ACKNOWLEDGEMENT OF RECEIPT OF NOTICE OF MEETING
OF THE MAYOR AND CITY COUNCIL OF
THE CITY OF DAVID CITY, NEBRASKA

The undersigned members of the governing body of the City of David City, Nebraska, hereby acknowledge receipt of advance notice of a regular meeting of said body and the agenda for such meeting to be held at 7:00 o'clock p.m. on the **20th day of July**, in the **meeting room of the City Office, 490 "E" Street, David City, Nebraska**. The Mayor and City Council reserve the right to enter into a closed session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be stated on the agenda.

This agenda for public inspection is available on our website at www.davidcityne.com and may be modified up to twenty-four hours prior to the opening of the meeting.

Dated this .

AGENDA AS FOLLOWS:

1. Roll Call;
2. Pledge of Allegiance;
3. Inform the Public about the location of the Open Meetings Act and the Citizens Participation Rules;
4. Discuss/Consider the Department Budgets for the 2026 - 2027 Fiscal Year;
5. Recess until July 21, 2026 at 6 p.m.;
6. Adjourn

Mayor Jessica J. Miller	Council President Bruce L. Meysenburg
Council Member Jeremy W. Abel	Council Member James L. Angell
Council Member Rick L. Holland	Council Member Kevin E. Woita
Council Member Keith A. Marvin	City Clerk – Treasurer Lori M. Matchett

JULY 20/21, 2026 BUDGET MEETINGS

JULY 20, 2026

Library – Lucy Watts
Street and Airport – Chris Kroesing
Park, Auditorium, Swimming Pool, Schweser House – Alan Zavodny
Recreation & RV Campground – Will Reiter
Wastewater Department – Josh Human and Anthony Kobus
General, Building Permits, Social Security, Various Purpose, Sales Tax, CDBG, AND TIF, – Lori Matchett & Raiko Martinez

JULY 21, 2026

Police Department – Marla Schnell
Electric Department, Electric Plant Debt, Service Deposits – Pat Hoeft
Power Plant – John Smaus
Water Department – Dan Sobota
Water Extension and Replacement Reserve, Water Bond Payment Account, Sewer Bond & Int. Redemption and Sewer Lagoon Improvements – Lori Matchett & Raiko Martinez

LIBRARY

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
44-1080	STATE AID	2,209.00	2,473.00	1,571.00	0.00	1,500.00	$ 1,375.00	$ 1,500.00
44-1200	SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	$ -	$ -
44-1220	DONATIONS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
44-1260	REFUNDS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
44-1390	TICKET SALES	5,060.00	70.00	30.00	15.00	50.00	$ 50.00	$ 50.00
44-1392	INTERLOCAL AGREEMENT	0.00	5,000.00	0.00	0.00	5,000.00	$ 5,000.00	$ 5,000.00
44-1420	TRANSFERS	139,812.33	158,820.21	147,401.42	0.00	0.00	$ -	$ -
44-1570	MISCELLANEOUS REVENUE	1,961.18	1,869.25	2,052.20	1,129.00	1,500.00	$ 1,800.00	$ 1,600.00
44-1610	GRANT	0.00	0.00	0.00	488.40	3,000.00	$ -	$ -
REVENUE Total		149,042.51	168,232.46	151,054.62	1,632.40	11,050.00	$ 8,225.00	$ 8,150.00

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
44-2110	SALARIES & WAGES: FULL-TIME	0.00	0.00	0.00	0.00	0.00	$ -	$ -
44-2119	SALARIES: PART-TIME	115,030.90	133,275.31	108,789.11	66,712.39	124,000.00	$ 120,000.00	$ 135,000.00
44-2120	RETIREMENT PLAN	4,809.00	4,658.34	3,742.51	2,275.78	6,000.00	$ 3,927.23	$ 4,500.00
44-2140	INSURANCE: WORKMENS COMP.	179.80	155.21	187.42	303.60	250.00	$ 303.60	$ 450.00
44-2211	ATTORNEYS FEES	0.00	0.00	265.50	2,212.50	300.00	$ 2,212.50	$ 300.00
44-2212	MTGS, SCHOOL, TRAVEL, DUES,	25.00	0.00	120.00	159.32	200.00	$ 184.00	$ 200.00
44-2215	SUBSCRIPTION FEES	0.00	0.00	116.33	0.00	150.00	$ 150.00	$ 150.00
44-2240	PRINTING & PUBLISHING	457.31	1,025.60	21.88	1,272.55	300.00	$ 1,600.00	$ 1,700.00
44-2251	INSURANCE	692.57	992.23	1,184.75	1,297.93	1,500.00	$ 1,297.93	$ 1,500.00
44-2261	UTILITIES	2,326.56	2,435.08	2,665.04	1,690.05	3,700.00	$ 3,000.00	$ 3,000.00
44-2271	REPAIR & MAINTENANCE: BUILDING	5,485.25	4,942.01	6,105.98	3,986.01	7,500.00	$ 7,500.00	$ 7,500.00
44-2272	REPAIR & MAINT: EQUIPMENT	1,003.24	2,216.99	2,767.57	8,044.79	3,000.00	$ 8,500.00	$ 3,000.00
44-2284	PROGRAMS, ETC.	823.30	1,182.69	531.13	429.60	1,000.00	$ 1,000.00	$ 1,000.00
44-2310	OFFICE SUPPLIES, POSTAGE, ETC.	3,095.66	3,125.99	5,508.09	1,530.75	5,100.00	$ 5,100.00	$ 3,700.00
44-2360	BOOKS, MAGAZINES, ETC.	15,098.93	13,317.17	18,894.85	11,600.17	18,000.00	$ 18,000.00	$ 18,000.00
44-2510	CAPITAL IMP - LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
44-2533	SMALL EQUIP / VEHICLE REPLAC	0.00	905.84	0.00	0.00	3,000.00	$ -	$ -
44-2570	CAP. IMP: ARPA EXPENDITURE	0.00	0.00	0.00	0.00	0.00	$ -	$ -
EXPENSE Total		149,027.52	168,232.46	150,900.16	101,515.44	174,000.00	$ 172,775.26	$ 180,000.00

Library is now steadily and fully staffed for part-time, wages include a 3% COLA. Prior wage estimates were based on monthly calculations.

The proposed budget utilizes weekly calculations using employees' full scheduled hours to provide a more accurate projection, while acknowledging the flexibility of part-time staff scheduling.

STREET DEPARTMENT

REVENUE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
21-1014	MOTOR VEHICLE FEE	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-1110	HIGHWAY ALLOCATION	216,947.40	229,658.07	237,898.72	138,142.45	243,000.00	$ 235,000.00	$ 240,000.00
21-1130	INCENTIVE PAYMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$ 4,000.00	$ 4,000.00
21-1200	SALES TAX COLLECTED	259.32	517.51	84.58	22.80	300.00	$ 200.00	$ 300.00
21-1260	REFUNDS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-1290	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-1370	STATE MAINT. AGREEMENT #27	8,343.00	8,343.00	8,343.00	0.00	8,343.00	$ -	$ 8,343.00
21-1420	TRANSFERS	455,028.13	695,902.51	951,349.59	0.00	0.00	$ -	$ -
21-1510	SERVICE & EQUIPMENT RENTAL	2,027.00	185.50	4,570.50	3,389.25	2,000.00	$ 4,500.00	$ 4,500.00
21-1570	MISCELLANEOUS REVENUE	206,972.95	2,153.87	49,054.07	851.73	15,000.00	$ 7,000.00	$ 15,000.00
21-1576	CLEAN UP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-1580	SUPPLIES SOLD	4,629.69	5,804.87	2,683.50	1,165.95	1,500.00	$ 1,500.00	$ 1,500.00
REVENUE Total		898,207.49	946,565.33	1,257,983.96	147,572.18	274,143.00	$ 252,200.00	$ 273,643.00

EXPENSE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
21-2110	SALARIES & WAGES: FULL-TIME	198,235.79	214,767.62	230,919.90	138,844.40	258,000.00	$ 244,000.00	$ 258,000.00
21-2111	SALARIES: OVERTIME	328.34	560.27	2,812.05	1,415.05	12,500.00	$ 2,500.00	$ 12,500.00
21-2113	SALARIES: ROAD EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-2117	SALARIES: SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-2119	SALARIES: PART-TIME	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-2120	RETIREMENT PLAN	9,748.39	12,056.76	14,187.39	8,500.51	17,500.00	$ 14,700.00	$ 17,500.00
21-2130	GROUP INSURANCE	14,170.93	16,106.60	17,226.04	12,419.16	22,000.00	$ 16,000.00	$ 22,000.00
21-2140	INSURANCE: WORKMENS COMP.	5,544.19	6,553.94	7,254.33	7,594.26	8,000.00	$ 7,600.00	$ 8,000.00
21-2150	CLOTHING	2,249.64	537.29	1,404.84	1,176.45	1,500.00	$ 1,500.00	$ 1,750.00
21-2170	DISABILITY INSURANCE	232.09	290.82	314.05	187.01	500.00	$ 200.00	$ 500.00
21-1577	PEST CONTROL REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	$ -	$ -
21-2211	ATTORNEYS FEES	13,202.50	11,106.75	5,339.65	973.50	10,000.00	$ 7,500.00	$ 10,000.00
21-2212	MTGS, SCHOOL, TRAVEL, DUES,	0.00	215.57	36.00	0.00	500.00	$ -	$ 500.00
21-2214	CONTRACT LABOR	9,134.00	4,550.00	49,257.50	217,738.50	15,000.00	$ 260,000.00	$ 250,000.00
21-2215	SUBSCRIPTION FEES	0.00	0.00	212.00	375.56	350.00	$ 380.00	$ 400.00
21-2220	RADIO EXPENSES	0.00	0.00	0.00	1,491.00	1,000.00	$ 1,500.00	$ 1,500.00
21-2231	VEHICLE - REPAIR & MAINTENANCE	2,392.60	1,395.49	1,487.02	5,955.99	10,000.00	$ 118,000.00	$ 12,000.00
21-2232	TIRES & TIRE REPAIR	6,621.10	2,582.18	18,958.77	2,950.28	8,000.00	$ 4,500.00	$ 8,000.00
21-2233	FUEL: SNOW REMOVAL	8,668.70	16,114.74	10,448.05	11,653.19	20,000.00	$ 11,700.00	$ 20,000.00
21-2234	FUEL	19,438.53	24,796.15	18,478.24	5,428.02	20,000.00	$ 15,000.00	$ 20,000.00
21-2240	PRINTING & PUBLISHING	484.46	783.85	393.77	14.31	750.00	$ 350.00	$ 750.00
21-2251	INSURANCE	11,034.26	15,184.70	16,074.12	22,945.96	20,000.00	$ 23,000.00	$ 25,000.00
21-2261	UTILITIES	519.13	514.84	1,173.61	871.93	1,000.00	$ 1,400.00	$ 1,600.00
21-2270	SAFETY EXPENSES	1,631.31	4,525.95	3,472.34	1,151.87	3,000.00	$ 2,500.00	$ 3,000.00
21-2271	REPAIR & MAINTENANCE: BUILDING	3,727.03	18,680.52	37,452.29	3,841.26	45,000.00	$ 30,000.00	$ 45,000.00
21-2272	REPAIR & MAINT: EQUIPMENT	52,731.79	55,671.49	65,713.40	56,724.86	60,000.00	$ 65,000.00	$ 75,000.00
21-2273	REPAIR & MAINT: OFFICE EQUIP.	0.00	1,436.44	2,273.00	1,236.98	1,000.00	$ 1,500.00	$ 1,500.00
21-2274	REPAIR & MAINTENANCE: OTHER	0.00	940.41	0.00	0.00	750.00	$ -	$ -
21-2275	REPAIR & MAINTENANCE - STREETS	158,327.60	184,905.83	251,366.20	17,562.00	855,000.00	$ 250,000.00	$ 250,000.00
21-2282	DRAINAGE (STORM SEWER, ETC.)	4,000.00	0.00	20,439.75	9,710.00	40,000.00	$ 20,000.00	$ 50,000.00
21-2292	SALES TAX REMITTANCE	81.82	311.95	147.18	119.98	500.00	$ 300.00	$ 500.00
21-2295	TREE REMOVAL EXPENSES	27,447.50	11,805.00	16,176.84	8,492.29	40,000.00	$ 35,000.00	$ 40,000.00
21-2310	OFFICE SUPPLIES, POSTAGE, ETC.	36.46	1,012.70	530.77	810.99	1,000.00	$ 1,200.00	$ 1,500.00

STREET DEPARTMENT

EXPENSE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
21-2322	SUPPLIES: SHOP & SMALL TOOLS	8,544.58	4,400.08	2,578.40	2,754.23	7,000.00	$ 5,600.00	$ 7,000.00
21-2330	CHEMICALS	4,000.20	1,275.00	2,379.00	0.00	3,500.00	$ 2,500.00	$ 3,500.00
21-2331	SNOW & ICE CHEMICALS	6,792.91	5,637.42	7,521.34	10,351.26	8,500.00	$ 10,400.00	$ 12,000.00
21-2332	MOSQUITO CONTROL CHEMICALS	4,760.50	1,359.72	2,456.57	982.64	6,500.00	$ 5,000.00	$ 6,500.00
21-2341	MATERIALS: ASPHALTIC	6,686.31	5,399.08	8,837.75	13,900.61	10,000.00	$ 15,000.00	$ 15,000.00
21-2342	MATERIALS: GRAVEL & BORROW	138,972.30	74,963.69	68,836.73	7,294.24	38,000.00	$ 20,000.00	$ 35,000.00
21-2343	GRADER BLADES	0.00	1,383.00	6,329.55	5,772.50	5,000.00	$ 6,000.00	$ 6,000.00
21-2344	MATERIALS: CONCRETE, ETC.	10,336.40	921.15	2,204.08	4,166.19	2,000.00	$ 8,500.00	$ 10,000.00
21-2345	CULVERTS	0.00	0.00	4,684.05	5,656.58	0.00	$ 7,000.00	$ 8,000.00
21-2346	STEEL PRODUCTS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-2347	LUMBER	16.99	0.00	0.00	0.00	150.00	$ 100.00	$ 150.00
21-2350	TRAFFIC CONTROL: SIGNS, ETC.	13,790.96	13,785.79	12,134.65	3,927.08	10,000.00	$ 8,000.00	$ 10,000.00
21-2351	NORTHWEST DRNG SUPPLIES	14,200.00	535.00	0.00	0.00	25,000.00	$ 5,000.00	$ 25,000.00
21-2390	MISCELLANEOUS SUPPLIES	246.39	0.00	0.00	0.00	0.00	$ -	$ -
21-2410	MISC. EQUIPMENT RENTAL	0.00	0.00	1,800.00	0.00	2,000.00	$ 1,000.00	$ 2,000.00
21-2515	CAP. IMP.: REPAIR/MAINT STREET	129,012.90	155,462.39	40,529.85	189,141.70	200,000.00	$ 200,000.00	$ 200,000.00
21-2516	CAP. IMP.:SIDEWALK IMPROVEMENT	0.00	38,249.70	37,431.60	41,490.00	30,000.00	$ 55,000.00	$ 40,000.00
21-2517	CAP. IMP.:ASPHALT	0.00	0.00	0.00	0.00	0.00	$ -	$ -
21-2533	SMALL EQUIP / VEHICLE REPLAC	0.00	6,625.00	247,000.00	16,658.00	133,500.00	$ 130,000.00	$ -
21-2553	SNOW BUILDINGS/SNOW EQUIPMENT	6,790.00	0.00	0.00	0.00	0.00	$ -	$ -
	EXPENSE Total	894,138.60	917,404.88	1,238,272.67	842,280.34	1,954,500.00	$ 1,614,430.00	$ 1,516,650.00

AIRPORT

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
53-1200	SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	$ -	$ -
53-1250	RENTAL	22,250.71	21,030.71	29,260.71	10,893.91	22,000.00	$ 21,700.00	$ 22,000.00
53-1254	FARM INCOME	19,000.00	19,850.00	19,000.00	29,300.00	20,000.00	$ 30,000.00	$ 30,000.00
53-1260	REFUNDS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
53-1290	INTEREST ON INVESTMENTS	36.67	40.96	28.94	0.00	100.00	$ -	$ 100.00
53-1570	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	$ -	$ -
53-1580	SUPPLIES SOLD	10,518.41	11,975.47	23,855.22	7,477.43	15,000.00	$ 15,000.00	$ 15,000.00
53-1585	GASOLINE TAX (EXCISE)	0.00	0.00	0.00	0.00	0.00	$ -	$ -
53-1610	GRANT	14,046.00	12,652.08	36,309.88	48,219.00	0.00	$ 49,000.00	
	REVENUE Total	65,851.79	65,549.22	108,454.75	95,890.34	57,100.00	$ 115,700.00	$ 67,100.00

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
53-2110	SALARIES & WAGES: FULL-TIME	3,632.72	7,245.21	4,905.91	3,112.68	5,000.00	$8,500.00	$9,000.00
53-2111	SALARIES: OVERTIME	0.00	234.38	86.46	28.01	0.00	$30.00	$0.00
53-2119	SALARIES: PART-TIME	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00
53-2140	INSURANCE: WORKMENS COMP.	128.17	30.78	182.37	147.95	400.00	$200.00	$400.00
53-2211	ATTORNEYS FEES	3,325.50	4,652.50	0.00	0.00	5,000.00	$3,000.00	$5,000.00
53-2214	CONTRACT LABOR	0.00	0.00	40,130.82	8,776.16	0.00	$15,000.00	$20,000.00
53-2215	SUBSCRIPTION FEES	812.42	550.78	573.30	357.54	500.00	$375.00	$500.00
53-2231	VEHICLE - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00
53-2234	FUEL	2,182.98	16,268.65	10,469.74	33,117.32	3,500.00	$40,000.00	$45,000.00
53-2240	PRINTING & PUBLISHING	0.00	103.74	0.00	0.00	300.00	$0.00	$300.00
53-2251	INSURANCE	8,397.87	16,008.20	9,609.18	16,799.76	14,000.00	$17,000.00	$18,000.00
53-2261	UTILITIES	5,991.19	5,931.01	6,441.52	5,619.09	7,000.00	$7,500.00	$8,000.00
53-2270	SAFETY EXPENSES	3,123.57	2,775.02	8,055.15	446.80	2,800.00	$500.00	$2,500.00
53-2272	REPAIR & MAINT: EQUIPMENT	7,837.25	5,690.02	4,762.02	10,164.81	5,500.00	$12,000.00	$12,000.00
53-2279	REPAIR & MAINT - BLDGS & GRNDS	16,038.45	3,566.84	100.50	10,346.70	36,500.00	$15,000.00	$35,000.00
53-2310	OFFICE SUPPLIES, POSTAGE, ETC.	64.99	338.92	340.39	434.24	500.00	$500.00	$500.00
53-2510	CAPITAL IMP - LAND & BUILDINGS	17,468.24	0.00	0.00	0.00	655,703.00	$655,703.00	$83,000.00
53-2533	SMALL EQUIP / VEHICLE REPLAC	0.00	6,625.00	0.00	0.00	0.00	$0.00	$0.00
53-2554	CAP. IMP.: ENGINEERING SERV	18,791.69	31,071.28	4,751.00	0.00	85,000.00	$85,000.00	$75,000.00
	EXPENSE Total	87,795.04	101,092.33	90,408.36	89,351.06	821,703.00	$860,308.00	$314,200.00

GENERAL

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
11-1010	PERSONAL PROPERTY TAX	835,022.58	949,206.63	994,988.34	243,419.28	1,050,000.00	$ 806,500.00	$ 1,200,000.00
11-1011	MOTOR VEHICLE TAX	64,822.13	66,157.41	66,658.26	41,635.92	62,000.00	$ 71,000.00	$ 70,000.00
11-1012	INTEREST ON DELINQUENT TAX	1,313.88	1,406.55	1,454.95	1,805.84	1,000.00	$ 3,000.00	$ 1,500.00
11-1030	IN LIEU OF TAX	74.40	74.40	6,072.30	5,760.40	500.00	$ 6,000.00	$ 1,000.00
11-1031	ELECTRIC DEPT. IN LIEU OF TAX	132,055.79	130,866.64	130,042.93	74,813.73	130,000.00	$ 126,000.00	$ 130,000.00
11-1032	CASH DEVICE TAX						$ 9,000.00	$ 1,000.00
11-1060	HOMESTEAD ALLOCATION	32,822.18	40,859.39	41,342.10	11,903.22	28,000.00	$ 24,400.00	$ 25,000.00
11-1070	TRANS FROM CARLINE TAX	641.82	220.10	234.35	0.00	0.00	$ 150.00	$ -
11-1082	MUNICIPAL EQUALIZATION FUND	180,976.57	200,068.46	244,498.31	91,987.18	270,300.00	$ 181,900.00	$ 185,000.00
11-1090	PRO RATE MOTOR VEHICLE TAX	1,338.64	1,849.70	1,966.45	1,668.94	1,500.00	$ 2,000.00	$ 1,700.00
11-1190	OCCUPATION TAX (GEN +FIREMENS)	20,473.41	20,988.30	19,450.19	11,875.50	21,000.00	$ 19,400.00	$ 20,000.00
11-1191	OCCUPATION FEE FROM UTILITIES	148,198.24	150,026.03	155,469.43	137,779.81	148,000.00	$ 239,570.00	$ 200,000.00
11-1200	SALES TAX COLLECTED	0.00	0.00	3.31	0.10	0.00	$ 5.00	$ -
11-1210	FRANCHISE TAX	101,868.46	77,596.42	76,330.10	34,637.01	90,000.00	$ 75,000.00	$ 80,000.00
11-1230	FEES, LICENSES, & PERMITS	7,420.00	8,793.33	7,937.50	7,305.00	7,500.00	$ 8,500.00	$ 8,000.00
11-1250	RENTAL	0.00	0.00	0.00	0.00	0.00	$ -	$ -
11-1260	REFUNDS	0.00	0.00	215.87	0.00	0.00	$ -	$ -
11-1290	INTEREST ON INVESTMENTS	41,008.28	62,790.14	54,019.57	19,682.13	40,000.00	$ 32,650.00	$ 35,000.00
11-1310	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00	$ -	$ -
11-1420	TRANSFERS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
11-1570	MISCELLANEOUS REVENUE	332.29	41,866.76	6,404.31	398.64	500.00	$ 2,500.00	$ 500.00
11-1576	CLEAN UP REIMBURSEMENT	0.00	21,958.21	12,053.84	375.00	15,000.00	$ 400.00	$ 500.00
11-1580	SUPPLIES SOLD	0.00	0.00	44.31	0.00	0.00	$ -	$ -
11-1610	GRANT	0.00	600,000.00	59,235.00	0.00	0.00	$ -	$ -
	REVENUE Total	1,568,368.67	2,374,728.47	1,878,421.42	685,047.70	1,865,300.00	$ 1,607,975.00	$ 1,959,200.00

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET	
11-2110	SALARIES & WAGES: FULL-TIME	40,216.56	52,556.58	48,303.74	27,704.44	66,000.00	$ 32,505.00	$ 36,000.00	
11-2111	SALARIES: OVERTIME	1,909.15	6,197.10	2,980.48	1,956.49	4,100.00	$ 2,000.00	$ 3,000.00	
11-2112	SALARIES: ADMINISTRATOR	1,800.00	5,663.56	14,356.34	10,344.55	19,000.00	$ 19,000.00	$ 20,000.00	
11-2116	SALARIES: MAYOR, CITY COUNCIL	25,483.36	23,783.71	23,727.40	12,387.50	27,500.00	$ 18,000.00	$ 25,000.00	
11-2119	SALARIES: PART-TIME	42,212.50	14,141.37	0.00	0.00	0.00	$ -	$ -	
11-2120	RETIREMENT PLAN	8,271.48	9,025.86	12,319.42	5,347.12	15,000.00	$ 12,380.00	$ 15,000.00	
11-2130	GROUP INSURANCE	27,634.97	41,704.77	58,309.82	48,137.80	71,500.00	$ 68,300.00	$ 80,000.00	
11-2139	SALARIES: INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
11-2140	INSURANCE: WORKMENS COMP.	293.33	264.97	396.97	425.18	550.00	$ 425.00	$ 550.00	
11-2150	CLOTHING	0.00	119.00	102.00	0.00	500.00	$ 100.00	$ 900.00	
11-2170	DISABILITY INSURANCE	251.80	366.96	474.72	229.75	300.00	$ 380.00	$ 400.00	
11-2210	AUDIT	8,325.00	9,712.50	10,420.00	10,975.00	14,000.00	$ 11,200.00	$ 16,000.00	
11-2211	ATTORNEYS FEES	71,591.82	91,029.16	63,822.10	31,657.55	75,000.00	$ 74,000.00	$ 75,000.00	
11-2212	MTGS, SCHOOL, TRAVEL, DUES,	17,170.38	10,018.99	11,445.98	2,842.91	15,000.00	$ 6,000.00	$ 15,000.00	
11-2214	CONTRACT LABOR	59,727.94	44,297.50	2,100.00	16,168.23	7,000.00	$ 25,000.00	$ 10,000.00	
11-2215	SUBSCRIPTION FEES	5,922.50	5,207.40	10,284.24	6,596.64	6,000.00	$ 7,200.00	$ 7,500.00	
11-2240	PRINTING & PUBLISHING	6,442.94	6,672.71	4,689.37	1,518.66	7,000.00	$ 3,000.00	$ 5,000.00	
11-2251	INSURANCE	10,347.78	7,967.67	8,724.61	13,033.77	8,000.00	$ 16,000.00	$ 18,000.00	
11-2261	UTILITIES	253.24	182.96	0.00	1,851.29	0.00	$ 2,800.00	$ 3,500.00	
11-2270	SAFETY EXPENSES	0.00	366.24	0.00	0.00	0.00	$ -	$ -	
11-2271	REPAIR & MAINTENANCE: BUILDING	475.50	191.40	261.19	433.44	250.00	$ 536.00	$ 800.00	
11-2273	REPAIR & MAINT: OFFICE EQUIP.	5,987.41	13,600.30	9,375.62	6,205.86	10,000.00	$ 16,800.00	$ 1,800.00	
11-2277	NUISANCE PROPERTIES	29,868.04	58,008.05	124,377.79	2,399.95	150,000.00	$ 7,000.00	$ 20,000.00	
11-2281	ELECTION EXPENSE	893.86	3,431.38	298.28	0.00	100.00	$ 300.00	$ 100.00	
11-2291	IN LIEU OF TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
11-2292	SALES TAX REMITTANCE	0.00	0.00	3.19	0.00	0.00	$ -	$ -	
11-2293	PERSONAL PROP TAX REFUND	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
11-2310	OFFICE SUPPLIES, POSTAGE, ETC.	9,359.30	11,466.61	12,266.42	4,378.58	8,000.00	$ 6,000.00	$ 18,000.00	*
11-2580	CAPITAL OUTLAY- OFFICE EQUIP.	9,281.48	2,773.11	2,734.50	1,881.60	5,000.00	$ 3,300.00	$ 4,000.00	
EXPENSE Total		383,720.34	418,749.86	421,774.18	206,476.31	509,800.00	$ 332,226.00	$ 375,550.00	

11-2310 Computer - 2
Printers - 2
Counter Register

SEWER SYSTEM

REVENUE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
26-1200	SALES TAX	0.00	32,715.60	42,799.77	44,603.36	35,000.00	$ 83,043.00	$ 80,000.00
26-1230	TAP PERMITS AND FEES	0.00	6,200.00	9,687.50	3,100.00	5,000.00	$ 4,391.67	$ 5,000.00
26-1250	RENTAL FEES	0.00	8,451.00	24,073.15	1,508.00	12,000.00	$ 2,136.33	$ 2,000.00
26-1260	REFUNDS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
26-1290	INTEREST ON INVESTMENTS	0.00	14,624.05	2,547.16	0.00	0.00	$ -	$ 50.00
26-1471	SALES & SERVICE (EXEMPT)	0.00	40,672.05	51,374.86	42,418.96	100,000.00	$ 88,428.00	$ 85,000.00
26-1472	SALES & SERVICE (TAXABLE)	0.00	427,744.98	570,472.04	594,120.43	500,000.00	$ 1,110,282.00	$ 1,000,000.00
26-1570	MISCELLANEOUS	0.00	100,512.07	345,000.00	2,416.15	5,000.00	$ 2,900.00	$ -
26-1581	SUPPLIES SOLD (EXEMPT)	0.00	4,310.41	14,121.32	0.00	0.00	$ -	$ 500.00
26-1582	SUPPLIES SOLD (TAXABLE)	0.00	7,496.75	5,450.24	0.00	0.00	$ -	$ 1,000.00
26-1591	PROCEEDS FROM BOND SALES	0.00	2,340,071.00	0.00	0.00	0.00	$ -	$ -
26-1610	GRANT	0.00	2,332,562.00	13,088,918.00	1,448,088.00	5,000,000.00	$ 3,500,000.00	$ 3,000,000.00
26-1612	MICHAEL FOODS DEBT PAYMENT	0.00	27,919.93	26,805.54	54,039.00	11,120.00	$ 106,948.00	$ 103,560.00
REVENUE Total		0.00	5,343,279.84	14,181,249.58	2,190,293.90	5,668,120.00	$ 4,898,129.00	$ 4,277,110.00

SEWER SYSTEM

EXPENSE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
26-2110	SALARIES & WAGES: FULL-TIME	162,459.83	180,271.47	182,918.00	68,691.38	275,000.00	$ 136,131.00	$ 250,000.00
26-2111	SALARIES: OVERTIME	10,107.00	6,549.58	9,075.09	4,762.50	25,000.00	$ 8,471.00	$ 15,000.00
26-2112	SALARIES: ADMINISTRATIVE	300.00	3,863.61	14,208.75	10,344.48	13,000.00	$ 20,281.00	$ 20,000.00
26-2115	SALARIES: CLERICAL	43,575.74	51,165.86	61,797.76	46,354.79	60,000.00	$ 86,755.00	$ 75,000.00
26-2116	SALARIES: MAYOR, CITY COUNCIL	7,603.33	7,093.14	6,303.83	3,716.25	10,000.00	$ 6,900.00	$ 10,000.00
26-2119	SALARIES: PART-TIME	0.00	0.00	0.00	0.00	2,000.00	$ -	$ -
26-2120	RETIREMENT PLAN	2,344.76	5,320.04	6,489.16	1,739.07	10,000.00	$ 3,883.00	$ 7,500.00
26-2130	GROUP INSURANCE	36,300.67	60,812.31	61,499.31	24,440.05	80,000.00	$ 36,664.00	$ 75,000.00
26-2139	SALARIES: INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	$ -	$ -
26-2140	INSURANCE: WORKMENS COMP.	2,422.29	6,097.98	7,597.01	6,737.22	15,000.00	$ 6,737.00	$ 10,000.00
26-2150	CLOTHING	1,396.24	511.55	314.66	414.08	2,400.00	$ 586.61	$ 2,500.00
26-2170	DISABILITY INSURANCE	192.68	210.93	228.85	94.60	500.00	$ 134.02	$ 500.00
26-2180	SOCIAL SECURITY REMITTANCE	16,466.55	16,976.90	19,623.93	9,796.51	20,000.00	$ 16,733.00	$ 20,000.00
26-2210	AUDIT	5,250.00	6,087.50	6,525.00	6,875.00	15,000.00	$ 9,739.58	$ 15,000.00
26-2211	ATTORNEYS FEES & LEGAL EXPENSE	908.16	57,106.16	41,395.25	22,778.66	50,000.00	$ 52,000.00	$ 60,000.00
26-2212	DUES, MTGS, MILEAGE, TRAINING	10,541.69	3,796.85	4,512.64	319.90	5,000.00	$ 1,636.00	$ 5,000.00
26-2214	CONTRACT LABOR	4,673.70	656.25	14,654.25	0.00	10,000.00	$ -	$ 5,000.00
26-2215	SUBSCRIPTION FEES	8,960.94	12,740.43	9,428.80	5,523.58	15,000.00	$ 5,500.00	$ 10,000.00
26-2231	FUEL, OIL, GAS	11,249.16	7,733.07	3,212.57	1,832.26	15,000.00	$ 2,595.70	$ 10,000.00
26-2233	FUEL FOR GENERATION	0.00	211.05	2,409.93	2,417.09	5,000.00	$ 3,424.21	$ 5,000.00
26-2234	VEHICLES: REPAIR & MAINTENANCE	2,638.59	8,680.56	1,115.12	66.49	5,000.00	$ 94.19	$ 5,000.00
26-2240	PRINTING & PUBLISHING	551.49	320.36	66.75	0.00	500.00	$ -	$ 250.00
26-2251	INSURANCE	24,119.08	35,627.73	41,630.25	53,905.37	80,000.00	$ 53,905.00	$ 80,000.00
26-2261	UTILITIES	96,396.27	76,945.24	85,060.84	56,143.11	125,000.00	$ 79,536.07	$ 125,000.00
26-2270	SAFETY EXPENSES	1,023.31	1,825.81	3,268.05	9,497.44	7,000.00	$ 13,454.71	$ 20,000.00
26-2271	REPAIR & MAINT - BLDGS/GROUNDS	5,003.42	15,540.98	12,810.04	15,149.44	10,000.00	$ 21,461.71	$ 10,000.00
26-2272	REPAIR & MAINT: EQUIPMENT	38,315.89	45,897.93	31,544.89	15,614.83	40,000.00	$ 42,225.00	$ 30,000.00
26-2277	REPAIR & MAINTENACE - SYSTEM	43,742.90	23,165.40	15,982.67	43,223.33	50,000.00	$ 61,233.05	$ 100,000.00
26-2290	MISCELLANEOUS	17,835.07	248.67	658.21	76.52	10,000.00	$ 76.00	$ 100.00
26-2292	SALES TAX REMITTANCE	23,598.69	30,570.55	40,255.19	37,504.95	45,000.00	$ 53,132.01	$ 50,000.00
26-2293	LABORATORY FEES	4,083.74	6,529.69	9,578.98	8,937.20	15,000.00	$ 12,661.03	$ 15,000.00
26-2296	OCCUPATION FEE TO GENERAL	12,084.25	14,013.56	18,629.86	18,059.61	20,000.00	$ 25,584.45	$ 25,000.00
26-2297	ECONOMIC DEVELOPMENT DIRECTOR	5,531.25	2,500.00	3,864.58	0.00	10,000.00	$ -	$ 10,000.00
26-2554	CAP. IMP.: ENGINEERING SERV	1,142.72	0.00	37,857.12	236,526.00	600,000.00	$ 335,078.50	$ 500,000.00
26-2310	OFFICE SUPPLIES	6,217.36	9,403.31	8,573.93	7,923.45	10,000.00	$ 11,224.89	$ 10,000.00
26-2311	LAB SUPPLIES	11,650.99	330.00	5,639.13	3,644.46	15,000.00	$ 51,062.99	$ 15,000.00
26-2322	SHOP & SMALL TOOLS	1,458.22	3,612.20	1,702.86	2,733.99	5,000.00	$ 3,873.15	$ 5,000.00
26-2330	CHEMICALS	16,034.20	-6,204.03	2,909.11	0.00	8,000.00	$ -	$ 5,000.00
26-2390	MISCELLANEOUS SUPPLIES	1,424.72	373.96	3.60	0.00	3,000.00	$ -	$ 2,000.00
26-2410	RENTALS: MISCELLANEOUS EQUIP	217.55	1,328.13	1,645.56	1,571.66	3,000.00	$ 2,226.52	$ 2,500.00
26-2510	CAP IMPROVE: LAND & BUILDINGS	6,586.05	1,499.51	60,494.71	0.00	30,000.00	$ -	$ 50,000.00
26-2533	CAP. IMPROVE: EQUIP & VEHICLES	2,394.27	-227.50	75.83	0.00	20,000.00	$ -	$ 75,000.00
26-2543	CAP. OUT: EMER. CONTINGENCY FD	0.00	0.00	0.00	0.00	2,000.00	$ -	$ 2,000.00
26-2553	CAP. IMPROVE - SYSTEM	26,705.52	1,727.50	0.00	47,514.75	1,500,000.00	$ 67,312.56	$ -
26-2556	CAP. IMP: WWTP IMPROVEMENTS	0.00	0.00	2,462.17	2,794,953.63	10,000,000.00	$ 3,959,517.64	$ 2,000,000.00
26-2610	BOND PRINCIPAL PAYMENTS						$ -	$ 155,732.45
26-2620	INTEREST PAYMENTS	0.00	0.00	233,693.13	91,575.00	300,000.00	$ 234,405.28	$ 373,419.84
	EXPENSE Total	673,508.29	700,914.24	1,071,717.37	3,661,458.65	13,541,400.00	$ 5,426,235.87	$ 4,261,502.29

BUILDING PERMITS

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
12-1230	FEES, LICENSES, & PERMITS	69,465.30	52,062.80	21,034.75	10,300.00	35,000.00	$ 15,000.00	$ 35,000.00
12-1290	INTEREST ON INVESTMENTS	0.00	0.00	0.00	103.33	0.00	$ -	$ -
12-1420	TRANSFERS	63,202.72	127,111.94	152,773.96	0.00	0.00	$ -	$ -
12-1570	MISCELLANEOUS REVENUE	1.07	540.86	470.00	0.00	0.00	$ 131.25	$ -
	REVENUE Total	132,669.09	179,715.60	174,278.71	010,403.33	035,000.00	$ 15,131.25	$ 35,000.00

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
12-2110	SALARIES & WAGES: FULL-TIME	647.95	872.76	52.46	0.00	300.00	$ -	$ 300.00
12-2111	SALARIES: OVERTIME	943.62	627.53	2,060.83	0.00	2,100.00	$ -	$ 2,100.00
12-2119	SALARIES: PART-TIME	61,321.26	72,474.04	73,861.25	41,483.75	75,000.00	$ 68,702.00	$ 70,000.00
12-2120	RETIREMENT PLAN	1,764.00	3,176.60	3,694.08	2,139.69	4,000.00	$ 3,668.04	$ 4,000.00
12-2130	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	$ -	$ -
12-2140	INSURANCE: WORKMENS COMP.	344.95	1,145.98	1,916.01	1,696.30	2,000.00	$ 1,696.30	$ 2,000.00
12-2170	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	$ -	$ -
12-2210	AUDIT	0.00	6,205.50	0.00	0.00	0.00	$ -	$ -
12-2211	ATTORNEYS FEES	24,938.00	64,360.50	81,074.07	2,655.00	20,000.00	$ 3,500.00	$ 4,000.00
12-2212	MTGS, SCHOOL, TRAVEL, DUES,	1,527.14	511.24	1,109.49	0.00	2,000.00	$ 200.00	$ 2,000.00
12-2214	CONTRACT LABOR	85.89	0.00	6,046.00	725.98	0.00	$ 1,345.96	$ 1,500.00
12-2215	SUBSCRIPTION FEES	0.00	0.00	0.00	7,593.89	0.00	$ 7,593.89	$ 5,000.00
12-2231	VEHICLE - REPAIR & MAINTENANCE	1,131.36	2,230.31	748.98	21.00	500.00	$ 200.00	$ 500.00
12-2234	FUEL	718.46	587.19	776.11	322.67	800.00	$ 450.00	$ 600.00
12-2240	PRINTING & PUBLISHING	1,541.17	387.87	339.81	34.93	750.00	$ 60.00	$ 100.00
12-2251	INSURANCE	532.98	633.61	312.65	494.27	350.00	$ 494.27	$ 500.00
12-2310	OFFICE SUPPLIES, POSTAGE, ETC.	1,406.09	1,524.89	1,014.97	1,618.37	1,000.00	$ 1,818.37	$ 1,500.00
12-2514	COMPREHENSIVE PLAN	23,700.00	24,000.00	0.00	0.00	0.00	$ -	$ -
	EXPENSE Total	120,602.87	178,738.02	173,006.71	58,785.85	108,800.00	$ 89,728.83	$ 94,100.00

SOCIAL SECURITY FUND

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
70-1010	PERSONAL PROPERTY TAX	43,534.13	49,987.58	95,312.81	23,341.58	92,700.00	$ 64,642.30	$ 75,000.00
70-1011	MOTOR VEHICLE TAX	1,820.84	1,858.35	1,872.41	1,169.56	1,500.00	$ 1,940.00	$ 1,000.00
70-1012	INTEREST ON DELINQUENT TAX	36.90	39.50	40.87	50.73	40.00	$ 64.52	$ 60.00
70-1030	IN LIEU OF TAX	2.09	0.21	170.57	161.81	0.00	$ 161.81	$ -
70-1060	HOMESTEAD ALLOCATION	921.97	1,149.64	1,161.30	334.36	750.00	$ 513.91	$ 500.00
70-1090	PRO RATE MOTOR VEHICLE TAX	50.36	51.94	55.23	46.87	40.00	$ 46.87	$ 50.00
70-1290	INTEREST ON INVESTMENTS	656.19	97.22	3.62	0.00	0.00	$ -	$ -
70-1420	TRANSFERS	0.00	16,755.96	0.00	0.00	0.00	$ -	$ -
70-1990	ESTIMATED BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	$ -	$ -
	REVENUE Total	47,022.48	69,940.40	98,616.81	25,104.91	95,030.00	$ 67,369.41	$ 76,610.00

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
70-2180	REMITTANCES TO IRS	63,881.36	85,426.06	92,280.48	53,723.99	93,000.00	$86,649.21	$90,000.00
70-2293	PERSONAL PROP TAX REFUND	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00
70-2650	NECESSARY CASH RESERVE	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00
	EXPENSE Total	63881.36	85426.06	92280.48	53723.99	93000.00	$86,649.21	$90,000.00

VARIOUS PURPOSE

Revenue

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
60-1010	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	$ -	$ -
60-1011	MOTOR VEHICLE TAX	6,202.01	6,282.29	6,502.93	3,976.45	6,000.00	$ 6,955.95	$ 6,000.00
60-1012	INTEREST ON DELINQUENT TAX	125.49	134.33	138.97	172.48	100.00	$ 212.17	$ 100.00
60-1014	MOTOR VEHICLE FEE	29,553.84	32,900.39	31,473.52	16,932.88	29,000.00	$ 21,932.88	$ 22,000.00
60-1030	IN LIEU OF TAX	7.11	7.11	579.94	550.15	0.00	$ 551.15	$ 500.00
60-1060	HOMESTEAD ALLOCATION	3,134.72	3,902.29	3,948.42	1,136.82	2,500.00	$ 2,968.23	$ 2,500.00
60-1090	PRO RATE MOTOR VEHICLE TAX	171.18	176.67	187.81	159.40	250.00	$ 209.40	$ 200.00
60-1110	HIGHWAY ALLOCATION	216,947.47	229,658.12	229,920.91	138,142.48	243,000.00	$ 203,259.94	$ 200,000.00
60-1253	RV RENTAL FEES	0.00	0.00	0.00	0.00	0.00	$ -	$ -
60-1290	INTEREST ON INVESTMENTS	25,804.58	130,271.54	1,458.11	0.00	2,000.00	$ 1,000.00	$ 1,000.00
60-1330	STREET ASSESSMENTS (PRINCIPAL)	1,512.75	49,243.48	25,976.08	2,066.50	11,000.00	$ 14,161.71	$ 12,000.00
60-1350	STREET ASSESSMENTS (INTEREST)	1,730.56	53.70	423.32	133.63	100.00	$ 745.77	$ 500.00
60-1570	MISCELLANEOUS REVENUE	500,000.00	380,344.00	13,000.00	12,036.79	0.00	$ 120,036.79	$ 12,000.00
60-1590	PROCEEDS FROM BOND SALES	0.00	900,000.00	0.00	0.00	0.00	$ -	$ -
60-1610	GRANT	0.00	0.00	0.00	0.00	0.00	$ -	$ -
	Total	$ 785,189.71	$ 1,732,973.92	$ 313,610.01	$ 175,307.58	$ 293,950.00	$ 372,033.99	$ 256,800.00

VARIOUS PURPOSE

Expense

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
60-2211	ATTORNEYS FEES	19,770.61	19,325.39	5,468.75	0.00	4,000.00	$ -	$ -
60-2515	CAP. IMP.: REPAIR/MAINT STREET	0.00	308,137.50	0.00	0.00	0.00	$ -	$ -
60-2517	CAP. IMP.:ASPHALT	1,814,052.57	293,016.19	0.00	0.00	0.00	$ -	$ -
60-2610	BOND - PRINCIPAL PAYMENTS	0.00	870,000.00	75,000.00	0.00	75,000.00	*	$ 80,000.00
60-2620	BOND - INTEREST PAYMENTS	19,649.92	124,566.25	74,587.50	53,781.25	35,000.00	*	$ 32,275.00
	EXPENSE Total	$ 1,853,473.10	$ 1,615,045.33	$ 155,056.25	$ 53,781.25	$ 114,000.00	$ -	$ 112,275.00

	GO Various Purpose - Series 2024 "O" Street Bonds	
60-2610	Principal	$ 80,000.00
60-2620	Interest	$ 32,275.00

SALES TAX

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET	
10-1022	WATER MAIN IMPROVEMENTS	259,487.77	630,697.02	679,017.92	199,279.93	600,000.00	$ 339,465.00	$ 400,000.00	
10-1023	MOTOR VEH SALES TAX TO STR DPT	158,181.09	170,183.41	180,768.96	94,516.65	130,000.00	$ 165,500.00	$ 150,000.00	
10-1052	NW DRAIN, DNTN REDEV, PARK/REC	778,463.35	1,892,091.11	2,037,053.75	597,839.80	1,500,000.00	$ 1,018,300.00	$ 1,700,000.00	
10-1260	REFUNDS	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
10-1290	INTEREST ON INVESTMENTS	57,866.51	83,500.39	79,465.37	0.00	20,000.00	$ 60,100.00	$ 30,000.00	
10-1570	MISCELLANEOUS REVENUE	0.00	200,000.00	0.00	0.00	0.00	$ -	$ -	
10-1590	PROCEEDS FROM BOND SALES	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
	REVENUE Total	1,253,998.72	2,976,471.93	2,976,306.00	0,891,636.38	2,250,000.00	$ 1,583,365.00	$ 2,280,000.00	

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET	
10-2241	SWIMMING POOL	0.00	0.00	6,313.93	0.00	0.00	$ -	$ 5,000.00	
10-2246	FOOTBALL FIELD/TRACK	80,000.00	3,348.47	0.00	0.00	0.00	$ -	$ -	
10-2252	NORTHWEST DRAINAGE PROJECT	0.00	5,000.00	0.00	0.00	0.00	$ -	$ -	
10-2254	PARKS & RECREATION	0.00	0.00	9,842.80	0.00	0.00	$ -	$ 10,000.00	
10-2444	WATER SYSTEM IMPROVEMENTS	0.00	0.00	5,994.90	419,745.50	800,000.00			
10-2610	BOND - PRINCIPAL PAYMENTS	685,000.00	690,000.00	1,600,000.00	705,000.00	705,000.00	$ 705,000.00	$ 715,000.00	*
10-2620	BOND - INTEREST PAYMENTS	77,208.75	70,505.00	157,630.00	29,852.50	55,500.00	$ 84,500.00	$ 106,000.00	*
	EXPENSE Total	842,208.75	768,853.47	1,779,781.63	1,154,598.00	1,560,500.00	$ 789,500.00	$ 836,000.00	

GO Water Bonds

10-2610 Principal	$0.00	12/15/2026
10-2620 Interest	$28,842.50	12/15/2026
10-2610 Principal	$0.00	6/15/2027
10-2620 Interest	$28,842.50	6/15/2027
	$57,685.00	

Various Purpose Series 2020

10-2610 Principal	$0.00	12/15/2026
10-2620 Interest	$25,975.00	12/15/2026
10-2610 Principal	$715,000.00	6/15/2027
10-2620 Interest	$21,685.00	6/15/2027
	762,660.00	

DONATIONS

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
72-1220	DONATIONS	0.00	0.00	0.00	0.00	0.00	0	0
72-1541	TREE DONATIONS	675.00	948.49	225.00	0.00	0.00	0	0
	REVENUE Total	675.00	948.49	225.00	000.00	000.00	0	0

CAPITAL IMPROVEMENTS

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
85-1290	INTEREST ON INVESTMENTS	11,908.65	5,064.08	0.00	0.00	0.00	$ -	$ -
	REVENUE Total	11,908.65	5,064.08	-	-	-	$ -	$ -

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
85-2544	LIBRARY	0.00	742.50	0.00	0.00	0.00	$ -	$ -
	EXPENSE Total	0.00	742.50	0.00	0.00	0.00	$ -	$ -

COMMUNITY DEVELOPMENT BLOCK GRANT

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
88-1420	TRANSFERS	0.00	0.00	117,308.94	0.00	0.00	$ -	$ -
88-1610	GRANT	6,462.50	454,202.23	396,742.55	324,504.55	0.00	$ 324,504.55	
	REVENUE Total	6,462.50	454,202.23	514,051.49	324,504.55	0.00	$ 324,504.55	$ -

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
88-2813	HOUSING DEVELOPMENT GRANT	6,462.50	43,431.73	457,835.89	153,849.09	0.00	$ 153,849.09	$ -
88-2814	DOWNTOWN REVITALIZATION						$ 7,526.51	$ 25,000.00
	EXPENSE Total	6,462.50	43,431.73	457,835.89	153,849.09	0.00	$ 161,375.60	$ 25,000.00

KENO

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
13-1290	INTEREST ON INVESTMENTS	54.15	58.85	43.14	0.00	0.00	$ -	$ -

CREATIVE DISTRICT

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
14-1220	DONATIONS	0.00	10,000.00	655.05	0.00	0.00	$ -	$ -
14-1570	MISCELLANEOUS REVENUE	0.00	20.00	20.00	0.00	0.00	$ 14,000.00	$ 20,000.00
14-1610	GRANT	0.00	10,000.00	0.00	0.00	20,000.00	$ -	$ -
REVENUE Total		00.00	20020.00	675.05	00.00	20000.00	$ 14,000.00	$ 20,000.00

14-2211	ATTORNEYS FEES	0.00	0.00	118.00	0.00	0.00	$ -	$ -
14-2212	MTGS, SCHOOL, TRAVEL, DUES,	0.00	0.00	10.50	50.00	20.00	$ 50.00	$ 100.00
14-2214	CONTRACT LABOR						$ 16,000.00	
14-2261	UTILITIES	0.00	0.00	0.00	229.70	0.00	$ 361.30	$ 400.00
EXPENSE Total		0.00	0.00	128.50	279.70	20.00	$ 16,411.30	$ 500.00

TAX INCREMENT FINANCING

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
82-1290	INTEREST ON INVESTMENTS	3,992.74	29,821.99	29,210.11	0.00	0.00	$ 28,208.01	$ 20,000.00
82-1475	TIF - NORTHLAND SUBDIVISION						$ 6,929.86	$ 7,000.00
82-1560	TIF-NWD & IND DRIVE	97,241.97	111,178.52	104,549.72	9,981.09	0.00	$ 57,271.03	$ 50,000.00
82-1561	TIF - DANA PT DEV HOUSING	43,012.26	46,478.32	46,485.36	8,927.21	0.00	$ 28,426.94	$ 28,000.00
82-1565	TIF - TIMPTE CAMPUS 5008	3,257.55	0.00	0.00	0.00	0.00	$ -	$ -
82-1570	MISCELLANEOUS REVENUE	274,729.69	184.00	0.00	0.00	0.00	$ -	$ -
82-1590	PROCEEDS FROM BOND SALES	0.00	0.00	2,149,680.00	0.00	0.00	$ 1,720,000.00	$ -
82-1592	TIF - GDC ZEGERS 1ST ADDITION	0.00	0.00	0.00	2,070.20	0.00	$ 4,140.40	$ 4,000.00
82-1596	TIF - NORTH INDUSTRIAL (AGP)						$ 627,412.87	$ 500,000.00
82-1598	TIF - SEWER						$ 40,141.92	$ 40,000.00
	REVENUE Total	422,234.21	187,662.83	2,329,925.19	20,978.50	000,000.00	$ 2,512,531.03	$ 649,000.00

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
82-2211	ATTORNEYS FEES	1,001.00	7,926.50	15,258.50	10,656.00	0.00	$ 16,000.00	$ 15,000.00
82-2256	TIF - INDUSTRIAL DRIVE	782,757.45	0.00	0.00	0.00	0.00	$ 17,761.25	
82-2258	TIF - TIMPTE	42,576.25	0.00	0.00	0.00	0.00	$ -	
82-2260	DANA PT HOUSING REIMBURSEMENT	39,763.05	31,350.54	64,862.35	7,047.48	0.00	$ 26,802.30	$ 28,000.00
82-2263	NORTH INDUSTRIAL - AKRS						$ 1,650,000.00	$ -
82-2266	NORTHLAND SUBDIVISION						$ 47,942.50	$ -
82-2290	MISCELLANEOUS						$ 30,512.50	$ -
82-2610	BOND - PRINCIPAL PAYMENTS	0.00	35,000.00	2,135,000.00	35,000.00	0.00	$ 70,000.00	$ 35,000.00
82-2620	BOND - INTEREST PAYMENTS	18,621.53	16,931.25	92,678.75	75,966.25	0.00	$ 236,046.25	$ 283,241.25
	EXPENSE Total	884,719.28	91,208.29	2,307,799.60	128,669.73	00,000.00	$ 2,095,064.80	$ 361,241.25

Northland Subdivision

82-2610	Principal	-	12/15/2026
82-2620	Interest	47,942.50	12/15/2026
82-2610	Principal	-	6/15/2027
82-2620	Inters	47,942.50	6/15/2027
		95,885.00	

GO Sewer Bonds, Series 2021 Timpte

82-2610	Principal	-	12/15/2026
82-2620	Interest	3,206.25	12/15/2026
82-2610	Principal	35,000.00	6/15/2027
82-2620	Interest	4,840.00	6/15/2027
		43,046.25	

Go Bonds, Series 2025 Timpte & Akrs Road

82-2610	Principal	-	12/15/2026
82-2620	Interest	19,761.25	12/15/2026
82-2610	Principal	-	6/15/2026
82-2620	Interest	17,961.25	6/15/2026
		37,722.50	

GO Bonds Anticipation Notes Series 2023B - AGP Waterline

82-2610	Principal	-	12/15/2026
82-2620	Interest	72,593.75	12/15/2026
82-2610	Principal	-	6/15/2026
82-2620	Interest	72,593.75	6/15/2026
		145,187.50	

POLICE DEPT.

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
32-1220	DONATIONS	0.00	2,400.00	200.00	978.00	1,250.00	$ 1,250.00	$ 1,250.00
32-1260	REFUNDS	0.00	0.00	308.00	0.00	0.00	$ -	$ -
32-1320	ACCIDENT REPORTS	0.00	30.00	150.00	170.00	600.00	$ 250.00	$ 250.00
32-1420	TRANSFERS	429,003.53	645,133.01	856,609.46	0.00	0.00	$ -	$ -
32-1570	MISCELLANEOUS REVENUE	7,008.40	12,106.38	110,812.05	2,344.75	0.00	$ 17,000.00	$ 400.00
32-1610	GRANT	479.96	10,000.00	24,156.06	3,528.00	18,000.00	$ 3,528.00	$ 5,000.00
	REVENUE Total	436,491.89	669,669.39	992,235.57	7,020.75	19,850.00	$ 22,028.00	$ 6,900.00

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
32-2110	SALARIES & WAGES: FULL-TIME	99,654.39	336,652.83	410,219.58	262,712.26	370,000.00	$ 375,000.00	$ 450,000.00
32-2111	SALARIES: OVERTIME	1,139.28	12,544.31	33,268.55	22,676.08	20,000.00	$ 25,000.00	$ 25,000.00
32-2115	SALARIES: CLERICAL	0.00	1,108.18	0.00	0.00	0.00	$ -	$ -
32-2119	SALARIES: PART-TIME	15,705.25	11,741.24	11,172.99	21,634.80	7,500.00	$ 24,000.00	$ 30,000.00
32-2120	RETIREMENT PLAN	0.00	6,809.22	16,904.96	8,065.23	18,300.00	$ 13,950.00	$ 16,000.00
32-2130	GROUP INSURANCE	33,422.31	85,056.36	98,887.94	72,642.08	117,000.00	$ 95,000.00	$ 120,000.00
32-2140	INSURANCE: WORKMENS COMP.	3,098.01	12,958.73	12,078.60	45,400.76	18,000.00	$ 45,400.00	$ 35,000.00
32-2150	CLOTHING	13,425.63	9,837.72	7,251.92	6,532.47	3,000.00	$ 8,000.00	$ 7,500.00
32-2170	DISABILITY INSURANCE	121.09	441.59	509.87	313.59	500.00	$ 600.00	$ 1,000.00
32-2190	LAW ENFORCEMENT CONTRACT	70,748.01	0.00	0.00	0.00	0.00	$ -	$ -
32-2211	ATTORNEYS FEES	13,980.95	13,678.50	11,186.75	8,979.50	10,000.00	$ 11,000.00	$ 12,500.00
32-2212	MTGS, SCHOOL, TRAVEL, DUES,	701.47	2,619.19	1,209.36	1,213.80	5,000.00	$ 2,500.00	$ 5,000.00
32-2213	LEGAL EXPENSE	1,450.00	6,035.00	324.33	0.00	2,500.00	$ 1,500.00	$ 2,000.00
32-2214	CONTRACT LABOR	0.00	480.00	1,065.00	710.00	1,000.00	$ 1,000.00	$ 1,000.00
32-2215	SUBSCRIPTION FEES	2,285.62	16,576.77	31,582.02	17,698.06	10,000.00	$ 41,000.00	$ 40,000.00
32-2220	RADIO EXPENSES	3,348.72	5,040.48	25,703.20	3,374.76	12,500.00	$ 5,000.00	$ 10,000.00
32-2221	IN CUSTODY MEDICAL	4,173.75	7,355.41	3,749.28	0.00	0.00	$ 1,800.00	$ 2,000.00
32-2231	VEHICLE - REPAIR & MAINTENANCE	21,980.29	36,837.52	56,932.77	13,737.43	15,000.00	$ 17,500.00	$ 17,500.00
32-2234	FUEL	4,685.63	16,406.08	18,138.29	13,376.10	12,500.00	$ 31,000.00	$ 30,000.00
32-2240	PRINTING & PUBLISHING	1,409.67	803.51	21.00	19.95	100.00	$ 25.00	$ 1,000.00
32-2251	INSURANCE	3,287.36	6,943.16	8,533.97	9,989.01	12,500.00	$ 10,000.00	$ 12,500.00
32-2261	UTILITIES	2,877.20	6,167.92	6,870.28	4,079.25	8,000.00	$ 7,200.00	$ 8,000.00
32-2270	SAFETY EXPENSES	12,268.83	19,578.04	14,124.06	3,161.48	10,000.00	$ 7,500.00	$ 10,000.00
32-2271	REPAIR & MAINTENANCE: BUILDING	0.00	0.00	3,079.06	512.37	1,500.00	$ 520.00	$ 1,000.00
32-2272	REPAIR & MAINT: EQUIPMENT	0.00	1,084.95	338.87	345.85	250.00	$ 500.00	$ 500.00
32-2273	REPAIR & MAINT: OFFICE EQUIP.	16,761.67	2,763.63	29,891.14	2,157.78	20,000.00	$ 5,000.00	$ 5,000.00
32-2283	ANIMAL CONTROL	485.16	55.80	593.21	284.84	1,000.00	$ 100.00	$ 500.00
32-2310	OFFICE SUPPLIES, POSTAGE, ETC.	15,523.77	5,661.06	4,446.22	4,781.72	5,000.00	$ 6,000.00	$ 6,000.00
32-2321	OPERATING & TRAING SUP; AMMUN.	10,478.86	4,643.02	972.93	17,331.31	3,000.00	$ 21,000.00	$ 10,000.00
32-2390	TESTING	3,393.57	1,004.11	582.45	437.70	500.00	$ 1,000.00	$ 2,500.00
32-2410	MISC. EQUIPMENT RENTAL	1,158.00	0.00	0.00	0.00	0.00	$ -	$ -
32-2533	SMALL EQUIP / VEHICLE REPLAC	8,907.17	1,547.77	5,703.00	392.98	1,000.00	$ 425.00	$ 1,000.00
32-2534	CAP. IMPROV: EQUIP & VEHICLES	67,612.93	28,112.68	168,156.42	0.00	36,050.00	$ 38,000.00	$ 38,000.00
	EXPENSE Total	434,084.59	660,544.78	983,498.02	542,561.16	721,700.00	$ 796,520.00	$ 900,500.00

Name Change of Expense

K9 Donations

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
73-1220	DONATIONS	0.00	1,686.07	150.00	7,767.94	0.00	$ 8,000.00	$ 5,000.00
	REVENUE Total	-	1,686.07	150.00	7,767.94	-	$ 8,000.00	$ 5,000.00

EXPENSES

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
73-2289	CANINE EXPENSES					0.00	$ 2,500.00	$ 5,000.00
	EXPENSES Total	-	-	-	-	-	$ 2,500.00	$ 5,000.00

ELECTRIC SYSTEM

REVENUE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
25-1100	NEBRASKA PUBLIC POWER DISTRICT	0.00	332,280.50	385,660.00	226,185.27	384,000.00	$ 518,760.87	$ 580,080.00
25-1102	GAS FOR GENERATING- NPPD	0.00	2,120.03	1,625.40	842.76	1,600.00	$ 1,655.46	$ 1,600.00
25-1200	SALES TAX	0.00	172,370.54	182,389.74	112,094.92	175,000.00	$ 176,500.00	$ 182,000.00
25-1250	RENTAL FEES	0.00	11,774.16	9,880.47	9,089.29	7,500.00	$ 12,450.00	$ 7,500.00
25-1260	REFUNDS	0.00	-90.00	-27.87	-54.21	0.00	$ -	$ -
25-1290	INTEREST ON INVESTMENTS	0.00	236,656.01	163,011.07	454.86	4,000.00	$ 9,800.00	$ 10,000.00
25-1471	SALES & SERVICE (EXEMPT)	0.00	1,483,710.88	1,534,836.55	2,236,517.57	5,500,000.00	$ 4,063,000.00	$ 4,500,000.00
25-1472	SALES & SERVICE (TAXABLE)	0.00	2,346,093.41	2,500,078.42	1,503,957.37	2,350,000.00	$ 1,820,000.00	$ 2,300,000.00
25-1570	MISCELLANEOUS	0.00	213,205.69	121,708.05	77,538.31	8,000.00	$ 250,000.00	$ 8,000.00
25-1581	SUPPLIES SOLD (EXEMPT)	0.00	1,980.00	0.00	0.00	0.00	$ -	$ -
25-1582	SUPPLIES SOLD (TAXABLE)	0.00	3,634.09	809.37	888.74	0.00	$ -	$ -
25-1591	PROCEEDS FROM BOND SALES	0.00	0.00	0.00	0.00	0.00	$ -	$ -
25-1596	PROCEEDS FROM PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	$ -	$ -
REVENUE Total		0.00	4,803,735.31	4,899,971.20	4,167,514.88	8,430,100.00	$ 6,852,166.33	$ 7,589,180.00

ELECTRIC SYSTEM

EXPENSE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET	
25-2110	SALARIES & WAGES: FULL-TIME	472,729.34	522,973.51	577,909.48	332,075.15	600,000.00	$ 616,500.00	$ 710,000.00	
25-2111	SALARIES: OVERTIME	15,677.95	20,383.62	27,957.42	11,697.51	30,000.00	$ 20,000.00	$ 30,000.00	
25-2112	SALARIES: ADMINISTRATIVE	0.00	18,364.49	26,872.62	20,689.00	80,000.00	$ 68,000.00	$ 29,000.00	
25-2115	SALARIES: CLERICAL	93,416.57	101,529.15	130,012.77	88,454.56	136,000.00	$ 135,000.00	$ 142,000.00	
25-2116	SALARIES: MAYOR, CITY COUNCIL	10,137.51	9,457.50	9,435.08	4,955.00	10,000.00	$ 9,240.00	$ 10,000.00	
25-2119	SALARIES: PART-TIME	476.35	0.00	0.00	88.75	0.00	$ -	$ -	
25-2120	RETIREMENT PLAN	22,569.09	29,068.21	33,309.79	17,752.29	38,000.00	$ 34,500.00	$ 38,000.00	
25-2130	GROUP INSURANCE	62,552.13	65,486.88	62,299.87	58,575.96	80,000.00	$ 88,000.00	$ 102,000.00	
25-2139	SALARIES: INSURANCE BENEFIT	1,065.00	1,065.00	1,065.00	532.50	1,065.00	$ 1,065.00	$ 1,065.00	
25-2140	INSURANCE: WORKMENS COMP.	6,529.41	6,122.68	8,484.35	8,141.57	9,000.00	$ 8,200.00	$ 10,000.00	
25-2150	CLOTHING	150.49	729.85	127.93	0.00	1,000.00	$ -	$ 1,500.00	*
25-2170	DISABILITY INSURANCE	534.27	676.08	622.81	440.97	675.00	$ 760.27	$ 800.00	
25-2180	SOCIAL SECURITY REMITTANCE	43,150.19	49,744.26	51,213.51	33,817.35	60,000.00	$ 58,000.00	$ 65,000.00	
25-2210	AUDIT	5,250.00	6,087.50	6,525.00	6,875.00	7,500.00	$ 8,000.00	$ 10,000.00	
25-2211	ATTORNEYS FEES & LEGAL EXPENSE	9,639.50	12,829.10	4,748.75	6,156.50	20,000.00	$ 12,000.00	$ 15,000.00	
25-2212	DUES, MTGS, MILEAGE, TRAINING	10,583.30	15,441.58	17,202.08	7,066.70	32,000.00	$ 8,700.00	$ 20,000.00	
25-2213	METER MAINT. CONTRACT	0.00	0.00	0.00	41,184.54	19,500.00	$ 55,750.00	$ 22,500.00	
25-2214	CONTRACT LABOR	8,937.50	15,519.57	12,340.00	32,451.69	15,000.00	$ 55,000.00	$ 60,000.00	
25-2215	SUBSCRIPTION FEES	12,104.29	10,702.96	11,386.47	7,068.13	12,000.00	$ 9,500.00	$ 12,000.00	
25-2234	VEHICLES: REPAIR & MAINTENANCE	15,162.06	17,936.51	16,306.39	7,058.87	25,000.00	$ 22,644.00	$ 32,000.00	
25-2240	PRINTING & PUBLISHING	715.64	638.43	162.75	18.52	1,000.00	$ 200.00	$ 500.00	
25-2251	INSURANCE	23,868.94	33,183.67	41,569.22	64,930.50	39,000.00	$ 66,000.00	$ 60,000.00	
25-2260	REFUNDS	0.00	0.00	1,450.80	0.00	0.00	$ -	$ -	
25-2261	UTILITIES	17,886.21	16,146.71	18,002.31	10,035.23	20,000.00	$ 19,000.00	$ 22,000.00	
25-2264	GENERATING GAS	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
25-2270	SAFETY EXPENSES	22,931.04	13,731.20	19,077.96	8,388.84	16,500.00	$ 20,345.00	$ 30,000.00	
25-2271	REPAIR & MAINT - BLDGS/GROUNDS	21,965.40	9,381.66	14,731.12	9,850.23	16,000.00	$ 13,000.00	$ 18,000.00	
25-2272	REPAIR & MAINT: EQUIPMENT	-3,409.17	13,193.53	4,504.85	6,451.62	6,500.00	$ 8,000.00	$ 35,000.00	**
25-2273	REPAIR & MAINT: PCB'S	395.00	395.00	395.00	395.00	400.00	$ 395.00	$ 400.00	
25-2277	REPAIR & MAINTENACE - SYSTEM	68,005.03	26,020.01	26,811.00	102,440.21	230,000.00	$ 265,000.00	$ 230,000.00	
25-2278	REPAIR & MAINT:STREET LIGHTING	13,781.71	3,999.44	7,459.98	1,448.56	15,000.00	$ 6,000.00	$ 30,000.00	***
25-2281	POWER PURCHASES: N.P.P.D.	2,218,442.68	2,120,093.76	2,282,969.17	2,693,837.62	5,600,000.00	$ 4,700,000.00	$ 5,800,000.00	

25-2282	POWER PURCHASES: W.A.P.A.	159,482.70	156,507.13	172,492.12	105,355.49	180,000.00	$ 184,000.00	$ 200,000.00	
25-2283	POWER PURCHASES: B.C. RPPD	185,730.72	185,519.04	201,214.44	208,176.02	300,000.00	$ 363,000.00	$ 380,000.00	
25-2290	MISCELLANEOUS	5,334.06	202,980.39	2,907.86	703.00	6,000.00	$ 1,000.00	$ 2,000.00	
25-2291	IN-LIEU-OF-TAX REMITTANCE	144,366.38	129,878.27	129,184.93	74,813.73	150,000.00	$ 128,000.00	$ 160,000.00	
25-2292	SALES TAX REMITTANCE	172,508.85	169,235.35	170,733.27	107,543.19	176,000.00	$ 179,000.00	$ 180,000.00	
25-2294	HEAT INCENTIVE EXPENSES	1,458.00	6,335.20	3,692.40	2,587.83	3,500.00	$ 2,600.00	$ 3,500.00	
25-2295	LOAD MANAGEMENT REBATE	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
25-2296	OCCUPATION FEE TO GENERAL	119,303.17	107,587.33	107,620.23	98,195.56	110,000.00	$ 194,000.00	$ 200,000.00	
25-2297	ECONOMIC DEVELOPMENT DIRECTOR	11,062.50	5,000.00	4,395.84	0.00	10,000.00	$ -	$ 10,000.00	
25-2554	CAP. IMP.: ENGINEERING SERV	0.00	0.00	0.00	27,576.25	0.00	$ 35,000.00	$ 40,000.00	
25-2310	OFFICE SUPPLIES	11,933.03	13,383.95	17,793.63	8,842.21	12,500.00	$ 11,300.00	$ 12,500.00	
25-2322	SHOP & SMALL TOOLS	4,993.60	4,400.79	3,554.10	2,206.88	10,000.00	$ 8,600.00	$ 10,000.00	
25-2430	LAND LEASES & EASEMENTS	0.00	992.00	0.00	576.00	1,000.00	$ 576.00	$ 1,000.00	
25-2510	CAP IMPROVE: LAND & BUILDINGS	51,773.76	34,302.01	7,301.98	4,978.60	50,000.00	$ 25,000.00	$ 50,000.00	
25-2533	CAP. IMPROVE: EQUIP & VEHICLES	368.75	4,055.66	0.00	30,233.57	430,100.00	$ 75,000.00	$ 500,000.00	****
25-2553	CAP. IMPROVE - SYSTEM	35,327.34	0.00	11,375.00	232,169.51	2,500,000.00	$ 400,000.00	$ 1,000,000.00	
25-2560	CAP IMP: LOAD MANAGEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
25-2610	PRINCIPAL LOAN PAYMENTS							$ 50,000.00	
25-2620	INTERESTS ON LOAN PAYMENTS							$ 45,124.70	
	EXPENSE Total	4,078,890.29	4,161,078.98	4,247,219.28	4,486,836.21	11,060,240.00	$ 7,915,875.27	$ 10,335,765.00	

25-2150	Shirts for Conferences
25-2150	Shirts for Office Staff
25-2272	Computer Server = $25,000.00
25-2278	Light Poles = $20,000.00
25-2533	Vac Trailer = $140,000.00
25-2533	Bucket Truck Replacement = $360,000.00

SERVICE DEPOSITS

REVENUE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
95-1490	DEPOSITS	6,780.95	12,767.86	8,316.45	12,742.00	10,000.00	$ 12,742.00	$ 10,000.00
95-1570	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
	REVENUE Total	6,780.95	12,767.86	8,316.45	12,742.00	10,000.00	$ 12,742.00	$ 10,000.00

EXPENSE

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
95-2290	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
95-2950	REFUNDS (WHEN MAILED)	7,380.95	12,167.86	8,616.45	6,202.89	10,000.00	$ 6,202.89	$ 10,000.00
	EXPENSE Total	7,380.95	12,167.86	8,616.45	6,202.89	10,000.00	$ 6,202.89	$ 10,000.00

POWER PLANT

REVENUE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
28-2150	CLOTHING	0.00	178.30	0.00	0.00	200.00	$ 100.00	$ 400.00
28-2212	DUES, MTGS, MILEAGE, TRAINING	0.00	0.00	0.00	275.00	0.00	$ 275.00	$ 500.00
28-2214	CONTRACT LABOR	3,098.50	5,243.95	13,589.54	2,728.70	15,000.00	$ 12,000.00	$ 15,000.00
28-2234	VEHICLES: REPAIR & MAINTENANCE	0.00	17.29	54.26	137.44	0.00	$ 200.00	$ 1,000.00
28-2251	INSURANCE	3,394.47	5,182.68	6,145.34	6,929.59	5,000.00	$ 7,000.00	$ 7,000.00
28-2261	UTILITIES	5,158.05	6,243.89	5,902.81	3,729.13	7,000.00	$ 6,500.00	$ 7,000.00
28-2264	GENERATING GAS	2,644.67	1,617.72	1,635.90	978.21	5,000.00	$ 2,000.00	$ 5,000.00
28-2270	SAFETY EXPENSES	259.81	131.91	0.00	0.00	500.00	$ 300.00	$ 1,000.00
28-2271	REPAIR & MAINT - BLDGS/GROUNDS	187.06	1,060.44	9,212.11	28,302.88	40,000.00	$ 35,000.00	$ 10,000.00
28-2272	REPAIR & MAINT: EQUIPMENT	24,595.74	166,929.93	11,924.55	4,297.83	225,000.00		$ 350,000.00
28-2277	REPAIR & MAINTENACE - SYSTEM	5,051.25	397.60	5,698.48	9,539.01	20,000.00	$ 15,000.00	$ 40,000.00
28-2290	MISCELLANEOUS	0.00	0.00	477.24	0.00	1,000.00	$ 500.00	$ -
28-2310	OFFICE SUPPLIES	795.14	1,050.43	475.25	226.56	750.00	$ 750.00	$ 1,000.00
28-2322	SHOP & SMALL TOOLS	1,467.68	1,223.12	1,801.70	1,522.70	3,000.00	$ 2,500.00	$ 3,500.00
28-2553	CAP. IMPROVE - SYSTEM	0.00	0.00	0.00	0.00	0.00	$ -	$ -
	EXPENSE Total	46,652.37	189,277.26	56,917.18	58,667.05	322,450.00	$ 82,125.00	$ 441,400.00

WATER SYSTEM

REVENUE

GL Accour	GL Account Description	FY 2023	FY 2024	FY 2025	'TD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET
24-1200	SALES TAX	0.00	12,003.43	16,873.30	10,600.52	13,000.00	$ 15,017.40	$ 13,000.00
24-1230	TAP PERMITS AND FEES	0.00	7,025.00	12,710.00	3,487.50	5,000.00	$ 4,940.63	$ 5,000.00
24-1250	RENTAL FEES	0.00	10,533.96	25,098.23	5,800.00	10,000.00	$ 8,216.67	$ 10,000.00
24-1260	REFUNDS	0.00	375.00	0.00	0.00	0.00	$ -	$ -
24-1290	INTEREST ON INVESTMENTS	0.00	37.79	5,243.52	0.00	0.00	$ 3,263.60	$ 1,000.00
24-1471	SALES & SERVICE (EXEMPT)	0.00	824,368.16	806,284.82	628,684.61	1,000,000.00	$ 1,221,185.52	$ 1,000,000.00
24-1472	SALES & SERVICE (TAXABLE)	0.00	145,794.93	186,609.48	170,299.50	150,000.00	$ 241,257.63	$ 150,000.00
24-1570	MISCELLANEOUS	0.00	10,274.58	890,855.67	2,449.82	1,500.00	$ 3,470.58	$ 1,500.00
24-1581	SUPPLIES SOLD (EXEMPT)	0.00	265.20	4,011.36	0.00	500.00	$ -	$ 500.00
24-1582	SUPPLIES SOLD (TAXABLE)	0.00	15,544.40	32,518.12	13,419.63	10,000.00	$ 19,011.14	$ 10,000.00
24-1590	GEN OBLIG WATER BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
24-1610	GRANT	0.00	2,945,725.00	4,671,607.00	0.00	0.00	$ 593,549.00	$ 500,000.00
24-1611	REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	$ -	$ -
REVENUE Total		-	3,971,947.45	6,651,811.50	834,741.58	1,190,000.00	$ 2,109,912.17	$ 1,691,000.00

WATER SYSTEM

EXPENSE

GL Accoun	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 04/30/2026	Total Budget	EST. YEAR-END	2026-2027 PROPOSED BUDGET	
24-2110	SALARIES & WAGES: FULL-TIME	249,683.94	299,027.70	343,551.69	218,019.68	450,000.00	$ 380,861.21	$ 450,000.00	
24-2111	SALARIES: OVERTIME	24,524.47	24,367.80	47,277.28	26,377.50	35,000.00	$ 45,768.34	$ 35,000.00	
24-2112	SALARIES: ADMINISTRATIVE	0.00	3,863.57	13,436.34	10,344.51	12,500.00	$ 19,343.14	$ 12,500.00	
24-2115	SALARIES: CLERICAL	43,864.76	52,851.06	62,360.10	46,705.95	55,000.00	$ 80,043.93	$ 75,000.00	
24-2116	SALARIES: MAYOR, CITY COUNCIL	7,603.29	6,511.93	7,076.27	3,716.25	7,500.00	$ 6,800.00	$ 7,500.00	
24-2119	SALARIES: PART-TIME	15,560.90	22,668.23	0.00	0.00	0.00	$ -	$ -	
24-2120	RETIREMENT PLAN	3,304.00	6,891.86	9,724.98	5,818.24	10,000.00	$ 10,826.65	$ 12,500.00	
24-2130	GROUP INSURANCE	40,258.16	45,852.51	77,538.85	70,148.58	75,000.00	$ 99,377.16	$ 100,000.00	
24-2139	SALARIES: INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	$ -	$ -	
24-2140	INSURANCE: WORKMENS COMP.	6,030.48	5,232.43	7,819.29	9,226.66	12,500.00	$ 13,071.10	$ 12,500.00	
24-2150	CLOTHING	3,002.99	1,128.36	2,101.06	0.00	5,250.00	$ 1,000.00	$ 4,500.00	
24-2170	DISABILITY INSURANCE	209.63	377.09	433.25	295.80	500.00	$ 419.05	$ 500.00	
24-2180	SOCIAL SECURITY REMITTANCE	24,232.66	29,307.98	32,773.28	22,031.42	30,000.00	$ 31,211.18	$ 35,000.00	
24-2210	AUDIT	5,250.00	6,087.50	6,525.00	6,875.00	10,000.00	$ 9,739.58	$ 10,000.00	
24-2211	ATTORNEYS FEES & LEGAL EXPENSE	58,396.25	71,137.08	88,141.69	4,994.00	75,000.00	$ 10,000.00	$ 75,000.00	
24-2212	DUES, MTGS, MILEAGE, TRAINING	4,831.97	7,255.04	4,492.91	1,999.90	7,500.00	$ 4,500.00	$ 7,500.00	
24-2213	METER MAINT. CONTRACT	5,108.25	0.00	0.00	0.00	2,500.00	$ -	$ 2,500.00	
24-2214	CONTRACT LABOR	22,788.62	9,975.75	0.00	6,182.19	5,000.00	$ 8,758.10	$ 5,000.00	
24-2215	SUBSCRIPTION FEES	11,116.23	17,863.64	18,749.56	42,597.10	35,000.00	$ 60,345.89	$ 50,000.00	*
24-2231	FUEL, OIL, GAS	3,977.52	11,168.40	10,862.53	11,156.51	20,000.00	$ 20,245.00	$ 20,000.00	
24-2233	FUEL FOR GENERATION	0.00	0.00	4,371.45	561.06	1,500.00	$ 794.84	$ 5,000.00	
24-2234	VEHICLES: REPAIR & MAINTENANCE	5,486.62	6,681.14	2,728.16	922.13	3,500.00	$ 1,306.35	$ 3,500.00	
24-2240	PRINTING & PUBLISHING	1,361.04	1,367.61	502.28	53.88	1,000.00	$ 432.72	$ 1,500.00	*
24-2251	INSURANCE	18,691.84	27,080.54	35,250.53	48,384.61	50,000.00	$ 68,544.86	$ 55,000.00	
24-2261	UTILITIES	88,097.85	89,619.98	126,982.17	102,942.76	120,000.00	$ 145,835.58	$ 150,000.00	
24-2270	SAFETY EXPENSES	4,047.85	1,449.17	7,957.57	2,275.45	7,000.00	$ 3,223.55	$ 7,500.00	
24-2271	REPAIR & MAINT - BLDGS/GROUNDS	12,523.95	7,747.35	12,168.45	15,504.82	5,000.00	$ 21,965.16	$ 15,000.00	*
24-2272	REPAIR & MAINT: EQUIPMENT	24,614.49	29,058.44	23,229.45	23,364.54	20,000.00	$ 33,099.77	$ 25,000.00	
24-2277	REPAIR & MAINTENACE - SYSTEM	43,907.95	22,956.22	70,084.72	6,139.04	50,000.00	$ 8,696.97	$ 100,000.00	*
24-2279	REP & MAINT: WELLS & RESERVOIR	24,581.86	47,115.96	102,754.53	136,213.75	100,000.00	$ 192,969.48	$ 150,000.00	*
24-2290	MISCELLANEOUS	2,649.76	13,437.89	31,872.01	33.38	2,500.00	$ 47.29	$ 200.00	
24-2292	SALES TAX REMITTANCE	12,941.73	13,310.64	20,068.19	8,087.14	15,000.00	$ 11,456.78	$ 15,000.00	
24-2293	LABORATORY FEES	2,687.70	2,009.00	6,586.02	5,652.53	7,500.00	$ 8,007.75	$ 15,000.00	*
24-2296	OCCUPATION FEE TO GENERAL	31,996.34	27,688.11	28,413.67	21,524.64	30,000.00	$ 30,493.24	$ 35,000.00	
24-2297	ECONOMIC DEVELOPMENT DIRECTOR	5,531.25	2,500.00	3,864.58	0.00	10,000.00	$ -	$ 10,000.00	
24-2310	OFFICE SUPPLIES	13,231.54	15,901.15	11,677.25	10,312.67	10,000.00	$ 14,609.62	$ 17,500.00	*

24-2311	LAB SUPPLIES	4,510.90	1,637.81	1,191.32	3,731.48	7,500.00	$ 5,286.26	$ 20,000.00	*
24-2322	SHOP & SMALL TOOLS	10,635.40	13,549.13	11,041.63	10,051.85	15,000.00	$ 14,240.12	$ 20,000.00	*
24-2323	PIPES, VALVES, FITTINGS, ETC.	47,940.59	56,893.61	82,519.90	24,951.56	50,000.00	$ 35,348.04	$ 100,000.00	*
24-2330	CHEMICALS	165,544.02	198,756.82	102,777.36	123,337.54	250,000.00	$ 174,728.18	$ 250,000.00	
24-2342	MATERIALS: GRAVEL & BARROW								*
24-2390	MISCELLANEOUS SUPPLIES	3,951.18	914.27	44.04	0.00	2,500.00	$ -	$ 2,500.00	
24-2410	RENTALS: MISCELLANEOUS EQUIP	16,418.28	13,677.38	9,309.64	622.98	5,000.00	$ 882.56	$ 2,500.00	
24-2510	CAP IMPROVE: LAND & BUILDINGS	15,541.71	18,621.01	5,224.33	264,796.59	500,000.00	$ 375,128.50	$ 500,000.00	
24-2533	CAP. IMPROVE: EQUIP & VEHICLES	4,587.32	3,478.02	0.00	-50,000.00	175,000.00	$ -	$ 175,000.00	*
24-2543	CAP. OUT: EMER. CONTINGENCY FD	0.00	0.00	0.00	0.00	20,000.00	$ -	$ 20,000.00	
24-2553	CAP. IMPROVE - SYSTEM	5,508.83	0.00	2,334.90	150,333.76	1,500,000.00	$ 212,972.83	$ 4,000,000.00	*
24-2554	CAP. IMP.: ENGINEERING SERV	30,371.85	20,825.00	672,274.24	167,892.50	1,000,000.00	$ 237,847.71	$ 1,000,000.00	
24-2610	BOND PAYMENTS	0.00	0.00	0.00	85,755.10	0.00	$ 121,486.39	$ 172,363.99	
24-2620	INTEREST PAYMENTS	0.00	0.00	0.00	27,463.98	0.00	$ 38,907.31	$ 53,220.38	
	EXPENSE Total	1,127,105.97	1,257,844.18	2,108,092.47	1,677,399.03	4,806,250.00	$ 2,560,622.19	$ 7,835,784.37	

24-2215	PerMar Security is approximately $30,000 annually - Also accounted for under Safety and Security
24-2240	Printing and Publishing - We will be running Cross Connections through this instead of Supplies
24-2271	May install permanent dehumidifiers in Intermediate Clearwell Room and Office area
24-2271	Possibly add Office furnishings to WTP Office area
24-2271	Remove Trees around Water Tower
24-2271	Install white rock or crushed concrete around Water Tower
24-2277	Lead Service Line Inventory investigation
24-2277	Vac curb stops for asset identification and replace valve, box and line if necessary
24-2279	VFD replacement if necessary estimated $30k+
24-2279	Well 11 repair is needed
24-2279	Potentially install Mini Split Heating/AC Unites on Wellhouses ($1,500 per unit)
24-2293	May have to increase Sample frequency or additional parameters for Midwest Labs
24-2293	Need may arise to perform Lead & Copper sampling annually for NDWEE
24-2310	Replace Battery Backups
24-2310	Furnish WTP office area with Office Supplies
24-2310	Materials to update Route Book # files & service information

24-2311	Stir table and accessories
24-2311	Hach Pipettors
24-2311	Extended Sample Dip Cup
24-2311	Switch inline pH & Chlorine analyser to a Hach unit
24-2322	Expand storage areas
24-2322	Update or add tools to the Shop Toolbox and Pickup boxes
24-2323	Expand Inventory
24-2323	Lead service line investigation and replacement
24-2342	Add this category for Fill material and other
24-2533	Sell the 2001 Ford F-350 Dually and replace with a Newer/Used 1/2 ton or 3/4 ton work pickup
24-2553	upsize backwash pit pump
24-2553	Permanent Generator at Well 14
24-2553	6th Street Water Main Project
24-2553	Possible additional smaller tank and pump for CIP system
24-2553	AMI Neptune Towers ($90,000 to $125,000) if not compled and paid for by September 2026

David City Police Department

Chief of Police – Marla Jo Schnell

I want to express my gratitude for the ongoing support of the Police Department. While we do not generate profit, we are working diligently to make the most of grants and donations. We utilize each and every piece of equipment and take care of it to the best of our ability. I hope to end this year's budget at approximately $796,000, barring any disasters!

With that being said, I was not given my approved amount in the last budget due to an error, which I have spoken to Lori, Bruce, and Alan about on several occasions. The budget you approved was to be $884,000, but I was only given $729,000. If I had received my original approved amount, I would be UNDER budget this year! However, I am now over, which we all agreed I would be due to the error.

We have seen a rise in calls, cases, and assistance to the county this last budget, as we anticipated due to the continued growth of David City. Between January and June (6 months), we are averaging 218 calls per month compared to 167 calls per month at this time last year (2025). I do not see this ever going down but rather continuing to rise. With the motel, AGP, events, and traffic flow on HWY 15 increasing, the average number of calls will continue to go up. We have also had a lot of animal calls that Bar S Veterinary Clinic has had to assist us with, including three cat hoarding situations, sick animals, and residents who were taken to the hospital or died.

We now have to utilize UNMC for testing marijuana cases, and this year we have had a significant rise in cases where digital evidence is seized by way of having the phone or computer data dumped by another agency. At one time, we had seven phones being dumped simultaneously. One drive to store information from the phone dump costs around $50. We have also had arrests that require medical attention due to resisting arrests, prompting physical confrontations, or accidents/injuries before arrests that cost the city money as well. We have had to purchase more supplies to field test drugs found on calls or stops, and we have needed to acquire more safety equipment to ensure our officers are not exposed to the drugs they are testing. There are consistently more minor expenses that arise throughout the year due to the nature of the cases or items needing to be purchased to complete them.

Jackson Winkler is doing great in his training. His graduation is on August 20, 2026, at NLETC in Grand Island. Supplies, uniforms, equipment, ammunition, training costs, and meals were additional expenses we incurred this year. Thank you for allowing me to send Jackson to Basic Training; I know he will be a great asset to this department. With Jackson, we will have 2 officers on each shift, enhancing safety for officers and improving the effectiveness of law enforcement.

Training is always an expense for us, either online or in person. Next year, our hours will change from 32 hours per year down to 20 hours per year. This change was passed this year in legislation and will take effect in January 2027! Fewer hours means less cost for mandatory training.

I have included a breakdown of some of the subscriptions we must have for our equipment. Digital Ally is for our cameras and body cameras (we have had some issues with our cameras this year resulting in repair/maintenance costs outside of our control); Axon is for our Tasers; Zuercher is our CAD system; MACH/TRACS is our Nebraska State Patrol system for citations, all of our reports to the County Attorney, and our location can be tracked by dispatch. Additionally, we have POAN and PCAN memberships, and training dues.

Vehicles breaking down or needing regular repairs have always been an ongoing cost due to the cars being driven constantly and for long hours at a time. The new cars are performing well!

Fuel is another significant budget item, and I have no control over the cost of fuel. Insurance, workers' compensation, and retirement are also out of my control and have increased in price.

My 2026/2027 wages budget is higher than I had hoped; however, with potential raises and cost-of-living adjustments (COLA), we will be able to remain competitive with other departments, ensuring we can continue to retain officers. I believe this is necessary. With the approved amount of $884,000 from last year compared to my new proposed amount, I am only asking you to increase the budget by $16,000. I am willing to make adjustments where you see fit and am open to discussing this further. I ask that you speak to me before changing amounts so that I fully understand the changes.

[illegible] #40

DISPATCH 4023677400 OFFICE 4023673135 policechief@davidcityne.com 490 E Street David City NE 68632

GRANTS RECEIVED FOR POLICE DEPARTMENT

$750.00 LARM vest grant- 2023 and 2024= $1500.00

$500.00 Safety grant- 2023 and 2024= $1000.00

$10,000.00 Jack Lewis Safety Fund grant ~~(can apply again in March!)~~ 2024

$1650.00 NDOT Preliminary Breath Tests (5 PBTs in total)

$3300.00 NDOT Digital Ally EVO and FirstVu (2 full sets =body cam and in car camera)

$2400.00 NDOT Radar (2 radars)

$570.00 (Cost of 12) for 12 NARCAN got for free through Nebraska HHS Grant for State of Nebraska

$900.00 from STOP funds from Butler County Attorney for radios and gave us Nebraska law books ($80.00)

$7500.00 Jack Lewis Safety GRANT 2025

$7000.00 NDOT 2024/25 EVO Cameras for new patrol cars

$2400.00 NDOT 2024/25 Radars

$15,000.00 NDOPT 2024/25 computers

$5,000.00 BCAF 2026

$500.00 Sandhills Energy 2026

K9 Donations

Project LifeSaver donations

DARE donations- paid by BBYC every year to pay for my time doing classes

STATE OF NEBRASKA

INVOICE

Remit To:
NEBRASKA STATE PATROL
INTERAGENCY BILLING # 640
P.O. BOX 94907
LINCOLN NE 68509-4907

Invoice Number:	1516010
Page:	1 of 1
Invoice Date:	03/06/26
Account:	2835789
Due Date:	03/06/26

BILLING ADDRESS:
CITY OF DAVID CITY
POLICE DEPARTMENT
490 E ST
DAVID CITY NE 68632-1637

CUSTOMER ADDRESS:
CITY OF DAVID CITY
POLICE DEPARTMENT
490 E ST
DAVID CITY NE 68632-1637

Item Number	Remark	Amount
001	2026 RMS LICENSES	3,150.00
	Total Amount Invoiced	3,150.00

Brenda Laflin 3/9/2026

MACH & TRACS yearly

32-2215

R03B505|NE9990001 101026

MACH Invoice – OVER

STATE OF NEBRASKA

INVOICE

Invoice Number:	1516010
Page:	1 of 1
Invoice Date:	03/06/26
Account:	2835789
Due Date:	03/06/26

Remit To:
NEBRASKA STATE PATROL
INTERAGENCY BILLING # 640
P.O. BOX 94907
LINCOLN NE 68509-4907

BILLING ADDRESS:
CITY OF DAVID CITY
POLICE DEPARTMENT
490 E ST
DAVID CITY NE 68632-1637

CUSTOMER ADDRESS:
CITY OF DAVID CITY
POLICE DEPARTMENT
490 E ST
DAVID CITY NE 68632-1637

Item Number	Remark	Amount
001	2026 RMS LICENSES	3,150.00
	Total Amount Invoiced	3,150.00

Brenda Laflin 3/9/2026

MACH & TRACS yearly

32-2215

R03B505|NE8990001 101026

CENTRALSQUARE

Invoice

Invoice No	Date	Page
457497	2/13/2026	2 of 2

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

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
David City Police, NE
Marla Schnell
490 E Street
David City NE 68632
United States

Ship To
David City Police, NE
Marla Schnell
490 E Street
David City NE 68632
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
5234795	David City Police, NE		USD	4/14/2026

Invoice Sequence Number 1 of 1
Quote No. Q-244833
Order No. 00120603

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

ACH:
Routing Number 121000358
Account Number 1416612641
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Check:
12709 Collection Center Drive
Chicago, IL 60693

Subtotal	3,404.64
Tax	0.00
Invoice Total	3,404.64
Payments Applied	0.00
Balance Due	**USD 3,404.64**

Zeurcher

Yearly

RECEIVED
By Lori Matchett at 11:54 am, Feb 17, 2026

Outlook

David City Police, NE Q-203503

From Hobert Caudales <hobert.caudales@centralsquare.com>
Date Fri 4/18/2025 9:25 AM
To Marla Schnell <policechief@davidcityne.gov>

CENTRALSQUARE®

Hello,

Thank you for your purchase from CentralSquare Technologies. We appreciate your business.

This email confirms that on April 15, 2025, delivery of the below occurred:

Product Name	Quantity
Records PS Pro Advanced (Agency Site License) Annual Subscription Fee	1
Records PS Pro Core (Agency Site License) Annual Subscription Fee	1
Mobile PS Pro CAD Annual Subscription Fee	5
Mobile PS Pro Records Annual Subscription Fee	5
Personnel PS Pro Core (Agency Site License) Annual Subscription Fee	1
Administration PS Pro Core (Agency Site License) Annual Subscription Fee	1

Please let us know if you have any questions or concerns.

Sum of Amount Local						Invoicing Date					
Cpq Quote Number	Document Display Category	Billing Schedule Name	Product Code	Product Name	Quantity Ordered	Jun 2023	Jun 2024	Jun 2025	Jun 2026	Jun 2027	Grand Total
Q-460530	Hardware	5 Year Default	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	2	$ 576.78	$ 576.80	$ 576.80	$ 576.80	$ 576.80	$ 2,883.98
			20018	AXON TASER - BATTERY PACK - TACTICAL	2	$ 28.86	$ 28.87	$ 28.87	$ 28.87	$ 28.87	$ 144.34
			22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	2	$ 50.30	$ 50.20	$ 50.20	$ 50.20	$ 50.20	$ 251.10
					3	$ 15.05	$ 15.07	$ 15.07	$ 15.07	$ 15.07	$ 75.33
					4	$ 118.40	$ 118.45	$ 118.45	$ 118.45	$ 118.45	$ 592.20
					6	$ 35.54	$ 35.53	$ 35.53	$ 35.53	$ 35.53	$ 177.66
			22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	2	$ 50.30	$ 50.20	$ 50.20	$ 50.20	$ 50.20	$ 251.10
					3	$ 15.05	$ 15.07	$ 15.07	$ 15.07	$ 15.07	$ 75.33
					4	$ 118.40	$ 118.45	$ 118.45	$ 118.45	$ 118.45	$ 592.20
					6	$ 35.54	$ 35.53	$ 35.53	$ 35.53	$ 35.53	$ 177.66
			22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	2	$ 20.12	$ 20.08	$ 20.08	$ 20.08	$ 20.08	$ 100.44
					4	$ 47.36	$ 47.38	$ 47.38	$ 47.38	$ 47.38	$ 236.88
			22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	2	$ 20.12	$ 20.08	$ 20.08	$ 20.08	$ 20.08	$ 100.44
					4	$ 47.36	$ 47.38	$ 47.38	$ 47.38	$ 47.38	$ 236.88
			22179	AXON TASER 7 - CARTRIDGE - INERT STANDOFF (3.5-DEGREE) NS	1	$ 6.49	$ 6.48	$ 6.48	$ 6.48	$ 6.48	$ 32.41
					2	$ 15.28	$ 15.29	$ 15.29	$ 15.29	$ 15.29	$ 76.44
			22181	AXON TASER 7 - CARTRIDGE - INERT CLOSE QUART (12-DEGREE) NS	1	$ 6.49	$ 6.48	$ 6.48	$ 6.48	$ 6.48	$ 32.41
					2	$ 15.28	$ 15.29	$ 15.29	$ 15.29	$ 15.29	$ 76.44
			70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	$ 6.46	$ 6.46	$ 6.46	$ 6.46	$ 6.46	$ 32.30
			71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	$ 1.65	$ 1.67	$ 1.67	$ 1.67	$ 1.67	$ 8.33
			74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	$ 239.01	$ 239.01	$ 239.01	$ 239.01	$ 239.01	$ 1,195.05
			80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	$ 25.16	$ 25.17	$ 25.17	$ 25.17	$ 25.17	$ 125.84
			80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	$ 12.58	$ 12.59	$ 12.59	$ 12.59	$ 12.59	$ 62.94
			999999	BUNDLE SCALER	1	$ 0.05	$ 0.06	$ 0.06	$ 0.06	$ 0.06	$ 0.29
			20160	AXON TASER 7 - HOLSTER - SAFARILAND RH+CART CARRIER	2	$ 26.86	$ 26.85	$ 26.85	$ 26.85	$ 26.85	$ 134.26
	Hardware Total					**$ 1,534.49**	**$ 1,534.44**	**$ 1,534.44**	**$ 1,534.44**	**$ 1,534.44**	**$ 7,672.25**
	Services	5 Year Default	20246	AXON TASER 7 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	1	$ 19.01	$ 18.99	$ 18.99	$ 18.99	$ 18.99	$ 94.97
					2	$ 44.78	$ 44.80	$ 44.80	$ 44.80	$ 44.80	$ 223.98
	Services Total					**$ 63.79**	**$ 63.79**	**$ 63.79**	**$ 63.79**	**$ 63.79**	**$ 318.95**
	Software	5 Year Default	20248	AXON TASER - EVIDENCE.COM LICENSE	1	$ 80.20	$ 80.22	$ 80.22	$ 80.22	$ 80.22	$ 401.08
					2	$ 86.82	$ 86.81	$ 86.81	$ 86.81	$ 86.81	$ 434.06
	Software Total					**$ 167.02**	**$ 167.03**	**$ 167.03**	**$ 167.03**	**$ 167.03**	**$ 835.14**
	Warranty	5 Year Default	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	$ 6.92	$ 6.92	$ 6.92	$ 6.92	$ 6.92	$ 34.60
			80395	AXON TASER 7 - EXT WARRANTY - HANDLE	2	$ 102.82	$ 102.81	$ 102.81	$ 102.81	$ 102.81	$ 514.06
			80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	$ 51.39	$ 51.41	$ 51.41	$ 51.41	$ 51.41	$ 257.03
	Warranty Total					**$ 161.13**	**$ 161.14**	**$ 161.14**	**$ 161.14**	**$ 161.14**	**$ 805.69**
Grand Total						**$ 1,926.43**	**$ 1,926.40**	**$ 1,926.40**	**$ 1,926.40**	**$ 1,926.40**	**$ 9,632.03**

Sum of Amount Local Cpq Quote Number	Document Display Category	Billing Schedule Name	Product Code	Product Name	Quantity Order	Invoicing Date Jan 2024	Jun 2024	Jun 2025	Jun 2026	Grand Total
Q-538048	**Hardware**	4 Year Default	**20008**	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	3	$ 703.85	$ 703.94	$ 1,407.79	$ 1,407.79	$ 4,223.37
			20018	AXON TASER - BATTERY PACK - TACTICAL	3	$ 40.24	$ 40.23	$ 80.47	$ 80.47	$ 241.41
			22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	6	$ 165.10	$ 165.10	$ 330.20	$ 330.20	$ 990.60
					9	$ 49.53	$ 49.53	$ 99.06	$ 99.06	$ 297.18
			22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	6	$ 165.10	$ 165.10	$ 330.20	$ 330.20	$ 990.60
					9	$ 49.53	$ 49.53	$ 99.06	$ 99.06	$ 297.18
			22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	6	$ 66.04	$ 66.04	$ 132.08	$ 132.08	$ 396.24
			22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	6	$ 66.04	$ 66.04	$ 132.08	$ 132.08	$ 396.24
			22179	AXON TASER 7 - CARTRIDGE - INERT STANDOFF (3.5-DEGREE) NS	3	$ 21.31	$ 21.30	$ 42.61	$ 42.61	$ 127.83
			22181	AXON TASER 7 - CARTRIDGE - INERT CLOSE QUART (12-DEGREE) NS	3	$ 21.31	$ 21.30	$ 42.61	$ 42.61	$ 127.83
			999999	BUNDLE SCALER	1	$ 0.12	$ 0.11	$ 0.23	$ 0.23	$ 0.69
			20160	AXON TASER 7 - HOLSTER - SAFARILAND RH+CART CARRIER	3	$ 37.43	$ 37.42	$ 74.85	$ 74.85	$ 224.55
	Hardware Total					**$ 1,385.60**	**$ 1,385.64**	**$ 2,771.24**	**$ 2,771.24**	**$ 8,313.72**
	Services	4 Year Default	**20246**	AXON TASER 7 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	3	$ 58.87	$ 58.86	$ 117.73	$ 117.73	$ 353.19
	Services Total					**$ 58.87**	**$ 58.86**	**$ 117.73**	**$ 117.73**	**$ 353.19**
	Software	4 Year Default	**20248**	AXON TASER - EVIDENCE.COM LICENSE	1	$ 38.04	$ 38.03	$ 76.07	$ 76.07	$ 228.21
					3	$ 114.11	$ 114.10	$ 228.21	$ 228.21	$ 684.63
	Software Total					**$ 152.15**	**$ 152.13**	**$ 304.28**	**$ 304.28**	**$ 912.84**
	Warranty	4 Year Default	**80374**	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	3	$ 8.41	$ 8.41	$ 16.82	$ 16.82	$ 50.46
			80395	AXON TASER 7 - EXT WARRANTY - HANDLE	3	$ 125.79	$ 125.78	$ 251.57	$ 251.57	$ 754.71
	Warranty Total					**$ 134.20**	**$ 134.19**	**$ 268.39**	**$ 268.39**	**$ 805.17**
Grand Total						**$ 1,730.82**	**$ 1,730.82**	**$ 3,461.64**	**$ 3,461.64**	**$ 10,384.92**

2026 Budget Notes

- **Safety/Security**: Changing the budget line from Safety to Safety/Security. We will start filing Per Mar Security under this area.
- **Repair/Maintenance Buildings and Grounds**: The office water heater started leaking recently, and we will need a new one. A good water heater is necessary to get proper sanitation when dishwashing lab equipment.
- **Cap. Imp.: Engineering Serv.**: We have this budget set to $500,000 because we expect some engineering expenses to come from our various projects we still have to do in 2026-2027. This includes dredging the lagoons and running a sewer line out to the airport.
- **Lab Supplies**: This price includes all the normal lab supplies we go through in a given year, and also includes the estimated cost for the installment of a DI water system. The DI water system would allow us to run important process tests that we currently ship out to Omaha. There is a bit of an upfront cost, but it would likely save money in the long term. There are other supplies that will need to be purchased before these tests can be run effectively.
- **Shop and Small Tools**: We have this budget set at $5,000 to accommodate any additional costs that will go into properly outfitting our new shop with the necessary tools and equipment for all of the different tasks we have to do. We also plan on getting some shelving to put in the shop, which would allow us to more easily organize our tools and spare equipment.
- **Chemicals**: Spraying weeds and keeping everything tidy is very important at the lagoons. If we ignore spraying, wildlife is able to thrive and cause issues in and around the lagoons.
- **Cap. Improve: Equip and Vehicles**: We have this line set to $75,000 for good reason. Some of our equipment and vehicles are getting old. $75,000 would allow us to invest in a new mower and a new pickup truck. We are finding that we are putting more and more money into old equipment. In the case of our mowers, repairs are frequent and getting more costly as parts become difficult to find. Our pickup trucks are showing signs of their age, often not

starting up reliably or shutting down at inopportune times. In order to do our job well, it is important that we are able to get to and from wastewater reliably, regardless of the weather and other external circumstances.

- **Cap. Improve: System**: In the following year, we will be running a sewer line out to the airport. The engineer estimates the cost to be around 1 million dollars.
- **Cap. Improve: WWTP Improvements**: This expense includes finishing the current Wastewater Improvements, which includes the added expense of possibly dredging one or several of our facultative lagoons. This expense line also includes the estimated cost of the generators for our lift stations.

Wastewater Goals for 2026-2027

- **Preserve the New Equipment**: After all the renovations are done, we will be left with a brand-new wastewater treatment plant. While there will certainly be things to work out in the finished plant, keeping up to date on all the little things will be at the top of our list. Each piece of equipment must be maintained to ensure it is functioning properly. By investing in preventative maintenance, we can hopefully avoid massive, costly repairs further down the line.
- **Improving in-house lab work**: We do a lot of our own testing at the plant to help process control and make sure our treatment is within permit levels. There are always things to improve on, and there is the possibility to do more lab work in-house, rather than sending it to a lab. Depending on how far we go, this might mean getting certified by the state, and at the very least it will mean we will try to improve our facility and available products to do these tests on our own.
- **Continue to treat wastewater**: Obviously, underlying all of our other goals and budget proposals, our main goal is to continue to treat the wastewater that arrives at our facility from municipal and industrial sources. With other industries potentially joining our sewer system, this will be more important than ever. Have an adequate budget is important to

compensate for any potential issues that arrive from the nature of this job. Doing this will help us cut down on issues related to odor or pollution from the wastewater plant.

Quotation 022326-2

Date: 02/23/2025

Prepared By:
David Brewer
Culligan of Columbus
1221 23rd Street
Columbus, NE 68601
Telephone: 402 397 4234
Email: dbrewer@hallswater.com

Quoted to:
David City Waste Water Treatment Plant
3641 M Road
Davi, NE 68621
Josh Human
Phone: 401 609 0543
davidcitywwtp@davidcityne.gov

Quote No: 022326-2
RE: Deionization

Culligan Equipment/Services:

Qty	Description	Price
1	D 25 Mixed Bed Deionization tank	$ 495.00
1	Lab Faucet w/quality indicator Light	$ 525.00
1	10” Carbon Filter/Housing	$ 110.00
	Installation	$ 395.00

Equipment and Services Sub Total:

This is purchasing the tank which will give you roughly 125 gallons before it exhausts. That you are not held to a mandatory exchange policy which would be three times a year at the cost of $ 205.00 per exchange. The carbon cartridge I would replace annually at the rate of $ 29.50.

Total for all products/labor/material is $ 1525.00
If you wanted to use our rental, the exchange at every 120 days the cost is $ 1235.00

Subtracted the cost of the tank and then just added the rental rate in its place.

Culligan Terms and Conditions:
The above products and services are provided by Culligan of Columbus and will be assembled by an authorized Culligan representative on site. Prices and terms are based on approved credit and are subject to change.

I have read and agree to the terms and conditions above and attached.

Accepted: ______________________________________ Date: _______________
Signature

Accepted: ______________________________________ Title: ____________________________
Printed

Purchase Order #:_________________________________

LINCOLN Winwater COMPANY

515 NW 27TH STREET #2
LINCOLN, NE 68528

PHONE (402) 438-2988
FAX (402) 438-2992

Job Name
Campground New Pump EX840 Zoeller

Quote No.	Date	Page
0036160	6/22/26	1
Expiration Date		7/22/26
Revised Date		6/22/26
Bid Due Date		6/22/26

Quoted To Customer

CITY OF DAVID CITY
PO BOX 191
DAVID CITY, NE 68632-0191

Phone (402) 367-2339
Fax (402) 367-3126

Quoted By

Derek Olson
ddolson@winsupply.com
(402) 438-2988

Customer	Payment Terms	Quoted To	Salesperson	FOB
000471	NET 30 DAYS	Derek Olson	DEREK OLSON	S

Line	Qty.	Description	Unit Price	UOM	Extended Price
1.0	1	EX840-A GRINDER PUMP ZOELLER 840-0064 PUMP ONLY	5477.530000	EA	5477.53

This quotation is our interpretation of the plans and specifications as made available to us. Buyers should verify all items, quantities, sizes and specifications before purchasing. A significant change in material ordered may affect the unit pricing of material on this quotation. Pricing is subject to manufacturer's terms of escalation and availability. Any special order material returned will be subject to the manufacturer's acceptance and terms of return.
Due to the ongoing supply chain disruptions, material pricing and availability cannot be guaranteed at time of shipment, and may be subject to change.

Please continue to communicate with owners, engineers and ourselves as we navigate these difficult times together.

This term supersedes all other contractual provisions.
If, after the date of this Quote any new or increased tariffs, duties, or other government-imposed costs on materials used in the work becomes effective, the Contract Price shall be adjusted to reflect the actual increased cost to the Contractor. The contractor shall promptly notify the Owner/Buyer of any such cost impact. Failure to agree on a price adjustment shall not relieve the Buyer's obligation to pay the increased cost.

Tax Area Id
280230618

Net Sales	5,477.53
Freight	.00
Tax	410.81
Quotation Total	5,888.34

2026-2027 Water Budget Items

1. **24-2119 Salaries: Part Time**
    a. no foreseen need at this time
2. **24-2215 Subscription Fees**
    a. PerMar Security $30,000 annually. This may go **24-2270 Safety and Security** instead. Amount accounted for in both categories.
    b. ArcGIS subscription, Seiler Geospatial subscription, Time Clock subscription, One Call Concepts subscription, Sparq subscription
3. **24-2233 Fuel for Generation**
    a. Increased amount should account for a few Full Fills
4. **24-2240 Printing & Publishing**
    a. Cross Connection mailing materials and other
5. **24-2261 Utilities**
    a. Increased runtime will require more electricity
6. **24 – 2271 Repair & Maintenance Buildings and Grounds**
    a. May install permanent dehumidifiers in Intermediate Clearwell Room and Office area
    b. Possibly add Office furnishings to WTP Office area
    c. Remove Trees around Water Tower
    d. Install white rock or crushed concrete around Water Tower
7. **24-2277 Repair & Maintenance System**
    a. Lead Service Line Inventory investigation
        i. Vac curb stops for asset identification
            1. Replace valve, box, and line if necessary
8. **24-2279 Repair & Maintenance Wells & Reservoirs**
    a. VFD replacement if necessary estimated $30k+
    b. Well 11 repairs if needed
    c. Potentially install Mini Split Heating/AC Units on Wellhouses $1500/unit
9. **24-2293 Laboratory Fees**
    a. May have the need to increase Sample frequency or additional parameters for Midwest Laboratories
    b. Need may arise to perform Lead & Copper sampling annually for NDWEE

10.24-2310 Office Supplies

a. Materials for creating an individual history folder for each Route Book #
b. Replacement Battery backups
c. Furnish WTP office area with office supplies

11.24-2311 Lab Supplies

a. Stir table and accessories
b. Switch to Hach Pipettors
c. Additional Extended Sample Dip Cup
d. May switch Inline pH & Chlorine analyzer to a Hach unit or other
e. Potentially increase in-house sampling, keep a larger inventory of sampling supplies

12.24-2322 Shop & Small Tools

a. Expand storage areas
b. Update or add tools to the Shop Toolbox and Pickup boxes

13.24-2323 Pipes, Valves, and Fittings, ETC.

a. Expand inventory
b. Lead Service line investigation and replacement

14.24-2342 Materials: Gravel & Barrow

a. Add this category for Fill material and other

15.24-2533 Capital Improvement Equipment and Vehicles

a. Sell the 2001 Ford F-350 Dually and replace with a Newer/Used ½ ton or ¾ ton Work P.U.

16.24-2553 Capital Improvement System

a. Upsize backwash pit pump
b. Permanent Generator at Well 14
c. 6th Street Water Main Project
d. Possible additional smaller tank and pump to CIP system
e. AMI Neptune Towers $90k - $125K – if not completed and paid for before October 2026

Municipal Supply, Inc.

Municipal, Contractors & Industrial Supplies
21644 William Circle *Gretna, NE 68028*
402-408-0500 *1-844-417-7370*
FAX 402-408-0499

June 9, 2023

David City Utilities
% Anthony Kobus
1220 E Street
David City, NE 68632-0191

Dear Anthony:

As per our conversation, please see our budget numbers you requested. I'm quoting you two Gateways.

Neptune R900 AMI System

1	Neptune 360 SaaS Platform (AMI) **Annual** Subscription 13980-203 (1,500 accounts)	5,400.00	5,400.00
1	Neptune 360 AMI Set-Up Fee 13980-002	3,825.00	3,825.00
1	Neptune 360 On-site Training 13980-004	1,800.00	1,800.00
2	R900 Gateway with Verizon/AT&T Cellular Modem 13458-000	9,750.00	19,500.00
2	R900 Gateway Data Collector - Extended Warranty **Annual** Price Starting at Year 2; Up to 4 Additional Years	1,500.00	3,000.00
2	UPS Outdoor System Assembly - Wall / Pole Version R900 Gateway - Power Option 13070-100	2,300.00	4,600.00
2	R900 Gateway RF Antenna 13146-100	426.00	852.00
2	R900 Gateway - Pre-Terminated Coax (Connectors Already Installed) 50 Ft. 13090-006	600.00	1,200.00
2	Approximate Expense for installation of Gateways	10,000.00	20,000.00
		Total:	$60,177.00

Note:
Customer Responsibility for Cellular Plan
Customer Responsibility to Provide AC Power to Gateway Collector

SEILER GEOSPATIAL

Sales Quotation

Quote Number: 00126775

Contact Name:	Lori Matchett	**Date Issued:**	06/22/26
E-mail:	deputyclerk@davidcityne.gov	**Expiration Date:**	07/22/26
Phone:	+14023673135		
PO number:	Lori Matchett		
Ship To:	City of David City, NE 490 E Street David City, NE 68632 United States	**Bill To:**	City of David City, NE 490 E Street David City, NE 68632 United States

CatalystOD100hrx1_LM_DavidCityNE_June2026

Quantity	Part Number	Description	Sale Price	Subtotal
1.00	CAT-OD-PR-100-NR	Catalyst On Demand - 100 Hour Pack (12 month expiry)	$1,050.00	$1,050.00

Total Price: $1,050.00

<u>**This is not an invoice**</u>: Applicable sales tax and/or shipping charges will apply. This product and/or associated accessories may be subject to export controls under United States law and must not be exported or re-exported without prior authorization from either the United States Department of State or Commerce, as applicable.

Scheduled delivery times could be delayed due to vendor supply. Please communicate with your Seiler sales representative to ensure your timeline needs can be met before signing this quotation.

Notwithstanding any prices quoted in this Sales Quotation, the price of the goods and equipment identified herein shall be immediately increased upon the implementation of any new tariff, duty, tax, or similar governmental charge (collectively, "Tariff"), or modification of an existing Tariff, by any governmental authority that results in an increase in Seiler's cost of acquiring, producing, and/or delivering such goods and equipment. The price increase shall be in an amount equal to the increase in Seiler's cost of acquiring, producing, and/or delivering the goods and/or equipment attributable to the Tariff. Seiler shall provide you with written notice of the price increase as soon as practicable after the Tariff is instituted. Any such increase shall apply to all goods and equipment covered by this Sales Quotation that has not yet been delivered as of the date of the notice. If the elimination or reduction of a Tariff results in a decrease in Seiler's cost of acquiring, producing, and/or delivering such goods and equipment, Seiler shall reduce the prices of the goods and/or equipment in this Sales Quotation, so impacted by the decrease in Seiler's cost of the goods and/or equipment attributable to the elimination or reduction of the Tariff.

Please Contact Us:

Name:	Joe Bima
Address:	14920 A Circle Omaha NE, 68144 United States
Phone:	
Mobile:	(402) 618-7134
E-mail:	jbima@seilerinst.com

As a result of entering into this agreement, not only will you have the above listed benefits, the cost of the "recommended" 5-year computer/software upgrades will be drastically reduced. The pricing structure from the software manufacturers is a pay as you go or pay later structure. If the annual support for the software is not paid, then that cost will be captured at the 5-year upgrade time. So, it makes sense to keep the VTScada software current year after year and the system protected, backed up and operating at its best.

The annual cost of this program is $12,307.00

This is not an "insurance policy" it is a "maintenance program". In the event there is a security breach or a hardware failure, recovery costs are not covered under this agreement. However, the probability of such an event happening will be reduced and the recovery will be much faster at far less expense.

If you have any technical questions that arise from this proposal, please contact our Chief Technology Officer, Joel Hying at one of the following:

Office Number: 402-467-3750
Email: Joel.Hying@HOA-Solutionsinc.com

Regards,

Curtis A. Klein-General Manager

Hydro Optimization and Automation Solutions, Inc.

Well houses → 1,347.00 monthly
Installation = 19,382.00

Treatment Plant → 531.00 monthly
Installation = 4189.00

Office → 698.00 monthly
5,989.00 Install

WWTP → 527.00 monthly
3,884.00 Install

$$
\begin{array}{r}
1,347 \\
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\$2,576
\end{array}
$$
/ month

Per Mar

Subscription Fees

Vandenberg Electric & Communications LLC
595 N 4th St.
David City NE 68632
402-367-2022

QUOTE
12/23/2025
SID #: 2512146

Prepared By: Eric Pflum

Customer:	City of David City.	**Job Name:**	Generators for Well 14 & Lift Station's
Address:	14th & E ST David City, NE 68632	**Jobsite Address:**	14th & E ST David City, NE 68632
Contact:	John Kobus (402-367-2339)		
Email:	dcwatersup@davidcityne.gov		

JOB ITEMS	
Generator Well 14 Install concrete slab for generator Install 225KW generator Install all piping and wire and gear	**$115,000.00**
TOTAL	**$115,000.00**

Thank you for the opportunity to provide you with a Quote for the above scope of work. If you have any questions or comments, please call me at or email me at Eric@vandenbergelectric.com.

This Quote expires on 01/02/2026

Eric Pflum, Vandenberg Electric & Communications LLC

Please sign (Shows Approval) Date

Please print Above Name

Please remit to:
Vandenberg Electric & Communications LLC
595 N 4th St
David City, NE 68632
Email: Eric@vandenbergelectric.com