER PRICING

Roll-off description (size)	Rates
12yd	3 day - $225, 1 week - $225, 1 month - $325 (0 tons included, $95/ton)
15yd	3 day - $250, 1 week - $250, 1 month - $350 (0 tons included, $95/ton)
20yd	3 day - $275, 1 week - $275, 1 month - $375 (0 tons included, $95/ton)
30yd	3 day - $325, 1 week - $325, 1 month - $425 (0 tons included, $95/ton)
40yd	3 day - $375, 1 week - $375, 1 month - $475 (0 tons included, $95/ton)

*S2 can also provide the City of Wahoo with pricing on portable restrooms if needed for any projects or events.

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. ___________

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 ______________________________
(Check one box) *(Print name of municipality)*
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _______ day of ______________, 20____ at ___________________________ Nebraska.
(Month)

City Council/Village Board Members

_______________________________ _______________________________

_______________________________ _______________________________

_______________________________ _______________________________

_______________________________ _______________________________

_______________________________ _______________________________

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 ______________________________

(Check one box) *(Print name of municipality)*

hereby certifies that it:

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

______________________________ ______________
Signature of Mayor ☐ Village Board Chairperson ☐ (Required) *(Date)*

______________________________ ______________
Signature of City Street Superintendent (Optional) *(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

CITY OF WAHOO, NEBRASKA

ORDINANCE NO. 2512

AN ORDINANCE OF THE CITY OF WAHOO, NEBRASKA, CREATING A WATER IMPROVEMENT DISTRICT WITHIN THE CITY OF WAHOO TO BE KNOWN AS SANITARY SEWER EXTENSION DISTRICT NO. 2062-01; DEFINING THE BOUNDARIES OF SAID DISTRICT AND THE PROPERTY CONTAINED THEREIN; AND, DESIGNATING THE SIZE, LOCATION AND TERMINAL POINTS OF WATER MAINS AND WATER LINES WITHIN SAID DISTRICT, LANDSCAPING, AND SEEDING, TOGETHER WITH OTHER APPURTENANCES AND ACCESSORIES AS MAY BE INCIDENTAL THERETO.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WAHOO, NEBRASKA AS FOLLOWS:

Section 1. The Mayor and Council of the City of Wahoo, Nebraska, hereby find and determine that it is necessary and advisable to extend the municipal water system beyond the existing system by the construction of water mains and water lines and appurtenant improvements and that for the purpose of constructing said water mains and related improvements, there is hereby created Sanitary Sewer Extension District No. 2026-01 of the City of Wahoo,

Section 2. There is hereby created within the City of Wahoo, Nebraska, a water improvement district to be known and designated as Sanitary Sewer Extension District No. 2026-01, the outer boundaries of which shall contain the following property:

BRGINNING AT THE NORTHWEST CORNOR OF LOT 4, BLOCK 7 REMINGTON ADDITION TO THE CITY OF WAHOO, SAUNDERS COUNTY, NEBRASKA, THENCE EASTERLY TO THE NORTHEAST CORNER OF THE WEST 44' OF LOT 3 THENCE DUE SOUTH 124 ½ FEET, THENCE WEST 28 FEET, THENCE SOUTH APPROXIMATELY 44 FEET TO THE SOUTHERN BOUNDARY LOT 3, THENCE 16 FEET WEST, THENCE SOUTH ALONG THE EAST LINE OF LOT 1 BLOCK 7 REMINGTON ADDITION, TO THE SOUTH BORDER OF THE ½ LOT LINE TO THE NOTH BOUNDARY OF LOT 1, THENCE NORTH ALONG THE WESTBORDER LINE OF LOT 1 TO THE WEST BOUNDARY LINE OF LOT 4, THEN NORTH ALONG THE WEST BOUNDARY LINE OF LOT 4 TO THE POINT OF BEGINNING.

Improvements in Sanitary Sewer Extension District No. 2026-01 to be particularly described as follows:

Construction of three sanitary sewer manholes and one cleanout along an existing private 6-inch sewer line beginning on the northerly side of the intersection of West 9th Street and Locust Street with the installation of a new manhole (MH A) over the existing sanitary sewer main. The sewer line serves five residences in the general area. From that point, the work extends easterly approximately 120 feet to a new manhole (MH B) to be constructed over the existing 6-inch sewer line, then northerly approximately 215 feet to a new manhole (MH C) on the existing 6-inch sewer line. Thence east 134 feet to install of a plastic cleanout to be brought to the surface with lid. The new manholes will be 48-inch-diameter precast concrete manholes with 24-inch cast iron ring-and-cover castings. The manholes (MHA & MH B) will require removal and replacement of existing pavement. The existing sewer line between MH B and MH C will include constructing a cured-in-place liner inside the existing sewer line.

Section 3. All of said improvements shall be constructed to the established grades as fixed by ordinances of the City of Wahoo and shall be constructed in accordance with plans and specifications to be prepared by the City's Engineers and approved by the Mayor and City Council. Improvements shall be made at public cost, but special assessments shall be levied against all property benefited thereby.

Section 4. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 5. This Ordinance shall be published and take effect as provided by law.

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

____
Mayor

ATTEST:

____
City Clerk

(SEAL)

Assessment of Existing Private Sanitary Sewer System and Necessity for Sanitary Sewer Extension District

I. Purpose

The assessment evaluates a Sanitary Sewer Extension District for the private sewer serving five homes near West 9th and North Locust Streets.

II. History of Existing Sewer and 2021 Petition

In 2021, due to years of sewer issues several owners of the five-property private sewer had petition written for a district and a new PVC or similar main from West 9th and North Locust Streets, north along North Locust Street and then east along the property line.

The five properties identified in the 2021 petition were:

- 962 N Locust
- 577 W 10th
- 565 W 10th
- 547 W 10th
- 566 W 9th

The petition was not completed, no district was formed, and some of the ownership has changed. The current proposal is based on present conditions, operating history, inspection results, and service needs.

III. Existing System Conditions

The 6-inch private sewer serves five homes but lacks manholes and other access for inspection, cleaning, and maintenance.

Significant root intrusion causes recurring blockages and backups. Cleaning provides only temporary relief, and full-line video inspection confirmed the need for rehabilitation and maintenance access.

IV. History of Sewer Backups and Operational Problems

Although records are incomplete, available information and staff knowledge indicate that 566 W 9th Street experienced about 3-5 backups over seven years.

After another July 2026 problem, the City rejected a proposed separate or parallel service because it would leave root intrusion, inadequate access, and deficiencies affecting the other four properties.

V. Disproportionate Impact on 566 W 9th

Most known backups and recent related costs have fallen on 566 W 9th Street, though the system serves five homes.

A shared system should not impose disproportionate costs and risks on one owner; the proposal addresses the common cause.

VI. Health, Safety, and Maintenance

Sanitary sewer systems are intended to convey wastewater away from occupied structures and provide reliable service while protecting public health and safety.

Recurring sewer backups create the potential for untreated wastewater to enter a residence or come into contact with people and property. Repeated failures of a sanitary sewer system create an ongoing sanitary and public health concern.

The lack of appropriate access to the existing private sewer is also a significant maintenance concern. Without manholes or other appropriate access points, Wahoo Utilities' ability to inspect, clean, and maintain the sewer is limited. Periodic cleaning or emergency response may address an individual blockage, but these actions do not correct the underlying infrastructure deficiencies.

Based on the City's evaluation, improvements to the existing sewer system and transferring of ownership to the city are appropriate and necessary to provide a more reliable and maintainable system for the five properties being served.

VII. Proposed Improvement

The City proposes a Sanitary Sewer Extension District to improve the private system.

The proposed improvements include:

1. Install three sewer manholes for system access.
2. Line the root-affected sewer segment.
3. Improve reliability and future inspection, cleaning, and maintenance.
4. Upon completion of the improvements and assessments the sewer line would be added to the utilities owned and maintained sewer system.

VIII. Necessity of Improvement

The City's determination that improvements are necessary is based on the existing condition of the sewer system and the history of operational problems.

The system serves five residential properties but lacks appropriate access and maintenance features. The existing sewer has recurring root intrusion and blockages, and approximately eight to ten sewer backup events have been identified at 566 W 9th Street over the past seven years.

The July 2026 sewer problem and subsequent investigation, including video inspection of the entire existing sewer line, further demonstrated the need to address the existing system rather than continue responding to individual blockages.

Providing a parallel sewer service to 566 W 9th Street would address the immediate service needs of that property but would not correct the underlying deficiencies in the existing sewer serving the remaining properties.

Likewise, continued periodic cleaning and maintenance would address individual blockages but would not correct the root intrusion or provide the access necessary for long-term maintenance of the system.

For these reasons, the City has determined that addressing the shared sewer system as a whole is necessary to provide reliable and maintainable sanitary sewer service to all five properties.

IX. Alternatives Considered

A. Separate or Parallel Sewer Service to 566 W 9th Street

A separate or parallel service could connect 566 W 9th Street but would leave root intrusion, missing manholes, and other deficiencies affecting the remaining four properties.

B. Continue Periodic Cleaning and Maintenance of the Private System

Cleaning can restore service but cannot eliminate root intrusion or provide needed access, leaving the owners to manage recurring failures, and continuing a civil disagreement between future homeowners.

C. Upgrade the Shared Sewer and Transfer It to City Ownership

Adding manholes and rehabilitating the root-affected segment corrects shared deficiencies for all five properties and bringing into city owned and maintained sewer system.

The City therefore selected improvement of the shared system.

X. Sanitary Sewer Extension District

A Sanitary Sewer Extension District allows the City to construct the work and allocate net costs among the five benefited properties under City procedures and Nebraska law.

XI. Estimated Cost and Customer Charge Offset

Refer to attached Engineers' Opinion of Probable Cost for detailed breakdown. The cost estimates for the project Total $39,413 or $7882.60 per property.

As a financial consideration for the five properties, the City proposes an offset based on the standard monthly sewer customer charge currently paid by these properties. The standard customer charge is $28.56 per month.

The City proposes providing an offset equivalent to 84 months, or seven years, of the standard sewer customer charge for each of the five properties. This would be $2399.04 per property.

With the offset the estimated shared assessment would be $5483.56 per property. This could be paid in one payment or paid up to 10 years of assessment at 1% annual interest. The annual payment would be $578.97 for a total cost of $5789.66.

XII. Conclusion

The five-property sewer is unreliable and difficult to maintain because of root intrusion, recurring blockages, and inadequate access; cleaning or an individual connection would not correct these shared defects.

The City proposes a Sanitary Sewer Extension District to install three manholes, rehabilitate the affected segment, and assess costs to the five benefited properties under City procedures and Nebraska law.

Assessment of Existing Private Sanitary Sewer System and Necessity for Sanitary Sewer Extension District

I. Purpose

The assessment evaluates a Sanitary Sewer Extension District for the private sewer serving five homes near West 9th and North Locust Streets.

II. History of Existing Sewer and 2021 Petition

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The five properties identified in the 2021 petition were:

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- 577 W 10th
- 565 W 10th
- 547 W 10th
- 566 W 9th

The petition was not completed, no district was formed, and some of the ownership has changed. The current proposal is based on present conditions, operating history, inspection results, and service needs.

III. Existing System Conditions

The 6-inch private sewer serves five homes but lacks manholes and other access for inspection, cleaning, and maintenance.

Significant root intrusion causes recurring blockages and backups. Cleaning provides only temporary relief, and full-line video inspection confirmed the need for rehabilitation and maintenance access.

IV. History of Sewer Backups and Operational Problems

Although records are incomplete, available information and staff knowledge indicate that 566 W 9th Street experienced about 3-5 backups over seven years.

After another July 2026 problem, the City rejected a proposed separate or parallel service because it would leave root intrusion, inadequate access, and deficiencies affecting the other four properties.

V. Disproportionate Impact on 566 W 9th

Most known backups and recent related costs have fallen on 566 W 9th Street, though the system serves five homes.

A shared system should not impose disproportionate costs and risks on one owner; the proposal addresses the common cause.

VI. Health, Safety, and Maintenance

Sanitary sewer systems are intended to convey wastewater away from occupied structures and provide reliable service while protecting public health and safety.

Recurring sewer backups create the potential for untreated wastewater to enter a residence or come into contact with people and property. Repeated failures of a sanitary sewer system create an ongoing sanitary and public health concern.

The lack of appropriate access to the existing private sewer is also a significant maintenance concern. Without manholes or other appropriate access points, Wahoo Utilities' ability to inspect, clean, and maintain the sewer is limited. Periodic cleaning or emergency response may address an individual blockage, but these actions do not correct the underlying infrastructure deficiencies.

Based on the City's evaluation, improvements to the existing sewer system and transferring of ownership to the city are appropriate and necessary to provide a more reliable and maintainable system for the five properties being served.

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The City proposes a Sanitary Sewer Extension District to improve the private system.

The proposed improvements include:

1. Install three sewer manholes for system access.
2. Line the root-affected sewer segment.
3. Improve reliability and future inspection, cleaning, and maintenance.
4. Upon completion of the improvements and assessments the sewer line would be added to the utilities owned and maintained sewer system.

VIII. Necessity of Improvement

The City's determination that improvements are necessary is based on the existing condition of the sewer system and the history of operational problems.

The system serves five residential properties but lacks appropriate access and maintenance features. The existing sewer has recurring root intrusion and blockages, and approximately eight to ten sewer backup events have been identified at 566 W 9th Street over the past seven years.

The July 2026 sewer problem and subsequent investigation, including video inspection of the entire existing sewer line, further demonstrated the need to address the existing system rather than continue responding to individual blockages.

Providing a parallel sewer service to 566 W 9th Street would address the immediate service needs of that property but would not correct the underlying deficiencies in the existing sewer serving the remaining properties.

Likewise, continued periodic cleaning and maintenance would address individual blockages but would not correct the root intrusion or provide the access necessary for long-term maintenance of the system.

For these reasons, the City has determined that addressing the shared sewer system as a whole is necessary to provide reliable and maintainable sanitary sewer service to all five properties.

IX. Alternatives Considered

A. Separate or Parallel Sewer Service to 566 W 9th Street

A separate or parallel service could connect 566 W 9th Street but would leave root intrusion, missing manholes, and other deficiencies affecting the remaining four properties.

B. Continue Periodic Cleaning and Maintenance of the Private System

Cleaning can restore service but cannot eliminate root intrusion or provide needed access, leaving the owners to manage recurring failures, and continuing a civil disagreement between future homeowners.

C. Upgrade the Shared Sewer and Transfer It to City Ownership

Adding manholes and rehabilitating the root-affected segment corrects shared deficiencies for all five properties and bringing into city owned and maintained sewer system.

The City therefore selected improvement of the shared system.

X. Sanitary Sewer Extension District

A Sanitary Sewer Extension District allows the City to construct the work and allocate net costs among the five benefited properties under City procedures and Nebraska law.

XI. Estimated Cost and Customer Charge Offset

Refer to attached Engineers' Opinion of Probable Cost for detailed breakdown. The cost estimates for the project Total $39,413 or $7882.60 per property.

As a financial consideration for the five properties, the City proposes an offset based on the standard monthly sewer customer charge currently paid by these properties. The standard customer charge is $28.56 per month.

The City proposes providing an offset equivalent to 84 months, or seven years, of the standard sewer customer charge for each of the five properties. This would be $2399.04 per property.

With the offset the estimated shared assessment would be $5483.56 per property. This could be paid in one payment or paid up to 10 years of assessment at 1% annual interest. The annual payment would be $578.97 for a total cost of $5789.66.

XII. Conclusion

The five-property sewer is unreliable and difficult to maintain because of root intrusion, recurring blockages, and inadequate access; cleaning or an individual connection would not correct these shared defects.

The City proposes a Sanitary Sewer Extension District to install three manholes, rehabilitate the affected segment, and assess costs to the five benefited properties under City procedures and Nebraska law.

N

Date: 9/17/2026

Created by:
GIS Coordinator
Wahoo Utilities - Reynolds@wahoo.ne.us

0 5 10 20 Feet

0 2 4 8 Meters

Legend

- Private Sewer
- Proposed Manholes
- Proposed Cleanout

Proposed Manholes Estimated Lengths

RESOLUTION NO. 2026-23

RESOLUTION OF
NECESSITY

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WAHOO, NEBRASKA, AS FOLLOWS:

1. The Mayor and Council hereby find and determine that it is necessary and advisable to construct additions and improvements to the City's Sanitary Sewer System (Sanitary Sewer Extension District No. 2026- 01) consisting of the following:

> Construction of three sanitary sewer manholes and one cleanout along an existing private 6-inch sewer line beginning on the northerly side of the intersection of West 9th Street and Locust Street with the installation of a new manhole (MH A) over the existing sanitary sewer main. The sewer line serves five residences in the general area. From that point, the work extends easterly approximately 120 feet to a new manhole (MH B) to be constructed over the existing 6-inch sewer line, then northerly approximately 215 feet to a new manhole (MH C) on the existing 6-inch sewer line. Thence east 134 feet to install of a plastic cleanout to be brought to the surface with lid. The new manholes will be 48-inch-diameter precast concrete manholes with 24-inch cast iron ring-and-cover castings. The manholes (MHA & MH B) will require removal and replacement of existing pavement. The existing sewer line between MH B and MH C will include constructing a cured-in-place liner inside the existing sewer line.

2. The outer boundaries of Sanitary Sewer Extension District No. 2023-01 are as follows:

> Beginning at the northwest corner of Lot 4, Block 7 Remington Addition to the City of Wahoo, Saunders County, Nebraska, thence easterly to the northeast corner of the West 44’ of Lot 3 thence due south 124 ½ feet, thence west 28 feet, thence south approximately 44 feet to the southern boundary of Lot 3, thence 16 feet west, thence south along the east line of Lot 1, Block 7 Remington Addition, to the south border of Lot 1, thence west to the ½ lot line of Lot 1, thence north along the west border of the ½ lot line to the north boundary of Lot 1, thence west along the north boundary line of Lot 1 to the west boundary line of Lot 4, then north along the west boundary line of Lot 4 to the point of beginning. Said description may be modified upon production of a suitable survey

3. The size, kind and location and terminal points of sanitary sewer system proposed to be constructed as part of said addition and improvements is as follows:

> Construction of three sanitary sewer manholes and one cleanout along an existing private 6-inch sewer line beginning on the northerly side of the intersection of West 9th Street and Locust Street with the installation of a new manhole (MH A) over the existing sanitary sewer main. The sewer line serves five residences in the general area. From that point, the work extends easterly approximately 120 feet to a new manhole (MH B) to be constructed over the existing 6-inch sewer line, then northerly approximately 215 feet to a new manhole (MH C) on the existing 6-inch sewer line. Thence east 134 feet to install of a plastic cleanout to be brought to the surface with lid.

The new manholes will be 48-inch-diameter precast concrete manholes with 24-inch cast iron ring-and-cover castings. The manholes (MHA & MH B) will require removal and replacement of existing pavement. The existing sewer line between MH B and MH C will include constructing a cured-in-place liner inside the existing sewer line.

4. Reference is hereby made to the plans and specifications for said additions and improvements which have been reviewed and approved by JEO Consulting Group, Special Engineers for the City who has been employed for such purpose, and which, together with said Engineer's estimate of total cost for said additions and improvements have been filed with the City Clerk prior to the publication of this Resolution.

5. The Engineer's estimate of total cost for the proposed improvements for said Districts is as follows:

SANITARY SEWER EXTENTION DISTRICT NO. 2026-01 $33775.28

6. It is hereby found and determined that the Sanitary Sewer Improvements constitute improvements of benefit to all properties located in Remington Addition to the City of Wahoo, and said improvements shall be made at public cost, but special assessments shall be levied against all property benefited thereby. Said sanitary sewer improvements shall be financed by the Wahoo Utilities.

7. There being no petition filed in opposition to this resolution as provided by Neb. Rev. Stat. §17-916, the Mayor and City Council hereby orders the making of the improvements described herein.

PASSED AND APPROVED this ___________2026.

____
Gerald D. Johnson, Mayor

ATTEST:

____
Christina Fasel, City Clerk

[SEAL]

RESOLUTION NO. 2026-24

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WAHOO, NEBRASKA:

Section 1. That at a meeting of the Mayor and Council held September 22, 2026, there was proposed a Resolution of Necessity for the construction of sanitary sewer improvements within proposed Sanitary Sewer Extension District No. 2026-01 located in the Remington Addition to the City of Wahoo, Nebraska.

Section 2. That a hearing shall be set for the 8th day of October, 2026 for consideration of said Resolution, and that notice be provided for at least two publications in the Lincoln Journal Star Newspaper, which shall contain the entire wording of the Resolution, with the last publication not less than five days nor more than two weeks prior to the time set for hearing of objections to the passage of the resolution, at which hearing the owners of the property, which might become subject to assessment for the contemplated improvements, may appear and make objections to the proposed improvement.

Section 3. That the Clerk shall cause notice of said hearing and a copy of the proposed resolution to be served upon the property owners affected by the resolution.

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

____
Gerald D. Johnson, Mayor

ATTEST:

____
Christina Fasel, City Clerk

[SEAL]

SEASONAL LIBRARY AIDE

SUPERVISOR: Library Director or Youth Services Coordinator
SUPERVISE: None
PAY SCALE: SPTK~~E~~
APPROVED: September 22, 2026~~February 11, 2025~~
FLSA CATEGORY: Non-Exempt
AUTHORIZED FTE: Seasonal – hours as approved in budget

SUMMARY DESCRIPTION

Under the direction of the Library Director or Youth Services Coordinator, performs routine library support work to assist in maintaining an organized, welcoming, and efficient library environment. The position primarily supports library operations through shelving, organizing, and maintaining library materials, preparing library spaces for programs and activities, and assisting staff with a variety of operational needs. This entry-level position provides individuals interested in library, education, technology, or public service careers with valuable experience in a public library setting.~~Responsible for a variety of library work to ensure the efficient provision of services to the community. This position requires working with a variety of patrons, provide customer service and help control library behaviors.~~

EXAMPLES OF WORK PERFORMED

ESSENTIAL FUNCTIONS**:** *The following examples of work are illustrative only and are not intended to be all inclusive.*

Shelve materials using the library classification system through various activities including but not limited to shelving the books by classification order, shelf-reading, straightening books, dusting shelves, replacing book ends where necessary; ensures duties are performed according to established policies and procedures.

Identifies damaged materials and alerts staff of the materials needing repair or replacement.~~Assists with the maintenance of library materials by screening materials for mending and binding problems; repairs materials as needed.~~
Performs shelf-reading activities to ensure library materials are correctly organized and readily accessible to patrons

Organizes, straightens, shifts, dusts, and maintains library collections and shelving areas.

Assists in locating, retrieving, and verifying library materials as requested by staff or patrons.

Provide customer service to patrons with basic directional assistance to patrons and helps them locate library materials, equipment, services, or departments; refers questions requiring additional assistance to appropriate staff.

Assists staff with preparing materials, displays, programs, special events, and community activities.

Set up and takes down tables, chairs, equipment, and other furnishings for library programs and meetings.

Develops a working knowledge of library collections, services, programs, and organizational systems.

Help maintain a clean, safe, and welcoming environment for library patrons and staff.

Performs related duties as assigned.

This job description is intended to present a descriptive list of the range of duties performed by employee(s) in this municipality and is not intended to reflect all duties performed within the job.

~~Assists with customer service duties, including but not limited to, directing users to library resources, and assisting patrons with computer use.~~

~~Performs related duties as required.~~

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time to successfully perform the assigned duties.

Knowledge of:
- Basic library procedures, methods, and techniques.
- Standard reference and bibliographical books and tools.
- Principles of office practices and procedures.
- Principles of customer service and public relations.

Ability to:
- Learn the library classification systems and online public access catalog system.
- Perform library and clerical tasks and operate office equipment and computer.
- Work with frequent interruptions and a high degree of public contact.
- Perform duties with thoroughness, accuracy and attention to detail.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with patrons, other employees and other agencies.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is performed primarily in a standard office environment with some travel to different sites (i.e., Lake Wanahoo, Saunders County Museum, Civic Center).

Physical: Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to frequently stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; verbally communicate to exchange information.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and ability is qualifying. A typical way to obtain ~~the knowledge~~knowledge and abilities would be:

Education/Training: None.

LIBRARY ASSISTANT I

SUPERVISOR: Library Director
SUPERVISE: Library Assistant II, Library Aide, in absence of Library Director
PAY SCALE: LBA1
APPROVED: ~~February 11, 2025~~ September 22, 2026
FLSA CATEGORY: Non-exempt
AUTHORIZED FTE: ~~.74~~.5125 FTE (~~29.5~~20.5 hours per week)

SUMMARY DESCRIPTION

Under the direction of the Library Director, performs a variety of library service and customer support functions to assist in the delivery of public library services to the community. The position supports daily operations, patron access to library resources, and a welcoming, customer-focused library environment. Work is performed with a degree of independence and judgment consistent with assigned responsibilities.~~Under the direction of the Library Director supervises and performs library services. Manages evening and weekend operations and is responsible for public service functions and electronic information services. Responsible for various circulations, reference and customer service duties to ensure the efficient provision of services to the community.~~

EXAMPLES OF WORK PERFORMED

ESSENTIAL FUNCTIONS**:** *The following examples of work are illustrative only and are not intended to be all inclusive.*

Supervises general library operations while on duty~~on evenings and weekends~~, including the supervision of library shelver/assistant and volunteers and other staff as needed.

Manages and performs circulation desk functions including checking books in and out, issuing library cards, collecting fines, issuing overdue notices and bills, answering phone and supervising patron activity in circulation, stacks, and all other public areas of the library building.

Performs reference desk duties, including answering questions about books, available resources, and online services, and providing patrons advisory assistance.~~Responsible for performing reference desk duties through various activities including but not limited to answering inquiries on books and available resources, online services, reader's advisory assistance~~.

Responsible for performing various customer service duties including but not limited to answering the telephone and providing information to the public, directs users to library resources, processes incoming mail, receiving package deliveries and assists patrons with technology. ~~Responsible for recording and maintaining evening and weekend cash reports.~~

Assists patrons with basic technology problems

~~Advises and assists library patrons in the selection of books, periodicals, materials and in computer lab.~~

Catalogs new and donated library materials, under the supervision of Technology Coordinator.~~.~~

Prepares materials for distribution and assists patrons with requests for items through the library's reserve system. Assists Faculty Card holders with bulk requests of materials.

Assists in~~ shelving,~~ screening, binding and mending of books and materials using the library classification system; assists in maintaining proper order of classifications.

~~Assists in updating and maintaining the automated card catalog as needed, searches for updates on cataloging information and inspects library materials on the online database.~~

Assists in screening materials for mending and binding problems; repairs materials as needed.

Monitors the use of library equipment and materials to ensure compliance with library policies and regulations; demonstrates the use of library equipment as needed.

Assists in opening and closing the library through various activities including but not limited to changing reserve/hold slips, emptying book/material return, securing library before closing time.

Assists other staff when needed or directed.

Works on special projects and other department activities as required by Library Director.

~~Addresses citizen concerns on evenings and weekends.~~

Assist in shelving books and materials using the library classification system, maintains proper order of classification; assists in screening materials for mending and binding problems; repairs materials as needed; assists in keeping library facility clean and orderly as well as opening and closing the facility. ~~Assists in keeping library neat and orderly, including such tasks as pushing up books, ensuring that books are at end of shelves, and picking up trash.~~

Performs related duties as required.

QUALIFICATIONS

The following describes the knowledge and abilities generally required at entry or that can be learned shortly thereafter to successfully perform the assigned duties.
~~*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*~~

Knowledge of:

- Basic library procedures, methods and techniques; cataloging and interlibrary loan, databases, internet resources and searching.
- Standard reference and bibliographical books and tools.
- Principles and practices of business correspondence, English usage, spelling, grammar and punctuation.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.

Ability to:

Assist the Library Director in planning, assigning, directing, delegating and supervising the work of library personnel as needed. ~~Plan, assign, direct, delegate and supervise the work of library personnel.~~
- Learn the library classification systems and online public access catalog system.
- Use independent judgment and organize personal work schedule in the performance of duties while managing frequent interruptions.
- Learn techniques and methods associated with circulation and reference activities.
- Perform library and clerical tasks and operate office equipment including electronic technology.
- Communicate clearly and concisely, both orally and in writing.
- Deal with conflict in constructive and calm manner!
- Establish and maintain effective working relationships with patrons, other employees and other agencies.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

These~~The~~ conditions represent the requirements~~herein are representative of those that must be met by~~ an employee must meet to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is performed primarily in a standard office environment with some travel.~~ to different sites~~; Staff may be required to work extended hours including evenings and weekends and may be required to travel outside of City boundaries to attend meetings

Physical: Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations using various modes of private and commercial transportation; verbally communicate to exchange information.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and ability is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training: Graduation from high school or equivalent GED supplemented by college-level courses in liberal arts or library science; experience in clerical or general library work; experience with various computer software programs; or any equivalent combination of experience and training which provides the knowledge, abilities, and skills. Employees are required to maintain CEUs annually after obtaining certifications or degrees.

LIBRARY ASSISTANT I/TECHNOLOGY COORDINATOR

SUPERVISOR: Library Director
SUPERVISE: Library Assistant II, Library Aide, in absence of Library Director
PAY SCALE: LBA1
APPROVED: September 22, 2026~~February 11, 2025~~
FLSA CATEGORY: Non-exempt
AUTHORIZED FTE: ~~.74~~.75 FTE (~~29.5~~ 30 hours per week)

SUMMARY DESCRIPTION

Under the direction of the Library Director, supervises and performs library services while managing library operations during assigned shifts. The position supports the delivery of accessible, responsive, and technology-enhanced library services to the community through public service, operational coordination, and patron support. Work requires the exercise of independent judgment in maintaining efficient operations and a welcoming, customer-focused library environment.~~Under the direction of the Library Director supervises and performs library services. Manages evening and weekend operations and is responsible for public service functions and electronic information services. Responsible for various circulations, reference and customer service duties to ensure the efficient provision of services to the community.~~

EXAMPLES OF WORK PERFORMED

ESSENTIAL FUNCTIONS**:** *The following examples of work are illustrative only and are not intended to be all inclusive.*

Supervises general library operations ~~on evenings~~ while on duty ~~and weekends~~, including the supervision of library shelver/assistant and volunteers and other staff as needed.

Manages and performs circulation desk functions including checking books in and out, issuing library cards, collecting fines, issuing overdue notices and bills, answering phone and supervising patron activity in circulation, stacks, and all other public areas of the library building.

Performs reference desk duties, including answering questions about books, available resources, and online services, and providing patrons advisory assistance.
~~Responsible for performing reference desk duties through various activities including but not limited to answering inquiries on books and available resources, online services, reader's advisory assistance.~~

Responsible for performing various customer service duties including but not limited to answering the telephone and providing information to the public, directs users to library resources, processes incoming mail, receiving package deliveries and assists patrons with technology.

Maintains and updates the library website, mobile application, and public computer systems to ensure reliable access to library resources and services.~~Responsible for recording and maintaining evening and weekend cash reports.~~

Assists patrons with library technology resources, public computers, electronic services, mobile devices, and basic technology troubleshooting and any other concerns, while on duty. ~~Assists patrons with basic technology problems~~

Responsible for monitoring and managing the ILS (Integrated library systems)~~Advises and assists library patrons in the selection of books, periodicals, materials and in computer lab~~.

Catalogs new and donated library materials.

Assists with the compilation and publication of the library newsletter.

Assists with the tracking and analysis of library statistical data.

Prepares materials for distribution and assists patrons with requests for items through the library's reserve system. Assists Faculty Card holders with bulk requests of materials.

Assist in shelving books and materials using the library classification system, maintains proper order of classification; assists in screening materials for mending and binding problems; repairs materials as needed; assists in keeping library facility clean and orderly as well as opening and closing the facility. ~~Assists in shelving, screening, binding and mending of books and materials using the library classification system; assists in maintaining proper order of classifications.~~

Assists in updating and maintaining the online library ~~automated~~ card catalog as needed, searches for updates on cataloging information and inspects library materials on the online database.

Performs basic cashiering and bookkeeping duties and making changes when needed.~~Assists in screening materials for mending and binding problems; repairs materials as needed~~.

Operates standard office equipment as it relates to job duties: photocopier, scanner/fax, personal computer, etc. As well as the monitoring and ordering of needed supplies.

Monitors the use of library equipment and materials to ensure compliance with library policies and regulations; demonstrates the use of library equipment as needed.

Assists in opening and closing the library through various activities including but not limited to changing reserve/hold slips, emptying book/material return, maintaining a clean, safe, and orderly library ~~securing~~environment. Securing library before closing time.

Assists other staff when needed or directed.

Works on special projects and other department activities as required by Library Director.

~~Addresses citizen concerns on evenings and weekends.~~

~~Assists in keeping library neat and orderly, including such tasks as pushing up books, ensuring that books are at end of shelves, and picking up trash.~~

Performs related duties as required or needed~~.~~

QUALIFICATIONS

The following ~~generally~~ describes the knowledge and abilities generally ~~ability~~ required at entry ~~to enter the job and/~~or that can be learned shortly thereafter~~within a short period of time in order~~ to successfully perform the assigned duties.

Knowledge of:

- Basic library procedures, methods, and techniques; cataloging and interlibrary loan, databases, internet resources and searching.
- Standard reference and bibliographical books and tools.
- Principles and practices of business correspondence, English usage, spelling, grammar, and punctuation.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.

Ability to:

- Assist the Library Director in planning,~~Plan~~, assigning, directing, delegatinge~~e~~ and supervisinge~~e~~ the work of library personnel.
- Learn the library classification systems and online public access catalog system.
- Use independent judgment and organize personal work schedule in the performance of duties while managing frequent interruptions.
- Learn techniques and methods associated with circulation and reference activities.
- Perform library and clerical tasks and operate office equipment including electronic technology.
- Communicate clearly and concisely, both orally and in writing.
- Deal with conflict in constructive and calm manner!
- Establish and maintain effective working relationships with patrons, other employees, and other agencies.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

These conditions represent the requirements an employee must meet to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential job functions. ~~The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.~~

Environment: Work is performed primarily in a standard office environment with some travel. ~~to different sites~~; Staff may be required to work extended hours including evenings and weekends and may be required to travel outside of City boundaries to attend meetings

Physical: Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations using various modes of private and commercial transportation; verbally communicate to exchange information.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would ~~likely provide~~provide the required knowledge and ability is qualifying. A typical way to obtain ~~the knowledge~~knowledge and abilities would be:

Education/Training: Graduation from high school or equivalent GED supplemented by college-level courses in liberal arts or library science; experience in clerical or general library work; experience with various computer software programs; or any equivalent combination of experience and training which provides the knowledge, abilities, and skills. Employees are required to maintain CEUs annually after obtaining certifications or degrees.

LIBRARY ASSISTANT II

SUPERVISOR: Library Director
SUPERVISE: None
PAY SCALE: LBA2
APPROVED: September 22, 2026~~February 11, 2025~~
FLSA CATEGORY: Non-exempt
AUTHORIZED FTE: .50 FTE (20 hours per week)

SUMMARY DESCRIPTION

Under the direction of the Library Director, performs a variety of library service and customer support functions to assist in the delivery of public library services to the community. The position supports daily operations, patron access to library resources, and a welcoming, customer-focused library environment. Work is performed with a degree of independence and judgment consistent with assigned responsibilities~~Work involves various circulations, reference, and customer service duties to ensure the efficient provision of services to the community. Responsible for assisting with the daily operations of the library through professional library work, O~~operates/supervises the library in absence of the Library Director or Library Assistant I~~.~~

EXAMPLES OF WORK PERFORMED

ESSENTIAL FUNCTIONS**:** *The following examples of work are illustrative only and are not intended to be all inclusive.*

Responsible for s~~taffing and~~ performing various circulation desk duties including but not limited to circulating materials, processing library materials, checking materials in and out, issuing library cards, etc.; ensures the confidentiality of all patron records.

Responsible for performing reference desk duties through various activities including but not limited to answering inquiries on books and available resources, online services, reader's advisory assistance.

Responsible for performing various customer service duties including but not limited to answering the telephone and providing information to the public, directs users to library resources, processes incoming mail, ~~receives~~receiving package deliveries and assists patrons with technology.

Prepares materials for distribution and assists patrons with requests for items through the library's reserve system, online requests, interlibrary loan program and utilization of equipment and material for genealogy purposes. Assists Faculty Card holders with bulk requests of materials.

Assists in shelving books and materials using the library classification system, maintains proper order of classification; assists in screening materials for mending and binding problems; repairs materials as needed; assists in keeping library facility clean and orderly as well as opening and closing the facility.

~~Assists in updating and maintaining the online library catalog, searches for updates on cataloging information and inspects library materials on the online database.~~

Performs basic cashiering and bookkeeping duties.~~, making change, and completing daily money report; generates daily, monthly and yearly computer reports.~~

Assists with various ~~children's~~ library programs, as needed and assists with the library volunteer program.

Operates standard office equipment in the performance of job duties: photocopier, scanner/fax personal computer, etc. as well as the monitoring and ordering of needed supplies.

Performs related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.

Knowledge of:

- Basic library procedures, methods, and techniques; cataloging and interlibrary loan, databases, internet resources and searching.
- Standard reference and bibliographical books and tools.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Principles and practices of business correspondence, English usage, spelling, grammar, and punctuation.
- Principles of customer service, conflict resolution, public relations, and marketing.

Ability to:

- Assist the Library Director as needed with Planning, assigning, directing, delegatinge ~~and supervise the~~ work of library personnel.
- Learn the library classification systems and the online public access catalog system.
- Work with frequent interruptions and a high degree of public contact.
- Use independent judgment and organize personal work schedule in the performance of duties while managing frequent interruptions.
- Learn techniques and methods associated with circulation and reference activities.
- Perform library and clerical tasks and operate office equipment including electronic technology.
- ~~Work with frequent interruptions and a high degree of public contact.~~
- Plan and organize a personal work schedule, set priorities, and meet deadlines.
- Perform duties with thoroughness, accuracy, and attention to detail.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Deal with conflict in constructive interactions in a calm manner!
- Establish and maintain effective working relationships with patrons, other employees, and other agencies.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is performed primarily in a standard office environment with some travel. ~~to different sites;~~ Staff may be required to work extended hours including evenings and weekends and may be required to travel outside of City boundaries to attend meetings

Physical: Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations using various modes of private and commercial transportation; verbally communicate to exchange information.

EDUCATION AND EXPERIENCE

Any combination of education and experience that would likely provide the required knowledge and ability is qualifying. A typical way to obtain ~~the knowledge~~knowledge and abilities would be:

Education/Training: ~~–~~Graduation from high school or equivalent GED supplemented by college-level courses in liberal arts or library science; experience in clerical or general library work; experience with various computer software programs; or any equivalent combination of experience and training which provides the knowledge, abilities, and skills. Employees are required to maintain CEUs annually after obtaining certifications or degrees.

This job description is intended to present a descriptive list of the range of duties performed by employee(s) in this municipality and is not intended to reflect all duties performed within the job.

City of Wahoo Pay Scale Full & Part Time (no Seasonal)

Effective 10/05/2025 (changes to Library pay scales and positions 9/22/2026)

SCALE (BY JOB TITLE)	CODE	1	2	3	4	5	6	7	8	9	
Library Director	LBDR	$ 32.63	$ 33.85	$ 35.07	$ 36.30	$ 37.52	$ 38.75	$ 39.97	$ 41.19	$ 42.42	
Youth Services Coordinator	LBYS	$ 20.69	$ 21.47	$ 22.25	$ 23.02	$ 23.80	$ 24.57	$ 25.35	$ 26.13	$ 26.90	
Library Assistant I/Technology Coordinator	LBA1	$ 20.24	$ 21.00	$ 21.76	$ 22.52	$ 23.28	$ 24.04	$ 24.80	$ 25.56	$ 26.31	new 9/22/26
Library Assistant II	LBA2	$ 18.09	$ 18.76	$ 19.44	$ 20.12	$ 20.80	$ 21.48	$ 22.15	$ 22.83	$ 23.51	
Seasonal Library Aide	SPTK	See Seasonal Part-Time Scale									

ESTOPPEL CERTIFICATE
(Wahoo)

____________________, 2026

Reference is made to the Solar Power Purchase Agreement, dated as of May 26, 2022 (the "Agreement"), by and between CITY OF WAHOO, NEBRASKA ("Counterparty"), and EAST 12TH 009412 SCS SAUNDERS, LLC, a Delaware limited liability company (the "Project Company").

Pursuant to the Purchase Agreement, dated as of _______, 2026 (the "PSA"), by and among 8point3 Tax Equity Buyout 2 HoldCo, LLC, a Delaware limited liability company ("8point3 Class A Seller"), SunPower Commercial Managing Member I, LLC, a Delaware limited liability company ("SunPower I Seller"), SunPower Commercial II Class B, LLC, a Delaware limited liability company ("SunPower II Seller"), SunPower Commercial III Class B, LLC, a Delaware limited liability company ("SunPower III Seller"), CD Clean Energy And Infrastructure (Joint Holdings), LLC, a Delaware limited liability company ("CD CEI Joint Holdings Seller"), Thor Solar CEI, LLC, a Delaware limited liability company ("Thor Seller"), and CA Joint Holdings, LLC, a Delaware limited liability company ("CA Joint Holdings Seller" and, collectively with 8point3 Class A Seller, SunPower I Seller, SunPower II Seller, SunPower III Seller, CD CEI Joint Holdings Seller and Thor Seller, the "Sellers" and each a "Seller"), and Altus Power, LLC, a Delaware limited liability company (the "Buyer"), the Buyer shall acquire one hundred percent (100%) of the membership interests of Project Company from CD CEI Joint Holdings Seller (the "Transaction").

Pursuant to Section 6.5 of the PSA, Buyer has required that this certificate (this "Estoppel Certificate") be delivered as a condition precedent to the sale of the Membership Interests. Pursuant to Exhibit 4, Section 20(h) of the Agreement, Project Company has the right to request an estoppel certificate from Counterparty.

The undersigned understands and acknowledges that this Estoppel Certificate will be relied upon by, and shall inure to the benefit of the Project Company, Buyer, and any other party engaged in the acquisition, construction, ownership, maintenance, finance, hedge or insurance with respect to the solar electric generating facility owned by the Project Company (collectively, the "Relying Parties"), and shall be binding upon Counterparty and its representatives, successors and assigns.

Based on the foregoing, and recognizing that the Relying Parties will rely hereon, Counterparty hereby certifies, agrees and acknowledges as follows:

1. The Agreement represents the entire agreement between Counterparty and the Project Company with respect to the subject matter thereof, is in full force and effect and has not been assigned, amended, supplemented or modified other than as described in the first paragraph of this Estoppel Certificate.

2. Neither Counterparty, nor, to Counterparty's knowledge, the Project Company, is in default or has breached the Agreement, and, to Counterparty's knowledge, no facts or

circumstances exist which, with the passage of time or giving of notice, would constitute a default or breach by either such party under the Agreement.

3. (i) There are no pending or threatened disputes or legal proceedings between Counterparty and the Project Company, (ii) there is no pending or, to the knowledge of Counterparty, threatened action or proceeding involving or relating to Counterparty before any court, tribunal, governmental authority or arbitrator which purports to affect the legality, validity or enforceability of the Agreement, (iii) the Project Company owes no indemnity payments or other amounts to Counterparty under the Agreement, (iv) all obligations, payments, costs and expenses of Counterparty due under the Agreement have been performed, made or paid in full through the date hereof or expressly waived in writing and (v) Counterparty has no existing counterclaims, offsets or defenses against the Project Company under the Agreement.

4. To Counterparty's knowledge, no event, act, circumstance or condition constituting a Force Majeure event under the Agreement, as defined therein, has occurred and is continuing.

5. Upon notice from Buyer that the Transaction has closed, any notices to be given to the Project Company under the Agreement shall be sent to the Project Company c/o Altus Power, LLC, 2200 Atlantic Street, Sixth Floor, Stamford CT, 06902, Attention: Operations and Legal.

6. The execution, delivery and performance by Counterparty of this Estoppel Certificate after it has been duly authorized by all necessary corporate or other action on the part of Counterparty do not require any approval, filing with or consent of any other person or entity and do not violate any provision of any law, regulation, order, judgment, injunction or similar matters or breach any agreement presently in effect with respect to or binding on Counterparty.

[Signature page follows]

IN WITNESS WHEREOF, Counterparty has caused this Estoppel Certificate to be executed by its undersigned authorized officer as of the date first set forth above.

CITY OF WAHOO, NEBRASKA

By: ________________________________
Name:
Title:

September 17, 2026

TO: Mayor & Council

FROM: Melissa Harrell

RE: Special Assessments for Wilmer Ridge

After the Council's previous action to adopt the special assessment schedule for Wilmer Ridge development, the developer and the City reviewed the Construction and Reimbursement Agreement that was approved by the Council in November 2022 indicated the assessment to the two lots allocated for park space (Lots 34 and 55) should be equal to a value of $120,000. This was not done on the original assessment schedule. The total amount assessed is not changing, just how it is allocated across the lots within Wilmer Ridge. As per the agreement, and as we did with North Highlands, the language included in the Construction and Reimbursement Agreement (applicable sections shown below) offered an incentive to the developer as part of the subdivision negotiations.

Based on this evaluation, I am asking the Council to adopt the amended assessment schedule.

(See attached clipped and highlighted sections for the Construction and Reimbursement Agreement).

Based on the anticipated benefits to the public and the immediate property tax revenue benefits to City as a result of the Property's location within City's corporate boundaries, City has

agreed, at Developer's request, to grant Developer a conditional financial incentive for developing the Project. This financial incentive, as described further below, is intended to provide credit to the Developer in an amount equal to the assessments to be levied against lots 34 and 55 ("City's Reimbursement Obligation"), approximately $120,000, provided that Developer provides clear title to said lots to the City of Wahoo for use in their park system, and provided the Developer is in compliance with the terms of this Agreement and has met all required milestones and prerequisites; and

Developer and City have agreed to enter into this Agreement to establish the terms and conditions of City's Reimbursement Obligation, including those criteria and milestones Developer must satisfy in order to trigger City's Reimbursement Obligation ("Developer's Criteria and Milestone Obligations") as well as those additional obligations Developer must satisfy as consideration for City's Reimbursement Obligation ("Developer's Additional Obligations").

SECTION II

CITY'S REIMBURSEMENT OBLIGATION

A. City's Reimbursement Obligation.

1. Based on the Project's anticipated benefits to the public, and the immediate property tax revenue benefits to City as a result of the Property's location within City's corporate boundaries, City hereby agrees, at Developer's request, to provide a financial incentive in the form of a credit to Developer equal to the assessments levied against Lots 34 and 55, provided that the Developer has complied with the terms of this Agreement and has met all required milestones and prerequisites for said payment as described herein. To this end, Developer shall be responsible for paying the total special assessment for each sold lot during the term. Beginning when the initial payment is due on special assessments, and thereafter annually until the assessments on Lots 34 and 55 are satisfied in full, the City shall determine the amount of the storm sewer assessment paid by Developer on each sold lot (Lots 1-72 except Lots 34 and 55) during the prior fiscal year and shall credit the Developer for the same.

2. When a lot is sold by the Developer and the assessment is paid in full, a credit equal to the amount assessed against said lot for storm water infrastructure will be applied to the balance of total assessments due for Lots 34 and 55. If at any point the total annual payments due for Lots 34 and 55 have not been satisfied through the allocation of this credit, the Developer shall be responsible for the remaining balance due for the year on the assessment, including any interest accrued. The credit will be applied once annually at the time the assessment for Lots 34 and 55 are due. If a credit is greater than what is needed to meet the annual assessment for Lots 34 and 55, the additional credit will be applied directly to the principal balance of the assessment due on the two lots.

Schedule of Special Assessments - Wilmer Ridge Subdivision

Assessed by the City Council on: July 14, 2026

Pmts should be made to: City of Wahoo, PO Box 398, Wahoo, NE 68066

First payment (1/10th of principal) due by September 2, 2026

Second and subsequent payments: Due annually on July 14 - 1/10th principal assessent + interest on unpaid principal.

Lot	Parcel ID	Owner	Paving Street Improvement District No. 2022-01	Water Water Improvement District No. 2022-01	Sanitary Sewer Sanitary Sewer District No. 2022-01	Storm Water Storm Water District No. 2022-01	Total	Payment	Principal Balance
1	002003101	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
2	002003102	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
3	002003103	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
4	002003104	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
5	002003105	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096 SOLD 5/22/2026	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
6	002003106	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096 SOLD 5/22/2026	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
7	002003107	Nicholas & Paula Sexton 2125 N Broadway Wahoo, NE 68066-1096 SOLD 5/13/2026	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
8	002003108	Michael Murphy PO Box 29191 Lincoln, NE 68529-0191 SOLD 11/13/2025	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
9	002003109	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
10	002003110	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
11	002003111	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
12	002003112	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
13	002003113	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
14	002003114	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33

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Lot	Parcel ID	Owner	Paving Street Improvement District No. 2022-01	Water Water Improvement District No. 2022-01	Sanitary Sewer Sanitary Sewer District No. 2022-01	Storm Water Storm Water District No. 2022-01	Total	Payment	Principal Balance
15	002003115	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
16	002003116	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
17	002003117	Guy and Brenda Boden 1917 N Broadway St Wahoo, NE 68066 SOLD 4/9/2024	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
18	002003118	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
19	002003119	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
20	002003120	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
21	002003121	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
22	002003122	Taryn Nick & Shane Miller 181 E 19th St Wahoo, NE 68066-5594 SOLD 8/26/2025	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
23	002003123	David & Beth Wirka 446 E 13th St Wahoo, NE 68066 SOLD 6/13/2024	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
24	002003124	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
25	002003125	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
26	002003126	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
27	002003127	James Ullman & Jacki Trujillo 2004 N Linden St Wahoo, NE 68066 SOLD 3/20/2024	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
28	002003128	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33

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Lot	Parcel ID	Owner	Paving Street Improvement District No. 2022-01	Water Water Improvement District No. 2022-01	Sanitary Sewer Sanitary Sewer District No. 2022-01	Storm Water Storm Water District No. 2022-01	Total	Payment	Principal Balance
29	002003129	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
30	002003130	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
31	002003131	Don Johnson Homes II, Inc. 3030 W Elgin Ave, Ste 1 Lincoln, NE 68522-2814 SOLD 8/26/2025	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
32	002003132	Randy & Linda McMullin 2186 N Linden Wahoo, NE 68066 SOLD 6/25/2025	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
33	002003133	Quentin & Lynne Aldana 2228 N Linden Wahoo, NE 68066-1158 SOLD 4/9/2024	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
34	002003134	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 23,255.73	$ 14,495.97	$ 12,757.02	$ 9,491.28	$ 60,000.00		$ 60,000.00
35	002003135	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
36	002003136	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
37	002003137	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
38	002003138	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
39	002003139	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
40	002003140	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
41	002003141	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
42	002003142	OnCenter Construction, Inc. 3130 N 35th St Lincoln, NE 68507-3221 SOLD 2/27/2026	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33

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Lot	Parcel ID	Owner	Paving Street Improvement District No. 2022-01	Water Water Improvement District No. 2022-01	Sanitary Sewer Sanitary Sewer District No. 2022-01	Storm Water Storm Water District No. 2022-01	Total	Payment	Principal Balance
43	002003143	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
44	002003144	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
45	002003145	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
46	002003146	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
47	002003147	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
48	002003148	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
49	002003149	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
50	002003150	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
51	002003151	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
52	002003152	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
53	002003153	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
54	002003154	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
55	002003155	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 23,255.73	$ 14,495.97	$ 12,757.02	$ 9,491.28	$ 60,000.00		$ 60,000.00
56	002003156	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33

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Lot	Parcel ID	Owner	**Paving** Street Improvement District No. 2022-01	**Water** Water Improvement District No. 2022-01	**Sanitary Sewer** Sanitary Sewer District No. 2022-01	**Storm Water** Storm Water District No. 2022-01	Total	Payment	Principal Balance
57	002003157	Jaed & Christine Glinn 127 E 24th St Wahoo, NE 68066-5592 **SOLD 2/28/2025**	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
58	002003158	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
59	002003159	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1096	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
60	002003160	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1097	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
61	002003161	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1098	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
62	002003162	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1099	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
63	002003163	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1100	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
64	002003164	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1101	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
65	002003165	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1102	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
66	002003166	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1103	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
67	002003167	Keating & Paula Dyas 948 County Road P Mead, NE 68041-4005 **SOLD 4/18/2025**	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
68	002003168	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1105	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
69	002003169	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1106	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
70	002003170	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1107	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33

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First payment (1/10th of principal) due by September 2, 2026

Second and subsequent payments: Due annually on July 14 - 1/10th principal assessent + interest on unpaid principal.

Lot	Parcel ID	Owner	Paving Street Improvement District No. 2022-01	Water Water Improvement District No. 2022-01	Sanitary Sewer Sanitary Sewer District No. 2022-01	Storm Water Storm Water District No. 2022-01	Total	Payment	Principal Balance
71	002003171	Sharon Brisson 132 E 24th St Wahoo, NE 68066-5592 SOLD 8/5/2024	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
72	002003172	Gregory & Debra Schmidt 114 E 24th St Wahoo, NE 68066-5592 SOLD 4/11/2025	$ 9,684.59	$ 6,036.69	$ 5,312.52	$ 3,952.53	$ 24,986.33		$ 24,986.33
73R	002003173	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1110 SOLD 4/3/2025	$ 15,170.27	$ 9,456.07	$ 8,321.71	$ 6,191.38	$ 39,139.43		$ 39,139.43
74R	002003174	JEO Investments, Inc. 1937 N Chestnut St Wahoo, NE 68066-1110	$ 42,937.27	$ 26,764.07	$ 23,553.41	$ 17,523.03	$ 110,777.78		$ 110,777.78
		TOTALS	$ 782,540.30	$ 487,780.38	$ 429,265.56	$ 319,374.07	$ 2,018,960.31		$2,018,960.31

REPORT OF TOTAL COSTS

WAHOO, NEBRASKA
2024 WILMER RIDGE ADDITION

	Group A Paving - Internal	Group B.1 Water - Internal	Group B.2 Water - Fire	Group C Sanitary Sewer	Group D Storm Sewer	Group E Erosion Control	Change Orders	Total
Construction	$912,086.50	$360,600.60	$72,000.00	$380,507.00	$360,161.50	$1,680.00	$40,539.30	$2,127,574.90
Inspection	$65,419.96	$25,864.30	$5,164.24	$27,292.10	$25,832.80	$120.50	$2,907.71	$152,601.60
Publication	$243.12	$22.81	$4.56	$247.67	$246.39	$0.11	$2.56	$767.22
Legal	$285.73	$112.96	$22.56	$119.20	$112.83	$0.53	$12.70	$666.50
Fiscal	$50,575.61	$19,995.47	$3,992.43	$21,099.29	$19,971.12	$93.15	$2,247.93	$117,975.00
Total Cost	$1,028,610.92	$406,596.14	$81,183.79	$429,265.25	$406,324.64	$1,894.29	$45,710.20	**$2,399,585.22**
Assessable Construction Costs	$693,891.25	$360,600.60	$72,000.00	$380,507.00	$283,090.50	$0.00	$0.00	$1,790,089.35
Assessable Soft Costs	$88,648.69	$45,995.54	$9,183.79	$48,758.25	$36,284.68	$0.00	$0.00	$228,870.96
Total Assessable Costs	$782,539.94	$406,596.14	$81,183.79	$429,265.25	$319,375.18	$0.00	$0.00	$2,018,960.31
General Obligation Costs	$218,195.25	$0.00	$0.00	$0.00	$77,071.00	$0.00	$350.00	$295,616.25
General Obligation Soft Costs	$27,875.73	$0.00	$0.00	$0.00	$9,878.46	$0.00	$44.64	$37,798.83
Developer Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.00	$40,189.30	$41,869.30
Developer Soft Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$214.29	$5,126.25	$5,340.54
Total Non-Assessable Costs	$246,070.98	$0.00	$0.00	$0.00	$86,949.46	$1,894.29	$45,710.20	$380,624.92
TOTAL COSTS	$1,028,610.92	$406,596.14	$81,183.79	$429,265.25	$406,324.64	$1,894.29	$45,710.20	**$2,399,585.22**
Total Assessible Cost	**$782,539.94**	**$406,596.14**	**$81,183.79**	**$429,265.25**	**$319,375.18**	**$0.00**	**$0.00**	**$2,018,960.31**
Assessment for Park Lots as per Subdivision Agreement - $60,000 per lot								
% of Total	38.76%	20.14%	4.02%	21.26%	15.82%	0.00%	0.00%	100.00%
Lots 34 & 55	$46,511.46	$24,166.66	$4,825.28	$25,514.04	$18,982.56	$0.00	$0.00	$120,000.00
Balance	**$736,028.48**	**$382,429.48**	**$76,358.51**	**$403,751.21**	**$300,392.62**	**$0.00**	**$0.00**	**$1,898,960.31**
Assessment for Remaining Lots - 70 single lots + 1 commercial lot which is equal to 6 single lots								
Assessable Cost per Lot (76 lots)	$9,684.59	$5,031.97	$1,004.72	$5,312.52	$3,952.53	$0.00	$0.00	$24,986.33
Lots 1-33, 35-54, 56-72 (70 lots)	$9,684.59	$5,031.97	$1,004.72	$5,312.52	$3,952.53	$0.00	$0.00	$24,986.33
Lot 73R & 74R (6 lots)	$58,107.54	$30,191.82	$6,028.32	$31,875.12	$23,714.41	$0.00	$0.00	$149,917.21
PROOF	$782,540.30	$406,596.38	$81,184.00	$429,265.56	$319,374.07	$0.00	$0.00	**$2,018,960.31**

Residential Lots =	70			
Park Lots =	2			
Commercial Lots =	1	The amount of residential lots that could fit with 70' min width in this lot =	6	Note: Lots 73R & 74R to be assessed on sq footage of lots due to lot split.
TOTAL =	**76**	<---This is used for Assessable Costs Per Lot		

Summary of Distribution of Expenses

Developer - paid directly to the City of Wahoo, 30 days after invoiced	$47,209.84
City of Wahoo - general obligation expenses	$333,415.08
Assessable to lots specially benefiting from the improvements	$2,018,960.31
TOTAL	**$2,399,585.22**

REPORT OF SOFT COSTS

	TOTAL	Paving	Water - Internal	Water - Fire	Sanitary Sewer	Storm Sewer	Erosion Control	Change Order
		42.87%	16.95%	3.38%	17.88%	16.93%	0.08%	1.91%
Construction Inspection and Oversight								
Project & Construction Management	$39,028.75	$16,731.54	$6,614.94	$1,320.79	$6,980.11	$6,606.89	$30.82	$743.66
Construction Inpsection & Testing	$80,071.25	$34,326.36	$13,571.20	$2,709.72	$14,320.38	$13,554.67	$63.23	$1,525.70
Project Closeout	$11,316.25	$4,851.25	$1,917.98	$382.96	$2,023.86	$1,915.64	$8.94	$215.62
Reimburseable Expenses	$15,360.35	$6,584.95	$2,603.41	$519.81	$2,747.13	$2,600.24	$12.13	$292.68
Stormwater Compliance inspections	$6,825.00	$2,925.86	$1,156.76	$230.97	$1,220.62	$1,155.35	$5.39	$130.05
Total Construction Inspection and Oversight	$152,601.60	$65,419.96	$25,864.30	$5,164.24	$27,292.10	$25,832.80	$120.50	$2,907.71
Publication		42.87%	16.95%	3.38%	17.88%	16.93%	0.08%	1.91%
Notice of hearing on Resolution of Necessity 2022-22	$198.84	$0.00	$0.00	$0.00	$99.42	$99.42	$0.00	$0.00
Hearing on Resolution of Necessity for storm sewer district 2023-01	$248.36	$0.00	$0.00	$0.00	$124.18	$124.18	$0.00	$0.00
Ordinance to create street improvement district	$185.41	$185.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Notice to bidders	$134.61	$57.71	$22.81	$4.56	$24.07	$22.79	$0.11	$2.56
A & D Technical Supply Co - plan room for bidders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Publication	$767.22	$243.12	$22.81	$4.56	$247.67	$246.39	$0.11	$2.56
Legal		42.87%	16.95%	3.38%	17.88%	16.93%	0.08%	1.91%
Development of Subdivision Agreement, Reimbursement/Financing Agreement and creation of districts	$666.50	$285.73	$112.96	$22.56	$119.20	$112.83	$0.53	$12.70
Total Legal	$666.50	$285.73	$112.96	$22.56	$119.20	$112.83	$0.53	$12.70
Fiscal Costs - Costs of issuing Bond Anticipation Notes		42.87%	16.95%	3.38%	17.88%	16.93%	0.08%	1.91%
Bond Counsel	$3,630.00	$1,556.17	$615.25	$122.84	$649.21	$614.50	$2.87	$69.17
DTC Fee	$400.00	$171.48	$67.80	$13.54	$71.54	$67.71	$0.32	$7.62
CUSIP Fee	$205.00	$87.88	$34.75	$6.94	$36.66	$34.70	$0.16	$3.91
Underwriting Fees	$24,200.00	$10,374.48	$4,101.63	$818.96	$4,328.06	$4,096.64	$19.11	$461.11
Total Costs for issuing Bond Anticipation Notes	$28,435.00	$12,190.02	$4,819.42	$962.28	$5,085.47	$4,813.55	$22.45	$541.81
Fiscal Costs - Interest		42.87%	16.95%	3.38%	17.88%	16.93%	0.08%	1.91%
7/12/2023-12/15/2023	$41,140.00	$17,636.62	$6,972.78	$1,392.23	$7,357.70	$6,964.29	$32.49	$783.89
12/15/2023-6/15/2024	$48,400.00	$20,748.97	$8,203.27	$1,637.92	$8,656.12	$8,193.28	$38.22	$922.22
Total Fiscal	$89,540.00	$38,385.59	$15,176.05	$3,030.15	$16,013.82	$15,157.57	$70.70	$1,706.12
Total Soft Costs	**$272,010.32**	**$116,524.41**	**$45,995.54**	**$9,183.79**	**$48,758.26**	**$46,163.14**	**$214.29**	**$5,170.89**

Costs not included in this soft cost report include all costs incurred leading up to the award of construction contract, except legal fees for negotiation on Subdivision Agreement and Reimbursement Agreement. All costs included on Total Costs Report.

REPORT OF TOTAL COSTS

WAHOO, NEBRASKA
2024 Wilmer Ridge Subdivision

Construction Costs - K2 Construction	
Group A - Paving - Internal	$912,086.50
Group B.1 - Water - Internal	$360,600.60
Group B.2 - Water - Fire Hydrants	$72,000.00
Group C - Sanitary Sewer + $2,000 Admin expenses	$380,507.00
Group D - Storm Sewer	$360,161.50
Group E - Erosion Control	$1,680.00
Change Orders	$40,539.30
Total Constuction Costs (ME Collins = $2,125,574.90 + City of Wahoo = $2,000	$2,127,574.90
Soft Costs	
Construction Inspection Costs	$152,601.60
Publication Costs	$767.22
Legal Costs	$666.50
Fiscal Costs	$117,975.00
Total Soft Costs	$272,010.32
Total Project Costs	**$2,399,585.22**
Assessable Costs	
Paving - Assessible Costs	$782,539.94
Water - Assessible Costs	$406,596.14
Water - Fire Hydrant	$81,183.79
Sanitary Sewer - Assessible Costs	$429,265.25
Storm Sewer - Assessible Costs	$319,375.18
Total Assessable Costs	$2,018,960.31
Developer Expense Costs	
Group E - Erosion Control	$1,680.00
Group E - Erosion Control Soft Costs	$214.29
Change Orders	$40,189.30
Change Orders Soft Costs	$5,126.25
Total Developer Costs	$47,209.84
General Obligation and Soft Costs	
Group A - Paving - Internal	$246,070.98
Group D - Storm Sewer	$86,949.46
Group E - Erosion Control	$0.00
Change Orders	$394.64
Total General Obligation and Soft Costs	$333,415.08
Total Check	**$2,399,585.22**

WILMER RIDGE SUBDIVISION - PROJECT CONSTRUCTION EXPENSES

Item		Contract Information				General Obligation Quantity	General Obligation Value	Assessed Quantity	Assessment Value
Bid Item No.	Description	Actual Quantity	Units	Unit Price	Bid Price				
GROUP A - PAVING - INTERNAL									
1	Mobilization	1	LS	$40,000.00	$40,000.00	0	$0.00	1	$40,000.00
2	Bonding and Insurance	1	LS	$16,500.00	$16,500.00	0	$0.00	1	$16,500.00
3	Remove Pavement	731	SY	$10.00	$7,310.00	731	$7,310.00	0	$0.00
4	Subgrade Preparation	14,140	SY	$2.00	$28,280.00	3215	$6,430.00	10,925	$21,850.00
5	7” Concrete Pavement	14,225	SY	$53.60	$762,460.00	3150	$168,840.00	11,075	$593,620.00
6	6” Concrete Pavement	65	SY	$78.00	$5,070.00	65	$5,070.00	0	$0.00
7	Construct Concrete Header	0	LF	$25.00	$0.00	0	$0.00	0	$0.00
8	5” Concrete Sidewalk	6,745	SF	$6.50	$43,842.50	3372.5	$21,921.25	3,373	$21,921.25
9	ADA Dome Panels	144	SF	$46.00	$6,624.00	144	$6,624.00	0	$0.00
10	Crushed Rock Surface Course (Trail, 5” Thick)	0	TONS	$80.00	$0.00	0	$0.00	0	$0.00
11	Supply and Construct Street Sign and Post	5	EA	$400.00	$2,000.00	5	$2,000.00	0	$0.00
			GROUP A TOTALS =		**$912,086.50**		**$218,195.25**		**$693,891.25**

Item		Contract Information				General Obligation Quantity	General Obligation Value	Assessed Quantity	Assessment Value
Bid Item No.	Description	Actual Quantity	Units	Unit Price	Bid Price				
GROUP B.1 - WATER - INTERNAL									
1	Mobilization	1	LS	$12,000.00	$12,000.00	0	$0.00	1	$12,000.00
2	Bonding and Insurance	1	LS	$1,000.00	$1,000.00	0	$0.00	1	$1,000.00
3	6” PVC C-900 DR-18 Water Main	4,643	LF	$62.20	$288,794.60	0	$0.00	4,643	$288,794.60
4	Install 6” x 6” Tapping Tee with 6” FL x MJ Gate Valve and Box (Materials and Installation)	1	EA	$6,200.00	$6,200.00	0	$0.00	1	$6,200.00
5	Install 16” x 6” Tapping Tee with 6” FL x MJ Gate Valve and Box (Materials and Installation)	1	EA	$7,400.00	$7,400.00	0	$0.00	1	$7,400.00
6	6” Gate Valve and Box, MJ	12	EA	$2,000.00	$24,000.00	0	$0.00	12	$24,000.00
7	6” 11.25° Bend, MJ	2	EA	$445.00	$890.00	0	$0.00	2	$890.00
8	6” 45° Bend, MJ	16	EA	$500.00	$8,000.00	0	$0.00	16	$8,000.00
9	6” 90° Bend, MJ	2	EA	$520.00	$1,040.00	0	$0.00	2	$1,040.00
10	6” x 6” x 6” Tee, MJ	12	EA	$650.00	$7,800.00	0	$0.00	12	$7,800.00
11	6” Cross, MJ	1	EA	$960.00	$960.00	0	$0.00	1	$960.00
12	6” Plug, MJ	2	EA	$158.00	$316.00	0	$0.00	2	$316.00
13	Remove and Relocate Fire Hydrant 10’ South	1	EA	$2,200.00	$2,200.00	0	$0.00	1	$2,200.00
			GROUP B.1 TOTALS =		**$360,600.60**		**$0.00**		**$360,600.60**

Item		Contract Information				General Obligation Quantity	General Obligation Value	Assessed Quantity	Assessment Value
Bid Item No.	Description	Actual Quantity	Units	Unit Price	Bid Price				
GROUP B.2 - WATER - FIRE HYDRANTS									
1	6" Fire Hydrant Assembly	8	EA	$9,000.00	$72,000.00	0	$0.00	8	$72,000.00
		GROUP B.2 TOTALS =			**$72,000.00**		**$0.00**		**$72,000.00**

Item		Contract Information				General Obligation Quantity	General Obligation Value	Assessed Quantity	Assessment Value
Bid Item No.	Description	Actual Quantity	Units	Unit Price	Bid Price				
GROUP C - SANITARY SEWER									
1	Mobilization	1	LS	$11,000.00	$11,000.00	0	$0.00	1	$11,000.00
2	Bonding & Insurance	1	LS	$1,000.00	$1,000.00	0	$0.00	1	$1,000.00
3	8” PVC Sanitary Sewer Main, SDR 35	3,906	LF	$48.00	$187,488.00	0	$0.00	3,906	$187,488.00
4	8” x 4” Wye, PVC	70	EA	$145.00	$10,150.00	0	$0.00	70	$10,150.00
5	4” PVC Sanitary Sewer Service, SDR 26	2,149	LF	$41.00	$88,109.00	0	$0.00	2,149	$88,109.00
6	48” Dia. Concrete Manhole	124	VF	$650.00	$80,600.00	0	$0.00	124	$80,600.00
7	Connect to Existing Sanitary Sewer Main	1	EA	$2,000.00	$2,000.00	0	$0.00	1	$2,000.00
8	8” PVC Sanitary Sewer Plug	2	EA	$80.00	$160.00	0	$0.00	2	$160.00
		GROUP C TOTALS =			**$380,507.00**		**$0.00**		**$380,507.00**

Item		Contract Information				General Obligation Quantity	General Obligation Value	Assessed Quantity	Assessment Value
Bid Item No.	Description	Actual Quantity	Units	Unit Price	Bid Price				
GROUP D - STORM SEWER									
1	Mobilization	1	EA	$12,000.00	$12,000.00	0	$0.00	1	$12,000.00
2	Bonding and Insurance	1	EA	$1,000.00	$1,000.00	0	$0.00	1	$1,000.00
3	15” RCP, Class III	17	LF	$73.00	$1,241.00	0	$0.00	17	$1,241.00
4	18” RCP, Class III	735	LF	$86.50	$63,577.50	0	$0.00	735	$63,577.50
5	24” RCP, Class III	321	LF	$112.00	$35,952.00	0	$0.00	321	$35,952.00
6	30” RCP, Class III	657	LF	$125.00	$82,125.00	438	$54,750.00	219	$27,375.00
7	15” RCP Flared End Section	2	EA	$1,000.00	$2,000.00	0	$0.00	2	$2,000.00
8	18” RCP Flared End Section	2	EA	$1,125.00	$2,250.00	0	$0.00	2	$2,250.00
9	24” RCP Flared End Section	3	EA	$1,355.00	$4,065.00	0	$0.00	3	$4,065.00
10	30” RCP Flared End Section	2	EA	$1,400.00	$2,800.00	0.5	$700.00	2	$2,100.00
11	48” Dia. Storm Sewer Manhole	1	EA	$3,500.00	$3,500.00	0	$0.00	1	$3,500.00
12	60” Dia. Storm Sewer Manhole	2	EA	$5,500.00	$11,000.00	1	$5,500.00	1	$5,500.00

13	Curb Inlet (y=10’)	5	EA	$6,200.00	$31,000.00	0	$0.00	5	$31,000.00
14	Curb Inlet (y=18’)	7	EA	$7,890.00	$55,230.00	0	$0.00	7	$55,230.00
15	Remove RCP Storm Sewer Pipe	658	LF	$24.50	$16,121.00	658	$16,121.00	0	$0.00
16	Rip Rap Type “B”	15	TON	$120.00	$1,800.00	0	$0.00	15	$1,800.00
17	Area Inlet at Outlet Structure	2.5	EA	$6,700.00	$16,750.00	0	$0.00	2.5	$16,750.00
18	Curb Inlet (y=10') (Depth Greater than 7'6")	1	EA	$7,750.00	$7,750.00	0	$0.00	1	$7,750.00
19	Curb Inlet (y=18') (Depth Greater than 7'6")	1	EA	$10,000.00	$10,000.00	0	$0.00	1	$10,000.00
		GROUP D TOTALS =			**$360,161.50**		**$77,071.00**		**$283,090.50**

Item		Contract Information				Developer Expense Quantity	Developer Expense Value	Assessed Quantity	Assessment Value
Bid Item No.	Description	Actual Quantity	Units	Unit Price	Bid Price				
GROUP E - EROSION CONTROL									
1	Curb Inlet Sediment Filter	14	EA	$120.00	$1,680.00	14	$1,680.00	0	$0.00
2	Area Inlet Sediment Filter	0	EA	$265.00	$0.00	0	$0.00	0	$0.00
3	Erosion Control Mat with Seed	0	SY	$1.90	$0.00	0	$0.00	0	$0.00
		GROUP E TOTALS =			**$1,680.00**		**$1,680.00**		**$0.00**

Item		Contract Information				Developer/ GO Expense Quantity	Developer/GO Expense Value	Assessed Quantity	Assessment Value
Bid Item No.	Description	Actual Quantity	Units	Unit Price	Bid Price				
Change Order									
1	Roadway Cross Stitching	1	LS	$0.00	$0.00	1	$0.00	0	$0.00
2	Rock Trail - Adjusted Bid Item	261	TONS	$35.00	$9,149.00	261.4	$9,149.00	0	$0.00
2	Signs - Adjusted Bid Item	7	EA	$50.00	$350.00	7	$350.00	0	$0.00
3	Work Order #1	1	LS	$9,687.15	$9,687.15	1	$9,687.15	0	$0.00
4	Site Wide SWPPP work	1	LS	$12,969.15	$12,969.15	1	$12,969.15	0	$0.00
5	Seeding Only Pricing - Adjusted Bid Item	10,480	SY	$0.80	$8,384.00	10480	$8,384.00	0	$0.00
		CHANGE ORDER TOTALS =			**$40,539.30**		**$40,539.30**		**$0.00**

REPORT BY REVIEWING AUTHORITY
REQUEST FOR REASONABLE ACCOMMODATION

On May 13, 2026 a request for Reasonable Accommodation was received by the City of Wahoo (Attachment "A"). The request was presented by Orville L. Johnson, who resides at 106 East 10th Street in Wahoo. At that time, the application was rejected by the City Clerk due to it being incomplete (letter in Attachment "A"). On July 20, 2026, additional information was presented by Mr. Johnson for consideration.

As described in the regulations adopted (Ordinance No. 2336) by the City Council on December 26, 2019, the purpose of this application is to:

> *"request a reasonable accommodation for persons with disabilities or handicaps seeking equal access to housing under the Rehabilitation Act, the Americans With Disabilities Act, the Federal Fair Housing Amendments Act and the Nebraska Fair Housing Act (the Acts) of the City of Wahoo's building codes, fire or safety codes, zoning laws, other land use and general regulations, and police policies and procedures."*

The procedure established by the City requires the Reviewing Authority (the Mayor and City Administrator) to prepare a recommendation on the request for accommodation within 45 days from the date of referral to the Reviewing Authority by the City Council, which was done on August 11, 2026, making a report to the Council for consideration to be completed no later than September 25, 2026. Prior to action by the Council on the recommendation presented, a public hearing will be held before the Council granting the applicant the opportunity to respond to the recommendation made by the Reviewing Authority. This hearing has been scheduled to be on the September 22, 2026 City Council agenda.

The Reviewing Authority believes that the application requirements as described in Section 99.03 of the Wahoo Municipal Code for a request for reasonable accommodation were met by Mr. Johnson's application and have proceeded with their review.

The request presented is for reasonable accommodation to the prohibition of poultry within the Wahoo City Limits and specifically Section 96.02 of the Wahoo Municipal Code, and as approved by the Mayor and Council of the City of Wahoo with the adoption of Ordinance No. 2305 passed on April 11, 2019. This section of Municipal Code states the following:

"§ 96.02 PROHIBITED ANIMALS

(A) Defined. Prohibited animals shall include all exotic, livestock, unusual and wild animals as more thoroughly described below:

(2) LIVESTOCK shall mean swine, cattle, horses, mules, sheep, chickens, roosters, fowl, goats, llamas, or any other animal which is normally and historically kept and raised on farms in the United States and used or intended for use as food, fiber, or farm work except household pets. Provided, however, that livestock shall be permissible in areas where livestock animal units are permissible under the City of Wahoo's zoning regulations."

"§ 96.03 HOUSEHOLD PETS LIMITED
It shall be unlawful for any person to keep, maintain or harbor, within the corporate limits and the zoning jurisdiction of the municipality more than three of any single species of animal, or a combination of household pets exceeding eight, which are at least six months of age, unless specifically permitted by zoning regulation. A HOUSEHOLD PET shall mean dogs, cats, birds, guinea pigs, hamsters, mice, snakes, iguana, and turtles. HOUSEHOLD PET shall also include any domesticated animal that a person owns or that is sold or offered for sale generally for the purpose of being kept indoors as household pets, except as described as a prohibited animal. A DOMESTICTAED ANIMAL shall mean a tame animal that is subject to the dominion and control of an owner and accustomed to living in or near human habitation without requiring extraordinary restraint or unreasonably disturbing such human habitation."

For the full section of Wahoo Municipal Code relating to animals see Attachment "B".

As Mr. Johnson is the owner and occupier of the property located at 106 East 10th Street, the Rehabilitation Act, the Federal Fair Housing Act, and the Nebraska Fair Housing Act provide exemptions for those homes that are owned and occupied by the individual requesting reasonable accommodation.

RELEVANT HISTORY/INFORMATION

In April 2026, a complaint was filed with City Hall on the residents at 106 East 10th, Wahoo, indicating they had chickens located on their property. On April 15, 2026, a letter was sent to the resident at 106 East 10th indicating they were violating Wahoo Municipal Code and that the chickens needed to be removed from the property within eleven (11) days following the receipt of the notice (Attachment "C"). Following receipt of the nuisance notice, Mr. Johnson contacted Travis Beavers, our Zoning Administrator, requesting an exception to the rules regarding the keeping of poultry at his residence. Based on his letter (Attachment "D"), he was provided an application for Reasonable Accommodation. The application was submitted on May 13, 2026 and supplemented with information July 20, 2026.

FINDINGS

The Reviewing Authority is directed in Section 99.05 to consider the following and make their findings with regard to eight separate items of consideration. The Reviewing Authority's findings are stated below:

CONSIDERATION 1: Whether the housing which is the subject of the request will be used by an individual or group of individuals considered disabled or handicapped under the Acts.

FINDING 1: Information was presented by the applicant indicated the applicant has a number of medical diagnoses that require intensive medical treatments that have impacted his physical health. This was supported by a medical practitioner in their letter dated July 14, 2026.

CONSIDERATION 2: Whether the accommodation requested is financially, therapeutically, or otherwise necessary to make specific housing available to the individual or group of individuals with a disability or handicap under the Acts.

FINDING 2: As Mr. Johnson owns his home at 106 East 10th, the accommodation is not necessary to make specific housing available to him.

CONSIDERATION 3: Whether there are alternative reasonable accommodations available that would provide an equivalent level of benefit.

FINDING 3: The applicant has presented information as to why animals are helpful in retaining mobility and purpose. Therefore, it is believed that animals as allowed by Wahoo Municipal Code can be owned and cared for by the applicant instead of an animal that is specifically prohibited by Code. Allowed animals such as a cat or dog can provide similar experience of stewardship, interaction, and emotional anchors for his family.

CONSIDERATION 4: Whether alternative accommodations would be suitable based on the circumstances of this particular case.

FINDING 4: We believe alternative solutions that are compliant with Wahoo Municipal Code would be suitable.

CONSIDERATION 5: If applicable, whether the requested reasonable accommodation would be consistent with the Comprehensive Plan land use designation of the property which is the subject of the reasonable accommodation request, and with the general purpose and intent of the zoning district in which the use is located.

FINDING 5: The requested reasonable accommodation of allowing poultry in Wahoo Corporate Limits and in an area zoned as R-2 – Residential would not be consistent with the Comprehensive Plan, and would be in violation with the terms of the R-2 Zoning District.

CONSIDERATION 6: Whether the requested reasonable accommodation substantially affects the physical attributes of the property.

FINDING 6: There is concern that harboring poultry within Corporate Limits of Wahoo would contribute to attraction of pests such as rats, mice and fox, as well as disease transmission.

CONSIDERATION 7: Whether the requested reasonable accommodation would impose an undue financial or administrative burden on the City.

FINDING 7: The City Council has considered amendments to Wahoo Municipal Code to allow poultry within Wahoo Corporate Limits three times in the past six years and on all occasions have determined it is not in the best interests of the community to allow. Allowing a reasonable accommodation in this instance when there are other animal options available that are allowed by Municipal Code would impose an undue administrative burden on the City.

CONSIDERATION 8: Whether the requested reasonable accommodation would require a fundamental alteration to the zoning, building, fire, or safety codes of the City.

FINDING 8: The requested reasonable accommodation would require an amendment to Wahoo Municipal Code to allow for harboring of poultry within the Wahoo Corporate Limits.

RECOMMENDATION BY REVIEWING AUTHORITY

Based on the findings as described above the Reviewing Authority is recommending to the City Council the following:

A reasonable accommodation should not be granted to Mr. Johnson for the following reasons:

- The City of Wahoo Municipal Code does not prohibit the keeping of all animals within the Corporate Limits. Specifically Section 96.03 defines the animals that Mr. Johnson would be allowed to legally house at his property at 106 East 10th which could serve as emotional support animals to him in dealing with his disability.
- As evidenced by the nuisance complaint, Mr. Johnson harbored poultry at his home at 105 East 10th prior to his request for reasonable accommodation. We believe this request is a request for a waiver or exemption from the application Wahoo Municipal Code instead of a reasonable accommodation request. Mr. Johnson only approached the City with his request for reasonable accommodation after he received a nuisance and Municipal Code violation.

Dated this 22nd day of September, 2026.

Melissa M. Harrell, City Administrator

Gerald D. Johnson Mayor

Attachments:

"A" – Request for Reasonable Accommodation received May 13, 2026
"B" – Wahoo Municipal Code Chapter 96: Animals
"C" – Copy of City of Wahoo Notice of Municipal Code Violation dated April 14, 2026
"D" – Copy of letter received from Mr. Johnson on April 22, 2026

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LP35 x 3

Quote Number:	11300894	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1	Division:	Medical
Prepared For:	WAHOO FIRE AND RESCUE	Rep:	Scott Pufahl
	Attn:	Email:	scott.pufahl@stryker.com
		Phone Number:	(913) 530-0195

Quote Date:	04/29/2026
Expiration Date:	08/05/2026
Contract Start:	04/29/2026
Contract End:	04/28/2027

Delivery Address		**Sold To - Shipping**		**Bill To Account**	
Name:	WAHOO FIRE AND RESCUE	Name:	WAHOO FIRE AND RESCUE	Name:	WAHOO FIRE AND RESCUE
Account #:	20007390	Account #:	20007390	Account #:	20007390
Address:	605 N BROADWAY ST	Address:	605 N BROADWAY ST	Address:	
	WAHOO		WAHOO		
	Nebraska 68066-1607		Nebraska 68066-1607		

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/ CELL/LN/CPRIN,STD,BT	3	$50,347.84	$151,043.53
2.0	41335-000003	SHIP KIT, POWER SUPPLY,LP35	3	$1,300.00	$3,900.00
3.0	11140-000131	AC Power Cord (North America, hospital grade)	3	$71.83	$215.49
4.0	11996-000519	LNCS-II Reusable rainbow 8-wavelength Adult Sensor	3	$539.17	$1,617.51
5.0	11171-000063	RD SET Disposable Sensor, Neonatal (20/box)	3	$371.53	$1,114.59
6.0	11160-000013	Reusable Cuff, Pediatric, 13-20 cm	3	$23.15	$69.45
7.0	11160-000021	Reusable Cuff, Small, Adult, 18-26 cm	3	$34.30	$102.90
8.0	11335-000005	LIFEPAK Printer Kit	3	$1,560.00	$4,680.00
9.0	11335-000008	LIFEPAK 35 Storage Bag Kit	3	$312.00	$936.00
10.0	11260-000073	Shoulder Strap	3	$37.87	$113.61
			Equipment Total:		$163,793.07

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-LP15H-LP35	TRADE IN LP15 V4 HIGH FOR LP35	3	-$8,000.00	-$24,000.00

This is not an Invoice

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LP35 x 3

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Prepared For:	WAHOO FIRE AND RESCUE	Rep:	Scott Pufahl
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Contract End: 04/28/2027

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
14.1	LIFEPK35-FLD-PRO	Nellcor/Masimo SpO2, EtCO2, NIBP, Temp/IP (ICU Medical), 3/5-lead ECG for LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT *04/30/2026 - 04/29/2028* √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	3	$4,119.10	$12,357.30

ProCare Total: $12,357.30

Data Solutions:

#	Product	Description	Qty	Sell Price	Total
11.0	11150-000020	LIFEPAK Cellular Modem, North America	3	$975.00	$2,925.00
13.0	81000001	EMS Pro Tier 1: <5,000 annual run volume. Includes: device set up tools, asset management, transmission connectivity, ePCR integration, LIFENET Care app and browser access for communication, live streaming and post event analytic tools.	1	$400.00	$1,200.00

Data Solutions Total: $4,125.00

Price Totals:

Estimated Sales Tax (0.000%):	$0.00
Shipping and Handling:	$2,359.02
Grand Total:	$158,634.39

Prices: In effect for 30 days

Terms: Net 30 Days

stryker

LP35 x 3

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Shipping & Handling Includes:
Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.