



"OPEN MEETINGS ACT"

City of Blair Regular Council Meeting
City Council Chambers
April 8, 2025 - 7:00 PM

A Copy of the "Open Meetings Act" Has Been Posted at Both Exits

AGENDA

NOTE: A current copy of the agenda can be obtained at the City Clerk's Office at 218 S. 16th Street, Blair, Nebraska or on the City website at www.blairnebraska.org. The City Council reserves the right to go into Executive Session at any time.

1. Meeting called to order by Mayor Rump.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Consent Agenda - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
 - 4.a. Approval of Minutes of the March 11 and March 25, 2025 meetings.
 - 4.b. Clerk report of Mayoral Action of the March 25, 2025 meeting.
 - 4.c. City Department reports for March, 2025.
 - 4.d. Claims as recommended by the Finance Committee.
 - 4.e. Resolution 2025-37 recommending approval for a Special Designated Liquor License for Hangout at the Horn dba Longhorn Bar & Grill to host a retirement party at St. Francis Borgia Social Hall, 2005 Davis Dr, Blair on Friday, April 25, 2025 from 3:00 p.m. to 7:00 p.m.
 - 4.f. Resolution No. 2025-31 approving an agreement between the City of Blair and Midwest Fireworks for the city-wide fireworks display on July 4, 2025.
5. Consider Resolution No. 2025-32 approving the Mayoral appointment of Jeremy Kinsey as Police Chief for the Blair Police Department.

6. Consider Resolution No. 2025-33 approving the Mayoral appointment of Jedzia Radke, Tyler Levins and Paige Arent as new Police Officers for the Blair Police Department.
7. Consider Resolution No. 2025-34 approving agreement between the Blair Police Department and CALEA for accreditation for the Department to enhance their policies and procedures.
8. Consider Ordinance 2570 creating Paving Improvement District 206 - Blair Crossing Subdivision.
9. Consider Resolution 2025-35 approving a Development Agreement between the City of Blair and MRES Blair Crossing Holdings, LLC for the Blair Crossing Subdivision.
10. Consider Resolution 2025-36 amending the current rental schedule for park shelters and the Depot, amending the procedure for when the Depot key is not picked up during office hours and eliminating stay limits at the Hardy RV Park during the winter months.
11. Consider Ordinance 2571 to amend the Blair City Municipal Code, Appendix-Permit, License and application fees adding park shelter rental fees, Hardy RV Park rental fees and cemetery fees.
12. Consider Ordinance 2572 vacating 15' of excess right of way along 24th Street on both the west and east side of the street between Nebraska and Jackson Streets.
13. City Administrator Report
14. Motion and second by Council members to adjourn the meeting.

A Copy of the "Open Meetings Act" Has Been Posted at Both Exits

City of Blair Regular Council Meeting
March 11, 2025

The Mayor and City Council met in regular session in the City Council Chambers on March 11, 2025, at 7:00 PM. The following were present: Holly Hafer, Kent Long, Rick Paulsen, Kevin Willis, Frank Wolff. Absent were Brent Clark, Kirk Highfill, and James Letcher. Also present were City Administrator Green, Assistant City Administrator Barrow, Director of Public Works Heaton, City Attorney Talbot, Non-Lawyer Assistant Ferrari, HR Manager Guhl, Community Development Director Beiermann, and Chief Lager.

The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held. Notice of the meeting was given in advance thereof by publication in the Enterprise or the Pilot -Tribune as shown by the affidavit of publication filed in the City Clerk's office. Notice of the meeting was simultaneously given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and the agenda is filed in the City Clerk's office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Agenda Item #1, #2 and #3 – Mayor Rump called the meeting to order at 7:00 p.m. followed by Roll Call and the Pledge of Allegiance.

Agenda Item #4 – City Administrator Green highlighted the spring cleanup and burning calendar. The Judiciary Committee has recommended changing burning with a permit to nine consecutive days instead of the usual nine days over three weekends. Staff received complaints from citizens about not being able to burn due to weather. The Committee suggested trying this schedule for one year to see if it would alleviate the concerns received from citizens. If anyone on the Council would like to discuss this issue, it can be pulled from the consent agenda. Consent agenda approved the following: 4a) Approval of Minutes of the February 25, 2025 meeting, 4b) Clerk report of Mayoral Action of the February 25, 2025, meeting, 4c) City Department reports for February, 2025, 4d) Claims as recommended by the Finance Committee, 4e) Approve Spring Clean Up and Open Burn with a permit for 2025, 4f) Resolution No. 2025-25 approving the preliminary engineering supplemental agreement for the River Road Connector Project. Motion by Rick Paulsen, second by Frank Wolff to approve the Consent Agenda. Council members voted as follows: Brent Clark: Absent, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Absent, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 5, Nay: 0, Absent: 3. Mayor Rump declared the motion carried.

Agenda Item #5 – City Administrator Green stated the Police and Fire Committee requested a report detailing response and call data for the Blair Volunteer Fire and Rescue Department (BVFD). The January and February reports are being presented for your reference, but in the future, these reports will be included on the consent agenda. Jake Dunn, a member of the BVFD, reviewed the report received from the Washington County Sheriff's Office detailing all the activity for the Department for the past two months. This report will be received from the Sheriff's Office each month and included on the consent agenda. The Mayor and Council expressed their thanks for all the volunteers do to support the citizens of Blair.

Agenda Item #6 – HR Manager Guhl stated the city’s new employee advisory committee called CAT met and reviewed the proposed new policy regarding paid time off for the employees to volunteer. The Committee has representatives of each city department for the purpose of providing representatives with an opportunity to voice opinions and share feedback on issues directly related to their employment and wellness. This policy will support the employees with engagement in the community. The paid leave would include eight (8) hours to volunteer for a non-profit or approved 5013C organization. They can use the hours in four (4) hour increments and the hours reset every fiscal year. Employee can also volunteer in a long-term commitment like Teammates. In addition to the annual eight (8) hours, they can be paid for one (1) hour per week. This does require the employees to complete a request form and receive proper approval from their supervisor. Trevor Corey, Chairman of the CAT, stated the policy is important to many of the employees, especially for those participating in Teammates. This policy gives the employees the opportunity to volunteer and serve in the community. Mayor Rump stated she strongly supports this policy. The Finance Committee is part of CAT, and they are onboard with this policy. They will re-evaluate the policy in a year to see if any changes need to be made. Council member Hafer introduced Resolution No. 2025-26 amending the City of Blair Policies and Procedures to establish a Volunteer Time Off Policy for city employees. Motion by Holly Hafer, second by Rick Paulsen to adopt Resolution No. 2025-26 as presented. Council members voted as follows: Brent Clark: Absent, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Absent, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 5, Nay: 0, Absent: 3. Mayor Rump declared the motion carried.

Agenda Item #7 – Non-Lawyer Assistant Ferrari stated the proposed ordinance would add the fee for UTV licensing to the city’s master fee list in the Municipal Code. Prior to this, citizens were only required to register their UTV once with this city. As per code, they are now required to license their UTV’s annually for \$50. They will be given a different colored sticker each year. Any violations would be covered under the Violations Bureau of the city. Staff will be sending out letters to all registered UTV owners letting them know the code has changed to now require annual licensing. Mark Hodson, 231 Riverview Dr., questioned what the inspection of the UTV would involve and if the code would change to allow the UTV’s to operate after dark. City Administrator Green stated the State Legislature is considering amending state statute to allow UTV’s to operate at night only for snow removal purposes. The Police and Fire Committee recommended approval of the \$50 fee. Council member Paulsen introduced Ordinance No. 2567 amending the Blair City Municipal Code Appendix - Permit, License and Application Fees by adding the fees for UTV Licensing.

AN ORDINANCE TO AMEND THE BLAIR CITY MUNICIPAL CODE, APPENDIX—PERMIT, LICENSE, AND APPLICATION FEES ADDING THE FEES FOR UTV LICENSING; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHED IN PAMPHLET FORM.

Council member Rick Paulsen moved that the statutory rule requiring reading on three different days be suspended. Council member Holly Hafer seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Holly Hafer: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, and Frank Wolff: Yea. Brent Clark: Absent, Kirk Highfill, Absent, James Letcher, Absent. All Council members voted: Yea: 5, Nay: 0, Absent: 3. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member Frank Wolff moved for final passage of the Ordinance, which motion was seconded by Council member Holly Hafer. The Mayor then stated the question was "Shall Ordinance No. 2567 be passed and adopted?" Upon roll call vote, the following Council members voted: Holly Hafer: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, and Frank Wolff: Yea. Brent Clark: Absent, Kirk Highfill, Absent, James Letcher, Absent. All Council members voted: Yea: 5, Nay: 0, Absent: 3. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Council President declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #8 – Director of Public Works Heaton stated with the recent interest in development of the property along the north side of Highway 75, staff has asked Olsson to revise Work Order 2 in order to get a design for sanitary services in that area. The original work order was for the design of the newly annexed areas along Hollow Road. This will still include that work but now provide services along Highway 75. The additional fee is \$10,000, bringing the total to \$45,000. This is part of the on-call agreement the city signed with Olsson at the previous meeting. The Water and Sewer Committee recommended approval of amending Word Order #2 with Olsson. Council member Willis introduced Resolution 2025-27 approving amended Work Order #2 with Olsson for Annexation Sanitary Sewer Plans. Motion by Kevin Willis, second by Holly Hafer to approve Resolution No. 2025-27 as presented. Council members voted as follows: Brent Clark: Absent, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Absent, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 5, Nay: 0, Absent: 3. Mayor Rump declared the motion carried.

Agenda Item #9 – City Administrator Green reported several staff members will be gone over the next few weeks due to Spring Break. He also gave an update on the activities at the airport and the expansion plans that are moving forward quicker than expected due to state grants received. Green then updated the public on the process of Executive Session.

Agenda Item #10 – Motion by Frank Wolff, second by Kevin Willis to go into Executive Session at 7:27 p.m. to discuss possible litigation involving the City of Blair and to preserve the attorney-client privilege. Council members voted as follows: Brent Clark: Absent, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Absent, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 5, Nay: 0, Absent: 3. Mayor Rump declared a motion had been made and seconded to go into Executive Session for the limited purpose to discuss possible litigation involving the City of Blair and to preserve the attorney-client privilege. Mayor Rump declared the motion carried. Motion by Frank Wolff, second by Rick Paulsen to come out of Executive Session and reconvene as a City Council at 7:55 p.m. Council members voted as follows: Brent Clark: Absent, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Absent, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 5, Nay: 0, Absent: 3. Mayor Rump declared the motion carried. Mayor Rump then stated: As you may remember, the Executive Session was limited to the following subjects: to discuss possible litigation involving the City of Blair and to preserve the attorney-client privilege.

Agenda Item #11 – Director of Public Works Heaton presented updated plans and design for the alternative route for the Industrial Water Main Project. HDR has designed a new route that will avoid the area with the stuck pipe and allow the project to move forward. Staff will work with HDR to solicit bids to complete the project. The Engineer's estimate is \$2,165,869. Council member Hafer introduced Resolution 2025-28 approving the redesign of the Industrial Transmission Main authorized by

Amendment No. 7 with HDR Engineering and authorizing staff to solicit bids to complete the redesigned project. Motion by Holly Hafer, second by Frank Wolff to approve Resolution No. 2025-28 as presented. Council members voted as follows: Brent Clark: Absent, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Absent, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 5, Nay: 0, Absent: 3. Mayor Rump declared the motion carried.

Agenda Item #12 – Motion by Kent Long, second by Holly Hafer to adjourn the meeting 7:57 p.m. Council members voted as follows: Brent Clark: Absent, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Absent, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 5, Nay: 0, Absent: 3. Mayor Rump declared the motion carried.

The following claims were approved: Abe's Trash Service, Inc, Svc, 1798.50; Advantage Archives, LLC, Svc, 1200.00; Aflac, Svc, 2659.12; Air Products & Chemicals, Inv, 9294.02; Aj's Service & Repair, Svc, 4249.70; Amazon, Inv, 1686.50; American Public Works, Inv, 245.00; American Underground, Inv, 864.82; Association For Rural &, Svc, 50.00; Aunt Flow Corp, Inv, 824.00; Automatic Systems Co, Svc, 2611.52; Babkel Mechanical, Svc, 28682.77; Beiermann Jeff, Reimb, 235.41; Bjork Brandi Lee, Reimb, 14.00; Blair Ace Hardware, Inv, 1245.94; Blue Cross & Blue Shield, Svc, 91424.12; Bomgaar Supply Inc, Inv, 1796.47; Bound Tree Medical Llc, Inv, 363.98; Brodart Co, Inv, 2337.00; Buds Auto Repair, Svc, 916.79; Cargill Inc, Svc, 1000.00; Carlson Restoration, Svc, 200.00; Carquest Auto Parts, Inv, 117.35; Cdw Government Inc, Inv, 1890.00; Chapman Trucking, Svc, 1020.10; Christiansen Masonry, Inv, 3250.00; Cintas Corporation #749, Svc, 2453.38; City Wide Facility Sol, Svc, 2875.00; Civicplus, Inv, 3101.55; Clark Brent & Kimberly, Reimb, 205.60; Cloyed David C, Inv, 5960.00; Colibri System, Inv, 1254.35; Country Tire Inc, Svc, 1144.03; Danko Emergency Equipment, Inv, 374.00; Dash Medical Gloves, Inv, 173.23; Datashield, Svc, 87.53; Dick's Electric Co, Svc, 4853.10; Eakes Office Solutions, Inv, 903.72; Ejs Supply, Inv, 3251.33; Electronic Contracting Co, Svc, 311.85; Electronic Engineering, Inv, 268.00; Enterprise Publishing Co, Svc, 1538.32; Eriksen Constr Co Inc, Svc, 1000.00; Feld Fire, Inv, 321.00; First Wireless - D&D, Svc, 1087.08; Firstnet At&T Mobility, Svc, 90.06; Frahm Robert, Svc, 200.00; Fremont Electric, Inv, 282.30; Gaylord Bros Inc, Inv, 125.92; General Fire & Safety, Svc, 911.95; Grainger, Inv, 493.43; Great Plains Communic, Svc, 3092.18; Green Phil, Svc, 140.60; Groundworks Nebraska Llc, Svc, 50.00; Hach Co, Inv, 674.16; Hawkins Inc, Inv, 7062.00; Hayes & Associates, Svc, 9963.48; Hdr Engineering Inc, Svc, 50931.94; Henton Trenching Inc, Svc, 5210.00; Hirschert-Olsen Auto Serv, Svc, 72.84; Holly Hafer, Reimb, 205.60; Hsa Bank, Hsa, 102.50; Hull, Faith, Reimb, 16.66; Illinois Library Assn, Svc, 256.86; Ingram Library Services, Inv, 239.49; Jackson Services, Svc, 1042.55; James Letcher, Reimb, 205.60; Jason Starkey, Svc, 50.00; Jeo Consulting Group Inc, Svc, 32906.45; Jetter's Plumbing Inc, Svc, 728.22; Jones Automotive Inc, Svc, 1700.00; Kelly Ryan Equipment Co, Svc, 845.34; Langer Electric Company, Svc, 500.00; Language Line Services, Svc, 17.11; Larm, Svc, 51.00; Lexis Nexis, Svc, 295.00; Long's Ok Tire Stores, Svc, 20.00; Macqueen Equipment, Inv, 10574.19; Mammoth Containers, Svc, 6955.00; Matheson Tri-Gas Inc, Inv, 576.99; Mckinnis Roofing & Sheet, Svc, 789.60; Michael Todd & Co, Inv, 352.80; Micro Marketing, Inv, 337.90; Mid-American Benefits Llc, Svc, 971.36; Midwest Automatic Fire, Svc, 325.00; Midwest Dcm Inc., Inv, 9981.49; Midwest Laboratories, Svc, 1658.82; Mississippi Lime Co, Inv, 21042.90; Mutual Of Omaha Insurance, Svc, 4840.46; Nalco Company, Inv, 37168.95; Navigate 360 Llc, Svc, 1273.08; Ndee - Fiscal Services, Svc, 40.00; Nebraska Handyman, Svc, 50.00; Nebraska State Patrol, Inv, 1318.00; Nsg Logistics Llc, Inv, 4429.08; Olson Grading, Svc, 2500.00; Olsson Associates, Svc, 800.00; Omaha Neon Sign Co, Svc, 50.00; One Call Concepts Inc, Svc, 55.33; Oppd (Utilities), Svc, 119757.32; O'reilly Auto Parts, Inv, 312.66; Paulsen Richard E, Reimb, 205.60; Pioneer Cleaning Llc, Svc, 600.00; Point C, Flex, 332.00; Poulsen Calvin, Svc, 3493.75; Pounds Printing Inc, Inv, 439.60; Premier Systems Roofing, Svc, 50.00;

Qtc Contracting Inc, Svc, 500.00; Quick Med Claims Llc, Svc, 1245.96; Remm Cindy L, Inv, 1480.00; Rock Hard Concrete Inc, Svc, 50.00; Roe Ethan, Reimb, 1531.92; Royalty Roofing, Svc, 150.00; Rump Mindy, Reimb, 204.20; S & S Pumping Service, Svc, 7410.00; S.E. Smith & Sons, Inv, 134.43; Sampson Construction Co, Inv, 35712.35; Sapp Bros Petroleum, Inv, 3951.40; Sirchie, Inv, 122.73; Spartan Stores Llc, Inv, 41.00; Stalp Gravel, Inv, 3083.46; Systems Technology Group, Svc, 495.00; Talbot Law Office, Svc, 3982.50; The Team Approach, Inc, Inv, 192.00; Thermal Heating Air And, Svc, 507.00; Total Truck & Machine, Svc, 234.90; Ty's Outdoor Power & Serv, Inv, 263.99; Union Pacific Railroad, Svc, 5000.00; United Tactical Systems, Inv, 5315.00; Univar Usa Inc, Inv, 22108.88; Usabluebook, Inv, 372.66; Wakefield Towing And Reco, Svc, 400.00; Western Oil Ii Llc, Inv, 5078.89; Wheeler Brenda, Reimb, 214.20; Wildlife Encounters, Svc, 395.00; Wood Deborah, Svc, 400.00; Woodhouse Ford, Svc, 2309.70.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

City of Blair Regular Council Meeting
March 25, 2025

The Mayor and City Council met in regular session in the City Council Chambers on March 25, 2025 at 7:00 PM. The following were present: Brent Clark, Holly Hafer, Kirk Highfill, James Letcher, Kent Long, Rick Paulsen, and Frank Wolff. Absent: Kevin Willis. Also present were City Administrator Green, Assistant City Administrator Barrow, Director of Public Works Heaton, City Attorney Talbot, Non-Lawyer Assistant Ferrari, Interim Library Director Lukert, Community Development Director Beiermann, and Chief Lager.

The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held. Notice of the meeting was given in advance thereof by publication in the Enterprise or the Pilot -Tribune as shown by the affidavit of publication filed in the City Clerk's office. Notice of the meeting was simultaneously given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and the agenda is filed in the City Clerk's office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Agenda Item #1, #2 & #3 – Mayor Rump called the meeting to order at 7:00 p.m. followed by roll call and the Pledge of Allegiance.

Agenda Item #4 – Consent agenda approved the following: 4a) Approval of Minutes of the March 11, 2025, meeting, 4b) Clerk report of Mayoral Action of meeting and 4c) Claims as approved by the Finance Committee. Motion by James Letcher, second by Rick Paulsen to approve the Consent Agenda. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #5 – Non-Lawyer Assistant Ferrari stated the proposed ordinance would rename the Park Board to the Blair Park, Recreation and Cemetery Advisory Board and outline their duties. Their duties include those outlined in state statute for a Park Board and a Cemetery Board. This Board will be in charge of recreation activities, rentals and cemetery rules and regulations. They will also be responsible for planning and maintaining trees in the parks and the area along Washington Street from 19th Street to 13th Street. They are an advisory board to the Council. The Judiciary Committee recommended approval of creating this new board for the benefit of the city. Council member Highfill introduced Ordinance 2568 to amend Chapter 2 Article 8 Section 2-801 and 2-802 of the Blair Municipal Code as recommended by the Blair Park, Recreation and Cemetery Advisory Board.

AN ORDINANCE TO AMEND THE BLAIR CITY MUNICIPAL CODE, CHAPTER 2, ARTICLE 8, AMENDING SECTIONS 2-801 AND 2-802 ESTABLISHING A PARKS, RECREATION, AND CEMETARY BOARD AND THEIR DUTIES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHING IN PAMPHLET FORM.

Council member James Letcher moved that the statutory rule requiring reading on three different days be suspended. Council member Kirk Highfill seconded the motion to suspend the rules and upon roll
Council Meeting March 25, 2025

call vote the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member James Letcher moved for final passage of the Ordinance, which motion was seconded by Council member Rick Paulsen. The Mayor then stated the question was "Shall Ordinance No. 2568 be passed and adopted?" Upon roll call vote, the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Council President declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #6 – City Administrator stated the proposed ordinance would modify the city's municipal code. In the municipal code, the city has adopted certain building codes. Each building code includes appendices which are up to each municipality to adopt or not adopt. The International Building Code (IBC) regulates businesses and apartments, and the city has adopted all the appendices. The International Residential Code (IRC) regulates residential construction, and the city did not adopt all the appendices. The city is now considering adopting guidelines for tiny houses. The guidelines for them are outlined in appendix Q. Therefore, this ordinance would adopt all the appendices that go along with the residential code except for Appendix L and T. The Judiciary Committee recommended adopting the appendices outlined to keep the IBC and IRC consistent. Council member Highfill introduced Ordinance 2569 to amend Chapter 9, Article 3, Section 9-301 of the Blair Municipal Code, to adopt all appendices of the International Residential Code except Appendix L and Appendix T.

AN ORDINANCE TO AMEND THE BLAIR CITY MUNICIPAL CODE, CHAPTER 9, ARTICLE 3 BY AMENDING SECTION 9-301 ADOPTING ALL APPENDICES OF THE INTERNATIONAL RESIDENTIAL CODE EXCEPT APPENDIX L AND APPENDIX T; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHING IN PAMPHLET FORM.

Council member Kirk Highfill moved that the statutory rule requiring reading on three different days be suspended. Council member Holly Hafer seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member Kirk Highfill moved for final passage of the Ordinance, which motion was seconded by Council member Holly Hafer. The Mayor then stated the question was "Shall Ordinance No. 2569 be passed and adopted?" Upon roll call vote, the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Council President declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #7 – Director of Public Works Heaton stated it is time to renew the mowing contract for the 2025-2028 mowing seasons. Staff solicited bids from 8 different contractors with one returning a bid and attending the mandatory pre-bid meeting. Superior Green, who has been our contractor for the past ten years, submitted a bid on time and in the proper format. Superior has done an excellent job in the past and staff has no issues awarding them the contract again. The bid from Superior was as follows: ROW Mowing - Bi-weekly - \$14,654.34; ROW Mowing - May/June/July - \$2,229.72; Turf - 26 Mowings - \$141,029.46; Catholic Cemetery - 26 Mowings - \$4,221.36; Vets Field - Twice weekly during playing season, weekly after - \$4066.92 for an estimated total of \$166,201.80. The Finance Committee recommended approval as it was the only bid received, and the prices are within reason. Council member Hafer introduced Resolution No. 2025-29 to accept a Mowing Bid for the 2025-2027 Mowing Seasons. Motion by Holly Hafer, second by Rick Paulsen to adopt Resolution No. 2025-29 as presented. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #8 – Director of Public Works Heaton stated the city's GIS software, ArcGIS, needs a software update due to aspects of our current package being phased out in the next year. The city works very closely with JEO to help manage the back-end work of our GIS system, and they help ensure that we are up to date, and everything is working as it should. Staff use the GIS system regularly in day-to-day tasks, everything from zoning to water valve inspections, and cemetery management. There is also a public facing GIS system that is used by the public and contractors/engineering firms to help with development and future planning. This upgrade is a much-needed item. The fee for this work is \$13,464. Also, in this scope of work, there is a migration of the sign inspection program from an older GIS system to our current system. Currently the street department is entering sign data into a program called Simple Signs which is a Gworks product. Staff then pay a third party to manually bring that information over into our ArcGIS software. JEO will help bring all of our inspection data and information into our current programs and provide an inspection form that city staff can fill out for each sign. The fee for this work is \$8,906.00. The total contract fee is \$22,370.00. The Transportation Committee recommended approval. Council member Letcher introduced Resolution 2025-30 to approve JEO to update GIS system and Sign Inventory Software. Motion by James Letcher, second by Rick Paulsen to approve Resolution No. 2025-30 as presented. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #9 – City Administrator Green stated this week is Nebraska Severe Weather Awareness Week. Green asked Jake Dunn, City Public Safety and Communications Coordinator, to update the Mayor, Council and public on the emergency alert system being provided to citizens to connect with emergency alerts. The city can also use this system to inform the public regarding snow emergencies, water main breaks or street closings. Dunn encouraged everyone to register for this system. He will be promoting the information on the city's social media network as well. City Administrator Green stated the city received notification that Joe Lager had passed the CLEA certification test, and the city has been awarded a grant to pay for one-half of the certification. Chief Joe Lager will be retiring in mid-April but is willing to come back part time to complete the CLEA certification for the police department. Chief Joe Lager then approached the Council stating his last day of employment will be April 11 and read a farewell statement regarding his time with the city. The Mayor and City Council thanked Chief Lager for his 40+ plus years with the Police Department.

Agenda Item #10 – Motion by Brent Clark, second by James Letcher to adjourn the meeting 7:36 p.m. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

The following claims were approved: Accurate Locksmiths, Svc, 186.50; AssetHR, Payrl, \$455927.09; Air Products & Chemicals, Inv, 13919.42; Amerisource Hr Consulting, Inv, 2250.00; Bdb Walls Llc, Svc, 50.00; Bizco Technologies, Inv, 77262.88; Black Hills Energy, Svc, 3892.05; Bonine Garage Doors, Svc, 1653.40; Carquest Auto Parts, Inv, 32.92; Cdw Government Inc, Inv, 1890.00; Cede & Co, Bond, 121254.38; Christiansen Masonry, Ref, 500.00; City Of Blair, Svc, 130.84; Colony Custom Homes, Svc, 500.00; Combs Jeff, Reimb, 35.00; Country Tire Inc, Svc, 36.71; Crowne Plaza, Svc, 774.75; Damme Tony, Svc, 500.00; Ejs Supply, Inv, 2204.12; Ferrari Katelyn, Svc, 386.20; First National Bank, Svc, 6123.80; Fremont Electric, Svc, 1248.85; Gateway Development Corp, Svc, 150.00; Gethmann Construction, Svc, 1377.09; Grainger, Inv, 494.90; Hach Co, Inv, 199.53; Hawkins Inc, Inv, 7062.00; Hayes & Associates, Svc, 15000.00; Hdr Engineering Inc, Svc, 44671.98; Heartland Natural Gas, Inv, 4470.97; Heaton Charles J, Svc, 583.75; Henton Trenching Inc, Svc, 937.50; Horizon Rehabilitation, Svc, 420.00; International Code Counc, Svc, 155.00; Jeo Consulting Group Inc, Svc, 3562.50; Kelly Ryan Equipment Co, Svc, 179.68; League Of Ne Municipaliti, Svc, 100.00; Long's Ok Tire Stores, Svc, 903.95; Mckinnis Roofing & Sheet, Svc, 50.00; Mid-American Benefits Llc, Svc, 3149.77; Midwest Maritime Services, Svc, 15300.00; Mississippi Lime Co, Inv, 35019.31; Nalco Company, Inv, 7972.72; Nastase Roofing, Svc, 579.00; Nebraska Dept Of Revenue, Svc, 11876.83; Nebraska Loess Hills, Svc, 350.00; Nebraska Public Health, Svc, 982.00; Ne-Ia Industrial Fastener, Inv, 20.09; Nsg Logistics Llc, Inv, 6416.25; Nwea, Svc, 350.00; Odeys Inc, Inv, 464.95; Olsson Associates, Svc, 7606.00; Olsson Associates., Svc, 4380.00; One Source, Svc, 57.00; O'reilly Auto Parts, Inv, 124.70; Principal Financial Group, Pen, 60656.51; Retelsdorf John, Svc, 249.90; Sampson Construction Co, Svc, 736.89; Sapp Bros Petroleum, Inv, 1985.76; Sid Dillon, Svc, 98.75; Thompson Solutions Group, Svc, 2381.25; Thrasher Inc, Svc, 50.00; Titan Machinery, Inv, 12377.68; Total Truck & Machine, Svc, 47.15; Ty's Outdoor Power & Serv, Inv, 392.31; Usabluebook, Inv, 1202.91; Wakefield Towing And Reco, Svc, 200.00; Washington Co Bank, Loan, 25913.75; Washington Co Rural Water, Svc, 77.42; Woodhouse Ford, Svc, 269.25.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-998-3101	CASH	1,935,167.76	.00	.00	.00	1,935,167.76
01-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	.00	.00	.00	10,000.00
01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	.00	.00	.00	75,000.00
01-998-3270	RESTRICTED LIBRARY DEPOSITS	.00	.00	.00	.00	.00
01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	.00	.00	.00	24,000.00
	BUDGETED CASH TOTAL	2,044,167.76	.00	.00	.00	2,044,167.76
01-009-4001	AD VALOREM TAXES	2,488,175.10	316,159.31	601,056.32	24.16	1,887,118.78
01-009-4002	INTEREST ON TAXES	5,500.00	753.46	5,289.43	96.17	210.57
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	15,247.67	113,472.70	51.58	106,527.30
01-009-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	.00	1,824.83	38.42	2,925.17
	PROPERTY TAX TOTAL	2,718,425.10	332,160.44	721,643.28	26.55	1,996,781.82
01-009-4101	IN LIEU OF TAXES	80,000.00	.00	.00	.00	80,000.00
01-009-4102	CARLINE TAX	500.00	.00	.00	.00	500.00
01-009-4104	PROPERTY TAX CREDIT	120,000.00	90,911.85	90,911.85	75.76	29,088.15
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	16,221.38	16,221.38	26.16	45,778.62
01-009-4106	FRANCHISE FEE	175,000.00	.00	19,058.79	10.89	155,941.21
	OTHER LOCAL TAX TOTAL	437,500.00	107,133.23	126,192.02	28.84	311,307.98
01-009-4202	FEDERAL GRANT-LAND & WATER PK	100,000.00	.00	206,940.24	206.94	106,940.24
01-009-4206	POLICE GRANT	2,000.00	.00	602.19	30.11	1,397.81
01-009-4208	POLICE GRANT CAMERAS	100.00	.00	.00	.00	100.00
	FEDERAL FUNDS TOTAL	102,100.00	.00	207,542.43	203.27	105,442.43
01-009-4252	LIBRARY STATE AID	2,000.00	.00	554.28	27.71	1,445.72
01-009-4254	LIBRARY GRANT	100.00	.00	.00	.00	100.00
01-009-4256	MISC STATE GRANTS	100.00	.00	134,589.68	4,589.68	134,489.68
01-009-4261	PARK GRANT	69,179.00	.00	.00	.00	69,179.00
01-009-4265	DED PUBLIC FACILITIES (LIBR)	.00	.00	.00	.00	.00
01-009-4269	MUNICIPAL EQUALIZATION FUNDS	.00	.00	.00	.00	.00
	STATE FUNDS TOTAL	71,379.00	.00	135,143.96	189.33	63,764.96
01-009-4301	ZONING FEES	6,600.00	380.00	2,055.00	31.14	4,545.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4302	REGISTRATION FEE	46,200.00	2,115.00	45,725.00	98.97	475.00
01-009-4303	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-009-4304	BUSINESS LICENSES/PERMITS	880.00	.00	430.00	48.86	450.00
01-009-4305	LIQUOR LICENSES	11,000.00	1,800.00	6,725.00	61.14	4,275.00
01-009-4306	SOLID WASTE FEES	3,960.00	.00	300.00	7.58	3,660.00
01-009-4307	BUILDING PERMITS	137,500.00	11,248.99	73,061.70	53.14	64,438.30
01-009-4308	ELECTRICAL PERMITS	2,750.00	.00	344.00	12.51	2,406.00
01-009-4309	PLUMBING PERMITS	22,000.00	896.00	7,755.00	35.25	14,245.00
01-009-4310	MECHANICAL PERMITS	13,200.00	967.00	8,702.00	65.92	4,498.00
01-009-4311	DOG & CAT LICENSES	9,350.00	3,382.75	7,995.75	85.52	1,354.25
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	363.25	662.75	82.84	137.25
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	50.00	83.50	75.91	26.50
	LICENSE & PERMITS TOTAL	254,590.00	21,202.99	154,094.70	60.53	100,495.30
01-009-4320	POOL MEMBERSHIP	50,000.00	.00	1,568.77-	3.14-	51,568.77
01-009-4321	CONCESSION STAND	7,500.00	.00	335.04-	4.47-	7,835.04
01-009-4322	POOL N-TAXABLE	3,000.00	.00	.00	.00	3,000.00
01-009-4330	ADOPTION FEES	.00	.00	.00	.00	.00
01-009-4331	IMPOUND FEES	.00	.00	.00	.00	.00
01-009-4332	SALE OF FIREWORKS	25,000.00	15,000.00	25,000.00	100.00	.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	.00	.00	.00	50.00
01-009-4335	CEMETERY LOTS	22,000.00	550.00	5,800.00	26.36	16,200.00
01-009-4336	GRAVE OPENINGS	23,000.00	1,150.00	11,300.00	49.13	11,700.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	286.71	1,696.98	45.25	2,053.02
01-009-4341	POLICE LAB FUND	500.00	.00	350.00	70.00	150.00
01-009-4344	LIBRARY USER FEES	8,000.00	1,225.00	4,925.00	61.56	3,075.00
01-009-4345	TOWING	15,000.00	270.00	8,590.00	57.27	6,410.00
01-009-4346	FIREARM PERMITS	500.00	.00	345.00	69.00	155.00
01-009-4347	RV PARK RECEIPTS	10,000.00	326.78	2,472.45	24.72	7,527.55
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	.00	125.00	12.50	875.00
	CHARGES & SALES TOTAL	169,300.00	18,808.49	58,700.62	34.67	110,599.38
01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	.00	.00	.00	58,000.00
01-009-4504	INTEREST	2,000.00	.00	19.86	.99	1,980.14
01-009-4508	MISC REIMBURSEMENT	15,000.00	.00	1,472.03	9.81	13,527.97
01-009-4512	SALE OF LAND	1,000.00	.00	10,415.16	1,041.52	9,415.16-
01-009-4516	DEPOT RENTAL	9,000.00	775.00	4,525.00	50.28	4,475.00
01-009-4517	REIMB SCHOOL SRO	50,000.00	3,602.04	29,116.49	58.23	20,883.51
01-009-4518	POLICE CONTRACT OVERTIME	1,750.00	.00	3,600.00	205.71	1,850.00-
01-009-4519	TOWER RENTAL	70,000.00	27,984.88	49,468.22	70.67	20,531.78
01-009-4520	MISC REVENUE	4,000.00	327.00	2,664.00	66.60	1,336.00
01-009-4523	INSURANCE PROCEEDS	100.00	.00	.00	.00	100.00
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	.00	265.68	265.68	165.68-
01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	3,629.84	18,404.11	184.04	8,404.11-
01-009-4561	DONATION PARK TOWER 4 WINDS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4564	DONATION, GRANTS, LIBRARY, PARK	1,000.00	.00	.00	.00	1,000.00
01-009-4585	RURAL REIMBURSEMENT	14,000.00	1,671.35	8,842.55	63.16	5,157.45
	MISC. REVENUE TOTAL	235,950.00	37,990.11	128,793.10	54.58	107,156.90
01-009-4782	TRANS FROM KENO	200,000.00	.00	.00	.00	200,000.00
01-009-4783	TRANS FROM DONATED FUNDS	.00	.00	326,535.00	.00	326,535.00-
01-009-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
01-009-4785	TRANS FROM HOTEL TAX	230,000.00	.00	30,000.00	13.04	200,000.00
01-009-4786	TRANS FROM DEBT SERVICE	1,077,000.00	.00	.00	.00	1,077,000.00
01-009-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
01-009-4788	TRANS FROM SALES TAX	2,300,000.00	.00	1,150,000.00	50.00	1,150,000.00
01-009-4791	TRANS FROM SALE TAX PROP TAX R	2,090,000.00	.00	1,045,000.00	50.00	1,045,000.00
01-009-4796	TRANS FROM CAP RES	.00	.00	.00	.00	.00
01-009-4798	TRANS FROM STREET	.00	.00	.00	.00	.00
01-009-4799	TRANS FROM INSURANCE "08"	.00	.00	.00	.00	.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	.00	.00	.00	137,380.00
01-009-4803	TRANS FROM REUSE	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	6,034,380.00	.00	2,551,535.00	42.28	3,482,845.00
	GENERAL REVENUE TOTAL	12,067,791.86	517,295.26	4,083,645.11	33.84	7,984,146.75

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-998-3310	CAPITAL CONST SPEC RESERV	500,000.00	.00	.00	.00	500,000.00
	BUDGETED CASH TOTAL	500,000.00	.00	.00	.00	500,000.00
	BUDGETED ASSETS TOTAL	500,000.00	.00	.00	.00	500,000.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	12,567,791.86	517,295.26	4,083,645.11	32.49	8,484,146.75
01-010-5001	SALARIES	260,000.00	29,686.74	166,998.00	64.23	93,002.00
01-010-5002	FICA - CITY SHARE	19,890.00	2,371.00	13,339.04	67.06	6,550.96
01-010-5003	WORKMAN'S COMPENSATION	5,200.00	.00	1,359.84	26.15	3,840.16
01-010-5004	H.A.L. INSURANCE	36,400.00	3,622.80	21,508.13	59.09	14,891.87
01-010-5005	RETIREMENT - CITY SHARE	18,200.00	1,690.52	11,969.52	65.77	6,230.48
01-010-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-010-5007	DISABILITY	1,000.00	87.09	437.09	43.71	562.91
01-010-5008	PENSION ADMINISTRATION	600.00	.00	267.83	44.64	332.17
01-010-5030	CONTRACT LABOR	10,000.00	.00	.00	.00	10,000.00
	PERSONAL SERVICES TOTAL	351,390.00	37,458.15	215,879.45	61.44	135,510.55
01-010-5205	FILING FEES	1,000.00	60.00	200.00	20.00	800.00
01-010-5209	BANK FEES	500.00	.00	138.26	27.65	361.74
01-010-5210	LEGAL	40,600.00	598.75	7,207.14	17.75	33,392.86
01-010-5211	AUDITING	12,000.00	1,800.00	2,995.62	24.96	9,004.38
01-010-5212	ENGINEERING/CONSULTANT	80,000.00	235.47	8,583.72	10.73	71,416.28
01-010-5213	PROFESSIONAL SERVICES	1,000.00	.00	76.25	7.63	923.75
01-010-5214	CIVIL DEFENSE	.00	.00	.00	.00	.00
01-010-5215	EMPLOYEE APPREC/SCHOOLING	4,000.00	.00	803.62	20.09	3,196.38
01-010-5216	POSTAGE	2,000.00	99.04	785.08	39.25	1,214.92
01-010-5217	PRINTING & PUBLICATION	14,000.00	449.24	5,631.91	40.23	8,368.09
01-010-5221	ELECTION EXPENSE	2,000.00	.00	348.27	17.41	1,651.73
01-010-5222	TRAVEL EXPENSE	10,000.00	181.70	2,513.24	25.13	7,486.76
01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	2,096.10	5,506.90	45.89	6,493.10
01-010-5224	DUES	25,000.00	450.00	2,217.38	8.87	22,782.62
01-010-5225	CUSTODIAL SERVICES	7,500.00	600.00	3,600.00	48.00	3,900.00
01-010-5227	SOFTWARE MAINTENANCE	65,000.00	2,629.90	39,706.52	61.09	25,293.48
01-010-5228	UTILITIES	10,000.00	614.52	3,844.16	38.44	6,155.84
01-010-5229	TELEPHONE	10,000.00	796.69	4,554.78	45.55	5,445.22
01-010-5230	VEHICLE INSURANCE	.00	.00	2,764.38	.00	2,764.38
01-010-5231	LIABILITY INSURANCE	2,500.00	.00	1,675.37	67.01	824.63
01-010-5232	BLDG & CONTENT INSURANCE	15,000.00	.00	18,925.26	126.17	3,925.26
01-010-5233	EMPLOYEE BOND	1,000.00	.00	.00	.00	1,000.00
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	1,000.00	.00	29.00	2.90	971.00
01-010-5240	BUILDING MAINTENANCE	60,000.00	336.69	7,790.83	12.98	52,209.17
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	.00	.00	.00	100.00
01-010-5242	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00
01-010-5243	CHAMBER OF COMMERCE	10,000.00	.00	500.00	5.00	9,500.00
01-010-5245	MEDICAL	300.00	.00	276.30	92.10	23.70
01-010-5249	CAR EXPENSE	100.00	.00	.00	.00	100.00
01-010-5250	BAD ACCOUNTS	100.00	.00	.00	.00	100.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-010-5255	DEPOT REFUND	200.00	75.00	275.00	137.50	75.00-
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	87.53	327.05	21.80	1,172.95
01-010-5260	FLOOD EXPENSE	100.00	.00	.00	.00	100.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	3,331.34	6,225.67	27.07	16,774.33
01-010-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	412,740.00	14,441.97	127,756.71	30.95	284,983.29
01-010-5359	OFFICE EQUIPMENT	1,500.00	.00	870.13	58.01	629.87
01-010-5360	OFFICE SUPPLIES	10,000.00	905.51	3,794.62	37.95	6,205.38
01-010-5361	JANITORIAL SUPPLIES	2,500.00	214.34	2,048.76	81.95	451.24
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	74.06	673.64	67.36	326.36
01-010-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
01-010-5383	OTHER EXPENSE MATL & SUPP	1,000.00	11.00	192.29	19.23	807.71
01-010-5390	FALL/SPRING CLEANUP	10,000.00	.00	9,532.27	95.32	467.73
01-010-5395	NON-CAPITAL EQUIPMENT	4,000.00	.00	.00	.00	4,000.00
	EXPENDABLE MAT & SUPPLIES TOTA	30,200.00	1,204.91	17,111.71	56.66	13,088.29
01-010-5398	OFFICE EQUIPMENT	2,500.00	.00	271.07	10.84	2,228.93
	RENTAL EXPENSE TOTAL	2,500.00	.00	271.07	10.84	2,228.93
01-010-5401	OFFICE EQUIPMENT	20,000.00	10,142.85	34,873.85	174.37	14,873.85-
01-010-5461	WEB DESIGN/LASER FICHE	15,000.00	.00	.00	.00	15,000.00
01-010-5462	COUNCIL AGENDA PROG & TABLETS	20,000.00	.00	5,880.50	29.40	14,119.50
01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	.00	.00	.00	20,000.00
	OTHER CAPITAL OUTLAY TOTAL	75,000.00	10,142.85	40,754.35	54.34	34,245.65
01-010-5521	OTHER EXPENSE	5,000.00	.00	.00	.00	5,000.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	.00	.00	.00	750,000.00
	CAPITAL IMPROVEMENTS TOTAL	755,000.00	.00	.00	.00	755,000.00
	ADMINISTRATION TOTAL	1,626,830.00	63,247.88	401,773.29	24.70	1,225,056.71

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5001	SALARIES	1,970,000.00	143,082.57	889,104.43	45.13	1,080,895.57
01-011-5002	FICA - CITY SHARE	150,705.00	10,441.17	67,013.09	44.47	83,691.91
01-011-5003	WORKMAN'S COMPENSATION	39,400.00	.00	62,488.55	158.60	23,088.55-
01-011-5004	H.A.L. INSURANCE	415,360.00	27,510.56	167,681.96	40.37	247,678.04
01-011-5005	RETIREMENT - CITY SHARE	137,900.00	17,734.30	106,679.29	77.36	31,220.71
01-011-5006	UNEMPLOYMENT COMP	1,050.00	.00	.00	.00	1,050.00
01-011-5007	DISABILITY	22,000.00	2,390.38	14,132.35	64.24	7,867.65
01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	.00	941.64	39.24	1,458.36
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	PERSONAL SERVICES TOTAL	2,738,815.00	201,158.98	1,308,041.31	47.76	1,430,773.69
01-011-5210	LEGAL	10,000.00	60.75	1,104.44	11.04	8,895.56
01-011-5211	AUDITING	7,000.00	1,350.00	2,246.71	32.10	4,753.29
01-011-5212	ENGINEERING/CONSULTANT	70,000.00	470.93	1,800.00	2.57	68,200.00
01-011-5213	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	130.50	1,195.50	119.55	195.50-
01-011-5216	POSTAGE	600.00	.00	433.14	72.19	166.86
01-011-5217	PRINTING & PUBLICATION	3,000.00	.00	2,027.37	67.58	972.63
01-011-5218	EVIDENCE PROCUREMENT	2,000.00	.00	48.07	2.40	1,951.93
01-011-5219	DRUG TASK FORCE	20,500.00	.00	20,383.00	99.43	117.00
01-011-5222	TRAVEL EXPENSE	7,000.00	.00	3,742.63	53.47	3,257.37
01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	245.00	5,460.00	36.40	9,540.00
01-011-5224	DUES	2,000.00	130.00	1,198.38	59.92	801.62
01-011-5225	CUSTODIAL SERVICES	5,200.00	.00	2,000.00	38.46	3,200.00
01-011-5226	POLICE TESTING	3,000.00	15.00	582.50	19.42	2,417.50
01-011-5227	SOFTWARE MAINTENANCE	30,000.00	1,651.53	40,730.60	135.77	10,730.60-
01-011-5228	UTILITIES	11,000.00	1,117.89	5,875.62	53.41	5,124.38
01-011-5229	TELEPHONE	14,000.00	973.87	5,345.89	38.18	8,654.11
01-011-5230	VEHICLE INSURANCE	20,000.00	.00	21,027.74	105.14	1,027.74-
01-011-5231	LIABILITY INSURANCE	9,000.00	.00	7,470.00	83.00	1,530.00
01-011-5232	BLDG & CONTENT INSURANCE	8,000.00	.00	10,520.10	131.50	2,520.10-
01-011-5235	POLICE LAB MAINTENANCE	400.00	.00	.00	.00	400.00
01-011-5236	RADIO MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
01-011-5239	MOTORIZED EQUIPMENT MAINT	25,000.00	2,180.36	12,779.35	51.12	12,220.65
01-011-5240	BUILDING MAINTENANCE	17,000.00	1,713.98	2,653.69	15.61	14,346.31
01-011-5245	MEDICAL	2,000.00	.00	332.00	16.60	1,668.00
01-011-5249	CAR EXPENSE	500.00	.00	.00	.00	500.00
01-011-5254	CRIME STOPPER PROGRAM	1,800.00	.00	1,303.08	72.39	496.92
01-011-5255	TOWING	18,000.00	200.00	6,194.58	34.41	11,805.42
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	164.15	964.54	32.15	2,035.46
01-011-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
01-011-5287	PROMOTIONAL ITEMS	2,000.00	84.25	84.25	4.21	1,915.75
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	OPERATING EXPENSE TOTAL	312,500.00	10,488.21	157,503.18	50.40	154,996.82
01-011-5360	OFFICE SUPPLIES	2,700.00	172.65	892.64	33.06	1,807.36

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5361	JANITORIAL SUPPLIES	1,500.00	.00	575.77	38.38	924.23
01-011-5366	DOG FOOD/CARE/TRAINING	.00	.00	.00	.00	.00
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	.00	854.62	42.73	1,145.38
01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	363.98	7,842.28	75.77	2,507.72
01-011-5370	GAS/OIL/DIESEL	35,000.00	2,449.06	15,979.44	45.66	19,020.56
01-011-5371	UNIFORMS	3,800.00	.00	.00	.00	3,800.00
01-011-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-011-5382	AMMUNITION/RANGE	10,000.00	.00	8,147.52	81.48	1,852.48
01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	44.00	97.98	24.50	302.02
01-011-5389	PURCHASE/GRANT	4,000.00	.00	692.00	17.30	3,308.00
01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
	EXPENDABLE MAT & SUPPLIES TOTA	70,850.00	3,029.69	35,082.25	49.52	35,767.75
01-011-5398	OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00
	RENTAL EXPENSE TOTAL	300.00	.00	.00	.00	300.00
01-011-5401	OFFICE EQUIPMENT	87,000.00	77,262.88	77,260.73	88.81	9,739.27
01-011-5402	MOTORIZED EQUIPMENT	60,000.00	.00	42,255.00	70.43	17,745.00
01-011-5406	RADIO EQUIPMENT	250,000.00	.00	.00	.00	250,000.00
01-011-5408	VIDEO/CAMERA EQUIPMENT	10,000.00	.00	1,700.00	17.00	8,300.00
01-011-5410	AED	100.00	.00	.00	.00	100.00
01-011-5416	RECORD MANAGEMENT SYSTEM	520,000.00	.00	.00	.00	520,000.00
01-011-5421	TASER	3,000.00	.00	.00	.00	3,000.00
01-011-5422	BODY CAMERA	150,000.00	.00	14,798.99	9.87	135,201.01
	OTHER CAPITAL OUTLAY TOTAL	1,080,100.00	77,262.88	136,014.72	12.59	944,085.28
01-011-5504	ASPHALT PARKING	.00	.00	.00	.00	.00
01-011-5507	POLICE GARAGE	.00	.00	.00	.00	.00
01-011-5521	OTHER IMPROVEMENTS	70,000.00	.00	.00	.00	70,000.00
	CAPITAL IMPROVEMENTS TOTAL	70,000.00	.00	.00	.00	70,000.00
	POLICE TOTAL	4,272,565.00	291,939.76	1,636,641.46	38.31	2,635,923.54

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-013-5003	WORKMAN'S COMPENSATION	3,000.00	.00	1,448.07	48.27	1,551.93
01-013-5004	H.A.L. INSURANCE	7,000.00	.00	3,264.53	46.64	3,735.47
	PERSONAL SERVICES TOTAL	10,000.00	.00	4,712.60	47.13	5,287.40
01-013-5210	LEGAL	1,500.00	13.50	241.65	16.11	1,258.35
01-013-5211	AUDITING	1,500.00	300.00	499.27	33.28	1,000.73
01-013-5212	ENGINEERING/CONSULTANT	15,000.00	.00	4,704.40	31.36	10,295.60
01-013-5213	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
01-013-5216	POSTAGE	100.00	.00	.98	.98	99.02
01-013-5217	PRINTING & PUBLICATION	1,500.00	.00	208.09	13.87	1,291.91
01-013-5222	TRAVEL EXPENSE	2,000.00	.00	.00	.00	2,000.00
01-013-5223	TRAINING EXP/CONF REGISTR	3,000.00	.00	.00	.00	3,000.00
01-013-5225	CUSTODIAL SERVICES	300.00	.00	.00	.00	300.00
01-013-5226	FIRE SCHOOL	2,000.00	.00	.00	.00	2,000.00
01-013-5228	UTILITIES	25,000.00	2,722.88	12,954.97	51.82	12,045.03
01-013-5229	TELEPHONE	3,000.00	161.70	970.08	32.34	2,029.92
01-013-5230	VEHICLE INSURANCE	50,000.00	.00	52,100.83	104.20	2,100.83-
01-013-5231	LIABILITY INSURANCE	2,000.00	.00	946.95	47.35	1,053.05
01-013-5232	BLDG & CONTENT INSURANCE	10,000.00	.00	15,818.89	158.19	5,818.89-
01-013-5236	RADIO MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-013-5238	SHOP EQUIPMENT MAINTENANCE	1,200.00	.00	222.92	18.58	977.08
01-013-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	237.28	8,976.98	29.92	21,023.02
01-013-5240	BUILDING MAINTENANCE	45,000.00	.00	6,823.31	15.16	38,176.69
01-013-5245	MEDICAL	1,000.00	29.00	48.00	4.80	952.00
01-013-5258	OTHER OPERATING EXPENSE	200.00	.00	.00	.00	200.00
01-013-5272	FIRE DEPT RENTAL	.00	.00	.00	.00	.00
01-013-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
01-013-5285	RURAL CHARGES	16,000.00	1,081.59	11,138.47	69.62	4,861.53
	OPERATING EXPENSE TOTAL	213,300.00	4,545.95	115,655.79	54.22	97,644.21
01-013-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-013-5360	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	1,470.51	7,463.75	49.76	7,536.25
01-013-5370	GAS/OIL/DIESEL	6,000.00	288.22	1,344.67	22.41	4,655.33
01-013-5375	FIRE PREVENTION	2,000.00	.00	.00	.00	2,000.00
01-013-5376	SIREN REPAIR	1,500.00	.00	.00	.00	1,500.00
01-013-5395	NON-CAPITAL EQUIPMENT	40,000.00	.00	12,937.10	32.34	27,062.90
01-013-5306	RADIO EQUIPMENT	10,000.00	.00	741.54	7.42	9,258.46
	EXPENDABLE MAT & SUPPLIES TOTA	76,500.00	1,758.73	22,487.06	29.39	54,012.94
01-013-5401	OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
01-013-5405	FIRE FIGHTING EQUIPMENT	45,000.00	85.88	9,008.88	20.02	35,991.12

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER CAPITAL OUTLAY TOTAL	48,000.00	85.88	9,008.88	18.77	38,991.12
01-013-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-013-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	.00	.00	.00	5,000.00
01-013-5534	AIR PACK SYSTEM	10,000.00	.00	.00	.00	10,000.00
	CAPITAL IMPROVEMENTS TOTAL	15,000.00	.00	.00	.00	15,000.00
01-013-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	FIRE TOTAL	362,800.00	6,390.56	151,864.33	41.86	210,935.67

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	24,683.07	159,565.14	49.86	160,434.86
01-014-5002	FICA - CITY SHARE	24,480.00	1,855.75	12,228.35	49.95	12,251.65
01-014-5003	WORKMAN'S COMPENSATION	6,400.00	.00	9,068.95	141.70	2,668.95-
01-014-5004	H.A.L. INSURANCE	120,050.00	8,498.97	51,519.72	42.92	68,530.28
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	2,761.14	17,533.78	78.28	4,866.22
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	2,000.00	118.94	653.45	32.67	1,346.55
01-014-5008	PENSION ADMINISTRATION	500.00	.00	153.80	30.76	346.20
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	PERSONAL SERVICES TOTAL	496,330.00	37,917.87	250,723.19	50.52	245,606.81
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	527.00	983.30	24.58	3,016.70
01-014-5211	AUDITING	2,500.00	450.00	748.90	29.96	1,751.10
01-014-5212	ENGINEERING/CONSULTANT	4,000.00	156.98	3,296.11	82.40	703.89
01-014-5213	PROFESSIONAL SERVICES	150.00	.00	.00	.00	150.00
01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	130.50	280.50	18.70	1,219.50
01-014-5216	POSTAGE	100.00	.00	.00	.00	100.00
01-014-5217	PRINTING & PUBLICATION	2,500.00	8.18	98.75	3.95	2,401.25
01-014-5222	TRAVEL EXPENSE	800.00	.00	.00	.00	800.00
01-014-5223	TRAINING EXP/CONF REGISTR	800.00	90.00	305.00	38.13	495.00
01-014-5224	DUES	500.00	.00	318.63	63.73	181.37
01-014-5227	SOFTWARE MAINTENANCE	6,500.00	112.76	3,147.66	48.43	3,352.34
01-014-5228	UTILITIES	34,000.00	4,860.73	21,768.14	64.02	12,231.86
01-014-5229	TELEPHONE	3,000.00	354.94	1,725.90	57.53	1,274.10
01-014-5230	VEHICLE INSURANCE	4,000.00	.00	4,952.13	123.80	952.13-
01-014-5231	LIABILITY INSURANCE	2,500.00	.00	1,456.84	58.27	1,043.16
01-014-5232	BLDG & CONTENT INSURANCE	24,000.00	.00	25,152.62	104.80	1,152.62-
01-014-5236	RADIO MAINTENANCE	100.00	.00	.00	.00	100.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	10,000.00	265.38	10,295.70	102.96	295.70-
01-014-5240	BUILDING MAINTENANCE	40,000.00	1,424.75	9,682.92	24.21	30,317.08
01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	.00	8,299.96	55.33	6,700.04
01-014-5244	RECREATION ASSISTANCE	53,000.00	25,000.00	33,085.91	62.43	19,914.09
01-014-5245	MEDICAL	4,000.00	.00	77.15	1.93	3,922.85
01-014-5253	REPURCHASE CEMETERY LOTS	600.00	.00	2,400.00	400.00	1,800.00-
01-014-5258	OTHER OP EXP/FIRE WORKS	7,500.00	.00	.00	.00	7,500.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	.00	.00	.00	3,000.00
01-014-5266	CONTRACT MOWING	80,000.00	.00	675.00	.84	79,325.00
01-014-5281	BUILDING REPAIR STORM	1,000.00	.00	4,000.00	400.00	3,000.00-
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	OPERATING EXPENSE TOTAL	307,050.00	33,381.22	132,751.12	43.23	174,298.88
01-014-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-014-5360	OFFICE SUPPLIES	1,000.00	.00	428.75	42.88	571.25
01-014-5361	JANITORIAL SUPPLIES	4,400.00	44.97	656.53	14.92	3,743.47
01-014-5363	CHEMICALS	6,500.00	21.98	1,584.98	24.38	4,915.02

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	1,900.27	1,900.27	63.34	1,099.73
01-014-5365	RECREATIONAL SUPPLIES	8,500.00	264.95	2,144.94	25.23	6,355.06
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	78.98	697.55	37.71	1,152.45
01-014-5370	GAS/OIL/DIESEL	8,000.00	1,147.86	4,027.83	50.35	3,972.17
01-014-5371	UNIFORMS	1,500.00	240.42	1,495.15	99.68	4.85
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	.00	1,651.96	82.60	348.04
01-014-5374	SAND/ROCK/GRAVEL	4,000.00	.00	.00	.00	4,000.00
01-014-5383	OTHER EXPENSE MATL & SUPP	3,500.00	.00	16.99	.49	3,483.01
01-014-5389	PURCHASE/GRANT	.00	.00	.00	.00	.00
01-014-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	45,350.00	3,699.43	14,604.95	32.20	30,745.05
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	.00	4,500.00	20.00	18,000.00
	RENTAL EXPENSE TOTAL	22,500.00	.00	4,500.00	20.00	18,000.00
01-014-5401	OFFICE EQUIPMENT	7,000.00	.00	.00	.00	7,000.00
01-014-5402	MOTORIZED EQUIPMENT (SMALL)	5,000.00	.00	17,057.56	341.15	12,057.56-
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	30,000.00	.00	37,190.80	123.97	7,190.80-
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	4,000.00	.00	.00	.00	4,000.00
	OTHER CAPITAL OUTLAY TOTAL	46,000.00	.00	54,248.36	117.93	8,248.36-
01-014-5502	BUILDING/RESTROOM	25,000.00	.00	.00	.00	25,000.00
01-014-5504	PAVING	20,000.00	.00	.00	.00	20,000.00
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	200.00	778.92	10.39	6,721.08
01-014-5520	CAPITAL PROJECT/RESERVE	2,700,000.00	325,855.00	1,998,622.77	74.02	701,377.23
01-014-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-014-5523	CAPITAL CONST PROJECT/RES	.00	.00	.00	.00	.00
01-014-5531	RESURFACE TENNIS COURTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	2,752,500.00	326,055.00	1,999,401.69	72.64	753,098.31
	PARK TOTAL	3,669,730.00	401,053.52	2,456,229.31	66.93	1,213,500.69

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	500,000.00	30,006.51	217,952.15	43.59	282,047.85
01-015-5002	FICA - CITY SHARE	38,250.00	2,468.05	17,472.54	45.68	20,777.46
01-015-5003	WORKMAN'S COMPENSATION	10,000.00	.00	270.39	2.70	9,729.61
01-015-5004	H.A.L. INSURANCE	76,960.00	4,795.41	40,941.81	53.20	36,018.19
01-015-5005	RETIREMENT - CITY SHARE	35,000.00	1,446.62	11,572.29	33.06	23,427.71
01-015-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-015-5007	DISABILITY	1,800.00	19.63	667.92	37.11	1,132.08
01-015-5008	PENSION ADMINISTRATION	600.00	.00	123.10	20.52	476.90
	PERSONAL SERVICES TOTAL	663,110.00	38,736.22	289,000.20	43.58	374,109.80
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	2,000.00	13.50	241.65	12.08	1,758.35
01-015-5211	AUDITING	7,500.00	1,650.00	2,745.98	36.61	4,754.02
01-015-5212	ENGINEERING/CONSULTANT	.00	418.60	1,599.99	.00	1,599.99-
01-015-5213	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00
01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	.00	180.00	9.00	1,820.00
01-015-5216	POSTAGE	2,900.00	589.94	1,524.31	52.56	1,375.69
01-015-5217	PRINTING & PUBLICATION	2,000.00	148.18	1,192.50	59.63	807.50
01-015-5222	TRAVEL EXPENSE	2,000.00	30.31	1,598.33	79.92	401.67
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	.00	142.00	4.73	2,858.00
01-015-5224	DUES	1,500.00	.00	543.38	36.23	956.62
01-015-5225	CUSTODIAL SERVICES	36,000.00	.00	14,375.00	39.93	21,625.00
01-015-5227	SOFTWARE MAINTENANCE	40,000.00	526.04	30,758.95	76.90	9,241.05
01-015-5228	UTILITIES	33,000.00	2,494.35	16,054.76	48.65	16,945.24
01-015-5229	TELEPHONE	6,000.00	508.98	3,020.96	50.35	2,979.04
01-015-5231	LIABILITY INSURANCE	1,000.00	.00	1,311.16	131.12	311.16-
01-015-5232	BLDG & CONTENT INSURANCE	15,000.00	.00	20,019.16	133.46	5,019.16-
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
01-015-5240	BUILDING MAINTENANCE	27,000.00	640.99	10,694.14	39.61	16,305.86
01-015-5245	MEDICAL	800.00	.00	318.00	39.75	482.00
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	275.40	275.40	27.54	724.60
01-015-5264	LEASE PAYMENT	124,800.00	.00	.00	.00	124,800.00
01-015-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	313,700.00	7,296.29	106,595.67	33.98	207,104.33
01-015-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-015-5360	OFFICE SUPPLIES	18,000.00	678.68	8,862.64	49.24	9,137.36
01-015-5361	JANITORIAL SUPPLIES	3,700.00	2,875.00	3,692.87	99.81	7.13
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	74.92	538.05	53.81	461.95
01-015-5371	UNIFORMS	800.00	.00	16.99	2.12	783.01
01-015-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-015-5378	LIBRARY STATE AID	3,000.00	.00	1,865.61	62.19	1,134.39
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	6,467.70	38,998.96	40.62	57,001.04
01-015-5393	SUMMER READING	8,100.00	1,464.71	3,790.64	46.80	4,309.36
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	500.00	50.00	500.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	132,100.00	11,561.01	58,265.76	44.11	73,834.24
01-015-5401	OFFICE EQUIPMENT	12,000.00	1,136.79	3,780.73	31.51	8,219.27
	OTHER CAPITAL OUTLAY TOTAL	12,000.00	1,136.79	3,780.73	31.51	8,219.27
01-015-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-015-5559	BUILDING FURNISHINGS & TECH	55,000.00	.00	3,648.00	6.63	51,352.00
	CAPITAL IMPROVEMENTS TOTAL	55,000.00	.00	3,648.00	6.63	51,352.00
01-015-8102	DEBT RESERVE LIBRARY	75,000.00	.00	.00	.00	75,000.00
	BONDS RESTRICTED TOTAL	75,000.00	.00	.00	.00	75,000.00
	LIBRARY TOTAL	1,250,910.00	58,730.31	461,290.36	36.88	789,619.64

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-5001	SALARIES	103,000.00	161.00	161.00	.16	102,839.00
01-017-5002	FICA - CITY SHARE	7,879.50	14.28	14.28	.18	7,865.22
01-017-5003	WORKMAN'S COMPENSATION	2,060.00	.00	2,052.31	99.63	7.69
01-017-5006	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	112,939.50	175.28	2,227.59	1.97	110,711.91
01-017-5211	AUDITING	1,500.00	300.00	499.27	33.28	1,000.73
01-017-5212	ENGINEERING/CONSULTANT	15,000.00	.00	.00	.00	15,000.00
01-017-5217	PRINTING & PUBLICATION	500.00	.00	.00	.00	500.00
01-017-5228	UTILITIES	6,000.00	28.10	397.79	6.63	5,602.21
01-017-5229	TELEPHONE/ INTERNET	3,000.00	230.00	1,379.88	46.00	1,620.12
01-017-5231	LIABILITY INSURANCE	600.00	.00	364.21	60.70	235.79
01-017-5232	BLDG & CONTENT INSURANCE	2,000.00	.00	2,473.61	123.68	473.61-
01-017-5240	BUILDING MAINTENANCE	5,000.00	.00	241.91	4.84	4,758.09
01-017-5245	MEDICAL	4,000.00	350.00	350.00	8.75	3,650.00
01-017-5258	OTHER OPERATING EXPENSE	600.00	.00	40.00	6.67	560.00
01-017-5281	BUILDING REPAIR HAIL STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	39,200.00	908.10	5,746.67	14.66	33,453.33
01-017-5359	CONCESSION SUPPLIES	5,000.00	.00	.00	.00	5,000.00
01-017-5360	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00
01-017-5361	JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00
01-017-5362	SHOP SUPPLIES	100.00	.00	.00	.00	100.00
01-017-5363	CHEMICALS	8,000.00	.00	.00	.00	8,000.00
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	.00	.00	.00	4,000.00
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	.00	.00	.00	500.00
	EXPENDABLE MAT & SUPPLIES TOTA	18,500.00	.00	.00	.00	18,500.00
01-017-5401	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-017-5412	POOL IMPROVEMENT	20,000.00	99.99	99.99	.50	19,900.01
01-017-5413	POOL PAINTING	25,000.00	.00	.00	.00	25,000.00
	OTHER CAPITAL OUTLAY TOTAL	45,500.00	99.99	99.99	.22	45,400.01
01-017-5502	POOL IMPROVEMENT CAPITAL/MAJOR	75,000.00	.00	.00	.00	75,000.00
01-017-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	75,000.00	.00	.00	.00	75,000.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-6310	TRANS TO CAP OUTLAY	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	291,139.50	1,183.37	8,074.25	2.77	283,065.25

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5001	SALARIES	330,000.00	25,225.48	155,748.95	47.20	174,251.05
01-019-5002	FICA - CITY SHARE	25,245.00	1,899.31	11,918.82	47.21	13,326.18
01-019-5003	WORKMAN'S COMPENSATION	6,600.00	.00	4,573.51	69.30	2,026.49
01-019-5004	H.A.L. INSURANCE	84,040.00	6,733.41	42,561.91	50.64	41,478.09
01-019-5005	RETIREMENT - CITY SHARE	23,100.00	3,443.12	22,702.25	98.28	397.75
01-019-5006	UNEMPLOYMENT COMP	300.00	.00	.00	.00	300.00
01-019-5007	DISABILITY	2,000.00	147.16	847.75	42.39	1,152.25
01-019-5008	PENSION ADMINISTRATION	500.00	.00	144.74	28.95	355.26
	PERSONAL SERVICES TOTAL	471,785.00	37,448.48	238,497.93	50.55	233,287.07
01-019-5205	FILING FEES	1,000.00	.00	248.00	24.80	752.00
01-019-5209	BANK FEES	100.00	.00	.00	.00	100.00
01-019-5210	LEGAL	3,000.00	13.50	241.65	8.06	2,758.35
01-019-5211	AUDITING	1,000.00	150.00	249.63	24.96	750.37
01-019-5212	CONSULTANT	70,000.00	104.65	12,161.00	17.37	57,839.00
01-019-5213	PROFESSIONAL SERVICES	5,000.00	2,328.89	10,206.39	204.13	5,206.39
01-019-5215	EMPLOYEE APPREC/SCHOOLING	1,200.00	.00	103.87	8.66	1,096.13
01-019-5216	POSTAGE	600.00	26.22	516.12	86.02	83.88
01-019-5217	PRINTING & PUBLICATION	2,400.00	121.80	1,069.11	44.55	1,330.89
01-019-5222	TRAVEL EXPENSE	5,000.00	1,514.44	3,478.60	69.57	1,521.40
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	973.45	1,881.65	37.63	3,118.35
01-019-5224	DUES	1,200.00	433.00	571.63	47.64	628.37
01-019-5227	SOFTWARE MAINTENANCE	25,000.00	167.85	10,983.00	43.93	14,017.00
01-019-5229	TELEPHONE	4,000.00	.00	.00	.00	4,000.00
01-019-5230	VEHICLE INSURANCE	3,800.00	.00	313.57	8.25	3,486.43
01-019-5231	LIABILITY INSURANCE	600.00	.00	327.79	54.63	272.21
01-019-5232	BLDG & CONTENT INSURANCE	.00	.00	.00	.00	.00
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	36.71	1,773.46	63.34	1,026.54
01-019-5245	MEDICAL	300.00	.00	35.60	11.87	264.40
01-019-5249	CAR EXPENSE	1,200.00	.00	100.47	8.37	1,099.53
01-019-5258	OTHER OPERATING EXPENSE	100.00	.00	.00	.00	100.00
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	.00	.00	.00	10,000.00
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	.00	.00	.00	500.00
01-019-5274	REFUNDS	600.00	.00	550.00	91.67	50.00
	OPERATING EXPENSE TOTAL	144,400.00	5,870.51	44,811.54	31.03	99,588.46
01-019-5359	OFFICE EQUIPMENT	100.00	.00	16.99	16.99	83.01
01-019-5360	OFFICE SUPPLIES	3,000.00	107.48	1,124.24	37.47	1,875.76
01-019-5363	CHEMICALS	100.00	.00	.00	.00	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	271.78	758.32	30.33	1,741.68
01-019-5371	UNIFORMS	750.00	80.85	383.09	51.08	366.91
01-019-5372	BOOKS & MAPS	300.00	155.00	155.00	51.67	145.00
01-019-5373	SMALL TOOLS	300.00	.00	.00	.00	300.00
	EXPENDABLE MAT & SUPPLIES TOTA	7,050.00	615.11	2,437.64	34.58	4,612.36

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5401	OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
01-019-5460	BUILDING PERMIT PROGRAM	20,000.00	.00	5,880.50	29.40	14,119.50
	OTHER CAPITAL OUTLAY TOTAL	22,000.00	.00	5,880.50	26.73	16,119.50
01-019-5510	BUILDING DEMOLITION	25,000.00	.00	.00	.00	25,000.00
01-019-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	25,000.00	.00	.00	.00	25,000.00
01-019-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	ZONING/BUILDING TOTAL	670,235.00	43,934.10	291,627.61	43.51	378,607.39

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5001	SALARIES	32,000.00	2,424.61	15,733.90	49.17	16,266.10
01-020-5002	FICA - CITY SHARE	2,448.00	213.40	1,290.78	52.73	1,157.22
01-020-5003	WORKMAN'S COMPENSATION	400.00	.00	247.41	61.85	152.59
01-020-5004	H.A.L. INSURANCE	.00	.00	.00	.00	.00
01-020-5005	RETIREMENT - CITY SHARE	.00	.00	.00	.00	.00
01-020-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-020-5007	DISABILITY	.00	.00	.00	.00	.00
01-020-5008	PENSION ADMINISTRATION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	34,948.00	2,638.01	17,272.09	49.42	17,675.91
01-020-5209	BANK FEES	.00	.00	.00	.00	.00
01-020-5210	LEGAL	1,500.00	13.50	241.65	16.11	1,258.35
01-020-5211	AUDITING	800.00	150.00	249.63	31.20	550.37
01-020-5212	CONSULTANT SHELTER CONTRACT	90,000.00	20,440.00	40,880.00	45.42	49,120.00
01-020-5215	EMPLOYEE APPREC/SCHOOLING	100.00	.00	30.00	30.00	70.00
01-020-5216	POSTAGE	1,200.00	30.92	71.27	5.94	1,128.73
01-020-5217	PRINTING & PUBLICATION	100.00	.00	.00	.00	100.00
01-020-5222	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00
01-020-5223	TRAINING EXP/CONF REGISTR	300.00	.00	.00	.00	300.00
01-020-5224	DUES	100.00	.00	.00	.00	100.00
01-020-5227	SOFTWARE MAINTENANCE	2,000.00	40.67	1,101.23	55.06	898.77
01-020-5228	UTILITIES	100.00	.00	.00	.00	100.00
01-020-5229	TELEPHONE	500.00	82.38	247.14	49.43	252.86
01-020-5230	VEHICLE INSURANCE	1,000.00	.00	1,115.68	111.57	115.68-
01-020-5231	LIABILITY INSURANCE	600.00	.00	509.89	84.98	90.11
01-020-5232	BLDG & CONTENT INSURANCE	1,500.00	.00	1,949.89	129.99	449.89-
01-020-5236	RADIO MAINTENANCE	100.00	.00	169.78	169.78	69.78-
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	.00	2,043.97	204.40	1,043.97-
01-020-5240	BUILDING MAINTENANCE	14,000.00	189.45	10,498.63	74.99	3,501.37
01-020-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-020-5266	CONTRACT MOWING	600.00	.00	.00	.00	600.00
01-020-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	116,900.00	20,946.92	59,108.76	50.56	57,791.24
01-020-5360	OFFICE SUPPLIES	300.00	.00	37.36	12.45	262.64
01-020-5361	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
01-020-5363	CHEMICALS	.00	.00	.00	.00	.00
01-020-5366	DOG LICENSE/FEED/VET EXP	1,400.00	.00	.00	.00	1,400.00
01-020-5369	SAFETY EQUIPMENT/TRAINING	300.00	.00	.00	.00	300.00
01-020-5370	GAS/OIL/DIESEL	700.00	68.57	466.77	66.68	233.23
01-020-5371	UNIFORMS	350.00	19.25	260.84	74.53	89.16
01-020-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-020-5373	SMALL TOOLS	100.00	.00	.00	.00	100.00
	EXPENDABLE MAT & SUPPLIES TOTA	3,150.00	87.82	764.97	24.28	2,385.03

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5401	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-020-5402	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	500.00	.00	.00	.00	500.00
01-020-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-020-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	155,498.00	23,672.75	77,145.82	49.61	78,352.18

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-021-5246	CONTINGENT RESERVE	30,000.00	.00	.00	.00	30,000.00
	CONTINGENT RESERVES TOTAL	----- 30,000.00	----- .00	----- .00	----- .00	----- 30,000.00
	CONTINGENT RESERVE TOTAL	=====	=====	=====	=====	=====
		30,000.00	.00	.00	.00	30,000.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-023-9009	NECESSARY CASH RESERVE	238,084.36	.00	.00	.00	238,084.36
	NECESSARY CASH RESERVES TOTAL	238,084.36	.00	.00	.00	238,084.36
	NECESSARY CASH RES GEN FD TOTA	238,084.36	.00	.00	.00	238,084.36

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	12,567,791.86	890,152.25	5,484,646.43	43.64	7,083,145.43
	GENERAL FUND TOTAL	.00	372,856.99-	1,401,001.32-	.00	1,401,001.32

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-998-3101	CASH	989,001.87	.00	.00	.00	989,001.87
02-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
02-998-3512	DUE FROM COUNTY TREASURER	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	989,001.87	.00	.00	.00	989,001.87
02-022-4001	AD VALOREM TAXES	301,938.24	38,365.74	72,938.13	24.16	229,000.11
02-022-4002	INTEREST ON TAXES	500.00	91.48	641.93	128.39	141.93-
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	342.64	2,549.94	51.00	2,450.06
02-022-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
02-022-4008	PRO RATE MOTOR VEHICLE TAX	500.00	.00	221.45	44.29	278.55
	PROPERTY TAX TOTAL	307,938.24	38,799.86	76,351.45	24.79	231,586.79
02-022-4101	IN LIEU OF TAXES	9,500.00	.00	.00	.00	9,500.00
02-022-4102	CARLINE TAX	60.00	.00	.00	.00	60.00
02-022-4104	PROPERTY TAX CREDIT	18,000.00	11,032.09	11,032.09	61.29	6,967.91
02-022-4105	HOMESTEAD EXEMPTION	10,000.00	1,968.45	1,968.45	19.68	8,031.55
02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	215,507.65	281,410.51	41.69	393,589.49
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	.00	.00	.00	500.00
02-022-4114	SPECIAL ASSESSMENTS INT	70,000.00	131,546.65	150,143.66	214.49	80,143.66-
	OTHER LOCAL TAX TOTAL	783,060.00	360,054.84	444,554.71	56.77	338,505.29
02-022-4504	INTEREST	4,000.00	.00	352.11	8.80	3,647.89
02-022-4508	MISC REIMBURSEMENT	100.00	.00	.00	.00	100.00
02-022-4512	SALE OF LAND	35,000.00	.00	.00	.00	35,000.00
02-022-4520	MISC REIMBURSE TAX CERT	.00	.00	.00	.00	.00
02-022-4530	DEVELOPERS DOWN PAYMENT	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	39,100.00	.00	352.11	.90	38,747.89
02-022-4605	BOND PROCEEDS	12,677,000.00	.00	.00	.00	12,677,000.00
02-022-4606	BOND ISSUE PREMIUM	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	12,677,000.00	.00	.00	.00	12,677,000.00
02-022-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
02-022-4790	TRANS FROM TIF4	.00	.00	.00	.00	.00
02-022-4791	TRANS FROM SALE TAX 2005/RLF	.00	.00	.00	.00	.00
02-022-4792	TRANS FROM SALE TAX PS SAFE BD	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-022-4793	TRANSFER IN REG WARR	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	14,796,100.11	398,854.70	521,258.27	3.52	14,274,841.84

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	14,796,100.11	398,854.70	521,258.27	3.52	14,274,841.84
02-022-5227	SOFTWARE MAINTENANCE	3,500.00	.00	5,515.46	157.58	2,015.46-
02-022-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
02-022-5262	COUNTY TREASURER COMMISSIONS	4,000.00	404.25	755.48	18.89	3,244.52
02-022-5290	ISSUE FEE	100.00	.00	.00	.00	100.00
02-022-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
02-022-5293	PAYMENT TO ANGELS SHARE	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	8,100.00	404.25	6,270.94	77.42	1,829.06
02-022-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
02-022-6301	TRANS TO WATER	1,100,000.00	.00	.00	.00	1,100,000.00
02-022-6302	TRANS TO SEWER	1,500,000.00	.00	.00	.00	1,500,000.00
02-022-6303	TRANS TO STREET	9,000,000.00	.00	.00	.00	9,000,000.00
02-022-6320	TRANS TO GENERAL	1,077,000.00	.00	.00	.00	1,077,000.00
	TRANSFER OUT OF FUNDS TOTAL	12,677,000.00	.00	.00	.00	12,677,000.00
02-022-7300	WARRANT PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
02-022-7301	WARRANT PAYMENT INTEREST	.00	.00	.00	.00	.00
02-022-7302	BOND PAYMENT PRINCIPAL	705,000.00	.00	140,000.00	19.86	565,000.00
02-022-7303	BOND PAYMENT INTEREST	276,545.01	121,254.38	138,898.13	50.23	137,646.88
02-022-7304	BOND ISSUE FEE (BOND COUNCIL)	190,155.00	.00	.00	.00	190,155.00
02-022-7315	OTHER DEBT SERVICE EXP	.00	.00	1,096.22	.00	1,096.22-
	DEBT SERVICE TOTAL	1,171,700.01	121,254.38	279,994.35	23.90	891,705.66
02-022-9009	NECESSARY CASH RESERVE	939,300.10	.00	.00	.00	939,300.10
	REQUIREMENTS TOTAL	939,300.10	.00	.00	.00	939,300.10

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	14,796,100.11	121,658.63	286,265.29	1.93	14,509,834.82

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	14,796,100.11	121,658.63	286,265.29	1.93	14,509,834.82
	DEBT SERVICE TOTAL	.00	277,196.07	234,992.98	.00	234,992.98-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-998-3101	CASH	1,419,472.00	.00	.00	.00	1,419,472.00
04-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	.00	.00	.00	4,000.00
	BUDGETED CASH TOTAL	1,423,472.00	.00	.00	.00	1,423,472.00
04-024-4001	AD VALOREM TAXES	248,494.09	31,574.72	60,026.65	24.16	188,467.44
04-024-4002	INTEREST ON TAXES	600.00	75.31	528.27	88.05	71.73
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	1,541.90	11,474.77	49.89	11,525.23
04-024-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
04-024-4008	PRO RATE MOTOR VEHICLE TAX	750.00	.00	182.24	24.30	567.76
	PROPERTY TAX TOTAL	272,844.09	33,191.93	72,211.93	26.47	200,632.16
04-024-4101	IN LIEU OF TAXES	11,000.00	.00	.00	.00	11,000.00
04-024-4102	CARLINE TAX	100.00	.00	.00	.00	100.00
04-024-4104	PROPERTY TAX CREDIT	20,000.00	9,079.37	9,079.37	45.40	10,920.63
04-024-4105	HOMESTEAD EXEMPTION	8,000.00	1,620.03	1,620.03	20.25	6,379.97
	OTHER LOCAL TAX TOTAL	39,100.00	10,699.40	10,699.40	27.36	28,400.60
04-024-4213	BYPASS	.00	.00	.00	.00	.00
04-024-4216	JACKSON/BLAINE/ER	.00	.00	.00	.00	.00
04-024-4217	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	.00	.00	.00	1,347,556.00
	FEDERAL FUNDS TOTAL	1,347,556.00	.00	.00	.00	1,347,556.00
04-024-4256	MISC STATE GRANTS	1,000.00	.00	.00	.00	1,000.00
04-024-4257	HIGHWAY ALLOCATIONS	1,080,000.00	97,507.77	554,037.58	51.30	525,962.42
04-024-4258	INCENTIVE PAYMENT	6,000.00	.00	4,500.00	75.00	1,500.00
04-024-4259	STATE MAINTENANCE AGREEMENT	42,756.00	.00	39,060.00	91.36	3,696.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	.00	35,039.59	44.92	42,960.41
04-024-4262	BUILD NEBRASKA ACT	.00	.00	.00	.00	.00
04-024-4263	STATE HWY BUY BACK FUNDS	194,143.00	181,944.08	181,944.08	93.72	12,198.92
04-024-4265	STATE HIGHWAY 75	.00	.00	.00	.00	.00
	STATE FUNDS TOTAL	1,401,899.00	279,451.85	814,581.25	58.11	587,317.75
04-024-4504	INTEREST	5,000.00	.00	2,854.21	57.08	2,145.79
04-024-4508	MISC REIMBURSEMENT	10,000.00	.00	680.88	6.81	9,319.12

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-4512	SALE OF LAND	.00	.00	.00	.00	.00
04-024-4520	MISC REVENUE	20,000.00	.00	.00	.00	20,000.00
04-024-4522	TRAILS COMMITTEE	.00	.00	.00	.00	.00
04-024-4523	INSURANCE PROCEEDS	9,000.00	.00	.00	.00	9,000.00
04-024-4526	HISTORIC PRESERVATION	2.00	.00	.00	.00	2.00
04-024-4530	DEVELOPERS DOWNPAYMENT	.00	.00	.00	.00	.00
04-024-4531	OTHER REVENUES (NRD TRAILS)	.00	.00	.00	.00	.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	.00	.00	.00	.00	.00
04-024-4537	EQUIPMENT SALE/RENTAL	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	44,002.00	.00	3,535.09	8.03	40,466.91
04-024-4601	WARRANT INCOME	5,000,000.00	.00	.00	.00	5,000,000.00
04-024-4604	BOND PROCEEDS	3,405,000.00	.00	.00	.00	3,405,000.00
	DEBT SERVICE TOTAL	8,405,000.00	.00	.00	.00	8,405,000.00
04-024-4780	TRANS FROM GENERAL	.00	.00	.00	.00	.00
04-024-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
04-024-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	.00	.00	.00	9,000,000.00
04-024-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
04-024-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
04-024-4791	TRANS FROM SALES PROP TAX RED	.00	.00	.00	.00	.00
04-024-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	9,000,000.00	.00	.00	.00	9,000,000.00
	STREET TOTAL	21,933,873.09	323,343.18	901,027.67	4.11	21,032,845.42

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	21,933,873.09	323,343.18	901,027.67	4.11	21,032,845.42
04-024-5001	SALARIES	600,000.00	46,228.61	296,028.14	49.34	303,971.86
04-024-5002	FICA - CITY SHARE	45,900.00	3,419.12	22,688.76	49.43	23,211.24
04-024-5003	WORKMAN'S COMPENSATION	12,000.00	.00	13,034.32	108.62	1,034.32-
04-024-5004	H.A.L. INSURANCE	151,140.00	12,803.18	77,674.04	51.39	73,465.96
04-024-5005	RETIREMENT - CITY SHARE	42,000.00	6,364.89	41,904.88	99.77	95.12
04-024-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
04-024-5007	DISABILITY	5,000.00	320.62	1,756.17	35.12	3,243.83
04-024-5008	PENSION ADMINISTRATION	1,000.00	.00	255.26	25.53	744.74
	PERSONAL SERVICES TOTAL	857,540.00	69,136.42	453,341.57	52.87	404,198.43
04-024-5210	LEGAL	9,000.00	33.75	604.14	6.71	8,395.86
04-024-5211	AUDITING	12,500.00	2,400.00	3,994.16	31.95	8,505.84
04-024-5212	ENGINEERING/CONSULTANT	200,000.00	183.14	37,266.45	18.63	162,733.55
04-024-5213	PROFESSIONAL SERVICES	100.00	1,500.00	5,007.00	5,007.00	4,907.00-
04-024-5215	EMPLOYEE APPREC/SCHOOLING	500.00	.00	117.75	23.55	382.25
04-024-5216	POSTAGE	100.00	.00	137.89	137.89	37.89-
04-024-5217	PRINTING & PUBLICATION	6,000.00	209.25	725.96	12.10	5,274.04
04-024-5222	TRAVEL EXPENSE	4,000.00	409.04	894.36	22.36	3,105.64
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	139.00	1,177.60	29.44	2,822.40
04-024-5224	DUES	900.00	.00	68.63	7.63	831.37
04-024-5227	SOFTWARE MAINTENANCE	7,000.00	295.03	11,593.68	165.62	4,593.68-
04-024-5228	UTILITIES	25,000.00	1,964.10	9,695.27	38.78	15,304.73
04-024-5229	TELEPHONE	4,100.00	188.35	1,051.77	25.65	3,048.23
04-024-5230	VEHICLE INSURANCE	22,000.00	.00	23,456.46	106.62	1,456.46-
04-024-5231	LIABILITY INSURANCE	6,000.00	.00	4,261.26	71.02	1,738.74
04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	.00	30,361.04	168.67	12,361.04-
04-024-5236	RADIO MAINTENANCE	750.00	.00	268.00	35.73	482.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	.00	.00	.00	100.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	.00	193.66	38.73	306.34
04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	13,376.26	56,366.20	75.15	18,633.80
04-024-5240	BUILDING MAINTENANCE	57,500.00	5,699.70	18,860.42	32.80	38,639.58
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	15,300.00	40,100.00	53.47	34,900.00
04-024-5245	MEDICAL	1,000.00	.00	528.62	52.86	471.38
04-024-5249	CAR EXPENSE	2,000.00	.00	52.15	2.61	1,947.85
04-024-5250	BAD ACCOUNTS	.00	.00	.00	.00	.00
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	200,000.00	15,857.75	108,132.16	54.07	91,867.84
04-024-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	332.70	621.76	27.00	1,680.68
04-024-5266	CONTRACT MOWING	15,000.00	.00	.00	.00	15,000.00
04-024-5280	VEHICLE REPAIR STORM	.00	325.16	409.12	.00	409.12-
04-024-5281	BUILDING REPAIR STORM	1,000.00	.00	9,500.00	950.00	8,500.00-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5282	ROOF TOP LIGHTS STORM	.00	.00	.00	.00	.00
04-024-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	749,852.44	58,213.23	365,445.51	48.74	384,406.93
04-024-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
04-024-5360	OFFICE SUPPLIES	1,000.00	.00	4,487.72	448.77	3,487.72-
04-024-5361	JANITORIAL SUPPLIES	800.00	.00	334.48	41.81	465.52
04-024-5362	SHOP SUPPLIES	2,000.00	555.02	1,186.82	59.34	813.18
04-024-5363	CHEMICALS	3,000.00	.00	17,151.22	571.71	14,151.22-
04-024-5364	SEED, SOD, ETC	2,500.00	154.48	298.48	11.94	2,201.52
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	65.98	597.62	7.47	7,402.38
04-024-5370	GAS/OIL/DIESEL	42,000.00	4,270.77	20,759.03	49.43	21,240.97
04-024-5371	UNIFORMS	4,000.00	817.28	5,251.96	131.30	1,251.96-
04-024-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
04-024-5373	SMALL TOOLS	3,500.00	.00	605.41	17.30	2,894.59
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	6,416.25	39,016.56	55.74	30,983.44
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	.00	45,656.78	65.22	24,343.22
04-024-5380	CULVERTS	45,000.00	.00	23,860.00	53.02	21,140.00
04-024-5381	LUMBER	500.00	276.61	276.61	55.32	223.39
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	125.18	125.18	62.59	74.82
04-024-5384	SIGN/POSTS	15,000.00	1,897.73	8,296.17	55.31	6,703.83
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	.00	500.00	1.00	49,500.00
04-024-5394	HOLIDAY LIGHTING	3,500.00	.00	46,799.03	1,337.12	43,299.03-
04-024-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	321,700.00	14,579.30	215,203.07	66.90	106,496.93
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	7,511.37	13,836.63	92.24	1,163.37
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	.00	5,188.95	51.89	4,811.05
	RENTAL EXPENSE TOTAL	25,000.00	7,511.37	19,025.58	76.10	5,974.42
04-024-5401	OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
04-024-5402	MOTORIZED EQUIPMENT	75,000.00	.00	.00	.00	75,000.00
04-024-5403	MOTORIZED EQUIPMENT (LARGE)	.00	.00	.00	.00	.00
04-024-5411	TRAFFIC LIGHTS TO LED	.00	.00	.00	.00	.00
04-024-5415	EQUIPMENT	.00	.00	.00	.00	.00
04-024-5419	TAP MARKINGS	.00	.00	.00	.00	.00
04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	899.99	33,217.38	66.43	16,782.62
	OTHER CAPITAL OUTLAY TOTAL	130,000.00	899.99	33,217.38	25.55	96,782.62

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5501	MOTORIZED EQUIPMENT	400,000.00	.00	77,471.50	19.37	322,528.50
04-024-5502	BUILDING	40,000.00	.00	.00	.00	40,000.00
04-024-5504	PAVING STREET & HIGHWAY	450,000.00	.00	174,730.30	38.83	275,269.70
04-024-5510	CONST CONTRACT STREET & ALLEY	40,000.00	.00	.00	.00	40,000.00
04-024-5511	STREET DISTRICT	10,000,000.00	.00	20,300.00	.20	9,979,700.00
04-024-5512	STREET CONSTRUCTION	250,000.00	.00	873,945.66	349.58	623,945.66-
04-024-5513	RAILROAD QUIET ZONE	.00	.00	.00	.00	.00
04-024-5515	TRAILS - CALIFORNIA BEND	1,684,445.00	.00	.00	.00	1,684,445.00
04-024-5520	JACKSON/BLAINE/ER	.00	.00	.00	.00	.00
04-024-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
04-024-5523	FEMA	3,000,000.00	.00	.00	.00	3,000,000.00
04-024-5527	NON MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	15,864,445.00	.00	1,146,447.46	7.23	14,717,997.54
04-024-6304	TRANS TO DEBT - REG WARR	.00	.00	.00	.00	.00
04-024-6320	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
04-024-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	.00	3,000,000.00	60.00	2,000,000.00
04-024-7301	WARRANT INTEREST PAYMENT	200,000.00	.00	26,833.34	13.42	173,166.66
04-024-7302	LOAN PAYMENT SWEEPER	25,914.00	23,296.03	23,296.03	89.90	2,617.97
04-024-7303	LOAN INTEREST SWEEPER	.00	2,617.72	2,617.72	.00	2,617.72-
04-024-7319	HWY ALLOC BOND PRINCIPAL	235,000.00	.00	.00	.00	235,000.00
04-024-7320	HWY ALLOC BOND INTEREST	328,750.00	.00	164,375.00	50.00	164,375.00
	DEBT SERVICE TOTAL	5,789,664.00	25,913.75	3,217,122.09	55.57	2,572,541.91
04-024-9009	NECESSARY CASH RESERVE	1,195,671.65	.00	.00	.00	1,195,671.65
	REQUIREMENTS TOTAL	1,195,671.65	.00	.00	.00	1,195,671.65
	STREET TOTAL	24,933,873.09	176,254.06	5,449,802.66	21.86	19,484,070.43

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,933,873.09	176,254.06	5,449,802.66	21.86	19,484,070.43
	STREET FUND TOTAL	3,000,000.00-	147,089.12	4,548,774.99-	151.63	1,548,774.99

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-998-3101	CASH	165,212.97	.00	.00	.00	165,212.97
05-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
05-998-3255	RESERVE FUTURE SQUAD	200,000.00	.00	.00	.00	200,000.00
	BUDGETED CASH TOTAL	365,212.97	.00	.00	.00	365,212.97
05-025-4334	RESCUE SQUAD RECEIPTS	200,000.00	.00	70,530.19	35.27	129,469.81
05-025-4504	INTEREST	5,000.00	.00	3,519.27	70.39	1,480.73
05-025-4508	MISC REIMBURSEMENT	.00	.00	1,832.97	.00	1,832.97
05-025-4520	MISC REVENUE	500.00	.00	.00	.00	500.00
	MISC. REVENUE TOTAL	205,500.00	.00	75,882.43	36.93	129,617.57
05-025-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
05-025-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	RESCUE SQUAD TOTAL	570,712.97	.00	75,882.43	13.30	494,830.54

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	570,712.97	.00	75,882.43	13.30	494,830.54
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	.00	57,000.00	76.00	18,000.00
	PERSONAL SERVICES TOTAL	75,000.00	.00	57,000.00	76.00	18,000.00
05-025-5209	BANK FEES	50.00	.00	.00	.00	50.00
05-025-5216	POSTAGE	50.00	.00	47.39	94.78	2.61
05-025-5222	TRAVEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
05-025-5223	TRAINING EXP/CONF REGISTR	6,000.00	.00	347.00	5.78	5,653.00
05-025-5224	DUES	1,000.00	.00	730.00	73.00	270.00
05-025-5229	TELEPHONE	1,000.00	.00	.00	.00	1,000.00
05-025-5239	MOTORIZED EQUIPMENT MAINT	3,000.00	.00	.00	.00	3,000.00
05-025-5245	MEDICAL	1,000.00	.00	.00	.00	1,000.00
05-025-5251	LICENSE/SUPPORT	200.00	.00	.00	.00	200.00
05-025-5258	OTHER OPERATING EXPENSE	5,000.00	.00	.00	.00	5,000.00
05-025-5273	CONTRACT BILLING	50,000.00	.00	11,646.22	23.29	38,353.78
05-025-5274	REFUNDS	2,000.00	.00	.00	.00	2,000.00
	OPERATING EXPENSE TOTAL	70,300.00	.00	12,770.61	18.17	57,529.39
05-025-5360	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	.00	11,382.32	59.91	7,617.68
05-025-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	19,500.00	.00	11,382.32	58.37	8,117.68
05-025-5401	SQUAD REPLACEMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
05-025-5521	OTHER CAPITAL EXPENSE	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
05-025-8102	RESERVE FUTURE SQUAD	325,000.00	.00	.00	.00	325,000.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BONDS RESTRICTED TOTAL	325,000.00	.00	.00	.00	325,000.00
05-025-9009	NECESSARY CASH RESERVE	80,912.97	.00	.00	.00	80,912.97
	REQUIREMENTS TOTAL	80,912.97	.00	.00	.00	80,912.97
	RESCUE SQUAD TOTAL	570,712.97	.00	81,152.93	14.22	489,560.04

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	570,712.97	.00	81,152.93	14.22	489,560.04
	RESCUE SQUAD TOTAL	.00	.00	5,270.50-	.00	5,270.50

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
06-998-3101	CASH	1,882,596.04	.00	.00	.00	1,882,596.04
06-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	1,882,596.04	.00	.00	.00	1,882,596.04
06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	32,937.45	233,484.65	61.44	146,515.35
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	252,130.37	1,787,454.83	49.65	1,812,545.17
06-026-4108	CONSUMER USE TAX	350,000.00	10,002.71	72,601.15	20.74	277,398.85
	OTHER LOCAL TAX TOTAL	4,330,000.00	295,070.53	2,093,540.63	48.35	2,236,459.37
06-026-4504	INTEREST	3,000.00	.00	2,547.00	84.90	453.00
06-026-4512	SALE OF LAND	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	3,000.00	.00	2,547.00	84.90	453.00
06-026-4798	TRANS FROM STREET	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	SALES TAX TOTAL	6,215,596.04	295,070.53	2,096,087.63	33.72	4,119,508.41

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,215,596.04	295,070.53	2,096,087.63	33.72	4,119,508.41
06-026-5205	STATE ADMINISTRATION FEE	120,000.00	8,831.62	62,366.77	51.97	57,633.23
06-026-5206	REFUND 775	120,000.00	683.12	14,648.16	12.21	105,351.84
	OPERATING EXPENSE TOTAL	240,000.00	9,514.74	77,014.93	32.09	162,985.07
06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	.00	.00	.00	.00	.00
06-026-5511	STREET	.00	.00	.00	.00	.00
06-026-5512	FIRE DEPARTMENT ADDITION	.00	.00	.00	.00	.00
06-026-5514	UNBUDGETED PROJECTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
06-026-6301	TRANS TO WATER	.00	.00	.00	.00	.00
06-026-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
06-026-6303	TRANS TO STREET	.00	.00	.00	.00	.00
06-026-6305	TRANS TO DEBT	.00	.00	.00	.00	.00
06-026-6306	TRANS TO GENERAL	2,090,000.00	.00	1,045,000.00	50.00	1,045,000.00
06-026-6320	TRANS TO GENERAL	2,300,000.00	.00	1,150,000.00	50.00	1,150,000.00
06-026-6321	TRANS TO STREET - PROP TAX RLF	.00	.00	.00	.00	.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	.00	.00	.00	350,000.00
06-026-6323	TRANS TO TIF4	.00	.00	.00	.00	.00
06-026-6324	TRANS TO RESCUE	.00	.00	.00	.00	.00
06-026-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
06-026-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
06-026-6328	TRANS TO GENERAL - LIBRARY	137,380.00	.00	.00	.00	137,380.00
	TRANSFER OUT OF FUNDS TOTAL	4,877,380.00	.00	2,195,000.00	45.00	2,682,380.00
06-026-9009	NECESSARY CASH RESERVE	1,098,216.04	.00	.00	.00	1,098,216.04
	REQUIREMENTS TOTAL	1,098,216.04	.00	.00	.00	1,098,216.04
	SALES TAX TOTAL	6,215,596.04	9,514.74	2,272,014.93	36.55	3,943,581.11

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,215,596.04	9,514.74	2,272,014.93	36.55	3,943,581.11
	CITY SALES TAX TOTAL	.00	285,555.79	175,927.30-	.00	175,927.30

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
08-998-3101	CASH	229,384.19	.00	.00	.00	229,384.19
08-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	229,384.19	.00	.00	.00	229,384.19
08-028-4504	INTEREST	250.00	.00	265.54	106.22	15.54-
08-028-4560	HRA CONTRIBUTION	150,000.00	12,633.28	73,732.98	49.16	76,267.02
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	4,728.50	29,285.00	65.08	15,715.00
08-028-4583	FLEX PLAN	6,000.00	.00	.00	.00	6,000.00
08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	247.00	1,482.00	49.40	1,518.00
	MISC. REVENUE TOTAL	204,250.00	17,608.78	104,765.52	51.29	99,484.48
	INSURANCE TOTAL	433,634.19	17,608.78	104,765.52	24.16	328,868.67

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	433,634.19	17,608.78	104,765.52	24.16	328,868.67
08-028-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
08-028-5012	HRA	150,000.00	54.53	12,901.63	8.60	137,098.37
08-028-5014	ADMINISTRATION FEES	2,000.00	.00	.00	.00	2,000.00
08-028-5015	FLEX PLAN	10,000.00	.00	6,977.57	69.78	3,022.43
08-028-5017	DENTAL INSURANCE	50,000.00	2,085.99	18,479.49	36.96	31,520.51
08-028-5018	V S P (VISION CARE)	13,000.00	80.00	5,958.39	45.83	7,041.61
08-028-5019	INSURANCE (UHC)	.00	.00	.00	.00	.00
08-028-5020	WELLNESS PROGRAM	35,000.00	.00	.00	.00	35,000.00
	INSURANCE EXPENSE TOTAL	260,000.00	2,220.52	44,317.08	17.05	215,682.92
08-028-9009	NECESSARY CASH RESERVE	173,634.19	.00	.00	.00	173,634.19
	REQUIREMENTS TOTAL	173,634.19	.00	.00	.00	173,634.19
	INSURANCE TOTAL	433,634.19	2,220.52	44,317.08	10.22	389,317.11

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	433,634.19	2,220.52	44,317.08	10.22	389,317.11
	INSURANCE FUND TOTAL	.00	15,388.26	60,448.44	.00	60,448.44-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-998-3101	CASH	666,973.30	.00	.00	.00	666,973.30
10-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
10-998-3260	SEWER BOND RESERVE 2015	149,758.00	.00	.00	.00	149,758.00
10-998-3262	SEWER BOND RESERVE 2004	.00	.00	.00	.00	.00
10-998-3513	BILLED USER FEES	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	816,731.30	.00	.00	.00	816,731.30
10-100-4010	USER FEES (SEWER)	1,260,000.00	100,726.68	611,937.50	48.57	648,062.50
	OPERATING REVENUE TOTAL	1,260,000.00	100,726.68	611,937.50	48.57	648,062.50
10-100-4503	INTEREST/CD	.00	.00	.00	.00	.00
10-100-4504	INTEREST	4,000.00	.00	776.59	19.41	3,223.41
10-100-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
10-100-4520	MISC REVENUE	500.00	.00	.00	.00	500.00
10-100-4523	INSURANCE PROCEEDS	.00	.00	142,845.43	.00	142,845.43
10-100-4539	REIMBURSED EXPENSE	500.00	201.16-	.00	.00	500.00
	MISC. REVENUE TOTAL	5,000.00	201.16-	143,622.02	2,872.44	138,622.02-
10-100-4601	WARRANT INCOME	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-4605	BOND PROCEEDS	1,600,000.00	.00	.00	.00	1,600,000.00
	DEBT SERVICE TOTAL	3,100,000.00	.00	.00	.00	3,100,000.00
10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
10-100-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
10-100-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	WASTEWATER TOTAL	6,681,731.30	100,525.52	755,559.52	11.31	5,926,171.78

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,681,731.30	100,525.52	755,559.52	11.31	5,926,171.78
10-100-5001	SALARIES	520,000.00	39,793.73	246,606.78	47.42	273,393.22
10-100-5002	FICA - CITY SHARE	39,780.00	2,896.83	18,515.02	46.54	21,264.98
10-100-5003	WORKMAN'S COMPENSATION	10,400.00	.00	1,246.58	11.99	9,153.42
10-100-5004	H.A.L. INSURANCE	151,140.00	11,009.36	63,043.92	41.71	88,096.08
10-100-5005	RETIREMENT - CITY SHARE	36,400.00	5,206.04	32,550.79	89.43	3,849.21
10-100-5006	UNEMPLOYMENT COMP	125.00	.00	.00	.00	125.00
10-100-5007	DISABILITY	2,500.00	213.49	1,089.31	43.57	1,410.69
10-100-5008	PENSION ADMINISTRATION	500.00	.00	60.42	12.08	439.58
	PERSONAL SERVICES TOTAL	760,845.00	59,119.45	363,112.82	47.72	397,732.18
10-100-5209	BANK FEES	500.00	.00	102.66	20.53	397.34
10-100-5210	LEGAL	6,000.00	33.75	604.14	10.07	5,395.86
10-100-5211	AUDITING	15,500.00	3,000.00	4,992.70	32.21	10,507.30
10-100-5212	ENGINEERING/CONSULTANT	10,000.00	104.65	3,067.36	30.67	6,932.64
10-100-5213	PROFESSIONAL SERVICES	85,000.00	7,606.00	26,169.97	30.79	58,830.03
10-100-5215	EMPLOYEE APPREC/SCHOOLING	600.00	.00	32.37	5.40	567.63
10-100-5216	POSTAGE	7,500.00	349.04	1,637.12	21.83	5,862.88
10-100-5217	PRINTING & PUBLICATION	300.00	10.00	314.98	104.99	14.98-
10-100-5222	TRAVEL EXPENSE	5,000.00	183.56	1,220.69	24.41	3,779.31
10-100-5223	TRAINING EXP/CONF REGISTR	5,000.00	2,675.00	5,601.07	112.02	601.07-
10-100-5224	DUES	500.00	.00	68.63	13.73	431.37
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	273.95	16,297.95	81.49	3,702.05
10-100-5228	UTILITIES	75,000.00	8,828.66	45,608.08	60.81	29,391.92
10-100-5229	TELEPHONE	6,000.00	306.28	1,590.24	26.50	4,409.76
10-100-5230	VEHICLE INSURANCE	1,900.00	.00	2,254.64	118.67	354.64-
10-100-5231	LIABILITY INSURANCE	5,000.00	.00	4,261.24	85.22	738.76
10-100-5232	BLDG & CONTENT INSURANCE	30,000.00	.00	34,885.51	116.29	4,885.51-
10-100-5233	EMPLOYEE BONDS	.00	.00	.00	.00	.00
10-100-5234	FLOOD INSURANCE	.00	.00	.00	.00	.00
10-100-5236	RADIO MAINTENANCE	.00	.00	.00	.00	.00
10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	.00	.00	.00	500.00
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	198.16	234.53	4.69	4,765.47
10-100-5240	BUILDING MAINTENANCE	12,000.00	3,474.80	15,259.20	127.16	3,259.20-
10-100-5245	MEDICAL	300.00	.00	289.67	96.56	10.33
10-100-5247	MAJOR MAINTENANCE	100,000.00	.00	4,715.00	4.72	95,285.00
10-100-5248	MAINTENANCE AGREEMENTS	500.00	.00	.00	.00	500.00
10-100-5249	CAR EXPENSE	2,300.00	.00	.00	.00	2,300.00
10-100-5258	OTHER OPERATING EXPENSE	.00	.00	.00	.00	.00
10-100-5266	CONTRACT MOWING	2,500.00	.00	.00	.00	2,500.00
10-100-5280	VEHICLE REPAIR STORM	.00	.00	.00	.00	.00
10-100-5281	BUILDING REPAIR STORM	1,000.00	.00	32,071.02	3,207.10	31,071.02-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	397,900.00	27,043.85	201,278.77	50.59	196,621.23
10-100-5359	OFFICE EQUIPMENT	500.00	28.84	28.84	5.77	471.16
10-100-5360	OFFICE SUPPLIES	4,000.00	.00	1,166.77	29.17	2,833.23
10-100-5361	JANITORIAL SUPPLIES	500.00	.00	73.41	14.68	426.59
10-100-5362	SHOP SUPPLIES	1,000.00	.00	.00	.00	1,000.00
10-100-5363	CHEMICALS/SLUDGE DISPOSAL	80,000.00	9,645.22	47,902.41	59.88	32,097.59
10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	122.08	347.16	4.34	7,652.84
10-100-5370	GAS/OIL/DIESEL	4,000.00	263.31	1,708.11	42.70	2,291.89
10-100-5371	UNIFORMS	700.00	711.47	4,646.37	663.77	3,946.37-
10-100-5372	BOOKS & MAPS	1,000.00	.00	.00	.00	1,000.00
10-100-5373	SMALL TOOLS	900.00	.00	17.58	1.95	882.42
10-100-5374	SAND/GRAVEL/ROCK	.00	.00	.00	.00	.00
10-100-5383	SYSTEM MAINTENANCE	90,000.00	.00	1,650.00	1.83	88,350.00
10-100-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	190,600.00	10,770.92	57,540.65	30.19	133,059.35
10-100-5396	OTHER RENTAL EQUIPMENT	.00	.00	.00	.00	.00
10-100-5398	OFFICE EQUIPMENT	1,200.00	.00	271.07	22.59	928.93
	RENTAL EXPENSE TOTAL	1,200.00	.00	271.07	22.59	928.93
10-100-5401	OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
10-100-5402	MOTORIZED EQUIPMENT	5,200.00	.00	.00	.00	5,200.00
10-100-5410	SPECIALIZED EQUIPMENT	100.00	.00	.00	.00	100.00
10-100-5422	NON MOTORIZED EQUIP	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	7,300.00	.00	.00	.00	7,300.00
10-100-5501	MOTORIZED EQUIPMENT	50,000.00	.00	.00	.00	50,000.00
10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-5511	SEWER DIST CONST	1,502,200.00	.00	.00	.00	1,502,200.00
10-100-5512	SEWER CONSTRUCTION	.00	.00	160.28	.00	160.28-
10-100-5527	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	3,052,200.00	.00	160.28	.01	3,052,039.72
10-100-6300	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
10-100-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
10-100-7300	WARRANT PRINCIPAL PMNT	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-7301	WARRANT INTEREST PMNT	150,000.00	.00	.00	.00	150,000.00
10-100-7302	BOND PAYMENT PRINCIPAL	110,000.00	.00	110,000.00	100.00	.00
10-100-7303	BOND PAYMENT INTEREST	30,760.00	.00	16,108.75	52.37	14,651.25
10-100-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	46,239.79	.00	22,999.15	49.74	23,240.64
10-100-7321	2012 SE SRF #C317638 INTEREST	8,702.03	.00	4,471.76	51.39	4,230.27
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	4,143.83	.00	2,129.41	51.39	2,014.42
	DEBT SERVICE TOTAL	1,849,845.65	.00	155,709.07	8.42	1,694,136.58
10-100-8106	BOND RESERVE 2004	.00	.00	.00	.00	.00
10-100-8108	BOND RESERVE 2015	149,758.00	.00	.00	.00	149,758.00
	BONDS RESTRICTED TOTAL	149,758.00	.00	.00	.00	149,758.00
10-100-9009	NECESSARY CASH RESERVE	272,082.65	.00	.00	.00	272,082.65
	REQUIREMENTS TOTAL	272,082.65	.00	.00	.00	272,082.65
	WASTEWATER TOTAL	6,681,731.30	96,934.22	778,072.66	11.64	5,903,658.64

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,681,731.30	96,934.22	778,072.66	11.64	5,903,658.64
	WASTEWATER FUND TOTAL	.00	3,591.30	22,513.14-	.00	22,513.14

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-998-3101	CASH	1,935,854.68-	.00	.00	.00	1,935,854.68-
11-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
11-998-3261	WATER BOND RESERVE 2010	648,672.50	.00	.00	.00	648,672.50
11-998-3262	WATER BOND RESERVE 2016	437,262.88	.00	.00	.00	437,262.88
11-998-3263	WATER BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
11-998-3264	WATER BOND RESERVE 2012	850,000.00	.00	.00	.00	850,000.00
11-998-3266	CARGILL CONTRACT CAPITAL FUND	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	200,080.70	.00	.00	.00	200,080.70
11-110-4226	FEMA - FEDERAL	880,000.00	.00	.00	.00	880,000.00
11-110-4227	SECURITY GRANT (DHHS)	.00	.00	.00	.00	.00
	FEDERAL FUNDS TOTAL	880,000.00	.00	.00	.00	880,000.00
11-110-4010	USER FEES WATER	12,000,000.00	652,218.30	4,023,304.25	33.53	7,976,695.75
11-110-4030	MERCHANDISE SALES	15,000.00	1,570.50	13,543.56	90.29	1,456.44
11-110-4040	FORFEITED DISCOUNTS	15,000.00	1,662.80	9,072.79	60.49	5,927.21
11-110-4041	PAYMENT OF BILLS WRITTEN OFF	.00	.00	.00	.00	.00
11-110-4045	OTHER OPERATING	2,000.00	150.00	900.00	45.00	1,100.00
	OPERATING REVENUE TOTAL	12,032,000.00	655,601.60	4,046,820.60	33.63	7,985,179.40
11-110-4503	INTEREST/CD	.00	.00	.00	.00	.00
11-110-4504	INTEREST	6,000.00	.00	2,221.05	37.02	3,778.95
11-110-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
11-110-4520	MISC REVENUE	2,000.00	.00	.00	.00	2,000.00
11-110-4523	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
11-110-4528	REFUND OF NIFA CAP	.00	.00	.00	.00	.00
11-110-4532	NEW HOOK UP (RURAL)	.00	.00	.00	.00	.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	.00	24,255.00	242.55	14,255.00-
11-110-4539	REIMBURSED EXPENSE	.00	.00	.00	.00	.00
11-110-4546	NSF CHECK CHARGE	500.00	100.00	940.00	188.00	440.00-
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	.00	.00	.00	1,445.00
	MISC. REVENUE TOTAL	19,945.00	100.00	27,416.05	137.46	7,471.05-
11-110-4601	WARRANT INCOME	.00	.00	.00	.00	.00
11-110-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
11-110-4606	SRF STATE LOAN PROCEEDS	1,400,000.00	.00	.00	.00	1,400,000.00
11-110-4607	SRF FEDERAL LOAN PROCEEDS	8,150,000.00	5,142,627.00	17,540,699.00	215.22	9,390,699.00-
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	1,000,000.00	.00	.00	.00	1,000,000.00
11-110-4609	LOAN FORGIVENESS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	10,550,000.00	5,142,627.00	17,540,699.00	166.26	6,990,699.00-
11-110-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	.00	.00	.00	1,100,000.00
11-110-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
11-110-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	1,100,000.00	.00	.00	.00	1,100,000.00
	WATER TOTAL	24,782,025.70	5,798,328.60	21,614,935.65	87.22	3,167,090.05

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	24,782,025.70	5,798,328.60	21,614,935.65	87.22	3,167,090.05
11-110-5001	SALARIES	1,850,000.00	118,054.02	733,833.81	39.67	1,116,166.19
11-110-5002	FICA - CITY SHARE	141,525.00	8,836.81	56,544.85	39.95	84,980.15
11-110-5003	WORKMAN'S COMPENSATION	37,000.00	.00	27,653.64	74.74	9,346.36
11-110-5004	H.A.L. INSURANCE	432,240.00	32,122.17	179,649.72	41.56	252,590.28
11-110-5005	RETIREMENT - CITY SHARE	129,500.00	14,754.05	91,086.03	70.34	38,413.97
11-110-5006	UNEMPLOYMENT COMP	1,000.00	.00	.00	.00	1,000.00
11-110-5007	DISABILITY	10,000.00	715.15	3,626.07	36.26	6,373.93
11-110-5008	PENSION ADMINISTRATION	1,400.00	.00	446.96	31.93	953.04
	PERSONAL SERVICES TOTAL	2,602,665.00	174,482.20	1,092,841.08	41.99	1,509,823.92
11-110-5209	BANK FEES	1,500.00	1,816.41	11,448.72	763.25	9,948.72-
11-110-5210	LEGAL	20,000.00	24,566.00	28,637.74	143.19	8,637.74-
11-110-5211	AUDITING	18,000.00	3,450.00	5,741.61	31.90	12,258.39
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	4,175.58	45,229.92	60.31	29,770.08
11-110-5213	PROFESSIONAL SERVICES	325,000.00	8,884.00	37,896.62	11.66	287,103.38
11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	.00	1,185.39	158.05	435.39-
11-110-5216	POSTAGE	18,000.00	1,898.48	7,208.64	40.05	10,791.36
11-110-5217	PRINTING & PUBLICATION	8,000.00	15.00	616.51	7.71	7,383.49
11-110-5222	TRAVEL EXPENSE	7,500.00	404.72	2,883.12	38.44	4,616.88
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	1,092.74	9,411.68	78.43	2,588.32
11-110-5224	DUES	8,000.00	.00	695.34	8.69	7,304.66
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	570.11	23,266.04	51.70	21,733.96
11-110-5228	UTILITIES	900,000.00	82,317.31	499,349.71	55.48	400,650.29
11-110-5229	TELEPHONE	5,000.00	497.69	2,269.50	45.39	2,730.50
11-110-5230	VEHICLE INSURANCE	6,000.00	.00	6,393.33	106.56	393.33-
11-110-5231	LIABILITY INSURANCE	19,000.00	.00	21,306.29	112.14	2,306.29-
11-110-5232	BLDG & CONTENT INSURANCE	85,000.00	.00	166,738.71	196.16	81,738.71-
11-110-5233	EMPLOYEE BONDS	.00	.00	.00	.00	.00
11-110-5234	FLOOD INSURANCE	.00	.00	.00	.00	.00
11-110-5236	RADIO MAINTENANCE	300.00	.00	.00	.00	300.00
11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	.00	149.99	11.54	1,150.01
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	1,037.64	18,034.07	90.17	1,965.93
11-110-5240	BUILDING MAINTENANCE	160,000.00	8,502.71	69,828.08	43.64	90,171.92
11-110-5245	MEDICAL	1,200.00	636.00	39,812.17	3,317.68	38,612.17-
11-110-5247	MAJOR MAINTENANCE	1,500,000.00	598.66	119,473.67	7.96	1,380,526.33
11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	.00	34,726.39	46.30	40,273.61
11-110-5249	CAR EXPENSE	8,000.00	.00	1,253.18	15.66	6,746.82
11-110-5250	BAD ACCOUNTS	.00	.00	.00	.00	.00
11-110-5258	OTHER OPERATING EXPENSE	8,000.00	.00	600.00	7.50	7,400.00
11-110-5266	CONTRACT MOWING	9,000.00	.00	.00	.00	9,000.00
11-110-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	3,337,550.00	140,463.05	1,154,156.42	34.58	2,183,393.58
11-110-5359	OFFICE EQUIPMENT	500.00	49.60	357.10	71.42	142.90
11-110-5360	OFFICE SUPPLIES	7,500.00	327.61	12,830.44	171.07	5,330.44-
11-110-5361	JANITORIAL SUPPLIES	3,000.00	308.95	1,155.80	38.53	1,844.20
11-110-5362	SHOP SUPPLIES	25,000.00	1,657.71	3,522.34	14.09	21,477.66
11-110-5363	CHEMICALS	2,000,000.00	252,321.37	1,120,313.60	56.02	879,686.40
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	22.45	589.21	5.89	9,410.79
11-110-5370	GAS/OIL/DIESEL	85,000.00	253.58	1,663.91	1.96	83,336.09
11-110-5371	UNIFORMS	3,000.00	.00	1,115.28	37.18	1,884.72
11-110-5372	BOOKS & MAPS	5,000.00	.00	.00	.00	5,000.00
11-110-5373	SMALL TOOLS	20,000.00	.00	2,134.60	10.67	17,865.40
11-110-5383	SYSTEM MAINTENANCE	150,000.00	12,207.29	157,184.50	104.79	7,184.50-
11-110-5386	SAFETY ITEMS	.00	.00	.00	.00	.00
11-110-5388	MISC PARTS & SERVICE	.00	.00	.00	.00	.00
11-110-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	2,309,000.00	267,148.56	1,300,866.78	56.34	1,008,133.22
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
11-110-5398	OFFICE EQUIPMENT	5,000.00	.00	271.14	5.42	4,728.86
	RENTAL EXPENSE TOTAL	13,000.00	.00	271.14	2.09	12,728.86
11-110-5401	OFFICE EQUIPMENT	10,000.00	.00	2,312.13	23.12	7,687.87
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	20.87	2,928.14	5.86	47,071.86
11-110-5403	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5409	METERS	80,000.00	220.00	16,926.43	21.16	63,073.57
11-110-5410	SPECIALIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5415	EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	140,000.00	240.87	22,166.70	15.83	117,833.30
11-110-5501	MOTORIZED EQUIPMENT	300,000.00	.00	.00	.00	300,000.00
11-110-5503	WATER LINES	.00	.00	.00	.00	.00
11-110-5509	PLANT SECURITY CAMERA	.00	.00	.00	.00	.00
11-110-5510	CONSTRUCTION CONTRACTS	.00	.00	4,707.43	.00	4,707.43-
11-110-5511	WATER DISTRICT CONSTRUCTION	1,100,000.00	7,483.83	71,395.39	6.49	1,028,604.61
11-110-5512	WATER CONSTRUCTION	.00	249.90	599,653.73	.00	599,653.73-
11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	14,646.87	914,098.60	91.41	85,901.40
11-110-5514	INTAKE PROJECT	.00	.00	8,401.86	.00	8,401.86-
11-110-5515	MAIN MAINTENANCE	1,000,000.00	5,216.87	374,169.07	37.42	625,830.93
11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	.00	.00	.00	350,000.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-5521	ARPA FUNDED PROJECTS	.00	.00	.00	.00	.00
11-110-5527	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	.00	.00	.00	.00	.00
11-110-5558	WTP EXPANSION	5,000,000.00	38,821.65	3,843,941.78	76.88	1,156,058.22
	CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	66,419.12	5,816,367.86	66.47	2,933,632.14
11-110-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
11-110-6303	TRANS TO STREET	.00	.00	.00	.00	.00
11-110-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
11-110-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
11-110-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
11-110-7300	WARRANT PRINCIPAL	.00	.00	.00	.00	.00
11-110-7301	WARRANT INTEREST	.00	.00	.00	.00	.00
11-110-7302	BOND PAYMENT PRINCIPAL	1,145,000.00	.00	1,011,312.50	88.32	133,687.50
11-110-7303	BOND PAYMENT INTEREST	515,448.75	.00	199,162.50	38.64	316,286.25
11-110-7304	BOND ISSUE FEE	.00	.00	24,000.00	.00	24,000.00
11-110-7318	BOND CAP RESERVATION DEPOSIT	.00	.00	.00	.00	.00
11-110-7320	2018 WA SRF #D311619 PRINCIPAL	38,880.05	.00	19,343.31	49.75	19,536.74
11-110-7321	2018 WA SRF #D311619 INTEREST	25,344.39	.00	12,768.91	50.38	12,575.48
11-110-7322	2018 WA SRF #D311619 ADMIN FEE	6,336.10	.00	3,192.23	50.38	3,143.87
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	85,547.84	.00	42,534.66	49.72	43,013.18
11-110-7324	2010 WA SRF #D311530 INTEREST	44,588.58	.00	22,533.55	50.54	22,055.03
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	19,817.15	.00	10,014.91	50.54	9,802.24
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	248,361.80	.00	218,963.09	88.16	29,398.71
11-110-7327	2021 WA SRF #D311647 INTEREST	.00	.00	.00	.00	.00
11-110-7328	2021 WA SRF #D311647 ADMIN FEE	.00	.00	.00	.00	.00
11-110-7329	2023 BANS PRINCIPAL	.00	.00	.00	.00	.00
11-110-7330	2023 BANS INTEREST	610,000.00	.00	305,000.00	50.00	305,000.00
11-110-7331	2023 BANS ADMIN FEE	.00	.00	.00	.00	.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	.00	.00	.00	.00	.00
11-110-7333	2023A SRF #D311682 INTEREST	71,012.50	.00	52,835.36	74.40	18,177.14
11-110-7334	2023A SRF #D311682 ADMIN FEE	71,012.50	.00	52,835.36	74.40	18,177.14
11-110-7335	2023B SRF #D311704 PRINCIPAL	.00	.00	.00	.00	.00
11-110-7336	2023B SRF #D311704 INTEREST	8,000.00	.00	1,926.06	24.08	6,073.94
11-110-7337	2023B SRF #D311704 ADMIN FEE	8,000.00	.00	.00	.00	8,000.00
	DEBT SERVICE TOTAL	2,897,349.66	.00	1,976,422.44	68.21	920,927.22
11-110-8109	BOND RESERVE 2012	850,000.00	.00	.00	.00	850,000.00
11-110-8110	BOND RESERVE (2010)	648,672.50	.00	.00	.00	648,672.50
11-110-8111	BOND RESERVE (2016)	437,262.88	.00	.00	.00	437,262.88

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-8112	BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
	BONDS RESTRICTED TOTAL	2,135,935.38	.00	.00	.00	2,135,935.38
11-110-9009	NECESSARY CASH RESERVE	2,596,525.66	.00	.00	.00	2,596,525.66
	REQUIREMENTS TOTAL	2,596,525.66	.00	.00	.00	2,596,525.66
	WATER TOTAL	24,782,025.70	648,753.80	11,363,092.42	45.85	13,418,933.28

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,782,025.70	648,753.80	11,363,092.42	45.85	13,418,933.28
	WATER FUND TOTAL	.00	5,149,574.80	10,251,843.23	.00	10,251,843.23-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
14-998-3101	CASH	211,956.76	.00	.00	.00	211,956.76
	BUDGETED CASH TOTAL	211,956.76	.00	.00	.00	211,956.76
14-140-4111	OCCUPATION TAX	160,000.00	8,785.21	65,382.47	40.86	94,617.53
	LICENSE & PERMITS TOTAL	160,000.00	8,785.21	65,382.47	40.86	94,617.53
14-140-4504	INTEREST	500.00	.00	248.88	49.78	251.12
	MISC. REVENUE TOTAL	500.00	.00	248.88	49.78	251.12
	HOTEL/MOTEL OCCUPATION TX TOTA	372,456.76	8,785.21	65,631.35	17.62	306,825.41

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	372,456.76	8,785.21	65,631.35	17.62	306,825.41
14-140-5267	COMMUNITY BETTERMENT	70,000.00	.00	16,643.23	23.78	53,356.77
	OPERATING EXPENSE TOTAL	70,000.00	.00	16,643.23	23.78	53,356.77
14-140-5521	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
14-140-6303	TRANS TO STREET	.00	.00	.00	.00	.00
14-140-6320	TRANS TO GENERAL	230,000.00	.00	30,000.00	13.04	200,000.00
	TRANSFER OUT OF FUNDS TOTAL	230,000.00	.00	30,000.00	13.04	200,000.00
14-140-9009	NECESSARY CASH RESERVE	72,456.76	.00	.00	.00	72,456.76
	REQUIREMENTS TOTAL	72,456.76	.00	.00	.00	72,456.76
	HOTEL/MOTEL OCCUPATION TX TOTA	372,456.76	.00	46,643.23	12.52	325,813.53

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	372,456.76	.00	46,643.23	12.52	325,813.53
	OCCUPATION TAX TOTAL	.00	8,785.21	18,988.12	.00	18,988.12-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-160-4504	INTEREST	360.00	.00	371.58	103.22	11.58-
	MISC. REVENUE TOTAL	360.00	.00	371.58	103.22	11.58-
16-160-4680	UNCOMMITTED CASH	100.00	.00	.00	.00	100.00
16-160-4681	ANIMAL SHELTER	100.00	.00	.00	.00	100.00
16-160-4682	POLICE	1,000.00	.00	40,600.00	4,060.00	39,600.00-
16-160-4684	LIBRARY	1,000.00	32.95	385.89	38.59	614.11
16-160-4686	PARK	100.00	.00	.00	.00	100.00
16-160-4687	EMPLOYEE APPRECIATION	5,000.00	.00	6,700.00	134.00	1,700.00-
16-160-4688	POLICE FEDERAL FORFEITURES	.00	.00	.00	.00	.00
16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	.00	1,250.00	125.00	250.00-
16-160-4692	SKATEBOARD PARK	100.00	.00	.00	.00	100.00
16-160-4693	POLICE FEDERAL FORFEITURES HSI	.00	.00	.00	.00	.00
16-160-4694	K-9	100.00	.00	.00	.00	100.00
16-160-4697	FIREWORKS	2,000.00	.00	.00	.00	2,000.00
16-160-4698	GENERATIONS PARK	100.00	.00	25,000.00	5,000.00	24,900.00-
16-160-4699	FIRE DEPARTMENT	100.00	.00	.00	.00	100.00
	DONATIONS TOTAL	10,700.00	32.95	73,935.89	690.99	63,235.89-
16-160-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	DONATED TOTAL	11,060.00	32.95	74,307.47	671.86	63,247.47-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-998-3100	UNCOMMITTED CASH	4,895.02	.00	.00	.00	4,895.02
16-998-3103	POLICE DONATED CASH	4,317.25	.00	.00	.00	4,317.25
16-998-3107	ANIMAL CONTROL DONATED CASH	7,827.55	.00	.00	.00	7,827.55
16-998-3108	LIBRARY DONATED CASH	12,205.13	.00	.00	.00	12,205.13
16-998-3110	PARK DONATED CASH	6,812.14	.00	.00	.00	6,812.14
16-998-3114	EMPLOYEE APPRECIATION DONATED	2,477.25	.00	.00	.00	2,477.25
16-998-3122	VETERANS TRIBUTE PLAZA DONATE	225.00-	.00	.00	.00	225.00-
16-998-3125	POLICE FEDERAL FORFEITURES	665.80	.00	.00	.00	665.80
16-998-3126	POLICE FED FORFEITURES 415	.00	.00	.00	.00	.00
16-998-3128	SKATEBOARD PARK	3,336.51	.00	.00	.00	3,336.51
16-998-3130	RECYCLE	.00	.00	.00	.00	.00
16-998-3131	FIREWORKS	.00	.00	.00	.00	.00
16-998-3132	K-9	13,440.05	.00	.00	.00	13,440.05
16-998-3133	GENERATIONS PARK	.00	.00	.00	.00	.00
16-998-3134	FIRE DEPARTMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	55,751.70	.00	.00	.00	55,751.70
	BUDGETED ASSETS TOTAL	55,751.70	.00	.00	.00	55,751.70

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	66,811.70	32.95	74,307.47	111.22	7,495.77-
16-160-5255	GENERATIONS PARK	100.00	.00	326,535.00	6,535.00	326,435.00-
16-160-5256	FIRE DEPARTMENT	100.00	10,500.00-	10,500.00-	0,500.00-	10,600.00
16-160-5210	UNCOMMITTED CASH	100.00	.00	134.00	134.00	34.00-
16-160-5214	ANIMAL CONTROL	100.00	.00	.00	.00	100.00
16-160-5218	POLICE	1,000.00	.00	.00	.00	1,000.00
16-160-5222	LIBRARY	1,000.00	.00	.00	.00	1,000.00
16-160-5226	PARK	100.00	.00	24,485.06	4,485.06	24,385.06-
16-160-5230	EMPLOYEE APPRECIATION	5,000.00	.00	5,322.11	106.44	322.11-
16-160-5234	VETERANS TRIBUTE PLAZA	1,000.00	.00	1,365.40	136.54	365.40-
16-160-5238	POLICE FEDERAL FORFEITURES	.00	.00	.00	.00	.00
16-160-5242	SKATEBOARD PARK	100.00	.00	.00	.00	100.00
16-160-5246	POLICE FEDERAL FORFEITURES HSI	.00	.00	.00	.00	.00
16-160-5250	K-9	100.00	.00	.00	.00	100.00
16-160-5254	FIREWORKS	2,000.00	.00	.00	.00	2,000.00
	OPERATING EXPENSE TOTAL	10,700.00	10,500.00-	347,341.57	3,246.18	336,641.57-
16-160-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
16-160-9009	NECESSARY CASH RESERVE	56,111.70	.00	.00	.00	56,111.70
	REQUIREMENTS TOTAL	56,111.70	.00	.00	.00	56,111.70
	DONATED TOTAL	66,811.70	10,500.00-	347,341.57	519.88	280,529.87-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	66,811.70	10,500.00-	347,341.57	519.88	280,529.87-
	DONATED FUNDS TOTAL	.00	10,532.95	273,034.10-	.00	273,034.10

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
18-998-3101	CASH	.00	.00	.00	.00	.00
18-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
18-180-4503	INTEREST/CD	.00	.00	.00	.00	.00
18-180-4504	INTEREST	.00	.00	.00	.00	.00
18-180-4520	MAPA NDO REUSE FUNDS	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
	REUSE TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
18-180-6613	MAPA (TRANSFER OF FUND)	.00	.00	.00	.00	.00
18-180-6614	PROJECT LOANS (FUTURE)	.00	.00	.00	.00	.00
	DONATIONS EXPENSE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
18-180-9009	NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
	REQUIREMENTS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	REUSE TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	REUSE FUND TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-998-3101	CASH	533,099.62	.00	.00	.00	533,099.62
	BUDGETED CASH TOTAL	533,099.62	.00	.00	.00	533,099.62
20-200-4504	INTEREST	1,000.00	.00	1,972.60	197.26	972.60-
20-200-4512	SALE OF LAND (REIMB)	.00	.00	33,000.00	.00	33,000.00-
20-200-4520	MISC REVENUE	.00	.00	2,000,000.00	.00	2,000,000.00-
	MISC. REVENUE TOTAL	1,000.00	.00	2,034,972.60	3,497.26	2,033,972.60-
20-200-4609	LOAN REPAYMENT	7,142.00	.00	.00	.00	7,142.00
	DEBT SERVICE TOTAL	7,142.00	.00	.00	.00	7,142.00
20-200-4788	TRANS FROM SALES TAX	350,000.00	.00	.00	.00	350,000.00
	TRANSFER IN OF FUNDS TOTAL	350,000.00	.00	.00	.00	350,000.00
	ECONOMIC DEV (840) TOTAL	891,241.62	.00	2,034,972.60	228.33	1,143,730.98-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	891,241.62	.00	2,034,972.60	228.33	1,143,730.98-
20-200-5222	TRAVEL EXPENSE	5,000.00	.00	.00	.00	5,000.00
20-200-5257	MISC EXPENSE	3,000.00	.00	.00	.00	3,000.00
20-200-6605	NOVOZYMES	.00	.00	.00	.00	.00
20-200-6616	GATEWAY CONTRACT	100,000.00	.00	.00	.00	100,000.00
20-200-6617	840 PROJECTS	383,241.62	.00	15,000.00	3.91	368,241.62
20-200-6620	RESERVED FOR APPROVED PROJECTS	500,000.00	.00	.00	.00	500,000.00
	OPERATING EXPENSE TOTAL	991,241.62	.00	15,000.00	1.51	976,241.62
20-200-9009	NECESSARY CASH RESERVE	100,000.00	.00	.00	.00	100,000.00
	REQUIREMENTS TOTAL	100,000.00	.00	.00	.00	100,000.00
	ECONOMIC DEV (840) TOTAL	1,091,241.62	.00	15,000.00	1.37	1,076,241.62

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,091,241.62	.00	15,000.00	1.37	1,076,241.62
	ECON DEV (840) TOTAL	200,000.00-	.00	2,019,972.60	1,009.99-	2,219,972.60-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
22-998-3101	CASH	174,269.48	.00	.00	.00	174,269.48
22-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	174,269.48	.00	.00	.00	174,269.48
22-220-4011	KENO RECEIPTS	120,000.00	13,069.74	70,537.01	58.78	49,462.99
	KENO TOTAL	120,000.00	13,069.74	70,537.01	58.78	49,462.99
22-220-4504	INTEREST	100.00	.00	89.84	89.84	10.16
	MISC. REVENUE TOTAL	100.00	.00	89.84	89.84	10.16
	KENO TOTAL	294,369.48	13,069.74	70,626.85	23.99	223,742.63

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	294,369.48	13,069.74	70,626.85	23.99	223,742.63
22-220-5211	AUDITING	.00	.00	.00	.00	.00
22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	.00	.00	.00	60,000.00
22-220-6702	PAYMENT OF STATE TAX	25,000.00	.00	13,051.25	52.21	11,948.75
22-220-6703	STATE LICENSE FEE	150.00	.00	.00	.00	150.00
22-220-6704	PAYMENT TO DEBT SERVICE	.00	.00	.00	.00	.00
22-220-6705	MISC EXPENSE	.00	.00	.00	.00	.00
22-220-6706	CARRYOVER PROJECTS/COMM BETTER	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	85,150.00	.00	13,051.25	15.33	72,098.75
22-220-6303	TRANS TO STREET	.00	.00	.00	.00	.00
22-220-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
22-220-6320	TRANS TO GENERAL	200,000.00	.00	.00	.00	200,000.00
22-220-6324	TRANS TO RESCUE	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	200,000.00	.00	.00	.00	200,000.00
22-220-9009	NECESSARY CASH RESERVE	9,219.48	.00	.00	.00	9,219.48
	REQUIREMENTS TOTAL	9,219.48	.00	.00	.00	9,219.48
	KENO TOTAL	294,369.48	.00	13,051.25	4.43	281,318.23

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	294,369.48	.00	13,051.25	4.43	281,318.23
	KENO FUND TOTAL	.00	13,069.74	57,575.60	.00	57,575.60-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
23-998-3101	CASH	.00	.00	.00	.00	.00
23-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
23-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
23-230-4115	WASHINGTON COUNTY TREAS	.00	.00	.00	.00	.00
23-230-4504	INTEREST	.00	.00	.00	.00	.00
23-230-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
23-230-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TIF2 (DT RE-DEVELOPMENT) TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
23-230-5262	COUNTY TREASURER COMMISSIONS	.00	.00	.00	.00	.00
23-230-5265	REIMBURSE SALES FOR TRANSFERS	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
23-230-6301	TRANS TO WATER	.00	.00	.00	.00	.00
23-230-6303	TRANS TO STREET	.00	.00	.00	.00	.00
23-230-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
23-230-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
23-230-6329	TRANSFER TO FIDUCIARY TIF	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
23-230-7302	BOND PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
23-230-7303	BOND PAYMENT INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
23-230-9009	NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
	REQUIREMENTS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TIF2 (DT RE-DEVELOPMENT) TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	TIF2 (DT RE-DEVELOPMENT) TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
24-998-3101	CASH	36,824.77	.00	.00	.00	36,824.77
24-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
24-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	36,824.77	.00	.00	.00	36,824.77
24-240-4104	PROPERTY TAX CREDIT	3,000.00	4,229.98	4,229.98	141.00	1,229.98-
24-240-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	3,000.00	4,229.98	4,229.98	141.00	1,229.98-
24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	.00	.00	.00	51,200.00
24-240-4504	INTEREST	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	51,200.00	.00	.00	.00	51,200.00
24-240-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	TIF3 (WOODHOUSE) TOTAL	91,024.77	4,229.98	4,229.98	4.65	86,794.79

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	91,024.77	4,229.98	4,229.98	4.65	86,794.79
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	.00	.00	.00	510.00
24-240-6618	TIF PROJECTS	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	510.00	.00	.00	.00	510.00
24-240-7302	BOND PAYMENT PRINCIPAL	46,100.00	.00	.00	.00	46,100.00
24-240-7303	BOND PAYMENT INTEREST	4,510.00	.00	.00	.00	4,510.00
	DEBT SERVICE TOTAL	50,610.00	.00	.00	.00	50,610.00
24-240-9009	NECESSARY CASH RESERVE	39,904.77	.00	.00	.00	39,904.77
	REQUIREMENTS TOTAL	39,904.77	.00	.00	.00	39,904.77
	TIF3 (WOODHOUSE) TOTAL	91,024.77	.00	.00	.00	91,024.77

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	91,024.77	.00	.00	.00	91,024.77
	TIF3 (WOODHOUSE) TOTAL	.00	4,229.98	4,229.98	.00	4,229.98-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
25-998-3101	CASH	124,759.91	.00	.00	.00	124,759.91
25-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
25-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	124,759.91	.00	.00	.00	124,759.91
25-250-4104	PROPERTY TAX CREDIT	8,000.00	15,603.80	15,603.80	195.05	7,603.80-
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	1,403.99	1,403.99	23.40	4,596.01
	OTHER LOCAL TAX TOTAL	14,000.00	17,007.79	17,007.79	121.48	3,007.79-
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	.00	16,732.40	18.59	73,267.60
25-250-4504	INTEREST	.00	.00	.00	.00	.00
25-250-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	90,000.00	.00	16,732.40	18.59	73,267.60
25-250-4601	WARRANT INCOME	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
25-250-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	TIF4 (TRANS HILLS) TOTAL	228,759.91	17,007.79	33,740.19	14.75	195,019.72

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	228,759.91	17,007.79	33,740.19	14.75	195,019.72
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	14.04	181.36	45.34	218.64
25-250-6618	TIF PROJECTS	.00	.00	.00	.00	.00
25-250-6622	DEMO OMAHA VILLAGE	.00	.00	.00	.00	.00
25-250-6623	DEMO ELKHORN & ARGO HALLS	.00	.00	.00	.00	.00
25-250-6624	ASBESTOS REMOVAL	.00	.00	.00	.00	.00
25-250-6626	GRADING	.00	.00	.00	.00	.00
25-250-6628	GAS LINE RELOCATE	.00	.00	.00	.00	.00
25-250-6630	ELECTRIC HOOKUPS	.00	.00	.00	.00	.00
25-250-6632	STREET LIGHTS (LED)	.00	.00	.00	.00	.00
25-250-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	400.00	14.04	181.36	45.34	218.64
25-250-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
25-250-6303	TRASN TO STREET	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
25-250-7302	BOND PAYMENT PRINCIPAL	116,050.49	.00	57,296.97	49.37	58,753.52
25-250-7303	BOND PAYMENT INTEREST	70,212.81	.00	35,834.68	51.04	34,378.13
25-250-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
25-250-7307	WARRANT PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
25-250-7308	WARRANT PAYMENT INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	186,263.30	.00	93,131.65	50.00	93,131.65
25-250-9009	NECESSARY CASH RESERVE	42,096.61	.00	.00	.00	42,096.61
	REQUIREMENTS TOTAL	42,096.61	.00	.00	.00	42,096.61

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TIF4 (TRANS HILLS) TOTAL	228,759.91	14.04	93,313.01	40.79	135,446.90

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	228,759.91	14.04	93,313.01	40.79	135,446.90
	TIF4 (TRANS HILLS) TOTAL	.00	16,993.75	59,572.82-	.00	59,572.82

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
26-998-3101	CASH	4,780.39	.00	.00	.00	4,780.39
26-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
26-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	4,780.39	.00	.00	.00	4,780.39
26-260-4104	PROPERTY TAX CREDIT	2,000.00	6,995.96	6,995.96	349.80	4,995.96-
26-260-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	2,000.00	6,995.96	6,995.96	349.80	4,995.96-
26-260-4115	RECEIPTS COUNTY TREASURER	30,000.00	.00	.00	.00	30,000.00
26-260-4504	INTEREST	.00	.00	.00	.00	.00
26-260-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
26-260-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	30,000.00	.00	.00	.00	30,000.00
	TIF5 (HOLIDAY INN) TOTAL	36,780.39	6,995.96	6,995.96	19.02	29,784.43

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	36,780.39	6,995.96	6,995.96	19.02	29,784.43
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	.00	.00	.00	420.00
26-260-6610	LEGAL	.00	.00	.00	.00	.00
26-260-6618	TIF PROJECTS	.00	.00	.00	.00	.00
26-260-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	420.00	.00	.00	.00	420.00
26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	.00	7,523.09	62.69	4,476.91
26-260-7303	BOND PAYMENT INTEREST	23,000.00	.00	24,476.91	106.42	1,476.91-
	DEBT SERVICE TOTAL	35,000.00	.00	32,000.00	91.43	3,000.00
26-260-9009	NECESSARY CASH RESERVE	1,360.39	.00	.00	.00	1,360.39
	REQUIREMENTS TOTAL	1,360.39	.00	.00	.00	1,360.39
	TIF5 (HOLIDAY INN) TOTAL	36,780.39	.00	32,000.00	87.00	4,780.39

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	36,780.39	.00	32,000.00	87.00	4,780.39
	TIF5 (HOLIDAY INN) TOTAL	.00	6,995.96	25,004.04-	.00	25,004.04

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
27-998-3101	CASH	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
27-270-4204	FED GRANT - COVID	.00	.00	.00	.00	.00
	FEDERAL FUNDS TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
27-270-4504	INTEREST	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
	AMERICAN RESCUE PLAN ACT TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
27-270-5561	WATER PROJECTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
27-270-6301	TRANS TO WATER	.00	.00	.00	.00	.00
27-270-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
27-270-6303	TRANS TO GENERAL	.00	.00	.00	.00	.00
27-270-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	AMERICAN RESCUE PLAN ACT TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	AMERICAN RESCUE PLAN ACT TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
28-998-3101	CASH	.00	.00	.00	.00	.00
28-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
28-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
28-280-4104	PROPERTY TAX CREDIT	.00	557.08	557.08	.00	557.08-
28-280-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	-----	-----	-----	-----	-----
		.00	557.08	557.08	.00	557.08-
28-280-4115	RECEIPTS COUNTY TRESURER	.00	2,227.42	4,034.68	.00	4,034.68-
28-280-4504	INTEREST	.00	.00	.00	.00	.00
28-280-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	-----	-----	-----	-----	-----
		.00	2,227.42	4,034.68	.00	4,034.68-
28-280-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TIF6 (KJK INVEST WEHRLI) TOTA	=====	=====	=====	=====	=====
		.00	2,784.50	4,591.76	.00	4,591.76-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	2,784.50	4,591.76	.00	4,591.76-
28-280-5262	COUNTY TREASURER COMMISSIONS	.00	22.27	40.34	.00	40.34-
28-280-6610	LEGAL	.00	.00	.00	.00	.00
28-280-6618	TIF PROJECTS	.00	.00	.00	.00	.00
28-280-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	-----	-----	-----	-----	-----
		.00	22.27	40.34	.00	40.34-
28-280-7302	BOND PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
28-280-7303	BOND PAYMENT INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
28-280-9009	NECESSARY CASH REERVE	.00	.00	.00	.00	.00
	REQUIREMENTS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TIF6 (KJK INVEST WEHRLI) TOTA	=====	=====	=====	=====	=====
		.00	22.27	40.34	.00	40.34-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		.00	22.27	40.34	.00	40.34-
	TIF6 (KJK INVEST WEHRLI) TOTA	=====	=====	=====	=====	=====
		.00	2,762.23	4,551.42	.00	4,551.42-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3101	CASH	4,272.58	.00	.00	.00	4,272.58
	BUDGETED CASH TOTAL	4,272.58	.00	.00	.00	4,272.58
	TIF6 (KJK INVEST WEHRLI) TOTA	4,272.58	.00	.00	.00	4,272.58

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
29-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
29-290-4104	PROPERTY TAX CREDIT	.00	1,437.39	1,437.39	.00	1,437.39-
29-290-4105	HOMESTEAD EXEMPTION	100.00	.00	.00	.00	100.00
	OTHER LOCAL TAX TOTAL	----- 100.00	----- 1,437.39	----- 1,437.39	----- 1,437.39	----- 1,337.39-
29-290-4115	RECEIPTS COUNTY TRESURER	3,000.00	.00	.00	.00	3,000.00
29-290-4504	INTEREST	.00	.00	.00	.00	.00
29-290-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	----- 3,000.00	----- .00	----- .00	----- .00	----- 3,000.00
29-290-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
	TIF7 (KS COMMERCIAL LLC) TOTA	=====	=====	=====	=====	=====
		3,100.00	1,437.39	1,437.39	46.37	1,662.61

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	7,372.58	1,437.39	1,437.39	19.50	5,935.19
29-290-5262	COUNTY TREASURER COMMISSIONS	.00	.00	.00	.00	.00
29-290-6610	LEGAL	.00	.00	.00	.00	.00
29-290-6618	TIF PROJECTS	.00	.00	.00	.00	.00
29-290-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	.00	.00	.00	.00	.00
29-290-7302	BOND PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
29-290-7303	BOND PAYMENT INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
29-290-9009	NECESSARY CASH REERVE	7,372.58	.00	.00	.00	7,372.58
	REQUIREMENTS TOTAL	7,372.58	.00	.00	.00	7,372.58
	TIF7 (KS COMMERCIAL LLC) TOTA	7,372.58	.00	.00	.00	7,372.58

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	7,372.58	.00	.00	.00	7,372.58
	TIF7 (KS COMMERCIAL LLC) TOTA	.00	1,437.39	1,437.39	.00	1,437.39-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
32-320-4115	RECEIPTS FROM COUNTY TREA	100.00	.00	.00	.00	100.00
32-320-4504	INTEREST	.00	.00	.00	.00	.00
32-320-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	100.00	.00	.00	.00	100.00
32-320-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	TOTAL	100.00	.00	.00	.00	100.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	100.00	.00	.00	.00	100.00
32-320-5262	COUNTY TREASURER COMMISSI	.00	.00	.00	.00	.00
32-320-6610	LEGAL	.00	.00	.00	.00	.00
32-320-6618	TIF PROJECTS	.00	.00	.00	.00	.00
32-320-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	.00	.00	.00	.00	.00
32-320-7302	BOND PRINCIPAL PMNT	.00	.00	.00	.00	.00
32-320-7303	BOND INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
32-320-9009	NECESSARY CASH RESERVE	3,100.00	.00	.00	.00	3,100.00
	REQUIREMENTS TOTAL	3,100.00	.00	.00	.00	3,100.00
	TOTAL	3,100.00	.00	.00	.00	3,100.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	3,100.00	.00	.00	.00	3,100.00
	BC TIF 8 JENNING PROPERTY TOTA	3,000.00-	.00	.00	.00	3,000.00-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
33-330-4115	RECEIPTS FROM COUNTY TREA	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
	TIF #10 LION TRAIL TH TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	TIF #9 LION TRAIL TOWNHO TOTA	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
Report Total		3,203,000.00-	5,570,345.56	6,142,941.55	191.79-	9,345,941.55-

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	56,279.57	884,709.02	650,724.73	177,704.72-
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	13,579.42	1,749.83	.00	11,829.59
FSA CASH	27,056.08	.00	.00	27,056.08
INVESTMENTS	.00	.00	.00	.00
DUE FROM CDBG	.00	.00	.00	.00
FEDERALLY FORFEITED PROPE	.00	.00	.00	.00
RESTRICTED FUNDS LIBRARY	87,500.00	.00	.00	87,500.00
GENERAL FUND TOTAL	184,415.07	886,458.85	650,724.73	51,319.05-
CASH 02	353,122.60	121,254.38	398,450.45	630,318.67
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	353,122.60	121,254.38	398,450.45	630,318.67
CASH 04	2,530,271.42	172,959.00	323,171.92	2,680,484.34
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	289.85	.00	.00	289.85
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	2,530,561.27	172,959.00	323,171.92	2,680,774.19
CASH 05	407,483.91	.00	.00	407,483.91
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	407,483.91	.00	.00	407,483.91
CASH 06	1,578,354.34	.00	285,555.79	1,863,910.13
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	1,578,354.34	.00	285,555.79	1,863,910.13
CASH 08	317,799.15	2,220.52	17,608.78	333,187.41
FSA BANK	20,310.26-	.00	.00	20,310.26-
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	297,488.89	2,220.52	17,608.78	312,877.15
CASH 10	856,998.42	100,364.23	107,826.27	864,460.46
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	605.48	.00	.00	605.48
INVESTMENTS	.00	.00	.00	.00
SERIES 2015 SEWER BOND RE	152,370.50	.00	.00	152,370.50
SERIES 2004 SEWER BOND RE	.00	.00	.00	.00
WASTEWATER FUND TOTAL	1,009,974.40	100,364.23	107,826.27	1,017,436.44

TREASURER'S REPORT
CALENDAR 3/2025, FISCAL 6/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	11	1,953,721.05-	649,477.23	5,845,917.94	3,242,719.66
PAYROLL CASH		.00	.00	.00	.00
CASH ON HAND		.00	.00	.00	.00
FSA CASH		640.66	.00	.00	640.66
INVESTMENTS - MONEY MARKE		248,370.86	.00	.00	248,370.86
SERIES 2010 WATER BOND RE		659,992.50	.00	.00	659,992.50
SERIES 2017 WATER BOND RE		202,109.00	.00	.00	202,109.00
SERIES 2016 WATER BOND RE		444,893.88	.00	.00	444,893.88
SERIES 2012 WATER BOND RE		857,974.00	.00	.00	857,974.00
BOND RESERVE		.00	.00	.00	.00
INVESTMENTS FNB OF OMAHA		.00	.00	.00	.00
CARGILL SHARE		.00	.00	.00	.00
CONSTRUCTION FUND		.00	.00	.00	.00
WATER FUND TOTAL		460,259.85	649,477.23	5,845,917.94	5,656,700.56
CASH	14	246,624.19	.00	8,785.21	255,409.40
INVESTMENTS		.00	.00	.00	.00
OCCUPATION TAX TOTAL		246,624.19	.00	8,785.21	255,409.40
CASH	16	152,184.72	.00	10,532.95	162,717.67
INVESTMENTS		703.53	.00	.00	703.53
DONATED FUNDS TOTAL		152,888.25	.00	10,532.95	163,421.20
CASH	18	.00	.00	.00	.00
INVESTMENTS - MONEY MARK		.00	.00	.00	.00
REUSE FUND TOTAL		.00	.00	.00	.00
CASH	20	3,049,233.48	.00	.00	3,049,233.48
INVESTMENTS		.00	.00	.00	.00
ECON DEV (840) TOTAL		3,049,233.48	.00	.00	3,049,233.48
CASH	22	239,479.28	.00	13,069.74	252,549.02
INVESTMENTS		.00	.00	.00	.00
KENO FUND TOTAL		239,479.28	.00	13,069.74	252,549.02
CASH	23	.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
INVESTMENTS (RESTRICTED)		.00	.00	.00	.00
TIF2 (DT RE-DEVELOPMENT)		.00	.00	.00	.00
CASH	24	107,046.43	.00	4,229.98	111,276.41
TIF3 (WOODHOUSE) TOTAL		107,046.43	.00	4,229.98	111,276.41

TREASURER'S REPORT
CALENDAR 3/2025, FISCAL 6/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	25	82,315.78	.00	16,993.75	99,309.53
TIF4 (TRANS HILLS) TOTAL		82,315.78	.00	16,993.75	99,309.53
CASH	26	5,216.18	.00	6,995.96	12,212.14
TIF5 (HOLIDAY INN) TOTAL		5,216.18	.00	6,995.96	12,212.14
CASH	27	.00	.00	.00	.00
AMERICAN RESCUE PLAN ACT		.00	.00	.00	.00
CASH	28	1,789.19	.00	2,762.23	4,551.42
TIF6 (KJK INVEST WEHRLI)		1,789.19	.00	2,762.23	4,551.42
CASH	29	5,917.67	.00	1,437.39	7,355.06
TIF7 (KS COMMERCIAL LLC)		5,917.67	.00	1,437.39	7,355.06
CASH	32	3,000.00	.00	.00	3,000.00
BC TIF 8 JENNING PROPERTY		3,000.00	.00	.00	3,000.00
CASH	33	3,630.00-	.00	.00	3,630.00-
TIF #9 LION TRAIL TOWNHO		3,630.00-	.00	.00	3,630.00-
CASH	34	.00	.00	.00	.00
TIF #10 BLAIR CROSSING TO		.00	.00	.00	.00
TOTAL CASH/INVESTMENTS CI		10,711,540.78	1,932,734.21	7,694,063.09	16,472,869.66

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 03/01/2025 - 03/31/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
3/3/25	RN202500206	Res-New	New Construction	Lot 34 Co Rd 33	Ryan Horn	Jim Geiger & Son Const	\$266,456.00
3/3/25	RN202500207	Res-New	New Construction	3103 Mulberry Dr	Eriksen Investments	Mike Hansen Building	\$254,766.00
3/4/25	MS202501700	Misc	Roofing	906 N 24th St	Jason Wilson	Hometown Roofing	\$16,096.00
3/6/25	CN202400063	Com-New	New Construction	1020 S Hwy 30	Balls Out Motors	Anderson Structures	\$378,000.00
3/7/25	RA202500041	Res-Add	Addition	1137 S 13th Ave	Mike Cole	Self	\$138,920.00
3/7/25	SA202500058	Misc	Sign	600 S 1st St	Cargill	Design8 Studios	\$6,000.00
3/7/25	MS202501702	Misc	Solar Panels	1469 Oak Dr	Loren Havekost	Everlight Solar Construction	\$10,238.00
3/7/25	MS202501703	Misc	Solar Panels	663 N 14th Ave	Valerie Skinner	Everlight Solar Construction	\$11,376.00
3/7/25	MS202501706	Misc	Solar Panels	2266 Hickory Cir	Jordayn Halstead	Everlight Solar Construction	\$10,814.00
3/10/25	MS202501707	Misc	Roofing	977 N 24th Ave	Robert Borges	Hometown Roofing	\$32,840.00
3/10/25	MS202501708	Misc	Solar Panels	1402 Mount Hope Cir	Miranda Moriarity	Everlight Solar Construction	\$9,101.00
3/11/25	RN202500208	Res-New	New Construction	3015 Mulberry Dr	Steven Shupe	Haggar Construction	\$271,584.00
3/11/25	MS202501711	Misc	Roofing	730 N 16th St	John Stenert	McCoy Roofing	\$23,205.00
3/11/25	MS202501712	Misc	Roofing	408 E Baronage Dr	Jessica Johnson	McCoy Roofing	\$20,796.00
3/11/25	MS202501713	Misc	Roofing	1017 Colfax St	Alice Dale	McCoy Roofing	\$26,795.00
3/11/25	MS202501714	Misc	Roofing	340 E Baronage Dr	Kevin Hall	McCoy Roofing	\$28,496.00
3/11/25	MS202501715	Misc	Roofing	930 N 16th St	Charlotte Pittman	McCoy Roofing	\$23,186.00
3/11/25	MS202501716	Misc	Roofing	528 S 23rd St	Curt Hougen	McCoy Roofing	\$28,500.00
3/11/25	MS202501717	Misc	Roofing	1818 Grant St	Justin Boerma	McCoy Roofing	\$23,594.00
3/11/25	MS202501718	Misc	Siding	725 N 30th St	Joseph Nortohn	McCoy Roofing	\$12,000.00
3/11/25	MS202501719	Misc	Siding	2106 Front St	Ronald Sorensen	McCoy Roofing	\$12,000.00
3/11/25	MS202501720	Misc	Roofing	1507 Wilbur St	Bradley Biffar	McCoy Roofing	\$11,000.00
3/11/25	MS202501721	Misc	Roofing	1380 Sunrise Dr	Mark Clements	Korth Roofing	\$14,000.00
3/13/25	DR202500114	Misc	Deck	1460 S Hwy 75	Dylan Eisenmann	Self	\$10,350.00
3/14/25	MS202501723	Misc	Roofing	7521 N Terrace Trl	Gary Bates	McCoy Roofing	\$40,250.00
3/14/25	MS202501724	Misc	Fence	2370 Landing Ln	Makenzie Scollard	Acreage Fences	\$14,126.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 03/01/2025 - 03/31/2025

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Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
3/14/25	MS202501725	Misc	Roofing	11063 Ramble Ridge Dr	Lori Falcon	White Castle Roofing	\$8,857.00
3/14/25	MS202501726	Misc	Roofing	11075 Ramble Ridge Dr	Lori Falcon	White Castle Roofing	\$6,206.00
3/14/25	MS202501727	Misc	Siding	1215 Voss Cir	Peter Hammer	Pyramid Contractors	\$1,980.00
3/15/25	MS202501728	Misc	Fence	2019 Front St	Karen Clements	Custom Vinyl Fabrication	\$2,650.00
3/17/25	MS202501709	Misc	Solar Panels	2833 Krejci Blvd	Nicole Boudle	Everlight Solar Construction	\$21,389.00
3/17/25	MS202501710	Misc	Solar Panels	1467 Adams St	Anthony Smith	Everlight Solar Construction	\$14,542.00
3/17/25	MS202501729	Misc	Fence	1043 State St	Grant Rosenthal	Self	\$800.00
3/18/25	MS202501722	Misc	Solar Panels	833 N 26th Ave	Kyle Dawson	Everlight Solar Construction	\$10,616.00
3/18/25	MS202501732	Misc	Roofing	1326 Fieldcrest Dr	Yongmi Argo	McCoy Roofing	\$16,000.00
3/18/25	MS202501733	Misc	Roofing	1231 Colfax St	Selena Martinez	Apple Roofing	\$29,184.00
3/19/25	MS202501730	Misc	Roofing	832 N 14th Ave	Richard Ortmeier	McKinnis Inc	\$15,000.00
3/19/25	MS202501731	Misc	Roofing	2028 Cauble Creek Cir	Paul Andersen	McKinnis Inc	\$23,600.00
3/20/25	MS202501735	Misc	Roofing	1232 Pinewood Dr	Megan Smith	White Castle Roofing	\$10,964.00
3/20/25	MS202501736	Misc	Roofing	1417 Fieldcrest Dr	Ashley Hull	White Castle Roofing	\$10,460.00
3/20/25	MS202501737	Misc	Roofing	1208 Westridge Dr	Diane Hansen	Grandels Construction	\$21,600.00
3/24/25	Ms202501740	Misc	Roofing	1051 N 25th Ave	Joan Peterson	Home Pride Constructors	\$15,000.00
3/24/25	MS202501742	Misc	Pavement	1365 Grant St	Chris Bilau	Rock Hard Concrete	\$12,000.00
3/24/25	MS202501743	Misc	Siding	595 S 13th St	Justin Mantz	Masloskie Construction	\$60,460.00
3/25/25	MS202501744	Misc	Siding	1021 Mary Beth Cir	Roger Wheeler	Home Pride Constructors	\$13,500.00
3/25/25	MS202501745	Misc	Roofing	1098 Corey Dr	Douglas Corey	Titan Exteriors	\$26,940.00
3/25/25	MS202501746	Misc	Roofing	160 Sky Blue Dr	Tari Browder	Complete Xterior	\$23,000.00
3/26/25	DR202500115	Misc	Deck	907 Flynn Dr	Ten & Go LLC	Harsin Built Construction	\$5,040.00
3/26/25	MS202501734	Misc	Stabalize Bsmt	618 S 25th St	Victor McIntosh	Thrasher Inc	\$12,293.00
3/26/25	MS202501738	Misc	Egress Window	1480 Adams St	Kurt Vogel	Self	\$9,000.00
03/26/25	MS202501747	Misc	Roofing	1411 Lincoln St	Danielle Jensen	McCoy Roofing	\$13,037.00
03/26/25	MS202501748	Misc	Roofing	1129 Stillmeadow Cir	Neil Jensen	McCoy Roofing	\$25,040.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 03/01/2025 - 03/31/2025

Printed on 4/2/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
03/26/25	MS202501749	Misc	Roofing	537 N 12th St	Lisa Christoffersen	McKinnis Inc	\$9,033.00
03/26/25	MS202501750	Misc	Roofing	1444 Lincoln St	Lawrence Fegan	McKinnis Inc	\$8,002.00
03/26/25	MS202501751	Misc	Roofing	1082 N 28th St	Elli Richardson	McKinnis Inc	\$11,371.00
03/26/25	MS202501752	Misc	Roofing	623 N 24th St	Robert Sheets	McKinnis Inc	\$8,274.00
03/26/25	MS202501753	Misc	Roofing	829 N 10th St	Joan Manchester	McKinnis Inc	\$7,077.00
03/26/25	MS202501754	Misc	Roofing	2145 Grant St	Jordan Raymond	McKinnis Inc	\$11,339.00
03/26/25	MS202501755	Misc	Roofing	545 S 16th St	Jane Gramke Stevens	McKinnis Inc	\$37,000.00
03/27/25	RN202500209	Res-New	New Construction	Cot Rd 29 Lot 69	Nathaniel Vogel	Donald Welchert Const	\$355,304.00
03/28/25	MS202501756	Misc	Roofing	1041 Jackson St	Jane Smith	McKinnis Inc	\$7,221.00
03/31/25	DR202500117	Misc	Deck	2989 Ravae Ln	Tom Stamper	Nebraska Carpentry	\$4,140.00
03/31/25	DR202500118	Misc	Deck	9778 US Hwy 75	Joe Keas	Ludemann Construction	\$7,920.00
03/31/25	MS202501759	Misc	Roofing	120 Squires Pl	Melanie Kaeding	Husker Hammer Siding	\$12,200.00
03/31/25	MS202501760	Misc	Roofing	1079 South St	Susan Hoefler	Fremont Roofing	\$35,393.00
03/31/25	MS202501761	Misc	Siding	355 S 17th St	Zac Urwillier	McKinnis Inc	\$14,547.00
03/31/25	MS202501762	Misc	Siding	1433 Colfax St	Emily Chance	McKinnis Inc	\$12,642.00
03/31/25	MS202501763	Misc	Roofing	1115 Grant St	Luetta Raymond	McKinnis Inc	\$22,694.00
03/31/25	MS202501764	Misc	Roofing	2149 Lincoln St	Tara Clift	McKinnis Inc	\$20,630.00
03/31/25	MS202501765	Misc	Roofing	1933 Soren Dr	Arnold Jensen	McKinnis Inc	\$22,267.00
03/31/25	MS202501766	Misc	Roofing	10766 Oak Park Ln	Norman Mays	McKinnis Inc	\$21,539.00
03/31/25	MS202501767	Misc	Roofing	568 S 23rd St	Jennifer Henson	McKinnis Inc	\$14,757.00
03/31/25	MS202501768	Misc	Roofing	10749 Co Rd 29	Whitney Daniel	McKinnis Inc	\$40,940.00
						Grant Total	\$2,039,237.00

BVFD March Response Report

123 responses – 90 Medical & 33 Fire Related

07:00 - 15:59 → 56 calls

16:00 - 23:59 → 41 calls

00:00 - 06:59 → 26 calls

Mutual Aid Requests

March 8th at 02:31 AM, BVFD still transported the patient.

March 15th at 10:38 AM, BVFD still transported the patient.

March 19th at 00:51 AM, KVFD transported the patient, two BVFD members responded.

March 19th at 04:43 AM, KVFD for assistance on fire scene.

March 20th at 15:44 for building fire on Cargill campus, FCFD and KVFD requested due to nature of incident.

March 28th at 05:42 AM, FCFD requested no response, KVFD responded and assisted, BVFD still transported the patient.

March 29th at 05:50 AM, KVFD was cancelled en route, BVFD transported.

Date	Type	Time of Call	Disp	2nd	3rd	4th	5th	Enrt	Arr	cancel	M/A Req	M/A Disp	Enrt	Arr	Cancelled
3/1/2025	Med	0805	0806					0808	0812						
3/1/2025	Med	1551	1552					1555(804)	1555						
3/2/2025	Fire	1446	1446					1451	1457						
3/3/2025	Med	0606	0607					0619	0621						
3/3/2025	Med	0955	0956					1002	1006						
3/3/2025	Med	1359	1359					1404	1407						
3/3/2025	Fire	1623	1623					1629	1633						
3/4/2025	Med	0512	0514	0518				0522	0524						
3/4/2025	Med	0554	0555					0557	0601						
3/4/2025	Med	1020	1021					1023	1025						
3/4/2025	Med	1304	1306					1314	1316						
3/4/2025	Med	1749	1749					1758	1802						
3/5/2025	Med	0829	0829					0836	0840						
3/5/2025	Med	0940	0941					0947	0950						
3/5/2025	Med	1310	1310	1318 manpower				1324	1327						
3/5/2025	Med	1949	1951	1956				2000	2002						
3/6/2025	Med	0720	0722	0730				0732	0734						
3/6/2025	Med	1015	1015					1021	1023						
3/6/2025	Med	1955	1959					2002	2003						
3/7/2025	AFDS	0009	0009	0014				0019	0021						
3/7/2025	Med	0159	0159	0204				0208	0209						
3/7/2025	Med	0819	0820					0831	0832						
3/7/2025	Med	1543	1543					1552	1554						
3/7/2025	Med	2002	2004					2014	2016						
3/8/2025	Med	0225	0227	0231				0241	0243		0231	0231			0243
3/8/2025	Med	1100	1101	1108				1110	1113						
3/8/2025	Med	1324	1326					1330	1331						
3/8/2025	Med	1452	1452					1458	1459						
3/8/2025	Med	1715	1715	1725	1728			1732	1738						
3/8/2025	Med	1753	1753	1757				1802	1805						
3/9/2025	Med	1909	1909					1916	1919						
3/9/2025	AFDS	1912	1912	1920				1928	1930						

3/10/2025	Med	0057	0057	0101				0110	0112						
3/10/2025	Med	0343	0345					0353	0356						
3/10/2025	Med	1056	1057					1103	1105						
3/10/2025	Med	1359	1401					1406	1410						
3/11/2025	Med	1228	1229					1243	1246						
3/11/2025	Fire	1728	1728					1731	1733						
3/11/2025	Med	1801	1802					1807	1809						
3/12/2025	Med	0934	0934					0936	0937						
3/12/2025	Med	1132	1134					1138	1140						
3/12/2025	Transport	1218	1218					1218	1244	From Methodist to Blair					
3/12/2025	Med	1312	1314					1322	1323						
3/13/2025	Med	1316	1318					1326	1328						
3/13/2025	Med	1653	1654					1700	1700						
3/13/2025	Med	1748	1748					1756	1758						
3/14/2025	Med	0729	0732					0741	0743						
3/14/2025	Fire	1551	1552					1556	1600						
3/14/2025	Med	1740	1741					1749	1751						
3/14/2025	Med	1900	1902					1911	1913						
3/15/2025	AFDS	0119	0119					0127	0130						
3/15/2025	Med	1021	1022	1031				1042	1045		1038	1038	1046		1050
3/15/2025	Med	1818	1821					1828	1828						
3/16/2025	Med	0026	0026							0034 by law enforcement					
3/16/2025	Med	0431	0431	0436				0441	0445						
3/16/2025	Med	0907	0909	0914	0916			0925	0928						
3/17/2025	Med	0219	0221	0225				0236	0237						
3/17/2025	AFDS	1455	1455					1505	1507						
3/17/2025	Fire	1912	1916					1923	1925						
3/17/2025	Med	2024	2025					2026	2029						
3/18/2025	Med	0827	0828	0833				0840	0841						
3/18/2025	Med	1213	1214					1221	1222						
3/18/2025	Med	1231	1233					1243	1245						
3/18/2025	AFDS	1328	1328					1338	1340						
3/18/2025	PI	1750	1751					1756	1759						
3/19/2025	Med	0047	0047	0051				0103	0108		0051	0051	0059	0109 Kennard transported	

3/19/2025	AFDS	0239	0239					0248	0250						
3/19/2025	Fire	0443	0445	0449	0454			0458	0502		0449	0049			
3/19/2025	Fire	0748	0748					0802	0805						
3/19/2025	Med	1042	1044					1056	1100					c	
3/19/2025	AFDS	1226	1226					1231	1233						
3/19/2025	Med	1812	1815					1822	1823						
3/19/2025	Fire	1923	1929					1932	1933						
3/19/2025	AFDS	1955	1955							1956 by 801					
3/19/2025	AFDS	2003	2003					2005	2008						
3/20/2025	PI	0832	0848 requested by law enforcement						0905	0907					
3/20/2025	PI	1529	1530					1538	1541						
3/20/2025	Fire	1544	1544	1554 manpower				1546	1552		1545 FCFD		1601	1607	
											1550 KVFD		1602	1615	

3/21/2025	Fire	0915	0915					0926	0927					
3/21/2025	Med	2033	2034					2044	2046					
3/22/2025	Med	0737	0738	0743				0754	0758					
3/22/2025	Med	2235	2236					2243	2245					
3/23/2025	AFDS	0841	0841	0846				0854	0856					
3/23/2025	Med	1640	1641					1648	1649					
3/23/2025	Med	2239	2239					2245	2248					
3/24/2025	Med	1347	1348					1354	1359					
3/24/2025	Fire	1710	1710					1713	1714					
3/25/2025	Med	0752	0754					0758	0800					
3/25/2025	Fire	1155	1156					1207	1209					
3/25/2025	Med	1717	1717					1724	1727					
3/25/2025	AFDS	2152	2152					2158	2200					
3/26/2025	AFDS	1801	1801					1808	1810					
3/27/2025	Med	0653	0656					0705	0707					
3/27/2025	Med	0751	0754					0800	0803					
3/27/2025	AFDS	0917	0917					0928	0931					
3/27/2025	Med	1542	1543					1552	1553					
3/27/2025	Med	1727	1727					1733	1735					
3/28/2025	Med	0542	0544	0549	0553	0558	0603	0617	0626	FCFD	0553	did not respond		

3/28/2025 Med	0831	0833			0841	0842			
3/28/2025 AFDS	1005	1005					1009 per 800S		
3/28/2025 Med	1408	1408			1413	1418			
3/28/2025 Med	2005	2009			2014	2017			
3/28/2025 Med	2110	2111			2116	2118			
3/29/2025 Med	0534	0537	0543	0546	0553	0556	KVFD	0550	0553
3/29/2025 Med	1243	1245			1254	1256			
3/29/2025 Med	1313	1313			1317	1320			
3/29/2025 Med	2120	2122			2129	2131			
3/30/2025 Fire	1756	1758			1806	1815			
3/30/2025 AFDS	2319	2319			2327	2329			
3/31/2025 Med	0908	0909			0917	0918			
3/31/2025 Med	1757	1759			1805	1809			

CLAIMS REPORT**03/01/2025 - 03/25/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ABE'S TRASH SERVICE INC	SVC	1,610.50	54548	3/31/2025
ACCO	INV	3,964.13	54549	3/31/2025
ADVANTAGE LAWN CARE LLC	SVC	1,900.27	54550	3/31/2025
AFLAC	SVC	1,994.34	54551	3/31/2025
AIR PRODUCTS & CHEMICALS	INV	4,551.91	54552	3/31/2025
AMAZON SALES INC	INV	2,984.63	54553	3/31/2025
AMERICAN UNDERGROUND SUPPLY	INV	3,850.41	54554	3/31/2025
ANCHOR HOMES LLC	SVC	500	54555	3/31/2025
A O I CORPORATION	INV	10,142.85	54556	3/31/2025
AUTOMATIC SYSTEMS CO	SVC	1,594.97	54557	3/31/2025
AVID RESTORATION	SVC	50	54558	3/31/2025
BAIRD HOLM LLP	SVC	4,604.00	54559	3/31/2025
BAKER & TAYLOR BOOKS	INV	57.48	54560	3/31/2025
BARCO MUNICIPAL PRODUCTS INC	INV	1,717.88	54561	3/31/2025
JEFF BEIERMANN	SVC	471.27	54562	3/31/2025
BENNETT TRENCHLESS ENGINEERS	SVC	19,800.00	54563	3/31/2025
BI-STATE MOTOR PARTS	INV	375.36	54564	3/31/2025
BLAIR ACE HARDWARE	INV	385.25	54565	3/31/2025
BLAIR YOUTH SPORTS COMPLEX	ANNUAL ASSI	25,000.00	54566	3/31/2025
BLUE CROSS & BLUE SHIELD OF NE	SVC	95,274.56	54567	3/31/2025
BOMGAARS SUPPLY INC	INV	2,646.16	54570	3/31/2025
CARQUEST AUTO PARTS	INV	58.88	54571	3/31/2025
CDW GOVERNMENT INC	INV	1,136.79	54572	3/31/2025
DANE CHAPMAN	SVC	750	54573	3/31/2025
CINTAS CORPORATION	SVC	2,649.27	54576	3/31/2025
CITY OF BLAIR	DONUTS FOR	226.29	24038415	3/28/2025
CITY OF BLAIR	USPS - AIRPOI	23.7	3557	3/28/2025
JEREDITH BRANDS LLC	SVC	2,875.00	54577	3/31/2025
CLEARY SHAMROCK FULL PROPERTY	SVC	500	54578	3/31/2025
ANGEL CLEMENT	EMP	119	54579	3/31/2025
COLONY CUSTOM HOMES	SVC	500	54580	3/31/2025
CORBION	SVC	500	54581	3/31/2025
COUNTRY TIRE INC	SVC	322.23	54582	3/31/2025
CROWN TROPHY & AWARDS OF	INV	261	54583	3/31/2025
DANKO EMERGENCY EQUIPMENT CO	INV	1,094.50	54584	3/31/2025
DATASHIELD	SVC	87.53	54585	3/31/2025
DICK'S ELECTRIC CO	SVC	261.4	54586	3/31/2025
DITCH WITCH UNDERCON	INV	938.89	54587	3/31/2025
EAGER SIDING COMPANY	SVC	100	54588	3/31/2025
EAKES OFFICE PLUS	INV	1,482.37	54590	3/31/2025
WASHINGTON COUNTY ENTERPRISE	SVC	800.71	54591	3/31/2025

CLAIMS REPORT**03/01/2025 - 03/25/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
FAIRFIELD INN & SUITES	SVC	737.7	54592	3/31/2025
FAIRWAY OIL CO	INV	174.9	54593	3/31/2025
FASTENAL COMPANY	INV	89.22	54594	3/31/2025
FREMONT ELECTRIC INC		189.45	54595	3/31/2025
FRIENDS OF THE JEANETTE HUNT	SVC	20,440.00	54596	3/31/2025
FUCHS WORKS LLC	TOKENS - NO	700	54597	3/31/2025
GATEWAY DEVELOPMENT CORP	PAINT THE TO'	300	54547	3/26/2025
GRAINGER	INV	2,594.20	54598	3/31/2025
GREAT PLAINS COMMUNICATIONS	SVC	3,010.66	54599	3/31/2025
GREEN GABLE CONTRACTING	SVC	500	54600	3/31/2025
HACH CO	INV	1,420.73	54601	3/31/2025
HAWKINS INC	INV	7,062.00	54602	3/31/2025
HDR ENGINEERING INC	SVC	7,483.83	54603	3/31/2025
HENTON TRENCHING INC	SVC	15,968.23	54604	3/31/2025
HIRCHERT-OLSEN AUTO SERVICE	SVC	155.87	54605	3/31/2025
HORIZON REHABILITATION CENTERS	SVC	490	54606	3/31/2025
HUBER BUILDERS LLC	SVC	500	54607	3/31/2025
FAITH HULL		30.31	54608	3/31/2025
HUNTEL SECURITY	SVC	275.4	54609	3/31/2025
INGRAM INDUSTRIES INC	INV	5,609.37	54611	3/31/2025
INTERNATIONAL CODE COUNCIL	SVC	2,058.89	54612	3/31/2025
J&J PAINTING AND REMODELING	SVC	500	54613	3/31/2025
JACKSON SERVICES	SVC	455.65	54614	3/31/2025
JDW MIDWEST LLC	SVC	270	54615	3/31/2025
JEO CONSULTING GROUP INC	SVC	3,600.00	54616	3/31/2025
JETTER'S PLUMBING INC	SVC	2,113.03	54617	3/31/2025
KELLY RYAN EQUIPMENT CO	SVC	325.16	54618	3/31/2025
RELX INC		295	54619	3/31/2025
LONG'S OK TIRE STORES	SVC	17.5	54620	3/31/2025
TORY LOUDNER	SVC	64	54621	3/31/2025
LOVE SIGNS INC	SVC	50	54622	3/31/2025
LUDEMANN CONSTRUCTION LLC	SVC	500	54623	3/31/2025
THE CORNHUSKER MARRIOTT HOTEL	SVC	1,591.00	54624	3/31/2025
MCCOY ROOFING LLC	SVC	700	54626	3/31/2025
MCKINNIS ROOFING & SHEET METAL	SVC	700	54628	3/31/2025
MICROMARKETING LLC	INV	54.39	54629	3/31/2025
MISSISSIPPI LIME CO	INV	28,025.52	54630	3/31/2025
MPH INDUSTRIES INC	INV	164.15	54631	3/31/2025
MES SERVICE COMPANY, LCC	INV	1,061.01	54632	3/31/2025
MUTUAL OF OMAHA INSURANCE	SVC	4,874.07	54634	3/31/2025
NALCO COMPANY	INV	138,856.20	54635	3/31/2025

CLAIMS REPORT

03/01/2025 - 03/25/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
CAPPEL AUTO SUPPLY INC (NAPA)	INV	308.95	54636	3/31/2025
NE-IA INDUSTRIAL FASTENERS	INV	76.92	54637	3/31/2025
NEBRASKA LAW ENFORCEMENT	SVC	15	54638	3/31/2025
NEBRASKA STATE FIRE MARSHAL		120	54639	3/31/2025
NWEA	SVC	175	54640	3/31/2025
O'REILLY AUTOMOTIVE STORES INC	INV	115.28	54641	3/31/2025
CHRIS OLSON	SVC	2,062.50	54642	3/31/2025
OLSSON ASSOCIATES	SVC	14,646.87	54643	3/31/2025
ONE CALL CONCEPTS INC	SVC	122.64	54644	3/31/2025
ONE SOURCE	SVC	48	54645	3/31/2025
OPPD	SVC	110,541.93	54646	3/31/2025
THE PIN CENTER		100	54647	3/31/2025
PIONEER CLEANING LLC	SVC	600	54648	3/31/2025
POUNDS PRINTING INC	INV	245	54649	3/31/2025
S & S PUMPING SERVICE LLC	SVC	9,585.00	54650	3/31/2025
S.E. SMITH & SONS	INV	469.2	54651	3/31/2025
SAMPSON CONSTRUCTION CO	BLDG	325,855.00	54652	3/31/2025
SAPP BROS PETROLEUM INC	INV	2,285.01	54653	3/31/2025
SHERWIN-WILLIAMS CO	INV	1,344.64	54654	3/31/2025
SID DILLON CHEVROLET BLAIR	SVC	61.19	54655	3/31/2025
SPARTAN STORES LLC	INV	49.81	54656	3/31/2025
ANTHONY RYAN PONTIERO	SVC	450	54657	3/31/2025
TALBOT LAW OFFIC, PC, LLO	SERV	675	54658	3/31/2025
THERMAL HEATING AIR & PLUMBING	SVC	395	54659	3/31/2025
THOMPSON ROOFING	SVC	100	54660	3/31/2025
TOTAL TRUCK & MACHINE LLC	SVC	107.78	54661	3/31/2025
US POSTAL SERVICE	INV	1,927.49	54662	3/31/2025
VERIZON 883740345-00001	SVC	545.11	54663	3/31/2025
VULCAN INDUSTRIES INC	INV	3,434.80	54664	3/31/2025
WASHINGTON COUNTY REGISTER	SVC	60	54665	3/31/2025
WASTE MANAGEMENT OF NE	INV	60.22	54666	3/31/2025
WATERTIGHT ROOFING	SVC	50	54667	3/31/2025
WESTERN OIL II LLC		4,428.38	54668	3/31/2025
BRENDA WHEELER	SVC	250.79	54669	3/31/2025
WOODHOUSE FORD INC	SVC	168.25	54670	3/31/2025
RICH ZELENSKY	SVC	500	54671	3/31/2025
***** REPORT TOTAL *****		934,151.73		

125077

Hangout at the Horn

License #

Licensee Name/Non-Profit Organization

Event location name: St Francis Borgia Social Hall

Event address/location: 2005 Davis Drive Blair, NE 68008

Event Type: Retirement Party

Event date(s): 4-25-25

Event start time(s): 3pm

Event end time(s): 7pm

Indoor area to be licensed in length & width: 100 X 300

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

Estimated number of attendees: 75

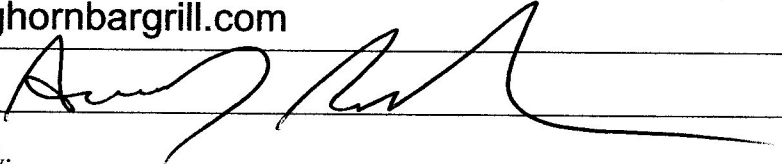
Alternate dates/times: N/A

Alternate location name/location: N/A

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

Event contact name: Andy Faucher Event contact phone number: 402-926-6917

Event contact Email: andy@longhornbargrill.com

*Signature Authorized Representative: 

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

RESOLUTION NO. 2025-

COUNCIL MEMBER ----- INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the Mayor and City Council have been presented with a fireworks agreement from Midwest Fireworks Wholesalers, LLC, 14445 SW 29th St., Martell, Nebraska for a public firework display on Friday, July 4, 2025;

WHEREAS, said agreement for such fireworks display is acceptable to the City of Blair.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that Agreement attached hereto, marked Exhibit "A" and by this reference made a part hereof as though fully set forth herein, which has been presented to the City Council, is hereby accepted and adopted by the City of Blair, Nebraska, and that the Mayor and the City Clerk of Blair, Nebraska, are hereby authorized and directed to execute said Developer's Agreement on behalf of the municipality.

COUNCIL MEMBER ----- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ----- . UPON ROLL CALL, COUNCIL MEMBERS ----- VOTING "AYE" AND COUNCIL MEMBERS ---- VOTING "NAY," THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 8TH DAY OF APRIL 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 8th day of April 2025.

BRENDA WHEELER, CITY CLERK



Fireworks Display Agreement

This agreement, dated effective 3/29/2025 is made and entered into by and between City of Blair ("Sponsor") and Midwest fireworks Wholesalers LLC ("Contractor").

Midwest Fireworks Wholesalers LLC

14445 SW 29th St

Martell NE 68404

fireworks@mwfireworks.com

www.mwfireworks.com

Whereas, the purpose of this contract is to perform a fireworks display on-site at 2848 College Dr. Blair NE 68008, for a public display on 7/4/2025; and whereas, Contractor was selected due to proven expertise and safety expertise, and past performance.

Therefore, in consideration of the terms and conditions contained herein and incorporated and made a part hereof, Sponsor and Contractor mutually agree to the following:

1. Scope of Work.

Contractor shall conduct the following services for the Sponsor, and perform these services according to the specifications below. This body of services shall be referred to as "Display" herein and hereafter.

Contractor shall provide a complete fireworks Display, to be performed for the Sponsor on 7/4/2025. Services provided by the Contractor shall be comprehensive for this purpose, and includes:

- Licensed pyrotechnic operator by the State to be in charge of the crew;
 - Crew that is knowledgeable for the safe discharge of the Display;
 - Design of a program with fireworks
 - Transportation to the specified location;
 - All equipment
 - All pyrotechnic materials; and
 - All coordination including obtaining necessary permits and licenses
-
- a. Contractor shall prepare Display to release at approximately 10:00 p.m. The location of the Display shall be 2848 College Dr. Blair NE.
 - b. Contractor may begin setup on 7/4/2025 as requires by Contractor and agreed by both parties. No live fireworks will be on-site prior to this date.
 - c. Display duration shall be approximately 17-19 minutes.
 - d. Contractor shall provide all equipment necessary to fire the Display, including but not limited to, electronics, racks, mortars, and sand.
 - e. Contractor shall possess a Nebraska State Display Operators License and ATF License.
 - f. Contractor shall be independently responsible for all necessary permits and
 - g. Contractor has responsibility to review the Display Site conditions in advance of the event and immediately notify the Sponsor of any area that causes concern, with sufficient advance notice so that the Sponsor may correct the deficiency.
 - h. Contractor shall have access to the Display Site at reasonable times before the Display in order to set up the Display. Contractor shall coordinate and schedule in advance with the Sponsor in order to obtain access to the Display Site.

2. Compensation.

- a. **Total Compensation:** Total compensation shall be \$20,000.00 USD (including tax if any),

- b. Payment shall be paid as follows ½ down upon receipt of contact, remainder before display. (Unless otherwise discussed)
- c. Contractor shall submit invoice to Sponsor prior to Display
- d. 10% of the total compensation shall be due if the Display is cancelled for any reason outside the control of the Contractor.
- e. \$200 restocking fee will be due if the Display is delayed for any period of time that requires the Contractor tear down and reset the Display.

3. Term of Contract

- a. The term of this contract provides that the Display shall be on the 7/4/2025, with a rain date of 7/12/2025.

4. Performance of Work

- a. Contractor shall perform Display and accomplish such tasks as identified and designated as the responsibilities of Contractor throughout this Contract. Contractor reserves the right of ownership and trade names used in or a product of the pyrotechnic Display to be performed. Any reproduction by sound, video, or other duplication or recording process without the written permission of the Contractor is not allowed.

5. Responsibilities of Sponsor

Sponsor shall provide the following at the Sponsor's expense;

- a. A suitable site to stage the fireworks display at the identified location, including a firing and fallout zone acceptable to the Contractor in which the fireworks and fireworks debris may be exhibited, rise, and fall safely. This site shall be referred to as "Display Site", herein and hereafter.
- b. Adequate policing, guard protection, roping, fencing and/or other crowd control measures to prevent access to the public not properly authorized by the Contractor to enter the Display Site.

6. Performance Standard

All duties by the Contractor or designees shall be performed in a manner consistent with accepted practices for other similar work.

7. Representations

Contractor represents and warrants that it has the requisite training, skill, and experience necessary to provide the Work and is appropriately accredited and licensed by all applicable agencies and government entities.

8. Independent Contractor

It is the intention and understanding of the parties that Contractor shall be an independent contractor and that Sponsor shall be neither liable for nor obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay any social security or other tax that may arise as an incident of employment. Contractor shall pay all income and other taxes as due. It is recognized that Contractor may/or will be

performing professional services during the term for other parties and the Sponsor is not the exclusive user of Work that Contractor will provide.

9. Indemnification

Subject to limitations herein, Contractor releases and shall defend, indemnify, and hold harmless Sponsor from and against all claims, cost liabilities, damages and expenses, (including, but not limited to, reasonable attorney's fee) arising directly out of or in connection with:

- a. Any fault, negligence, strict liability or product liability of Contractor in connection with Work of this contract.
- b. Any lien asserted upon any property of Sponsor in connection with Work or this contract.
- c. Any failure of Contractor, or Work to comply with any applicable law, ordinance, rule, regulation, order, license, permit and other requirement, now or hereafter in effect, or any government authority; or
- d. Any breach of or default under this Contract by Contractor.

As permitted by applicable law, this shall apply. However, this shall not require Contractor to indemnify Sponsor against any liability for damages arising out of bodily injury or property damages caused by or resulting from negligence of Sponsor.

10. Insurance

Contractor must provide insurance as follows. Should Proof of Insurance include restrictions other than those listed below, those shall in no manner limit the Contractor's responsibility or liability for such insurance coverage as listed in this section.

Worker's Compensation and Employer's Liability Coverage: coverage or insurance in accordance with the applicable laws related to worker's compensation, and employer's liability insurance with limits no less than \$1,000,000 including \$1,000,000 bodily injury, policy limit (including but not limited to, the Washington Industrial insurance Act and the laws of the State in which any person was hired), regardless of whether such coverage or insurance is mandatory or merely elective under law.

Contractor's Liability & Property Damage Insurance: Contractor shall procure and maintain during the life of this Contract and during performance of Display, Commercial General Liability and Property Damage Insurance, and Automobile Liability Insurance, to protect Sponsor all named event Sponsors, and Contractor from and against all claims, damages, losses, and expenses arising out of or resulting from the Display detailed herein.

11. Guarantee

The Contractor hereby guarantees that all of the work, materials, or equipment furnished this Contract will fully meet all requirements for quality of workmanship, materials, strength, and any and all other requirements of the specification.

IN WITNESS WHEREOF, the Sponsor accepts this agreement:

Sponsor; _____

Printed Name; _____

Date; _____

Midwest Fireworks Wholesalers LLC

Martha Zimmerman

Member LLC

RESOLUTION NO. 2025-

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair needs to appoint a new Chief of Police; and

WHEREAS, the Mayor hereby makes the appointment of Jeremy Kinsey as the Chief of Police for the City of Blair; and

WHEREAS, the Mayor and City Council were previously presented with the Employee Agreement, which is attached and incorporated by reference as Exhibit A, between the City of Blair and Jeremy Kinsey; and

WHEREAS, the Mayor recommends that the Employee Agreement which is attached and incorporated by reference as Exhibit A, be approved between the City of Blair and Jeremy Kinsey; and

NOW, THEREFORE, BE IT RESOLVED that the appointment of Jeremy Kinsey and the Employee Agreement, which is attached and incorporated by reference as Exhibit A, are hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY," THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 8TH DAY OF APRIL 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 8th day of April, 2025.

BRENDA WHEELER, CITY CLERK

EMPLOYEE AGREEMENT
CITY OF BLAIR
CHIEF OF POLICE
APRIL 3, 2025
JEREMY KINSEY

This Agreement, made and entered into this ____ day of _____, 2025, by and between the City of Blair, Nebraska, a municipal corporation (hereinafter called "City"), and Jeremy Kinsey, (hereinafter called "Employee"), both of whom understand as follows:

WHEREAS, City desires to employ Employee as Police Chief for the City of Blair, Nebraska; and

WHEREAS, Employee desires to accept employment as Police Chief of City;

WHEREAS, City and Employee believe it to be in the best interest of both parties to formally specify the terms and conditions of employment.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1. Duties and Authority

The City agrees to employ Jeremy Kinsey as Chief of Police. The employee agrees to perform the functions and duties specified in Blair Municipal Code, the laws of the State of Nebraska, as well as other duties and functions consistent with the role of Chief of Police, as described in the Job Description labeled Exhibit A and other such duties as the Mayor and City Council may assign from time to time.

Section 2. Term

- A. The start date of this agreement will commence on April 28th, 2025, at which time the Employee shall be the Chief of Police Appointee.
- B. Expiration. This Agreement shall expire on the last day of the serving Mayor's term(s) or until the Police Chief's successor is appointed pursuant to Neb. Rev. Stat. §16-309, Blair City Code Chapter One, Article 3, Section 1-301.01, whichever is later, except as specifically provided in this Agreement. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City to terminate the services of the Employee with or without cause at any time prior to the End of the Term of the Mayor.
- C. Expiration after Resignation. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from their position with the City, subject only to the provision set forth in Section 10 of this Agreement.

- D. The parties may modify this Agreement by mutual written agreement.
- E. In the event employment is terminated with or without cause, the City's only obligation to the Employee shall be to pay all compensation and benefits accrued, but unpaid, as of the date of termination.

Section 3: Compensation, Cell Phone, and Automobile Allowance

- A. Base Salary. City agrees to pay Employee an annual base salary of One Hundred Thirty Nine Thousand Sixty-Eight Dollars and 80/100 (139,068.80) which is Pay Grade 49, Step H, on the City of Blair's current Wage Schedule, payable in installments in accordance with the City's usual payroll practices and procedures for management employees.
- B. Recommended Salary Increase. Commencing on October 1, 2025, the Employee shall receive a Pay Grade change to Pay Grade 53, Step H, which is currently One Hundred Forty Seven Thousand Six Hundred and Thirty Eight Dollars and 40/100 (\$147,638.40) determined by the City Administrator, based upon the Employee's annual performance evaluation.
- C. Annual Increase Commencing in Fiscal Year 2025-2026. City agrees to evaluate the base salary on an annual basis. Employee shall be entitled to annual salary adjustments equal to the same percentage as all City employees receive if salary adjustments are made across the board.
- D. Cellular Phone. During the term in which the Employee is engaged in the performance of their duties and responsibilities pursuant to this agreement, the City agrees to provide Employee with a City Sponsored Phone. Employee shall not drive or operate a motor vehicle while conducting city business on the Employee's city phone, nor shall the Employee text communicate regarding any city business on the personal cellular phone. Employee agrees and understands that his personal cell phone may be subject to an open records request, and he shall not intentionally or unintentionally delete any public records from his cellular phone.
- E. Automobile. During the term in which the Employee is engaged in the performance of their duties and responsibilities pursuant to this agreement, the City agrees to provide One Hundred Seventy Five Dollars (\$175.00) per pay period allowance for the use of their personal automobile in recognition of the requirements of the position and in lieu of a mileage rate reimbursement for business trips inside of Washington, Douglas, Sarpy, or Dodge Counties in Nebraska. Should Employee use their own personal vehicle for City business travel outside of Washington, Douglas, Sarpy, or Dodge Counties in Nebraska, City shall reimburse Employee at the current I.R.S. Mileage Reimbursement rate. Employee shall also have the option of using a City-owned automobile for conducting official City business and business travel. If Employee utilizes a city-owned vehicle, he is not entitled to reimbursement of mileage. Employee hereby agrees that he will not have any alcohol, drugs, or tobacco products in his personal vehicle while doing City business. Employee hereby agrees that he is not to be under the influence of any drug or alcohol while operating any vehicle during City business. Employee agrees and acknowledges that he shall have a valid operator's license and carry car insurance on the vehicle at all times while engaged in City business.

Section 4: Health, Disability, and Life Insurance Benefits

- A. The City agrees to provide and to pay the premiums for health, hospitalization, surgical, dental, vision, and comprehensive medical insurance for the Employee at a rate as determined for all City of Blair full-time employees and their dependents on a yearly basis and as approved by the City Council.
- B. The City agrees to provide and to pay one hundred percent (100%) of the premium for long-term disability and accidental death and dismemberment coverage for the Employee.
- C. The City agrees to provide and pay one hundred percent (100%) of the premium due for a term life insurance policy in the amount of \$35,000. The Employee shall name the beneficiary of the life insurance policy. The City Blair will pay for the Employee life insurance for Employee under this paragraph (not to exceed \$35,000.00), spouse (not to exceed \$15,000.00), and children under 19 years of age, (not to exceed \$7,500.00).
- D. The Employee shall be eligible for all other benefits not specified in this agreement per the City of Blair's Employee Manual, as amended, but these benefits are optional and at the sole discretion and expense of the Employee.

Section 5: Vacation, Sick Leave, Floating Holidays, and other Leave

- A. The City agrees to provide a one-time credit of eighty hours (80) to the Employee's current vacation bank. Employee shall accrue additional hours as set forth by the current Employee Handbook.
- B. The Employee shall receive a one time credit of forty hours (40) of sick leave with the stipulation that the Employee shall not accrue any further sick leave until the first pay period of fiscal year 2026. The Employee shall accrue sick leave on an annual basis at the highest rate provided to employees per the City's Employee Handbook and the Employee is entitled to a limit of nine hundred and forty four (944) hours of sick leave.
- C. The Employee shall have three (3) floating eight (8) hour holidays which must be used by the last full pay period of the fiscal year. This shall be immediately available to the Employee.
- D. The Employee shall be eligible for all Leave not specified in this agreement per the City of Blair's Employee Manual, as amended, but any sections of this Agreement that conflict with the City of Blair's Employee Manual, shall be superseded by this Section, 5, Terms and Conditions.

Section 6: Residency

While employed as Police Chief, Employee shall reside within thirty (30) miles from Blair City Hall at 218 S. 16th Street, Blair, Nebraska.

Section 7: Retirement

- A. The City agrees to keep Employee enrolled into the City of Blair's applicable retirement system, as stated by Nebraska State Statute, and to make all the appropriate contributions on the Employee's behalf, for both the City and Employee share required.
- B. As allowed by Plan Agreements, the City will match up to seven percent (7%) of the Employee's contribution to the 414H Plan with the first (1st) pay period.

Section 8: General Business Expenses

- A. City agrees to budget for and pay for professional dues and subscriptions of the Employee necessary for continuation and full participation in national, regional, state and local associations, and organizations necessary and desirable for the Employee's continued professional participation, growth, advancement, and for the good of the City.
- B. Upon Mayor's approval, City agrees to budget for and to pay for travel and subsistence expenses of Employee for professional and official travel, meetings, and occasions to adequately continue the professional development.
- C. Upon Mayor's approval, City agrees to budget for and to pay for travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for the Employee's professional development and for the good of the City.

Section 9: Termination

- A. Employee understands that under Nebraska Statute 16-309 and Blair City Code Chapter One, Article 3, Section 1-301.01, the Mayor, with City Council approval may remove the Employee per Civil Service Rules and Regulations. Furthermore, the Employee understands that he is not guaranteed any reappointment by any future Mayor of Blair, or approval by any future Blair City Council.
- B. If the Employee is terminated for any reason, including with or without cause, the City's only obligation to the Employee shall be to pay all compensation and benefits accrued, but unpaid, as of the date of termination.

Section 10: Resignation

In the event that the Employee voluntarily resigns his position with the City, the Employee shall provide a minimum of thirty (30) days' notice, unless the parties agree otherwise. If the Employee resigns, the City's only obligation to the Employee shall be to pay all compensation and benefits accrued, but unpaid, as of the date of resignation.

Section 11: Performance Evaluation

The City Administrator, shall evaluate the performance of the Employee once annually during the annual performance evaluation period of all employees. The City Administrator and the Human Resources Manager shall provide the Employee with a written summary of its evaluation and provide an opportunity for the Employee to discuss their evaluation with the City Administrator and the Human Resources Manager. The purpose of this performance evaluation is to evaluate the Employee’s job performance and determine any annual performance salary increases.

Section 12: Hours of Work

It is recognized the Employee must devote a great deal of time outside the normal office hours on business for the City, and to that the Employee shall be allowed to establish an appropriate work schedule. This schedule shall be appropriate to the needs of the City and shall allow Employee to faithfully perform the assigned duties and responsibilities.

Section 13: Outside Activities

Employee agrees to remain in the exclusive employment of the City of Blair until termination or resignation as outlined in this Agreement. Employee will be allowed to engage in outside employment with permission of the City Administrator.

Section 14: Other Terms and Conditions of Employment

The City, only upon agreement with Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the City of Blair Municipal Code or any other Nebraska state law. Except as otherwise provided in this Agreement, the Employee shall be entitled to the highest level of benefits that are enjoyed by other appointed executives of the City as provided in the Municipal Code for the City of Blair, Personnel Rules and Regulations, the Employee Handbook or by practice.

Section 15: Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

CITY:

City of Blair, Attn: Blair City Clerk
218 S. 16th Street

Initialed by Employee/Mayor _____/_____

Blair, NE 68008

(2) EMPLOYEE:

Jeremy Kinsey
9908 South 100th Street
La Vista, NE 68128

Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service. Notices required pursuant to this Agreement shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service. Mail for the City will be addressed to City Hall in care of the Blair City Clerk.

Section 16: General Provisions

- A. Integration. This Agreement sets forth and establishes the entire understanding between the City and the Employee relating to the employment of the Employee by the City. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made part of this agreement.
- B. Binding Effect. This Agreement shall be binding on the City and the Employee as well as their heirs, assigns, executors, personal representatives, and successors in interest.
- C. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid., the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.
- D. Law. This Agreement shall be governed by Nebraska law.

Section 17: Ethical Commitments

- A. Employee will at all times uphold the tenets of the ICMA Code of Ethics. Specifically, Employee shall not endorse candidates, make financial contributions, sign or circulate petitions, or participate in fundraising activities for individuals seeking or holding elected office in the City of Blair or Washington County, nor seek or accept any personal enrichment or profit derived from confidential information or misuse of public time.

B. City shall support Employee in keeping these commitments by refraining from any order, direction or request that would require Employee to violate the ICMA Code of Ethics. Specifically, neither the governing body nor any individual member thereof shall request Employee to endorse any candidate, make any financial contribution, sign, or circulate any petition, or participate in any fund- raising activity for individuals seeking or holding elected office, nor to handle any matter of personnel on a basis other than fairness, impartiality, and merit.

Executed the day and year first above written.

City:

City of Blair
Melinda Rump _____
Mayor

Dated: _____

Employee
Jeremy Kinsey _____

Dated: _____

Initialed by Employee/Mayor ____/____

EXHIBIT A
JOB DESCRIPTION

Initialed by Employee/Mayor _____/_____

Chief of Police

Reports to: City Administrator
Department: Police Department
Updated: December 1, 2024

Job Code:
FLSA Status: Exempt
EEOC Class: Exec/Senior Offs & Mgrs.

Job Summary

The Chief of Police is responsible for overseeing all activities for the Police Department of the City of Blair. This includes the management of staff, and also serving as a departmental liaison with external stakeholders.

Essential Job Responsibilities

- Oversee the activities of the Police Department for the City of Blair
 - Review daily activity to include officer reports, logs, and other documents ensuring all information necessary is included.
 - Manage all departmental staff to include conducting periodic performance reviews and providing constructive feedback to staff.
 - Develop short-term objectives and long-term strategies for the Police Department that align with the mission and objectives of the department and the City of Blair.
 - Identify opportunities for external funding to mitigate internal costs for equipment or programs and submit applications accordingly.
 - Establish new policies and review existing policies ensuring they are still effective and appropriate for the department.
 - Review training requirements and ensure all staff are in compliance of state and federal standards.
 - Review purchase requests and make recommendations to the City Administrator for the annual budget.
- Serve as a departmental liaison with external stakeholders
 - Participate in local board meetings and committees (e.g., school safety committee, city council, etc.) ensuring the interests of the Police Department are represented.
 - Represent the City of Blair in Joint Task Force exercises.
 - Coordinate with other departments from surrounding areas as needed to request or offer resources for special events or extenuating circumstances.
 - Participate in community outreach programs to promote a positive presence for the Police Department.
- Performs other duties as needed

Education

- Bachelor's degree in criminal justice, public administration, or related field.
- Master's degree, preferred.

Experience

- Must have a minimum of 10 years of progressively responsible law enforcement experience, with 5 years of command level experience at Lieutenant rank or higher

Certifications, Licenses and Other

- Nebraska Law Enforcement Certification, or equivalent, is required.
- Nebraska Law Enforcement Management Certification is required within one year of hire.
- Nebraska Law Enforcement Supervision Certification is required within one year of hire.
- FBI National Academy or related senior police management program, preferred.
- Must have a valid driver's license.
- Must establish residency within 30-miles of the City of Blair jurisdiction within one year of hire

Work Environment

- Work is performed in both a casual, open office environment geared towards collaboration, and outside. Exposure to heat, cold, dust, dirt, wetness, or other elements may be required.

Travel

- 5% - 10-% Travel may be required.

Physical Requirements

Physical Activity	Rarely	Occasionally	Frequently	Constantly
	0% - 25% of time (0-2 hours per day)	26% - 50% of time (2-4 hours per day)	51% - 75% of time (4-6 hours per day)	76% - 100% of time (6-8 hours per day)
Carrying ≥ 20 lbs.	X			
Climbing	X			
Driving		X		
Finger Dexterity				X
Hearing				X
Kneeling	X			
Lifting ≥ 20 lbs.	X			
Pulling ≥ 20 lbs.	X			
Pushing ≥ 20 lbs.	X			
Reaching	X			
Seeing				X

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair has a lawfully created Police Department;

WHEREAS, pursuant to Nebraska Civil Service Act and the Blair Civil Service Commission Rules and Regulations, a person may be appointed to the Blair Police Department by the Mayor, with the approval of the Blair City Council after a recommendation by the Civil Service Commission;

WHEREAS, the Civil Service met on March 27, 2025, for the purpose of interviewing and determining an eligibility list for the Blair Police Department appointment of officers for the three (3) openings for police officers within the Blair Police Department; and

WHEREAS the Civil Service recommends the following three (3) individuals to be appointed as members of the Blair Police Department for the three (3) openings for police officers within the Blair Police Department, namely: Jedzia Radke, Tyler Levins, and Paige Arent;

WHEREAS, the Mayor, with City Council approval, may appoint said individual(s) to the Blair Police Department conditionally upon the Civil Service Rules and Regulations requirements for further testing prior to the final appointment by the Mayor;

NOW, THEREFORE, BE IT RESOLVED that Jedzia Radke, Tyler Levins, and Paige Arent are hereby appointed to the Blair Police Department conditional upon further testing as required by the Blair Civil Service Commission Rules and Regulations and the above resolution is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY,"

THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 8TH DAY OF APRIL 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 8th day of April 2025.

BRENDA WHEELER, CITY CLERK

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair and the Blair Police Department have been awarded an Initial Accreditation Fee Waiver from the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA); and

WHEREAS, the City of Blair and the Blair Police Department wish to enter into an Agreement with CALEA as outlined in Exhibit “A”; and

WHEREAS, entering into this agreement would require the City of Blair and Blair Police Department to remit half of the estimated on-site assessment charge or two thousand seven hundred and fifty dollars (\$2,750); and

WHEREAS, this Agreement would allow the Blair Police Department to become CALEA certified and enhance their policies and procedures; and

WHEREAS, the City of Blair has reviewed the Agreement and the terms and conditions thereof are acceptable to the municipality.

NOW, THEREFORE, BE IT RESOLVED that said Accreditation Agreement for Agency Support Program Grant Recipient, referred to hereinabove, is hereby adopted and accepted by the City of Blair and the Chief of Police is hereby authorized and directed to execute same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING “AYE” AND COUNCIL MEMBERS - VOTING “NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 8TH DAY OF APRIL 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

**ACCREDITATION AGREEMENT FOR
AGENCY SUPPORT PROGRAM (CASP) GRANT RECIPIENT**

This Agreement is entered into between the Blair Police Department with principle offices located at 1730 Lincoln Street, Blair Nebraska 68008, telephone number (402) 426-4747 hereafter referred to as the "Agency," and the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA), a Maryland Corporation, with principal offices at 13575 Heathcote Boulevard, Suite 160, Gainesville, Virginia 20155, telephone number (703) 352-4225, hereafter referred to as "CALEA."

WITNESSETH

The Agency and CALEA, for and in consideration of the mutual covenants set forth in this Agreement and the compensation to be paid to CALEA as hereafter specified, covenant and agree to be bound by the provisions, terms, and covenants contained herein, WHEREFORE, each party covenants and agrees as follows:

1. PURPOSE OF THIS AGREEMENT:

The purpose of this Agreement is to establish the relationships between, and set the responsibilities of, the parties of the Agreement: (a) by CALEA's assessing the Agency's compliance with applicable standards established by CALEA in order for CALEA to determine if the Agency is eligible for designation as accredited, and (b) by the Agency's maintaining compliance with those standards by which they were accredited.

2. AGENCY'S RESPONSIBILITIES: The Agency agrees to:

- 2.1 Provide all information, documents, files, records, and other data as required by CALEA so far as the same may be provided in accordance with laws, regulations, and ordinances of the state, county, locality, or municipality in which the agency is located.
- 2.2 Fully and accurately respond to all communications from CALEA within ten (10) business days from the receipt thereof.
- 2.3 Agency hereby agrees, to the extent permitted by law, to assume the entire responsibility and liability for and to pay for and indemnify CALEA against any loss, expense, cost, or liability, including attorney's fees, arising from the lawful demand by a party in litigation with Agency or any court of law for the production by CALEA of documents, materials, times or witnesses necessary to properly respond to subpoenas, depositions, or other requests in any legal proceeding where Agency is involved and a party seeks documentation regarding CALEA's work with Agency in the form of information, documents, files, records, and other data, as required.
- 2.4 Agency expressly agrees that CALEA, its officers, officials, and employees, shall not be held liable for Agency implementation, full or partial, of any advice, recommendations, suggestions, or other work product provided by CALEA to Agency.
- 2.5 Agency shall defend, indemnify and hold CALEA, its officers, officials, and employees, harmless against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorney fees, arising out of or resulting from the acts, implementation, errors or omissions of the

Agency relating to any advice, recommendations, suggestions, or other work product provided by CALEA to Agency.

3. CALEA'S RESPONSIBILITIES: CALEA agrees to:

- 3.1 Provide necessary documentation, forms, and instructions regarding the accreditation process.
- 3.2. Provide qualified personnel and other appropriate resources for the purpose of conducting assessments of the Agency's compliance with applicable standards.
- 3.3 Promptly analyze compliance data and advise the Agency of the results of any assessment performed and the need for additional information, if any.
- 3.4 Conduct a hearing and certify the Agency as accredited if the relevant standards are complied with.
- 3.5 If the Agency is accredited, (a) provide a certificate, and (b) make available indicia of accreditation.
- 3.6 If the Agency is not accredited following an examination of compliance with applicable standards, provide the Agency with reasons for CALEA's decision.
- 3.7 CALEA expressly disclaims any and all liability to Agency or third parties for Agency implementation, full or partial, of any of any advice, recommendations, suggestions, or other work product provided to by CALEA to Agency.

4. TIME PERIOD COVERED BY THIS AGREEMENT:

- 4.1 This Agreement shall take effect when the Agency's Chief Executive Officer, or authorized representative, and the Executive Director of CALEA, acting on its behalf, signs the Agreement. This Agreement shall be effective upon signing by the second party, the "Effective Date."
- 4.2 The terms and covenants of this Agreement shall terminate in the following circumstances:
 - (a) Upon expiration of the 36th month following the effective date of this Agreement, unless payment of requisite fees have been received; or
 - (b) Upon written notice by the Agency that it withdraws from the accreditation process; or
 - (c) Upon termination pursuant to Section 5.2 or 6.1 hereof; or
 - (d) Upon expiration or revocation of the Agency's accredited status; or
 - (e) Notwithstanding any other provisions herein, at the option of either the Agency or CALEA, upon at least sixty (60) days prior notice by such party to the other specifying the date of termination.
- 4.3 CALEA may, at its discretion, and upon request by the Agency, extend this Agreement in accordance with the terms and provisions of the CALEA Guide to Successful Accreditation Management.

Extensions are provided in 6 or 12 months increments. If the Agency has not been presented to CALEA prior to the expiration of this Agreement, CALEA will generate an extension invoice and send it to the Agency. This process will continue until the Agency is presented to CALEA as a candidate for initial accreditation.

5. MODIFICATION:

- 5.1 There shall be no modifications of this Agreement except in writing, signed by both parties, and executed with the same formalities as this document.
- 5.2 The Agency recognizes and acknowledges that it will be necessary for CALEA to make reasonable modifications and amendments to this Agreement, fees and other related documents,

including but not limited to the accreditation standards and procedures thereto and hereby agrees to endorse all modifications and amendments which the Agency deems reasonable. In the event the Agency deems such modifications or amendments unreasonable, CALEA reserves the right to terminate this Agreement after due consideration thereof by giving notice by registered or certified mail, return receipt requested, that in the event the Agency refuses to accept and execute such modifications or amendments, then and in such event, this Agreement will be terminated.

6. TIME AND MANNER OF PAYMENT:

- 6.1 In recognition of the Agency's selection as a Commission grantee, the Commission agrees to waive the Agency's initial accreditation fee so long as the Agency agrees to remit one half of the estimated on-site assessment charge of \$5,500 within 30 days of the execution date of this contract. The estimated on-site assessment charge payment will be applied to the initial on-site assessment, if the Agency completes self-assessment and have a successful on-site assessment by the 36th month of the execution of this contract. If the Agency does not complete self-assessment by the 36th month, the Commission may, at its discretion, upon request by the Agency, extend this Agreement in accordance with Section 6.4. If the Agency withdraws from the accreditation process, the one half estimated on-site assessment charge of \$2,750 will be deemed as the contract termination fee and not refunded to the Agency.
- 6.2 If the Agency is determined ineligible to apply for participation in the accreditation program, a full refund of all sums paid will be returned to the Agency.
- 6.3 When the Agency notifies the Commission that it is ready for a site based assessment, the Commission will bill the Agency the second half of the estimated on-site assessment charge. Payment will be required prior to the on-site assessment. If the projected on-site costs exceed the actual on-site costs, the Commission will return the excess amount to the Agency.
- 6.4 If the Agency requires more than 36 months to complete a successful on-site assessment, the Agency agrees to pay a nonrefundable annual extension fee amounting to 35% of the fee in effect on the effective date of this Accreditation Agreement. This annual fee shall be due and payable 36 months after the effective date of this Agreement, and every 12 months thereafter, until a successful on-site assessment has been achieved or this Agreement has been terminated in accordance with Section 4 supra. The Commission reserves the right to terminate this Agreement if the annual fee payment is delinquent by more than sixty days.
- 6.5 If the Agency's initial assessment is not successful (i.e., work after the initial assessment is required to confirm compliance with applicable standards), the Agency shall prepay supplemental estimated costs for subsequent assessment. If the projected supplemental invoiced funds exceed the actual costs, the Commission will promptly return the excess amount to the Agency.
- 6.6 One month after the initial accreditation award, the agency will be billed the Annual Continuation Fee. The Continuation Fee is defined as the Service Charge and estimated On-site Assessment Charge for reaccreditation. The Continuation Fee will be billed to the Agency and paid in annual installments, due by the 1st, 13th, 25th, and 37th months following the initial award and each subsequent award thereafter. Any adjustments to annual Continuation Fees will be made at the beginning of each reaccreditation award period.
- 6.7 The Commission reserves the right to terminate this Agreement if any payment required of Agency is delinquent by more than sixty (60) days.

7. CALEA AS AN INDEPENDENT CONTRACTOR:

- 7.1 In all matters pertaining to this Agreement, CALEA shall be acting as an independent contractor and neither CALEA nor any officer, employee, or agent of CALEA will be deemed an employee of the Agency. The selection and designation of the personnel of CALEA in performance of its responsibilities under this Agreement shall be made by CALEA.
- 7.2 In all matters pertaining to this Agreement and the relationship between the parties thereto, the Executive Director of CALEA will act in the name of CALEA.

8. AUTHORITY:

The person signing on behalf of the Agency hereby represents and warrants that he or she has the power and authority to execute this Agreement and to bind said Agency to all terms and covenants contained herein including, but not limited to, the provisions of this Section 8.

9. INTEGRATION:

This instrument embodies the whole Agreement of the parties. The parties warrant that there are no promises, terms, conditions, or obligations other than those contained herein. This Agreement shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto.

10. SEVERABILITY:

If any provision of this Agreement or the application of such provision to any person or circumstance shall be held invalid, the remainder of this Agreement and the application of such provisions to persons or circumstances other than those to which it is held invalid shall not be affected thereby.

11. SURVIVAL AFTER TERMINATION OR EXPIRATION

The Agency agrees that obligations incumbent upon it under Section 2.3 of this Agreement will survive the Termination or Expiration of this Agreement. Such survival is expressly agreed and understood to exceed and go beyond the terms and durations of Section 4.2 of this agreement and any other element of this agreement that may be in contradiction.

12. OTHER WARRANTY NOT INTENDED OR IMPLIED:

It is understood that CALEA's award of accreditation does not constitute a warranty, express or implied, of total or continued compliance by the Agency with all applicable standards of accreditation and, further, that it is not a substitute for the Agency's ongoing and in-depth monitoring and evaluation of its activities and the quality of its services.

12. WAIVER:

Any waiver by CALEA or any breach of this Agreement by the Agency shall relate only to that particular breach and shall not amount to a general waiver.

13. NOTICE:

Any notice between the parties shall be in writing and sent postage prepaid, to the addresses as specified in the preamble of this Agreement or to such other address as either party may specify in writing in accordance with this section.

14. HEADINGS:

The headings of this Agreement shall not be deemed part of it and shall not in any way affect its construction.

15. CONSENT TO BE BOUND:

Agency accepts CALEA’s decisions as the final authority on all matters relating to CALEA’s standards and accreditation program.

16. APPROPRIATE COPYRIGHT USE OF COMMISSION MATERIALS:

CALEA Publications are protected by U.S. and International Copyright Laws. Copyright-protected materials may not be copied, reproduced, changed, altered, distributed, used in the creation of derivative works, stored in a retrieval system, or transmitted in any form, or by any means – electronic, mechanical, photocopying, recording or otherwise – without the express written permission of CALEA.

17. APPROPRIATE TRADEMARK USE OF COMMISSION MATERIALS:

CALEA's trademarks and trade dress may not be used in connection with any product or service that is not CALEA's in any manner that is likely to cause confusion among customers, or in any manner that disparages or discredits CALEA or that otherwise dilutes any of CALEA's trademarks.

18. POWERDMS ACCREDITATION MANAGEMENT SOLUTION:

CALEA recognizes PowerDMS, Inc. (“PowerDMS”) as exclusive provider for CALEA accreditation management software.

19. CONFIDENTIALITY

CALEA shall receive and hold confidential any and all reports, files, records, and other data obtained from the Agency pursuant to this Agreement. CALEA shall not disclose, distribute, or release to any person or organization contents thereof, either provided by the Agency or developed by CALEA in the furtherance of its responsibilities under this Agreement.

Exceptions to this confidentiality clause include valid court orders issued by any federal or state court directing the release of such information. Additionally, CALEA shall be authorized by the Agency to conduct an open meeting regarding the Agency’s candidacy for accreditation, or, its continued compliance with applicable standards. This shall include but not be limited to all factual matters relating to the assessment of the agency for accreditation, and all comments which form a basis for the opinion either in favor of or against accreditation.

Requests to waive the open meeting exclusion must be made by the Agency in writing and define the specific content or information held by CALEA that shall not be disclosed.

Notwithstanding specific instructions of the Agency, any agent or employee of CALEA shall be authorized to receive information, either provided by the Agency or developed by the CALEA in furtherance of its responsibilities under the agreement.

IN WITNESS WHEREOF, The Agency has caused this Agreement to be executed on

_____, 20 _____.

Witness:

By _____

By _____

(signature)

Joseph Lager

(typed name)

Chief of Police

(title)*

By _____

By _____

(signature)

(typed name)

(title)**

IN WITNESS WHEREOF, CALEA has caused this Agreement to be executed by the Executive Director of CALEA, acting on its behalf, on _____, 20 _____.

Witness:

The Commission on Accreditation for Law Enforcement Agencies, Inc.

By _____

By _____

Executive Director

*Title of the Agency's Chief Executive Officer.

**Title of the appropriate civil authority in the event such signature is required to effect this Agreement. If not required, please so note in this signature block.



PUBLICATIONS SUBSCRIPTION AND ACCESS AGREEMENT

TERMS & CONDITIONS FOR SUBSCRIBERS TO THE ELECTRONIC PUBLICATIONS

THIS SUBSCRIPTION AND ACCESS AGREEMENT ("**Agreement**") by and between CALEA®, Inc., a Maryland Corporation, located at 13575 Heathcote Boulevard, Suite, 160 Gainesville, Virginia 20155-6660 ("**Licensor**"); and Blair Police Department located at 1730 Lincoln Street, Blair, Nebraska 68008 ("**Licensee**") intending to be legally bound, for CALEA to provide to Licensee, subject to this Agreement, access to CALEA's electronic publications for the purpose of CALEA Accreditation, research, general resource, or other approved purpose.

I. Content of Licensed Materials; Grant of License

The materials that are the subject of this Agreement shall consist of electronic information published or otherwise made available by Licensor which includes the following:

- (a) CALEA Standards for Law Enforcement Agencies;
- (b) CALEA Standards for Public Safety Communications Agencies;
- (c) CALEA Standards for Public Safety Training Academies;
- (d) CALEA Standards for Campus Security Agencies; and
- (e) CALEA Process and Programs Guide (hereinafter referred to as the "Licensed Materials").

Licensee and its Authorized Users acknowledge that the copyright and title to the Licensed Materials and any trademarks or service marks relating thereto remain with Licensor and/or its suppliers. Neither Licensee nor its Authorized Users shall have right, title or interest in the Licensed Materials except as expressly set forth in this Agreement. Licensor hereby grants to Licensee non-exclusive use of the Licensed Materials and the right to provide the Licensed Materials to Authorized Users in accordance with this Agreement. In the event Licensee elects to export data from any of the electronic publications, all of the terms contained within this agreement will apply, with the provision to include downloading of the data to a Licensee electronic file. Data exported will be used for public safety accreditation management or scholarly, educational use only and these data cannot be resold or used for other commercial purposes, posted on a subscription or free site, or forwarded beyond the initial export/download, without the written permission from CALEA. Licensee acknowledges CALEA® copyright and agrees to cite CALEA when using data from the publication(s).

April 2015

II. Delivery/Access of Licensed Materials to Licensee

Licensor will provide the Licensed Materials to the Licensee through Networked Access or Local Access via an application developed and supported by PowerDMS, Inc. (PowerDMS). The Licensed Materials will be stored at one or more Licensor locations in digital form accessible by telecommunications links between such locations and authorized networks of Licensee. Any use of PowerDMS's application or other services shall be subject to the terms and conditions set forth in Addendum A.

III. Fees

(a) **SUBSCRIPTION FEES** – The annual Subscription Fees are determined by CALEA customer type. Licensee shall select one of the following CALEA customer types:

CALEA Enrolled Agencies

Organizations currently enrolled in one of the four CALEA Accreditation Programs (Law Enforcement, Public Safety Communications, Public Safety Training Academy and CALEA Campus Security Accreditation). Each CALEA Accreditation Program comes with automatic enrollment in the applicable PowerDMS/CALEA Assessment Tool(s). **Subscription payments, including the fees applicable to the PowerDMS/CALEA Assessment Tool(s) in which the organization is enrolled, are included in accreditation payment installments.**

Non-Enrolled Agencies

Organizations currently not enrolled in one of the four CALEA Accreditation Programs. The annual subscription fee is \$900 (payments may be applied to accreditation fees after CALEA Enrollment on a prorated basis determined by CALEA).

Non-Public Safety Academic Institutions

Organizations that primarily serve for the purpose of providing education support and research. Libraries are an example of this customer type. The annual subscription fee is \$200.

Individuals

Persons not associated with a CALEA Enrolled, Non-Enrolled or Non-Public Safety Academic Institution. Individuals are not eligible for site licenses. The annual subscription fee is \$80.

CALEA reserves the right to change a Licensee's customer type at any time during the duration of Agreement.

(b) **BILLING** - Licensee shall be billed annually, in advance, at rates set forth by CALEA on an invoice. Payment shall be due and payable upon receipt of the invoice. Accounts not paid in full within 30 days of the invoice date shall be considered delinquent and may

result in a disruption of licensed materials access. NOTE: This disruption will impact the functionality of PowerDMS services for those entities subscribing to that service.

- (c) **BILLING ENTITY** - CALEA shall serve as the billing entity and, with exception of CALEA Enrolled Agencies, all invoices associated with this agreement are separate and apart from other services provided by CALEA, including but not limited to accreditation services, other software services, conference services, and other products. When applicable, fees associated with the PowerDMS/CALEA Assessment Tool(s) shall be reflected as a separate line item on the invoice for collection by CALEA and remittance to PowerDMS.

IV. CALEA Commitment to Customer Service

In order to support its customers and maintain contemporary publications, and to leverage technology, CALEA may periodically make changes to the content, design and delivery of its Publications and Services. This includes the updating of standards and the respective manuals.

CALEA will make reasonable efforts to notify Licensee of changes when they are material through corporate website notices, but in any case Licensee continued use of the Subscription Services shall constitute Licensee assent to this Agreement as it is then in effect. If Licensor changes this Agreement, Licensor will make notification through electronic transmittal, and the changes will become immediately effective. Accordingly, Licensee should visit the Site periodically to review the then-current services.

V. Authorized Use of Licensed Materials

- (a) **Authorized Users** - Authorized Users are Persons Affiliated with Licensee directly or through a subscribing entity in which they are employed or directly affiliated for a specific purpose that supports the entity's mission. This may include full or part-time employees of the subscribing entity. A licensee may not share access to the publications with other entities or affiliates of other entities, or other individuals. This includes the sharing of access among public safety organizations.
- (b) **Authorized Uses.** Licensee and Authorized Users may make all use of the Licensed Materials as is consistent with the Fair Use Provisions of United States and international law. Nothing in this Agreement is intended to limit in any way whatsoever Licensee's or any Authorized User's rights under the Fair Use provisions of United States or international law to use the Licensed Materials. The Licensed Materials may be used for purposes of CALEA Accreditation, research, education or other noncommercial use as follows:
 1. Display - Licensee and Authorized Users shall have the right to electronically display the Licensed Materials as necessary to support the use intent of the materials.

2. Digitally Copy - Licensee and Authorized Users may download and digitally copy a reasonable portion of the Licensed Materials for the licensee's use and not for redistribution in any manner.
3. Print Copy - Licensee and Authorized Users may print a reasonable portion of the Licensed Materials for redistribution within the non-commercial environment, but not for redistribution outside of the licensed entity.
4. Databases - Authorized Users shall be permitted to extract or use information contained in the database for accreditation, educational, scientific, or research purposes, including extraction and manipulation of information for the purpose of illustration, explanation, example, comment, criticism, teaching, research, or analysis.
5. Electronic Links - Licensee may provide electronic links to the Licensed Materials from Licensee's intranet (internal to the entity) page(s), and is encouraged to do so in ways that will increase the usefulness of the Licensed Materials to Authorized Users. Licensor staff will assist Licensee upon request in creating such links effectively. Licensee may make changes in the appearance of such links and/or in statements accompanying such links as reasonably requested by Licensor.
6. Caching - Licensee and Authorized Users may make such local digital copies of the Licensed Materials as are necessary to ensure efficient use by Authorized Users by appropriate browser or other software.
7. Scholarly Sharing - Authorized Users may transmit to a third party colleague in hard copy or electronically, minimal, insubstantial amounts of the Licensed Materials for personal use or scholarly, educational, or scientific research or professional use but in no case for re-sale. In addition, Authorized Users have the right to use, with appropriate credit, figures, tables and brief excerpts from the Licensed Materials in the Authorized User's own scientific, scholarly and educational works.

VI. Access by and Authentication of Authorized Users

Licensee and its Authorized Users shall be granted access to the Licensed Materials. This access will be established by CALEA or PowerDMS as necessary to ensure the seamless delivery of publication services to the licensee, under protocol established by CALEA or PowerDMS. The development of specific connection protocols shall be identified and authenticated by such means as may be developed during the term of this Agreement to meet the service delivery requirements of this agreement.

VII. Specific Restrictions on Use of Licensed Materials

- (a) Unauthorized Use - Except as specifically provided elsewhere in this agreement, Licensee shall not knowingly permit anyone other than Authorized Users to use the Licensed Materials.

- (b) Modification of Licensed Materials - Licensee shall not modify or create a derivative work of the Licensed Materials without the prior written permission of Licensor.
- (c) Removal of Copyright Notice - Licensee may not remove, obscure or modify any copyright or other notices included in the Licensed Materials.
- (d) Commercial Purposes - Other than as specifically permitted in this Agreement, Licensee may not use the Licensed Materials for commercial purposes, including but not limited to the sale of the Licensed Materials or bulk reproduction or distribution of the Licensed Materials in any form.

VIII. Licensor Performance Obligations

- (a) Availability of Licensed Materials – Within 30 days, Licensor shall make the Licensed Materials available to Licensee and Authorized Users.
- (b) Support – General access support will be provided by CALEA staff and technical support will be provided by PowerDMS where required.
- (c) PowerDMS services – Licensees using PowerDMS services will receive all technical support from PowerDMS as defined within the PowerDMS licensing agreement.

IX. Licensee Performance Obligations

- (a) Provision of Notice of License Terms to Authorized Users - Licensee shall make reasonable efforts to provide Authorized Users with appropriate notice of the terms and conditions under which access to the Licensed Materials is granted under this Agreement including, in particular, any limitations on access or use of the Licensed Materials as set forth in this Agreement.
- (b) Protection from Unauthorized Use - Licensee shall use reasonable efforts to inform Authorized Users of the restrictions on use of the Licensed Materials. In the event of any unauthorized use of the Licensed Materials by an Authorized User, (1) Licensor may terminate such Authorized User's access to the Licensed Materials, (2) Licensor may terminate the access of the Internet Protocol ("IP") address(es) from which such unauthorized use occurred, and/or (3) Licensee may terminate such Authorized User's access to the Licensed Materials upon Licensor's request. Licensor shall take none of the steps described in this paragraph without first providing reasonable notice to Licensee (in no event less than sixty (60) days and cooperating with the Licensee to avoid recurrence of any unauthorized use.
- (c) Maintaining Confidentiality of Access - Where access to the Licensed Materials is to be controlled by use of passwords, Licensee shall issue log-on identification numbers and passwords to each Authorized User and use reasonable efforts to ensure that Authorized Users do not divulge their numbers and passwords to any third party. Licensee shall also maintain the confidentiality of any institutional passwords provided by Licensor.

X. Mutual Performance Obligations

- (a) Confidentiality of User Data - Licensor and Licensee agree to maintain the confidentiality of any data relating to the usage of the Licensed Materials by Licensee and its Authorized Users. Such data may be used solely for purposes directly related to the Licensed Materials and may only be provided to third parties in aggregate form. Raw usage data, including but not limited to information relating to the identity of specific users and/or uses, shall not be provided to any third party.
- (b) Implementation of Developing Security Protocols - Licensee and Licensor shall cooperate in the implementation of security and control protocols and procedures as they are developed during the term of this Agreement.

XI. Term

This Agreement shall take effect when the authorized representative of Licensee and the Executive Director of CALEA signs the Agreement. This Agreement shall be effective upon signing by the second party and payment of appropriate subscription fees, the "Effective Date." The Term of this Agreement shall be one (1) year, commencing on the Effective Date.

Sections of this Agreement specific to the authorized use and users will survive any expiration, cancellation or termination of this Agreement.

XII. Early Termination

In the event that either party believes that the other materially has breached any obligations under this Agreement, or if Licensor believes that Licensee has exceeded the scope of the License, such party shall so notify the breaching party in writing. The breaching party shall have sixty (60) days from the receipt of notice to cure the alleged breach and to notify the non-breaching party in writing that cure has been effected. If the breach is not cured within the sixty (60) days, the non-breaching party shall have the right to terminate the Agreement without further notice.

Upon Termination of this Agreement for cause access to the Licensed Materials by Licensee and Authorized Users shall be terminated. Authorized copies of Licensed Materials may be retained by Licensee or Authorized Users and used subject to the terms of this Agreement.

In the event of early termination permitted by this Agreement, Licensee shall not be entitled to a refund of any fees or pro-rata portion thereof paid by Licensee for any remaining period of the Agreement from the date of termination.

XIII. Warranties

Subject to the Limitations set forth elsewhere in this Agreement:

Licensor warrants that it has the right to license the rights granted under this Agreement to use Licensed Materials that it has obtained any and all necessary permissions from third parties to license the Licensed Materials, and that use of the Licensed Materials by Authorized Users in accordance with the terms of this Agreement shall not infringe the copyright of any third party. The Licensor shall indemnify and hold Licensee and Authorized Users harmless for any losses, claims, damages, awards, penalties, or injuries incurred, including reasonable attorney's fees, which arise from any claim by any third party of an alleged infringement of copyright or any other property right arising out of the use of the Licensed Materials by the Licensee or any Authorized User in accordance with the terms of this Agreement. This indemnity shall survive the termination of this agreement. NO LIMITATION OF LIABILITY SET FORTH ELSEWHERE IN THIS AGREEMENT IS APPLICABLE TO THIS INDEMNIFICATION.

XIV. Limitations on Warranties

Notwithstanding anything else in this Agreement:

Neither party shall be liable for any indirect, special, incidental, punitive or consequential damages, including but not limited to loss of data, business interruption, or loss of profits, arising out of the use of or the inability to use the Licensed Materials. Licensor makes no representation or warranty, and expressly disclaims any liability with respect to the content of any Licensed Materials, including but not limited to errors or omissions contained therein, libel, infringement of rights of publicity, privacy, trademark rights, moral rights, or the disclosure of confidential information. Except for the express warranties stated herein, the Licensed Materials are provided on an "as is" basis, and Licensor disclaims any and all other warranties, conditions, or representations (express, implied, oral or written), relating to the Licensed Materials or any part thereof, including, without limitation, any and all implied warranties of quality, performance, merchantability or fitness for a particular purpose. Licensor makes no warranties respecting any harm that may be caused by the transmission of a computer virus, worm, time bomb, logic bomb or other such computer program. Licensor makes no representation or warranty, and expressly disclaims any liability with respect to any services provided by PowerDMS. Licensor further expressly disclaims any warranty or representation to Authorized Users, or to any third party.

XV. Indemnities

Each party shall indemnify and hold the other harmless for any losses, claims, damages, awards, penalties, or injuries incurred by any third party, including reasonable attorney's fees, which arise from any alleged breach of such indemnifying party's representations and warranties made under this Agreement, provided that the indemnifying party is promptly notified of any such claims. The indemnifying party shall have the sole right to defend such claims at its own expense. The other party shall provide, at the indemnifying party's expense, such assistance in investigating and defending such claims as the indemnifying party may reasonably request. This indemnity shall survive the termination of this Agreement.

XVI. Assignment and Transfer

Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed.

XVII. Entire Agreement

This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

XVIII. Amendment

No modification or claimed waiver of any provision of this Agreement shall be valid except by written amendment signed by authorized representatives of Licensor and Licensee.

XIX. Severability

If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with the law of any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

XX. Waiver of Contractual Right

Waiver of any provision herein shall not be deemed a waiver of any other provision herein, nor shall waiver of any breach of this Agreement be construed as a continuing waiver of other breaches of the same or other provisions of this Agreement.

XXI. Governing Law

Laws will be governed by the state of Virginia regarding disputes arising from this agreement.

**SIGNATURE PAGE
ACCEPTED AND AGREED:**

Licensee

Signature: _____

Name: Joseph Lager

Title: Chief of Police

Date: _____

CALEA®

Signature: _____

Name: W. Craig Hartley, Jr.

Title: Executive Director

Date: _____

CALEA has caused this Agreement to be executed on _____, 20__.

CITY OF BLAIR, NEBRASKA

ORDINANCE NO. _____

AN ORDINANCE CREATING PAVING DISTRICT NO. 206 IN THE CITY OF BLAIR, WASHINGTON COUNTY, NEBRASKA, DESCRIBING SAID STREET IMPROVEMENT DISTRICT AND IMPROVEMENTS TO BE CONSTRUCTED THEREIN, AND PROVIDING THAT SPECIAL ASSESSMENTS MAY BE LEVIED IN PROPORTION TO BENEFITS TO THE PROPERTY IN SAID DISTRICT; REPEALING ALL ORDINANCES SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

Section 1. Pursuant to Sections 16-617 through 16-628, R.R.S. of Nebraska, **Paving District No. 206** is hereby created within the City of Blair, Nebraska (hereinafter "City"), the outer boundaries of which District shall encompass the following-described properties together with the street described below upon which said properties abut:

Blair Crossing Subdivision, Lots 1, 2 and Outlot A, being a replatting of part of Gutschow Plaza, including Honey B Lane right of way, Highway 133 right of way and Highway 30 right of way as shown on Exhibit A, together with Tax Lot 143 and Tax Lot 145, all in Section 23, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska.

Within said District, the streets to be improved and improvements to be included are within the Highway 133 right of way and Highway 30 right of way as shown on Exhibit A, and within the Honey B Lane right of way, which is:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 23; THENCE NORTH 89°41'52" WEST (BEARINGS REFERENCE TO THE WASHINGTON COUNTY LOW DISTORTION COORDINATE SYSTEM) FOR 93.05 FEET ON THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 23 AND THE WEST RIGHT OF WAY LINE OF STATE HIGHWAY 133; THENCE SOUTH 05°52'24" WEST FOR 276.32 FEET; THENCE SOUTH 00°19'48" EAST FOR 88.21 FEET TO A POINT ALONG THE WEST RIGHT OF WAY LINE OF STATE HIGHWAY 133 ALSO BEING THE NORTHEAST CORNER OF THE HONEY B LANE RIGHT OF WAY AND THE TRUE POINT OF BEGINNING; THENCE SOUTH 00°19'48" EAST FOR 111.91 FEET; THENCE SOUTH 05°40'30" EAST FOR 301.23 FEET; THENCE SOUTH 17°12'01" WEST FOR 86.07 FEET; THENCE SOUTH 17°25'05" WEST FOR 136.60 FEET; THENCE SOUTH 01°24'08" EAST FOR 332.22 FEET AND TO THE SOUTH LINE OF THE HONEY B LANE RIGHT OF WAY; THENCE NORTH 89°43'15" WEST FOR 43.30 FEET TO A POINT ON SAID SOUTH LINE; THENCE NORTH 02°31'17" WEST FOR 332.41 FEET TO THE NORTH LINE OF TAX LOT 146; THENCE NORTH 03°46'12" EAST FOR 130.93 FEET; THENCE NORTH 00°19'03" EAST FOR 135.51 FEET; THENCE ALONG A CURVE TO THE RIGHT (HAVING A RADIUS OF 175.00 FEET AND A LONG CHORD BEARING NORTH 12°01'48" EAST FOR 71.10 FEET) FOR AN ARC LENGTH OF 71.60 FEET; THENCE ALONG A CURVE TO THE LEFT (HAVING A RADIUS OF 224.79 FEET AND A LONG CHORD BEARING NORTH 09°02'57" EAST FOR 114.47 FEET) FOR AN ARC LENGTH OF 115.75 FEET; THENCE NORTH 05°42'06" WEST FOR 50.17 FEET; THENCE ALONG A CURVE TO THE LEFT (HAVING A RADIUS OF 175.00 FEET AND A LONG CHORD BEARING NORTH 34°00'41" WEST FOR 150.41 FEET) FOR AN ARC LENGTH OF 155.47 FEET; THENCE

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Ordinance was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 8th day of April 2025.

BRENDA WHEELER, CITY CLERK

City Clerk

RESOLUTION 2025-

COUNCILMEMBER _____ INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS the City of Blair, Nebraska has been presented with a Developer's Agreement between the City of Blair, Nebraska, and MRES Blair Crossing Holdings, LLC, a Nebraska Limited Liability Company, marked as **Exhibit "A"**, for the Development of real estate consisting of approximately 8.04 acres in Washington County, Nebraska described as Lots 1, 2, and Outlot A, Blair Crossing Subdivision to the City of Blair, Washington County, Nebraska.

WHEREAS, the terms and conditions of the Developer's Agreement are acceptable to the City of Blair, Nebraska.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that the Developer's Agreement attached hereto, marked Exhibit "A" and by this reference made a part hereof as though fully set forth herein, which has been presented to the City Council, is hereby accepted and adopted by the City of Blair, Nebraska, and that the Mayor and the City Clerk of Blair, Nebraska, are hereby authorized and directed to execute said Developer's Agreement on behalf of the municipality.

COUNCIL MEMBER _____ MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER _____. UPON ROLL CALL, COUNCIL MEMBERS _____ VOTING "AYE", AND COUNCIL MEMBERS NONE VOTING "NAY, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS 8th DAY OF APRIL 2025.

CITY OF BLAIR, NEBRASKA

MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA R. WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
):ss:
WASHINGTON COUNTY)

BRENDA R. WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City held on the 8th day of April 2025.

BRENDA R. WHEELER, CITY CLERK

DEVELOPMENT AGREEMENT
Blair Crossing

This Development Agreement (hereinafter “Agreement”) is made and entered into as of this ____ day of April, 2025, by and between MRES Blair Crossing Holdings, LLC, a Nebraska limited liability company (hereinafter “Developer”), and the City of Blair, Nebraska (hereinafter “City”). Collectively, Developer and City are hereinafter sometimes referred to as the “Parties” and individually, a “Party”.

RECITALS

WHEREAS, Developer has acquired certain real estate consisting of approximately 8.04 acres in Washington County, Nebraska, as legally described on Exhibit A (hereinafter “Property”); and,

WHEREAS, the Developer has entered into that certain Redevelopment Contract with the City dated November 26, 2024, pursuant to which the Developer will construct a multi-family apartment community, a retail building, and associated improvements on the Property (the “Project”); and,

WHEREAS, the Project has significant road infrastructure needs, and as a result the Parties are desirous of constructing Honey B Lane and making certain improvements to Highway 30 and Highway 133; and,

WHEREAS, it is in the Parties’ best interests and would be mutually advantageous to construct Honey B Lane and make the improvements to Highway 30 and Highway 133 described on Exhibit B attached hereto (hereinafter, the “Preliminary Road Improvement Plan”), pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the premises, the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt, sufficiency and adequacy of which are expressly acknowledged, the Parties, each intending to be legally bound, do hereby mutually agree as follows:

1. **Definitions.** As used herein, the following terms shall have the following meanings:
 - a. **Actual Total Cost or Cost.** The term “Actual Total Cost” or “Cost” being used interchangeably, shall be deemed to include the complete final cost of construction of the Road Improvements, and shall include all third-party engineering fees, design fees, testing expenses, property acquisition costs, construction costs, construction administration, utility relocation costs and expenses and any related fees and expenses. The Actual Total Costs of the Road Improvements shall not include any costs for attorney’s fees, publication costs, accounting, financing or acquisition of financing incurred by either Party.
 - b. **Agreement.** The term “Agreement” shall mean this Development Agreement and all Exhibits to this Agreement.
 - c. **Estimated Construction Costs.** The term “Estimated Construction Costs” means the estimated construction, engineering, design and construction management costs attached hereto as Exhibit C. The sum of the Estimated Construction Costs is \$3,200,000, as set forth in more detail on Exhibit C.

- d. Highway 30 Improvements. The term “Highway 30 Improvements” shall mean the improvements to that portion of Highway 30 described on the Preliminary Road Improvement Plan.
 - e. Highway 133 Improvements. The term “Highway 133 Improvements” shall mean the improvements to that portion of Highway 133 described on the Preliminary Road Improvement Plan
 - f. Honey B Lane Improvements. The term “Honey B Lane Improvements” shall mean the construction of the access road identified as “Honey B Lane”, as described on the Preliminary Road Improvement Plan.
 - g. Road Improvements. The term “Road Improvements” shall mean the Highway 30 Improvements, the Highway 133 Improvements and the Honey B Lane Improvements, collectively.
2. **Road Improvements**. The Road Improvements will include, without limitation, design, engineering, any environmental studies or documentation, acquisition of additional right of way, and the improvements described below:
- a. **Highway 30 Improvements**. The Highway 30 Improvements will include widening on both sides of the highway to allow for the construction of a southbound left turn lane, as well as construction of a tapered offset northbound right turn lane. Construction along this portion of Highway 30 will include both full depth concrete pavement, as well as milling and overlaying of asphalt over existing pavement. Drainage ditches will be constructed, as well as a new culvert under the new Honey B Lane approach.
 - b. **Highway 133 Improvements**. The Highway 133 Improvements will include a concrete paved tapered offset southbound right turn lane, as well as curb and gutter, new storm sewer pipe, and storm sewer inlets along the west side of the Highway 133 Improvements. Grading will be performed in order to shift the existing drainage ditch to the west to allow for drainage to be conveyed to the north to match the existing drainage pattern. The west approach of Honey B Lane will include the reconstruction of a three lane approach, one entering westbound lane and two exiting eastbound lanes.
 - c. **Honey B Lane Improvements**. The Honey B Lane Improvements will include construction of a two-lane roadway that is 25-feet wide and made of PC Concrete with integral curb and gutter. There will be minimal storm sewer construction (inlet and pipes) to accommodate the low point in Honey B Lane, and the storm sewer will transfer the stormwater to the basin on the north end of the project site. There will not be sidewalk constructed on either side of Honey B Lane. The roadway will connect east to west through the Property and will allow access to both Highway 30 and Highway 133. Grading for Honey B Lane will occur in conjunction with the overall grading of the Property

Developer and the City acknowledge and agree that the Highway 30 and Highway 133 Improvements require the review and approval of the Nebraska Department of Transportation, and as a result, the scope of the Highway 30 Improvements and Highway 133 Improvements described above is subject to adjustment based on the requirements of the Nebraska Department of Transportation. The final designs, plans and specifications for the Highway 133 Improvements and Highway 30 Improvements will incorporate the requirements of the Nebraska Department of

Transportation, and will be subject to the review and approval of the Parties in accordance with Section 5.

3. **Road Right of Way and Easements.** The Parties acknowledge and agree that the Honey B Lane right of way was dedicated to the City pursuant to the recorded final plat of Blair Crossing Subdivision. In the event that the Nebraska Department of Transportation determines that additional right of way is needed for the Highway 30 Improvements and the Highway 133 Improvements, Developer shall dedicate such other right of way and easements within Property, if any, that are necessary. To the extent required, Developer shall record said right of way or easements with the Washington County Register of Deeds.
4. **Permits and Environmental Studies or Documentation.** All necessary state and federal permits will be obtained by Developer in compliance with state and federal laws; provided, however, that the cost thereof shall be allocated between the Parties in accordance with Section 8 of this Agreement.
5. **Plans and Design.** Developer will engage a qualified contractor to construct and design the Road Improvements. City shall be entitled to review the preliminary road design and preliminary construction plans to ensure that the same are consistent with this Agreement. The final designs, plans, and specifications for the Road Improvements shall be subject to approval by each Party, which approval shall be in writing and shall not be unreasonably withheld, conditioned or delayed. Notwithstanding any other provision herein, Developer shall not enter into a construction contract for the Road Improvements if the Actual Total Cost thereof exceeds the Estimated Construction Costs, nor shall Developer approve any change order which would cause the Actual Total Cost of the Road Improvements to exceed the Estimated Construction Costs, without City's prior written approval, which shall not be unreasonably withheld, conditioned or delayed.
6. **Utility Relocation.** Developer will be responsible for the coordination of any utility relocation that may be necessary to construct the Road Improvements. Such relocation costs shall be allocated between the Parties in accordance Section 8 of this Agreement.
7. **Land Acquisition.** City shall be responsible, at its sole cost and expense, for the acquisition of any necessary additional right of way and any easements located outside of the Property for the Road Improvements.
8. **Allocation and Payment of Design and Construction Costs.** Payment for the Actual Total Costs of the Road Improvements shall be made by each of the Parties hereto in accordance with the terms of this Agreement.
 - a. Provided that the Actual Total Cost does not exceed the Estimated Construction Costs, Developer shall pay for Eight Hundred Thousand and No/100 Dollars (\$800,000.00) of the Actual Total Cost of the Road Improvements, and the City shall pay for Two Million Four Hundred Thousand and No/100 Dollars (\$2,400,000.00) of the Actual Total Cost of the Road Improvements. Not more than once per month, Developer shall request payment from the City for the costs of construction of the Road Improvements as the same become due. Developer shall submit to the City a written request, accompanied by copies of invoices, which shall be satisfactory to the City in its reasonable discretion, for work completed and/or expenses incurred with respect to the Road Improvements, and the City shall tender payment to Developer within thirty (30) days following receipt of such request.

- b. In the event that the Actual Total Cost is less than the Estimated Construction Costs (which cost savings shall be referred to herein as the “Cost Savings”), the Cost Savings shall be shared twenty five percent (25%) by Developer, and seventy five percent (75%) by City.
 - c. Subject to the terms of Section 5 of this Agreement, if the Actual Total Cost exceeds the Estimated Construction Costs (such excess referred to herein as the “Excess Costs”), the Excess Costs shall be paid twenty five percent (25%) by Developer, and seventy five percent (75%) by City; provided, however, City may, in its discretion, elect to pay a higher percentage of the Excess Costs, as determined by the City Administrator or Director of Public Works of the City.
 - d. Developer’s obligations under this Agreement with respect to the Road Improvements constitute Developer’s sole obligations concerning the improvement of Highway 30, Highway 133, Honey B Lane and any other roads, and Developer shall have no liability for future upgrades or improvements to the same. Developer shall not provide any warranty regarding the condition of the Road Improvements, and upon acceptance of the Road Improvements by the City, Developer shall have no further obligations regarding the condition or maintenance of the Road Improvements.
9. **Timing of Road Improvements.** Developer will commence construction of the Road Improvements as soon as reasonably practicable following the closing on Developer’s construction loan for the Project, on terms and conditions satisfactory to Developer, in Developer’s sole discretion.
10. **Construction of Road Improvements.** Subject to the conditions and provisions hereinafter specified, Developer agrees to cause the Road Improvements to be constructed in accordance with the final plans and specifications agreed upon by the Parties, and to cause all Road Improvements to be completed in a good and workmanlike manner, in accordance with the requirements of the ordinances of the City of Blair, Nebraska. The Parties agree that City will own, operate and, at its cost, maintain all of the Road Improvements installed within the right-of-way upon completion. The City and Developer, or Developer’s civil engineer, shall share in responsibility for monitoring the development and construction of the Road Improvements, and will perform the responsibilities described on Exhibit D, attached hereto and incorporated herein by this reference. The City, through qualified City staff, shall perform the construction administration and oversight responsibilities assigned to it on Exhibit D at the City’s sole cost and expense. If the City determines that any work performed on the Road Improvements is defective or does not conform to the final plans and specifications agreed to by the Parties, the City may withhold payment for said Road Improvements until such defects are cured to the reasonable satisfaction of the City.
11. **Duration.** This Agreement shall continue until such time as the Road Improvements, and all financial obligations therewith are completed, unless this Agreement is terminated sooner by the written agreement of the Parties. Notwithstanding anything herein to the contrary, in the event that Developer is unable to obtain financing for the Project on terms and conditions satisfactory to Developer, in Developer’s sole discretion, Developer may, at its election, terminate this Agreement, in which event neither the City nor Developer shall have any further right or obligation hereunder. For the avoidance of doubt, Developer’s obligations under this Agreement do not extend to ongoing costs of maintaining or subsequent expansions of any of Highway 30, Highway 133, Honey B Lane, or any other roads.

12. **Nondiscrimination.** City and Developer shall not discriminate against any parties on account of race, national origin, sex, age, political or religious affiliations or disabilities in violation of federal or state or local ordinances.
13. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, oral and written, between the Parties with respect to the subject matter of this Agreement. This Agreement may not be amended, modified or altered unless by written agreement signed by the Parties.
14. **Governing Law.** Nebraska law shall govern the terms and performances under this Agreement.
15. **Severability.** It is understood and agreed by the Parties that if any part, term or provision of this Agreement is held to be illegal or in conflict with any law of Nebraska or of the United States, the validity of the remaining terms and conditions, provision or provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provisions held to be invalid.
16. **Conflicts.** The Parties declare and affirm that no officer, member or employee of City, and no member of its governing body and no other public official of City who exercises any functions or responsibilities in the review or approval of the undertaking described in this Agreement, or the performing of either Parties' obligations pursuant to this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or any partnership or association in which he or she is directly or indirectly interested; nor shall any employee of City, nor any member of its governing body have any interest, direct or indirect, in this Agreement or the proceeds thereof.
17. **Enforcement and Remedies.** The Parties may at law or in equity enforce and compel the performance of this Agreement and shall otherwise have all remedies provided by applicable federal, state and local laws, ordinances, rules and regulations. A Party claiming that the other Party has breached this Agreement shall give such Party notice of the breach, which notice shall specify the nature of such breach, and the defaulting Party shall have a period of thirty (30) days to cure the same.
18. **Notice.** All notices and other communications given pursuant to this Agreement shall be in writing and shall be (i) mailed by first class, United States mail, postage prepaid, certified, with return receipt requested, and addressed to the Parties hereto at the address listed below, (ii) hand delivered to the intended addressee, (iii) sent by nationally recognized overnight courier, or (iv) by electronic mail with a confirming copy being forwarded by a reputable overnight courier service within 24 hours thereafter to the recipient at the mailing address set forth below. If notice is given by U.S. Certified Mail, then the notice shall be deemed to have been given on the second Business Day after the date the envelope containing the notice is deposited in the U.S. Mail, properly addressed to the Party to whom it is directed, postage prepaid. Notice made by personal delivery, overnight delivery or electronic mail shall be deemed given when received. The Parties hereto may change their addresses by giving notice thereof to the other in conformity with this provision:

City: City of Blair
 Attn: City Administrator
 218 South 16th Street
 Blair, NE 68008
 Email: cityofblair@blairnebraska.org

Developer: MRES Blair Crossing Holdings, LLC
c/o Kassie Inness
12149 West Center Road
Omaha, NE 68144
Email: kassie@metonic.net

With copy to: Richardson Madden, P.C., L.L.O.
Attn: Heather Carver
3555 Farnam Street, Suite 402
Omaha, NE 68131
Email: heather.carver@richardsonmadden.com

19. **Assignment.** Developer may assign its rights and obligations under this Agreement to any (i) affiliate controlling, controlled by or under common control with Developer (and upon such assignment the assigning entity shall be relieved of its covenants, commitments and obligations hereunder) or (ii) subsequent owner of all or any portion of the Property. If Developer sells the Property in its entirety and assigns its rights and obligations hereunder to its successor in title to the Property, then Developer shall be relieved of all of its covenants, commitments and obligations hereunder. The City shall not have the right to assign its rights and obligations under this Agreement to any party.
20. **Authority.** Each Party represents, covenants and warrants to the other Party that the making and execution of this Agreement, and all other documents and instruments required hereunder, have been duly authorized by the necessary corporate action of such Party, and are valid, binding and enforceable obligations of such Party in accordance with their respective terms.
21. **Counterparts.** This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute one Agreement. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto.
22. **No Agency or Partnership.** This Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between City and Developer, nor between City and any officer, employee, contractor or representative of Developer. No joint employment is intended or created by this Agreement for any purpose. Developer agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Agreement

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, we, the Parties, by our respective duly authorized agents, hereby enter into this Agreement, effective on the day and year affixed hereon.

Executed by the City of Blair, Nebraska, this _____ day of April, 2025.

THE CITY OF BLAIR, NEBRASKA

Mayor

ATTEST:

City Clerk

Executed by Developer this ____ day of April, 2025.

MRES BLAIR CROSSING HOLDINGS, LLC,
a Nebraska limited liability company

By: MRES Manager V, LLC, its Manager

By: _____
Name: Adam S. Kirshenbaum
Its: Manager

**EXHIBIT A
PROPERTY**

Lots 1, 2, and Outlot A, Blair Crossing Subdivision to the City of Blair, Washington County, Nebraska.

EXHIBIT B
PRELIMINARY ROAD IMPROVEMENT PLAN

EXHIBIT C
ESTIMATED CONSTRUCTION COSTS

Public Improvements Costs

Mobilization and General Conditions	\$ 205,021
Highway 30 and 133	\$ 1,544,240
Paving City Street	\$ 502,110
Paving Sidewalks	\$ -
Grading and Removals	\$ 478,000
Admin	\$ 368,500
Residential Driveway	\$ 25,302
10% Contingency	\$ 76,826
TOTAL	\$ 3,200,000

EXHIBIT D
CONSTRUCTION ADMINISTRATION

Blair Crossing Development – Roles & Responsibilities Matrix

Further describing the division & support of construction administration tasks for the project public improvements between Metonic & the City of Blair. The City of Blair participation during public improvements construction by Tony Larimore is meant to assist the project during construction and to reduce overall project administration costs.

Prior to the enactment of this shared roles & responsibilities matrix, Lamp Rynearson will be responsible for completing the design plans & specifications, for bidding the project, and recommending award of contract.

Preconstruction Matters

- Plan Approvals – Lamp Rynearson
- Permit Approvals – Lamp Rynearson
- Administration of Contracts, Bonds, Insurance documents – Lamp Rynearson

During Construction

- Daily Site Visits and coordination with contractor field staff – City of Blair
- Weekly diaries w/ daily summaries are to be completed & distributed to all – City of Blair
 - Includes weekly Field measurements of quantities
- Visits twice a week – Lamp Rynearson
- Weekly or bi-weekly meeting – led by Lamp Rynearson and participation by City
- Utility Coordination – Lamp Rynearson & City of Blair
- Required Shop Drawings / Submittals – Lamp Rynearson
- Materials Testing (ordering) – Lamp Rynearson
- Survey Responsibilities – Ordering Construction Staking – Lamp Rynearson
- Notifications to neighbors and continuing coordination – City of Blair
- Coordination with NDOT – Lamp Rynearson
- Coordination with the City of Blair - City of Blair
- Erosion Control Monitoring – Lamp Rynearson

Administration

- Change Orders – Lamp Rynearson
- Pay Applications and Progress Estimates – Lamp Rynearson & City of Blair
 - Initially submitted by contractor, reviewed & field measuring confirmation by City of Blair and finally approved and submitted by Lamp Rynearson
- Final Review & Processing of Final Payment – Lamp Rynearson
- Construction Record Drawings (CRD's) – Lamp Rynearson

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that the Park Shelter Rental Fees shall be increased, effective May 1, 2025, to the rates outlined in **Exhibit “A”-Park Fees and Changes**;

BE IT FURTHER RESOLVED that the City of Blair adopts an updated Policy for Reserving Park Shelters and Depot in the Park as outlined in **Exhibit “B”**;

BE IT FURTHER RESOLVED that the City of Blair adopts an updated Policy eliminating stay limits at Hardy RV Park during the winter months as outlined in **Exhibit “C”**.

NOW, THEREFORE, BE IT RESOLVED that the fees and rules as outlined herein, are hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING “AYE” AND COUNCIL MEMBERS - VOTING ‘NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 8th DAY OF APRIL 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

Exhibit A – Parks Fees and Charges

Updated May 1, 2025

Daily Park Shelter and Depot in the Park Reservation Fees and Deposit

- All reservation fees are due and must be paid at the time of reservation. All reservation fees shall be forfeited unless canceled fourteen (14) days in advance of the reservation date.
- The deposit for The Depot in the Park shall be due at the time the key is picked up. The deposit shall be returned unless the key is not returned by 10:00 a.m. on the first business day following the reservation or if The Depot is not cleaned up as it existed prior to the reservation.
- **The deposit will automatically be forfeited for any party that does not pick up the key from City Hall between the times of Monday through Friday, 8:00 a.m. to 4:30 p.m. and requires special accommodations from the Park Department Staff to obtain the key.**

1. Non-Commercial Use

Shelter Reservation	\$50.00
Depot Reservation	
7:00 a.m. until 2:30 p.m.	\$50.00 75.00
4:00 p.m. until 11:00 p.m.	\$50.00 75.00
All day	\$75.00 100.00
Depot Deposit	\$50.00 (Cash/check only, returned unless forfeited)

2. Non-Profit, Public or Community Organization Use

Shelter Reservation	No charge \$25.00
Depot Reservation	
7:00 a.m. until 2:30 p.m.	No charge \$50.00
4:00 p.m. until 11:00 p.m.	No charge \$50.00
All day	No charge \$50.00
Depot Deposit	\$50.00 (Cash/check only, returned unless forfeited)

3. Commercial Use *

Must provide certificate of insurance showing liability insurance and workers comp in amounts of not less than \$1,000,000 and naming the City of Blair as additional insured.

Shelter Reservation	\$50.00 75.00
Depot Reservation	
7:00 a.m. until 2:30 p.m.	\$75.00 100.00
4:00 p.m. until 11:00 p.m.	\$75.00 100.00
All day	\$125.00 150.00
Depot Deposit	\$50.00 (Cash/check only, returned unless forfeited)
Lions Park – Park Area Reservation	\$100.00 125.00 (only in conjunction with shelter or Depot rental)

4. Hardy RV Park (campground rentals)

Camper Pads with electricity	\$25.00 per night
Tent Camping areas	\$15.00 per night

* “Commercial uses” shall be defined as any individual, group or business reserving for an event for the purpose of selling, displaying, promoting, providing or marketing goods or services to make a financial profit. Service clubs and non-profit organizations holding fundraising events shall not be considered “commercial uses”.

**DEPOT IN THE PARK SHELTER
RENTAL/USE AGREEMENT
Park Department – 402-533-8589**

NOTE: THE ALL-SEASON RESTROOMS ARE NOT A STORM SHELTER

The deposit will automatically be forfeited for any party that does not pick up the key from City Hall between the times of Monday through Friday, 8:00 a.m. to 4:30 p.m. and requires special accommodation from the Park Department Staff to obtain the key.

The undersigned hereby requests use of the Depot in the Park Shelter by

_____ (person/organization) for

the purposes of _____

For and in consideration of the use of said Depot in the Park Shelter, the undersigned hereby specifically agrees to the following terms and conditions and specifically shall be bound by all provisions of this agreement.

1. The premises shall be used only for the purposes specified hereinabove.
2. The premises shall be used for such purposes by the undersigned on _____, from _____ to _____.
3. The undersigned shall be specifically responsible for obtaining a key to the facility from the City of Blair during regular business hours and shall return the key to the facility immediately upon termination of the use.
4. Configuration of the premises including placement of tables or chairs shall be restored to the condition prior to the use of the premises.
5. No alcoholic beverages or liquor shall be possessed or consumed on the premises and the undersigned shall take all reasonable precautions and actions to enforce such prohibition.
6. The undersigned shall be specifically responsible for cleaning the facilities upon termination of the use.
7. No decorations including but not limited to use of nails, tacks, staples, other metal penetrating objects, tapes, or adhesives may be used without prior permission from the City Administrator. Any decorations or other display for which authorizations have been granted shall be removed upon termination of the use by the undersigned.
8. The undersigned covenant that the undersigned will not use the premises for any illegal purposes nor will the undersigned permit same to be used for any unlawful business or purpose whatsoever: that the undersigned

will not permit any nuisance on said premises; that the undersigned will instruct any guests and invitees as to the covenants herein and not permit any activities or conduct by any guests or invitees which are prohibited or required herein.

9. The premises shall be utilized in compliance with the Regulations of the State Fire Marshall.
10. The undersigned agrees to a rental fee for either a partial day or for a full day and a deposit fee of \$50.00 to be paid prior to reservation of the facility. The deposit fee shall be returned to the undersigned following deductions for any necessary clean-up and care undertaken by the City of Blair following the reservation period. **The deposit fee shall be forfeited if the Depot doors are not securely locked and/or the rental key is not returned to City Hall by 9:00 a.m. the morning following the rental.** The undersigned shall be liable for any costs of clean-up or care incurred by the City of Blair that exceed the amount of the deposit. Non-profit organizations shall not be subject to the rental fee. However, non-profit organizations shall be responsible for clean-up and care of the facility as stated herein.
11. THE UNDERSIGNED MAY SPECIFICALLY BE RESPONSIBLE AND LIABLE FOR ALL DAMAGES TO THE PREMISES AND ITS CONTENTS CAUSED BY THE UNDERSIGNED'S GUESTS OR PERSONS OCCUPYING THE PREMISES WITH THE UNDERSIGNED'S INVITATION OR PERMISSIONS.
12. This agreement shall be binding upon the heirs, personal representatives, successors, and assigns of the undersigned.
13. The undersigned hereby specifically acknowledges a copy of the foregoing agreement and that the undersigned has read, understands, and agrees to comply with all the terms and conditions set forth in this agreement.

Dated: _____, 20_____

Signature

City of Blair, Nebraska

Policy for Reserving of Park Shelters and the Depot in the Park

Effective ~~August 1, 2019~~ April 1, 2025

Park Department – 402-533-8589

This policy shall govern the charges and use of all the Parks and Park facilities within the City of Blair, Nebraska, including but not limited to Black Elk-Neihardt Park, Lions Park, Steyer Park, Rhoades Park, Ridgeview Park, Rich Warrick Memorial Park, Stemmermann Park, Optimist Park, and Bob Hardy RV Park (camp grounds).

- A. All parks, park equipment and park facilities shall be available for use by the public on a first come, first serve basis for non-commercial use at no charge except as listed in G. below.
- B. All parks and park facilities shall always be alcohol free, except as exempted in C. below. Anyone possessing or consuming alcohol in the parks and park facilities shall be prosecuted per the City of Blair municipal code, unless exempted in C. of this policy.
- C. Possession of alcohol in Optimist Park shall be permitted only for purposes of transporting from vehicle(s) to boat for boat launching. Consumption of alcohol in Optimist Park shall always be prohibited.
- D. All parks and park facilities shall be non-smoking.
- E. Guns in the City of Blair parks shall be governed by the Blair City Code. Signs shall be posted prohibiting open carry in City Parks, except as exempted in (F) of this policy.
- F. Open carry in Optimist Park shall be permitted only for purposes of transporting guns from vehicle(s) to boat for boat launching.
- G. The following park shelters and/or park areas may be reserved by paying the fees as outlined in the attached **Exhibit A – Parks Fees and Charges**.
 - Reservations shall be limited to the end of the month one year in advance, except for use by the City or by the Chamber of Commerce for the annual Community Celebration.
 - Shelters and The Depot in the Park must be reserved a minimum of two days in advance of an event to allow City Parks Staff to post the reservation. Otherwise, usage will remain on a first come, first serve basis. The Depot in the Park is only available by reservation.
 - **The deposit will automatically be forfeited for any party that does not pick up the key at City Hall on Monday through Friday, 8:00 a.m. to 4:30 p.m. and requires special accommodation from the Park Department Staff to obtain the key after hours.**

- Reservations shall be subject to rates in place as of the date of the usage, as amended from time to time by the Blair City Council. (Upon adoption of this policy, the City will honor all reservations scheduled prior to April 1, ~~2019~~ 2025)

Black Elk-Neihardt Park – The large shelter may be reserved. Areas outside the shelter remain open and available for use by the public.

Lions Park: Depot in the Park, Main Shelter and Park Area (for non-commercial uses and for use by non-profit, public or community organizations) – The Depot in the Park and the main shelter located in northwest area of the park may be reserved. Areas off the deck of The Depot and outside the shelter remain open and available for use by the public.

- Temporary banners and/or signs may be put up immediately adjacent to the shelter or on the deck of The Depot during the time of the event, but nowhere else in the park.

Lions Park: Depot in the Park, Main Shelter and Park Area (for commercial uses*) – The Depot in the Park, the main shelter located in northwest area of the park, and the park area between The Depot and the main shelter may be reserved for commercial events. All play equipment, areas surrounding the play equipment, and the remaining areas off the deck of The Depot and in the park remain open and available for use by the public.

- Temporary banners and/or signs may be put up immediately adjacent to the shelter or on the deck of The Depot during the time of the event, but nowhere else in the park.

Steyer Park – The lower main shelter may be reserved.

Hardy RV Park – RV camper pads and tent camping areas are available on a first come, first serve basis (no reservations). Rentals are limited to fourteen (14) consecutive nights per stay. Each stay must be separated by minimum of fourteen (14) nights. **(The nights per stay may be extended by the City Administrator upon request if extra nights are for purposes of medical, dental care, caring for family members, and visiting of relatives in the community.)** Note: The stay limit is not enforced from November 1 - April 1 but the park will have no water available, and there will be no reduced rates."

* "Commercial uses" shall be defined as any individual, group or business reserving for an event for the purpose of selling, displaying, promoting, providing or marketing goods or services to

make a financial profit. Service clubs and non-profit organizations holding fundraising events shall not be considered “commercial use”.

DEPOT IN THE PARK RENTAL RULES

The Depot in the Park is a “self serve” facility which means there is no kitchenette, sink or bathrooms in the facility. Keys will be checked out to an Event Holder. The Event Holder is responsible for leaving the facility to match pre-event conditions. Under no circumstances should personal items be left overnight.

1. **Use of Property** – Rental of the site includes the use of the east side of the Depot and the outside porch areas.
 - a. Use of tables and chairs are allowed to be set up on the lawn area directly adjacent to the Depot.
 - b. Twelve white tables and 64 chairs are available for use with the rental.
 - c. All amplified music outside of the Depot must be maintained at a reasonable volume and conclude no later than 10:00 pm.
 - d. No wheeled devices are allowed on the decks or ramps except for wheelchairs and other ADA assisted devices.
 - e. No restrooms are available inside the Depot. Please use restroom facilities available in Lions Park. (Seasonal)
 - f. The Depot does have heat and air conditioning which is normally off. You may desire to stop and set the appropriate temperature (60) minutes ahead of your event.

2. **Cooking and Open Flame** – No cooking is allowed in the building or on any of the deck areas. Grills are available in Lions Park. Buffet lines are allowed. Catering must be self-contained with hot boxes or prepared off site. The use of propane heaters inside the building or on the outside deck is prohibited. Fire extinguishers are placed inside the Depot.

3. **Parking** – Event holder and guests are allowed to park in the paved and striped parking areas or surrounding street parking. No parking on the paved walking areas, patio or lawn areas.

4. **Smoking** – No smoking is allowed inside the building or on the deck areas. Smoking is allowed in the park, but all cigarette butts must be removed.

5. **Cleaning Procedures** – The Depot must be left clean and in good order and condition. Configuration of the premises including placement of tables or chairs shall be restored to the condition prior to the use of the premises.
 - a. The City of Blair will provide a push broom, regular broom and dustpan to sweep all floors in the Depot, including the deck if needed.
 - b. Paper towels and cleaning supplies are available in the cabinet in the storage room to wipe down tables, chairs and any food or drink spills. After cleaning, those tables and chairs not required to be left out should be replaced in the storage area.

- c. Two large trash cans and trash bags are provided and located in the storage room. All garbage must be removed and deposited in the dumpster on the east side of City Hall. Replace all trash cans with new liners.
 - d. Under no circumstances should personal items be left overnight.
6. **Decorations** – No decorations, including but not limited to use of nails, tacks, staples or other penetrating objects, tapes or adhesives, may be used on any of the building surfaces without prior permission from the City Administrator. No confetti or glitter is allowed. Any decorations or other display for which authorizations have been granted shall be removed upon termination of the use.
7. **Alcohol Consumption** – No alcoholic beverages or liquor shall be possessed or consumed in the Depot, deck areas or park, and the Event Holder shall take all reasonable precautions and actions to enforce such prohibition.
8. **Firearms** – Open or concealed carrying of firearms is prohibited on city property.
9. **Pets** – Pets are allowed inside the building and on the deck. Persons keeping animals on the premises must use every care to assure safety of their guests. All pets are required to be on a leash in Lions Park itself and pet litter removed.
10. **Closing** – Turn off all lights, set the thermostat to off from April – October and to 50 degrees from November – March, remove all personal belongings and lock and secure the facility. Under no circumstances should personal items be left overnight. Please report any problems or maintenance issues to City Hall when returning the key.
11. **Locking the Depot and Returning the Key** – The deposit fee shall be forfeited if the Depot doors are not securely locked and/or the rental key is not returned to City Hall by 9:00 a.m. the morning following the rental. If City Hall is not open, the key can be dropped in the City of Blair Water Drop Box located near the mailbox outside City Hall. If the key is not returned or lost, you will be responsible for the cost of the key replacement and/or the Depot lock system. Under no circumstances should personal items be left overnight. Please report any problems or maintenance issues to City Hall when returning the key.

Old Fee New Fee Deposit

Non-Commercial Use

Shelter	50	50	0
<hr/>			
Depot			
<hr/>			
7:00 - 2:30	50	75	50
4:00 - 11:00	50	75	50
All day	75	100	50

Non-Profit, Public or Community Use

Shelter	0	25	0
<hr/>			
Depot			
<hr/>			
7:00 - 2:30	0	50	50
4:00 - 11:00	0	50	50
All day	0	50	50

Commercial Use

Shelter	50	75	0
<hr/>			
Depot			
<hr/>			
7:00 - 2:30	75	100	50
4:00 - 11:00	75	100	50
All day	125	150	50
Lions Park Green Space	100	125	0

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Director of Public Works
Date: 4/8/25
Re: Resolution 2025-36

For consideration tonight is a resolution updating several rules and fees for the City of Blair Parks, as recommended by the Blair Park Board.

- A. Updated Park Fees – A \$25.00 increase across the board for all depot and shelter reservation fees. This also sets a \$25.00 fee for shelters and a \$50.00 fee for the depot for non-profits. This is to cover staff time for inspecting the facility after each use and performing any necessary cleaning. The deposit of \$50.00 stays the same.
- B. After-hours access to the Depot – This change clarifies how people can access the depot key if they fail to pick it up during office hours. Historically, park staff would meet someone at the depot and collect \$50.00. This change will simply state that the depot deposit will be kept; this will keep our parks staff from having to collect money, and all funds will go through City Hall.
- C. RV Park Stay Limit – This change will remove the stay limit from November 1 – April 1, no water will be available, and there are no discounted rates. Stays between April 1 and November 1 will be limited to 14 days; requests for extended stays will be at the discretion of the City Administrator.

Staff Recommendation: Acceptance of resolution 2025-36 as recommended by the Park Board

Financial Impact: NA

ORDINANCE NO.

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE TO AMEND THE BLAIR CITY MUNICIPAL CODE, APPENDIX— PERMIT, LICENSE, AND APPLICATION FEES ADDING THE PARK SHELTER RENTAL FEES, HARDY RV PARK RENTAL FEES, AND CEMETARY FEES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHED IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA that the Blair Municipal Code be amended as outlined in the attached Exhibit “A” Appendix—Permit, Licensing, and Application Fees.

That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

That this ordinance shall be in force and take effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 8TH DAY OF APRIL 2025.

CITY OF BLAIR, NEBRASKA

By _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
):ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing ordinance was passed at a regular meeting of the Mayor and City Council of said City held on the 8th day of April 2025.

BRENDA WHEELER, CITY CLERK

Lions Park – Park Area Reservation <i>(only in conjunction with shelter or Depot rental)</i>	\$125.00
<u>Hardy RV Park (campground rentals)</u>	
Camper Pads with electricity	\$25.00 per night
Tent Camping areas	\$15.00 per night
<u>Cemetery Fees:</u>	
<u>Grave Openings</u>	
Adult	\$550.00
Infant	\$350.00
Cremation (one urn)	\$300.00
Cremation (one urn with vault)	\$350.00
<i>There shall be an additional charge of \$250.00 for interments on Saturday mornings. There shall be an additional charge of \$350.00 for interments on Saturday afternoon, or recognized City holidays. There shall be a late service fee of \$125.00 per hour for any service scheduled after 4 pm. All disinterments and re-interments in same grave shall be charged for one (1) opening and any additional time or equipment used in the removal of said disinterment in accordance with City rental fees and expenses. Any disinterment and re-interment, in another grave, shall be charged for two (2) openings plus any additional fees if applicable.</i>	
<u>Grave Space Purchases</u>	
40- & 45-Inch Spaces Adult/Infant/Cremation	\$550.00
Baby Section (30inches x 60inches)	
Infant (under 2)	\$300.00
Cremation (Any)	\$300.00
Recording Fee for Deed	\$10.00
<hr/>	
License Fee - General Contractor	\$70.00
<i>(Certificate of Insurance with minimum limits of 1,000,000 Aggregate/ \$300,000 Each Occurrence)</i>	
Permit Issuance Fee (All Permits)	\$30.00
Building Permit Deposit Fee	
Residential additions/remodels/accessory buildings valued under \$10,000	\$200.00
Commercial, new homes and residential additions/remodels/accessory buildings valued \$10,000 or greater	\$500.00
Misc. permits	\$50.00
Building Permit Fees (<u>PERMIT ISSUANCE FEE will be added</u>)	
The Permit Fees for the following building permit types are determined using the following formulas and charts:	

RESIDENTIAL – NEW CONSTRUCTION:

Permit fee is:

Finished sq/ft area (not including finished basement area) X **\$102** plus

Finished basement sq/ft area X **\$62** plus

Unfinished basement sq/ft area X **\$32** plus

Garage sq/ft area X **\$30**

Multiplied by 0.006

RESIDENTIAL – ADDITIONS / REMODELS and COMMERCIAL – NEW CONSTRUCTION / ADDITIONS / REMODELS:

Business/Industrial/Educational/Assembly/Factory/Storage/Utility

**Porches with roofs/screened patios are considered additions*

Construction valuation computation: Sq/ft area X \$70

Except for the following:

Accessory Buildings & Interior Remodeling Projects sq/ft area X **\$48**

Pole barns with no hard surface floor sq/ft area X **\$30**

Sign Erecting/Awnings and Decks/Handicap Ramps sq/ft area X **\$30** (Minimum \$2000)

Construction valuation isPermit fee is:

\$0	TO	\$50	.....	\$0	
\$51	TO	\$500	.....	\$35	
\$501	TO	\$2,000	.....	\$35	+ \$5 per additional \$100
\$2,001	TO	\$25,000	.....	\$80	+ \$15 per additional \$1,000
\$25,001	TO	\$50,000	.....	\$380	+ \$12 per additional \$1,000
\$50,001	TO	\$100,000	.....	\$630	+ \$10 per additional \$1,000
\$100,001	TO	\$500,000	.....	\$980	+ \$7 per additional \$1,000
\$500,001	TO	\$1,000,000	.....	\$2,980	+ \$6 per additional \$1,000
\$1,000,001	AND OVER		.....	\$4,980	+ \$5 per additional \$1,000

Misc. Permit Fees (INCLUDES PERMIT ISSUANCE FEE)

\$75.00

Egress Window

Fences

Gazebos

Patios / Driveways / Sidewalks (*new or replacement*)

Roofing/Siding/Soffits and/or Eave Repair/Gutters

Swimming Pools with Fence

Window/Door Replacement (*size change only*)

Miscellaneous Building Permits (*items not covered by one of the above*)

Utility Excavation and Curb Cutting*

\$85.00

**Bond Checks are required on Utility Excavation and Curb Grinding Permits-See Permit Application*

PERMIT RENEWAL FEE:

This fee is based on the amount of the original permit valuation and is charged when work is not completed within two years and the permit expires. Renewals will only be allowed with the stipulation that all exterior site work and outside finish work is completed and interior life-safety issues have been properly address. Permit renewals are for one (1) year, with a maximum of two (2) renewals for a maximum permit span of four (4) years.

Original permit valuation up to \$50,000

\$200.00

Original permit valuation of \$50,000 – \$100,000	\$300.00
Original permit valuation of \$100,000 – \$500,000	\$400.00
Original permit valuation of \$500,000 or more	\$500.00

SUBCONTRACTOR PERMIT FEES are based upon actual items that require an inspection or review. When applicable, all items of the same sub-permit type (mechanical, plumbing or electrical) should be combined on a single permit with one (1) permit issuance fee. (Example: A 20 unit apartment complex should be charged one (1) permit issuance fee and 20 sets of specific items on the mechanical, plumbing and/or electrical permits.)

PLUMBING PERMIT FEES

License Fee: Master Plumber <i>(plus \$5000 bond)</i>	\$70.00
Journeyman Plumber <i>(No Bond Required)</i>	\$35.00
Water Service Line Installer <i>(plus \$5000 bond)</i>	\$70.00
Drain Layer <i>(plus \$5000 bond)</i>	\$70.00

Permit Issuance Fee **\$30.00**

Plumbing:

Modular Home	\$60.00
Kitchen <i>(Per Unit)</i>	\$22.00
Bath – Single Stall <i>(Per Unit)</i>	\$22.00
Bath – Multi-Stall <i>(Per Unit)</i>	\$35.00
Rough-In Bath <i>(Per Unit)</i>	\$18.00
Slop Sink/Laundry Tray/Drain <i>(Per Unit)</i>	\$16.00
Additional Sinks <i>(Per Unit)</i>	\$16.00
Outside Water Faucet <i>(Per Unit)</i>	\$16.00
Water Heater (New and Replacement) <i>(Per Unit)</i>	\$20.00
Backflow/Grease Trap <i>(Per Unit)</i>	\$25.00
Drinking Fountain <i>(Per Unit)</i>	\$16.00
Water Service <i>(Per Connection)</i>	\$25.00
Sewer <i>(Per Connection)</i>	\$25.00
Groundwork	\$25.00
Septic Tank & Laterals.....	\$25.00
Lawn Sprinkler System <i>(Per backflow preventer)</i>	\$20.00
Sprinkler System <i>(Commercial)</i>	\$40.00
Gas/Water Piping System <i>(Commercial)</i>	\$60.00
Water Tap:	
3/4"	\$165.00
1"	\$220.00
1 1/2"	\$275.00
2"	\$330.00

Anything larger requires approval from our Director of Public Works

MECHANICAL PERMIT FEES

License Fee:	Master Heater (<i>plus \$5,000 bond</i>)	\$70.00
	Journeyman Heater (<i>No Bond Required</i>)	\$35.00
	Gas Line Installer (<i>plus \$5,000 bond</i>)	\$35.00
Permit Issuance Fee		\$30.00
Heating Permit Fees		
	Modular Home	\$60.00
	Furnace/Heat Pump/Air Conditioner (<i>Per Unit</i>)	
	Up to and including 100,000 BTU / 3 Ton.....	\$25.00
	Over 100,000 BTU / 3 Ton.....	\$35.00
	Refrigeration Units/Coolers/Lines/Compressor (Commercial – New or Replacement)	\$25.00
	Appliance Vents/Fans	\$20.00
	Duct System	\$25.00
	Gas/Air Outlets (<i>Per Outlet</i>)	
	First 5.....	\$16.00
	Additional.....	\$2.00
	Radiant Heat Systems/Gas/Water Piping Systems.....	\$60.00
	Boiler (BTUs)	
	Up to 100,000.....	\$25.00
	100,000 – 500,000.....	\$40.00
	500,000 – 1,000,000.....	\$50.00
	1,000,000 – 1,750,000.....	\$70.00
	Over 1,750,000.....	\$110.00

ELECTRICAL PERMIT FEES

License Fee:	Electrician (<i>plus \$5,000 bond</i>)	\$70.00
	Journeyman Electrician (<i>No Bond Required</i>)	\$35.00
	Fire/Security System Installer (<i>No Bond Required</i>)	\$35.00
	<i>*Copy of current state electrical card required for all of the above</i>	
Permit Issuance Fee		\$30.00
Electrical Permit Fees		
	Existing Service (<i>Upgrade</i>).....	\$35.00
	Temporary Service	\$25.00
	Fire Alarm System	\$25.00
	Modular Home	\$60.00
	Sign.....	\$35.00
	Smoke Detectors	\$13.00
	Miscellaneous Apparatus, Conduits and Conductors.....	\$25.00
	<i>(Misc. items for which a permit is required but for which no fee is herein set forth.)</i>	

COMMERCIAL/MULTI-FAMILY AND ALL UPGRADES:

New Service Fee = (Amp Fee + \$5.00 per branch circuit)

1-100 Amp Fee.....	\$35.00
101-200 Amp Fee	\$45.00
201-300 Amp Fee	\$65.00
301-400 Amp Fee	\$85.00
401-500 Amp Fee	\$105.00
501-600 Amp Fee	\$125.00
601-700 Amp Fee	\$145.00
701-800 Amp Fee	\$165.00
801-900 Amp Fee	\$185.00
901-1000 Amp Fee	\$205.00
OVER 1000 Amp	
1st 1000 Amps	\$205.00
Each additional 100 Amps.....	\$30.00

(Example: 200 ampere service with 40 branch circuits = \$35.00 + (40 X 5.00) = \$235.00 permit fee)

NEW RESIDENTIAL:

New Single Family/Two Family Dwelling Fee = **Finished sq/ft area X .07**

OTHER TYPES of residential occupancies and alterations, additions and modifications to existing residential and commercial buildings:

Receptacle, Switch and Lighting Outlets <i>(Per Unit - 110 volts only)</i>	\$2.00
Power Apparatus <i>(Per Unit – 220 volts)</i>	\$18.00

TREE TRIMMERS

License Fee: Tree Trimmer *(plus \$5,000 bond)* **\$ 70.00**
** No permit fee is required*

After Hour Fees **\$100.00/hour**
Inspections that require the inspector to remain on the job site past 4:30 p.m. for an extended period due to contractor failure or for Saturday inspections.

Reinspection Fee **\$60.00**
Fee for each inspection or re-inspection when such portion of the work for which inspection was requested is not complete or when corrections have not been made, and fee shall apply for additional inspections required by failure to call.

Work Without a Permit: **Double the Permit Fee**
One written warning per general contractor or homeowner will be issued at no cost. Following the written warning, whenever any work for which a permit is required is started without first obtaining a permit, a fine equal to the actual cost of the permit shall be issued. (Examples: \$50 permit fee gets a \$50 fine, \$1,200 permit fee gets a \$1,200 fine)

MISCELLANEOUS FEES & ZONING PERMIT FEES

Demolish/Move Building.....	\$60.00
Tree Planting (<i>in the city right of way</i>).....	\$25.00
Conditional Use Permit (<i>new and renewal</i>).....	\$330.00
Variance Application.....	\$330.00
Nonconforming Use Limited Extension	\$330.00
Rezoning	\$400.00
Zoning Ordinance Amendments (<i>change to text</i>).....	\$650.00
Lot Split Application or Administrative Tax Lot Line Adjustment	\$330.00
Preliminary Plat	
1 to 10 Lots (<i>Plus \$20.00 per lot</i>)	\$400.00
11 to 50 Lots (<i>Plus \$20.00 per lot</i>)	\$700.00
51 + Lots (<i>Plus \$20.00 per lot</i>)	\$1000.00
Final Plat	
1 to 10 Lots (<i>Plus \$20.00 per lot</i>)	\$350.00
11 to 50 Lots (<i>Plus \$20.00 per lot</i>)	\$500.00
51 + Lots (<i>Plus \$20.00 per lot</i>)	\$700.00
Replat	
1 to 10 Lots (<i>Plus \$20.00 per lot</i>)	\$350.00
11 to 50 Lots (<i>Plus \$20.00 per lot</i>)	\$500.00
51 + Lots (<i>Plus \$20.00 per lot</i>)	\$700.00

City of Blair Rural Water Customer Connect Fees

All fees must be paid prior to tapping.

1. Rural customers that directly connect to water mains constructed by the City of Blair at city expense shall pay a connect fee of \$3,000.00.
2. Rural customers that connect to a water main that is constructed and paid for by a district or developer pays for the water main construction shall pay a connect fee of \$750.00.
3. Rural customers that connect onto a water main that is owned and maintained by the developer on Highway 75 South (former OPPD Water Main) shall pay a connect fee of \$1,200.00.

The City of Blair will only be responsible for the city water mains and not for any water mains within the development or feed the development. Oak Park I, II, IV the City of Blair will continue to read individual meters and bill the rural customers directly and bill the developer for any water loss within the development recorded by the master meter.

Homeowner: Responsible for all materials and labor to construct line. (Corporation stop, curb stop, meter pit, line material, backflow preventer, etc.). Meter furnished by the City of Blair and installed at homeowners' expense. Service line from main to curb stop to be solid copper or copper with flared couplings.

Curb stop: On rural systems which serve multiple housing units, an individual curb stop must be installed on the service line to each residence at the time of connection. On existing rural systems, an individual curb stop must be installed in the existing service line to each residence prior to the activation of the system. Curb stops must be installed on public right-of-way prior to homeowners' property line.

**Amended by Resolution No. 2006-52 – November 14, 2006*

**Amended by Resolution No. 2007-53 – August 14, 2007*

**Amended by Resolution No. 2008-14 – April 8, 2008*

** Amended by Resolution No. 2008-29 – August 12, 2008*

**Amended by Resolution No. 2008-37 – October 14, 2008*

**Amended by Resolution No. 2010-51 – November 23, 2010*

**Amended by Resolution No. 2013-46 – December 10, 2013*

**Amended by Resolution No. 2024-89 – October 22, 2024*

**Amended by Resolution No. 2025-*

ORDINANCE NO.

COUNCIL MEMBER INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE OF THE CITY OF BLAIR NEBRASKA, WITH THE ORIGINAL RIGHT-OF-WAY BEING 80-FEET WIDE, VACATING 15 FEET OF EXCESS RIGHT-OF-WAY LOCATED ON THE WEST SIDE OF NORTH 24TH STREET BETWEEN NEBRASKA STREET AND JACKSON STREET (NOW THE WEST VALLEY SUBDIVISION) AND ALL THAT PART OF THE EAST 15 FEET OF NORTH 24TH STREET (ORIGINALLY FRENCH STREET) RIGHT-OF-WAY AS IT APPEARS ON THE ORIGINAL PLAT OF DEXTERS 1ST ADDITION TO THE CITY OF BLAIR, VESTED IN THE CITY OF BLAIR, ADJOINING LOTS LOT 9, BLOCK 8; LOT 10, BLOCK 8; LOT 9, BLOCK 17, AND LOT 10, BLOCK 17, BETWEEN NEBRASKA STREET AND JACKSON STREET AND VACATED PORTIONS OF VACATED NEBRASKA STREET AND PARK STREET ADJOINING LOTS, ALL IN BLAIR, WASHINGTON COUNTY, NEBRASKA; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

WHEREAS, Nebraska Revised Statute §16-661 authorizes the City Council or its agent to initiate vacation of any public right of way; and

WHEREAS, this area was previously dedicated to public use through various dedications or by prescriptive easement as a county road; and

WHEREAS, it is hereby determined that the right of way described above is not useful or needed as a right of way, and it is in the public interest that said right of way be abandoned and vacated as right of way and as public property and be released from any and every public right, use, title, interest, if any, except as hereinafter provided; and

WHEREAS, the attached Exhibit "A" outlines the properties affected with their parcel numbers for ease of verification; and

WHEREAS, the attached Exhibit "B" is a map that shows the area in question.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

SECTION 1. ABANDONMENT. It is hereby determined that the property hereinafter described is no longer useful or needed as a right of way, and it is in the public interest that said right of way be abandoned and vacated as right of way and as public property and be released from any and every public right, use, title, interest. Said property is described and depicted in Exhibit "A" and Exhibit "B", attached hereto, and is by reference incorporated herein.

SECTION 2. ABUTTING PROPERTY OWNER. Upon the vacation of the right of way by the City of Blair, the title to such property shall vest in the owner of the abutting property of 24th Street between Nebraska and Jackson Streets and become a part of such property.

SECTION 3. CERTIFIED COPY. Within thirty (30) days after the effective date of the vacation, the City of Blair shall file a certified copy of the vacating ordinance with the Washington County Register of Deeds in which the vacated property is located to be indexed against all affected lots.

SECTION 4. EASEMENTS. The City of Blair reserves the right to maintain, operate, repair, and renew public utilities existing at the time title to the property is vacated there; and there is reserved to the City of Blair any public utilities and any cable television systems the right to maintain, repair, renew, and operate water mains, gas mains, pole lines, conduits, electrical transmission lines, sound and signal transmission lines, and other similar services and equipment and appurtenances, including lateral connections or branch lines, above, on, or below the surface of the ground that are existing as valid easements at the time title to the property is vacated for the purposes of serving the general public or the abutting properties and to enter upon the premises to accomplish such purposes at any and all reasonable times; and there is reserved to the City of Blair any easements to conduct snow removal, or any other maintenance of the right of way for any existing easements at the time title to the property is vacated for the purposes of serving the general public or the abutting properties and to enter upon the premises to accomplish such purposes at any and all times.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 6. This ordinance shall be in full force and effect from and following the passage and publication hereof as required by law.

Passed and approved this 8th day of April 2025.

CITY OF BLAIR, NEBRASKA

Melinda K. Rump, MAYOR

ATTEST:

BRENDA R. WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)

) SS

COUNTY OF WASHINGTON)

BRENDA R. WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska and that the above and foregoing Ordinance was passed at a regular meeting of the Mayor and City Council of said City held on the 8th day of April 2025.

BRENDA R. WHEELER, CITY CLERK

EXHIBIT A

890089070	BC West Valley Outlot B	
890089064	BC West Valley Lot 19	411 N. 24th St.
890089063	BC West Valley Lot 18	423 N. 24th St.
890089062	BC West Valley Lot 17	431 N. 24th St.
890089061	BC West Valley Lot 16	441 N. 24th St.
890050974	BC West Valley Lot 15	451 N. 24th St.
890089058	BC West Valley Lot 14	505 N. 24th St.
890089057	BC West Valley Lot 13	515 N. 24th St.
890089056	BC West Valley Lot 12	520 N. 25th Circle
890089055	BC West Valley Lot 11	530 N. 25th Circle
890089054	BC West Valley Outlot A	
(all west side of N. 24th Street)		
890051030	BC Dexters 1st Addition, Lot 9 & Part of Vacated Street, Block 8	
	2362 Nebraska St.	
890051037	BC Dexters 1st Addition, Lot 10 & Part of Vacated Street & Vacated 10 x 140 of	
	24th Street, Block 8 – 2365 Park St.	
890051576	BC Dexters 1st Addition, Lot 9 & Part of Vacated Street, Block 17	
	2366 Park St.,	
890087598	BC Dexters 1st Addition, Lot 10 & 10' of Vacated 24th Street, Block 1	
	592 N. 24th St.	
(all east side of N. 24th Street)		

EXHIBIT A

