



"OPEN MEETINGS ACT"

City of Blair Regular Council Meeting
City Council Chambers
June 10, 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 May 27, 2025, meeting.
 - 4.b. Clerk report of Mayoral Action of May 27, 2025, meeting.
 - 4.c. City Department reports for May 2025.
 - 4.d. Claims as recommended by the Finance Committee.
5. Report from Gateway Development Corporation.
6. Consider Resolution 2025-55 updating the Police Retirement Plan.
7. Ordinance 2578 repealing the creation of Paving District No. 206 by Ordinance 2570.
8. Ordinance 2579 amending the Blair Municipal Code, Chapter 9, Article 5, Section 9-501 by adopting the 2023 National Electric Code (NEC), replacing the 2017 NEC.

9. Consider Resolution 2025-56 authorizing staff to proceed with the 2025 Southwestern Annexation Area Plan and set the dates for Public Hearings for the Planning Commission and City Council.
10. Consider Resolution No. 2025-57 approving an Industrial Water Usage Contract with Cargill and authorizing the Mayor and City Clerk to sign.
11. Consider Resolution 2025-58 authorizing City Staff to engage the services of Project Advocates.
12. Consider Resolution 2025-59 authorizing City Staff to enter into an agreement for the purchase of new communications equipment and services.
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
May 27, 2025

The Mayor and City Council met in regular session in the City Council Chambers on May 27, 2025, at 7:00 PM. The following were present: Brent Clark, Holly Hafer, Kirk Highfill, James Letcher, Kent Long, Rick Paulsen, Kevin Willis, and Frank Wolff. Also present were City Administrator Green, Director of Public Works Heaton, City Attorney Talbot, Non-Lawyer Assistant Ferrari, Library Director Lukert, HR Manager Guhl, IT Manager White, Community Safety Coordinator Dunn, Community Development Director Beiermann, and Sergeant McManigal.

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 Items #1, #2 & #3 – Mayor Rump called the meeting to order followed by Roll Call and the Pledge of Allegiance.

Agenda Item #4 – Consent Agenda approved the following: 4a) Approval of Minutes of the May 13, 2025, meeting, 4b) Clerk report of Mayoral Action of meeting of May 13, 2025, and 4c) Claims as approved by the Finance Committee. Motion by James Letcher, second by Kirk Highfill 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #5 – Matt McFadden, FHU Engineering, submitted the Blair South Bypass design for an award and it received a Merit Award. McFadden then presented the Merit Award for the Blair South Bypass to the Mayor and City Council.

Agenda Item #6 – Mayor Rump opened a public hearing to consider a Non-conforming Use Limited Extension application submitted by Donald Kruse, 1074 Washington Street, Blair, Nebraska, to add a basement egress window on Tax Lots 128 & 208, Section 12, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska (1074 Washington Street) for the life of the structure. Community Director Beiermann stated the property is currently zoned A/CH - General Agricultural Highway Commercial. The applicant would like to install an egress window that is 36 inches by 50 inches (3' x 4', 2") and will provide emergency egress to the basement apartment of Dales House of Bottles and will have a safety grate to prevent anyone falling into the window well. A basement apartment is not allowed as a permitted principal use in A/CH - Highway Commercial, but the apartment has been in use before the A/CH zoning regulations were adopted making it Non-Conforming and allowed by the "grandfather" clause. The addition of a basement egress window meets the requirements of Section 1208, in part: It is an allowable as a permitted use in A/CH defined by the building code. It is not detrimental to the health, safety, morals, and general welfare of the area. The basement egress window meets current

zoning regulations in its location. The extension of the nonconforming use shall be for no other use than the original nonconforming use. If the non-conforming use expires by not being used as an apartment for more than 12 months, the basement egress window is still in compliance in the A/CH district. The Planning Commission recommended approval as presented. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Kevin Willis, second by James Letcher to approve the Non-conforming Use Limited Extension application submitted by Donald Kruse 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #7 – Mayor Rump opened a public hearing to consider a Conditional Use Permit application submitted by Brian Brown, 1435 Fieldcrest Dr., Blair, Nebraska, for an indoor athletic training facility for baseball, softball, soccer and performance training, along with office space, on Tax Lot 276 in Section 12, Township 18 North, Range 11 East of the 6th P.M. and Tax Lot 177 in Section 13, Township 18 North, Range 11 East of the 6th P.M., (590 S. 10th Street) all in Washington County, Nebraska, for 30 years. Community Director Beiermann stated the current zoning is Office Park District (OPD). The intent of the Office Park District is to encourage the development of corporate office headquarters and a variety of professional and medical offices in a park like setting. This district is intended to be located on arterial streets in close proximity to commercial, industrial, and/or public facilities and to buffer higher use areas from single and multifamily residential districts. The district is intended to provide an appealing atmosphere, stressing the quality of the environment with the use of landscaping, street trees, bushes, natural rock appearing formations, etc. to partially screen parking areas and soften the appearance of the OPD - Office Park District. Staff believes this use would be a good "fit" for the Office Park District with the following recommendations: 1) The color scheme for the exterior of the building should be at least two-toned with accents to create a professional and timeless appearance; 2) Landscaping should include native plants and/or trees to soften the appearance of the OPD district and 3) The appearance should be similar to other buildings along this portion of South 10th Street. Council member Clark asked if all activities will be contained inside the building. Brian Brown, applicant, confirmed all activities will be held inside. The facility is used for training sports related activities for young people. The busiest time would be from 4:00 p.m. to 10:00 p.m. and will be open to the public through membership. Planning Commission recommended approval for (30) years with the staff recommendations. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Rick Paulsen, second by Brent Clark to approve the Conditional Use Permit application submitted by Brian Brown for (30) years with staff stipulations as recommended by the Planning Commission as follows: 1) The color scheme for the exterior of the building should be at least two-toned with accents to create a professional and timeless appearance; 2) Landscaping should include native plants and/or trees to soften the appearance of the OPD district and 3) The appearance should be similar to other buildings along this portion of South 10th Street. 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #8 – Mayor Rump opened a public hearing to consider a Conditional Use Permit application submitted by Dawn McGauley, 1031 N. 28th Street, Blair, Nebraska, to continue the use of a licensed daycare with a maximum of 12 children on Lot 2, Block 12, Larsen Heights Second Addition, City of Blair, Washington County, Nebraska, (1031 N. 28th Street) for 10 years. Community Development Director Beiermann stated the current zoning district is RM -Residential Medium-Density District. The applicant is requesting to obtain a Conditional Use Permit (CUP) to complete her license with the State of Nebraska to operate a daycare in her home. Daycare centers are allowed in the RM Zoning district with a

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CUP. The applicant has been operating a daycare since 2007 and is now required to obtain a CUP as she is working with DHHS on licensing the daycare. The hours are from 6 a.m. to 6 p.m., Monday through Friday. The Planning Commission recommended approval for ten (10) years as presented. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Kirk Highfill, second by James Letcher to approve the Conditional Use Permit application submitted by Dawn McGauley as presented for ten (10) years. 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #9 – Mayor Rump opened a public hearing to consider a Preliminary Plat application submitted by Nielsen Homes and Development, 1730 State Street, Blair, Nebraska, for The Edge Business Park, Lots 1 and 2, being a platting of Tax Lot 276 in the SW ¼ of the SE ¼ of Section 12, Township 18 North, Range 11 East of the 6th P.M., together with Tax Lot 177 in the NW ¼ of the NE ¼ of Section 13, Township 18 North, Range 11 East of the 6th P.M., all in Washington County, Nebraska. Community Development Director Beiermann stated the property is currently zoned Office Park District (OPD). There are no changes to the zoning district, no city utilities, and no city streets. The preliminary plat meets the City of Blair subdivision requirements. The Planning Commission recommended approval as presented. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Hafer introduced Resolution No. 2025-50 approving the Preliminary Plat application submitted by Nielsen Homes and Development for the Edge Business Park. Motion by Holly Hafer, second by James Letcher to approve Resolution No. 2025-50 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #10 – Mayor Rump opened a public hearing to consider a Preliminary Plat application submitted by Donna J. & John M. Henton, Co-Trustees, 13092 US Highway 30, Blair, Nebraska, for Henton Camping and Storage, Lots 1 - 4, being a platting of Tax Lots 16 and 17, located in the East 1/2 of the Northeast 1/4 of Section 27, Township 18 North, Range 11 East of the 6th p.m., Washington County, Nebraska. Community Development Director Beiermann stated the property is currently zoned Agricultural (AGG) and located in the city's two-mile ETJ. A future zoning request will ask for the zoning to be changed to Agricultural/Highway Commercial (A /CH). The septic system will be private per the State of Nebraska regulations as there are no city utilities to the property and no city streets. The preliminary plat meets the City of Blair subdivision requirements with the exception of two items: 1) A 33-foot dedicated right-of-way on County Road P26, which will be added to the final plat and 2) A corrected legal description. The Planning Commission recommended approval as presented. Ty Rohrbough, 418 Pine St, Patty Belitz, 12936 County Rd P26, Blair, and Kristina Barta, 12861 County Rd 26, Blair, all spoke against the proposed replat and any expansion of the Henton property that would allow the barrow pit to grow as it provides an air quality issue for those living in the area, the RV Park would bring more traffic to County Rd P26, and any zoning change on the property in the future. Mayor Rump closed the public hearing. Council member Highfill introduced Resolution No. 2025-51 approving the Preliminary Plat application submitted by Donna J. & John M. Henton, Co-Trustees for Henton Camping and Storage. Motion by Kirk Highfill, second by Frank Wolff to adopt Resolution No. 2025-51 as presented with the following changes for the final plat: 1) A 33-foot dedicated right-of-way on County Road P26, which will be added to the final plat and 2) A corrected legal description. Council members voted as follows: Brent Clark: Nay, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Nay, Kent Long:

Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 6, Nay: 2. Mayor Rump declared the motion carried.

Agenda Item #11 – Fire Chief Joe Leonard stated the department is recommending Shane Savold be approved as a new member of the Blair Volunteer Fire Department. Savold was unable to attend the Council meeting to be introduced. Leonard noted he has passed all the department's testing and comes to them with experience as a certified Firefighter in California, rescue diver, flight medic and an EMS. Council member Letcher introduced Resolution 2025-52 approving Shane Savold as a new member of the Blair Volunteer Fire Department. Motion by James Letcher, second by Rick Paulsen to adopt Resolution No. 2025-52 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #12 – City Administrator Green stated the next four agenda items all deal with the creation of an art alley that is planned as a public art space on the back of the Blair Police Station and in the public parking lot between 17th and 18th Streets. Since this is all city owned property, Staff thought it was important for the Mayor and Council have a chance to review and approve all that is being done in the development of the space. All of the improvements will be paid for out of funds that have been raised by the group who is working to develop this project. Angie Schroder, 10364 CR 29, Blair, is leading the art alley project and presented the six mural concepts that will be painted by local artists. One mural was designed by a local artist but will be painted by members of the community that want to volunteer and participate in a paint by numbers template. The project will start on June 9, 2025, as weather permits. Council member Paulsen asked how long the murals will be left up. Schroder stated the paint being used should hopefully last for 10 plus years. The development of the art alley will be completed over the next two years as they plan to add two or three more murals, sculptures and landscaping. The group has raised more than \$36,000, including in-kind contributions for this project. The Judiciary Committee recommended approval. Motion by Kirk Highfill, second by Rick Paulsen to approve the Art Alley Murals. 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #13 – City Administrator Green presented a rough sketch of the bike rack/bench for the Art Alley which was designed by a local designer. The bike rack will be on the back and a bench on the front side. It will be located in the NW corner of the parking lot with the bench facing into the parking lot and will hold seven or eight bikes. The bench will become the property of the city. The Judiciary Committee recommended approval. Motion by Holly Hafer, second by James Letcher to approve the bike rack/bench for the Art Alley 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #14 – City Administrator Green presented a layout plan for the Art Alley decorative lighting which will include four receptacles to control overhead rope lighting, the actual rope lighting, cable to support the rope lighting and four solar ground lights. These lights will be LED and will be placed high enough to not impede vehicle traffic. Approval from surrounding property owners to attach the lights to their buildings has been granted. The Judiciary Committee recommended approval. Motion by Holly Hafer, second by Kevin Willis to approve the Art Alley Lighting Layout. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Council Meeting May 27, 2025

Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #15 – City Administrator Green presented the layout for the Art Alley electrical. The city will pay for the electrical installation at the cost of \$8,889 which will include power outlets. This will allow as many as three food trucks at a time to set up in the alley and not have to run noisy generators in order to operate. The Judiciary Committee recommended approval. Motion by James Letcher, second by Holly Hafer to approve the Art Alley Electrical Layout. 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #16 – City Administrator Green stated the next two items are related to the naming of streets in Blair. The Municipal Code stipulates how streets are named. Numbered streets are north and south. Streets going east or west have a name and a suffix at the end. The current Municipal Code Section 8-203 is limited to the following suffixes: Street, Avenue, Boulevards, Drives and Road. The proposed Ordinance would amend this section to add Circle, Court, Lane, Loop, Parkway and Way. The ordinance will also amend Municipal Code Section 8-204 making the Director of Public Works responsible for erecting and maintaining suitable street markers. The Transportation Committee recommended approval of the changes as outlined in the ordinance. Council member Letcher introduced Ordinance 2577 amending the Blair Municipal Code, Chapter 8, Article 2, Section 8-203, and Section 8-204 in reference to street naming and street markers.

AN ORDINANCE TO AMEND THE BLAIR MUNICIPAL CODE, CHAPTER 8, ARTICLE 2, SECTION 8-203 BOULEVARDS, DRIVES AND ROADS BY ADDING ADDITIONAL SUFFIXES AND SECTION 8-204 AMENDING STREET MARKERS DEFINITION; 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 Brent Clark 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. 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 Brent Clark. The Mayor then stated the question was "Shall Ordinance No. 2577 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #17 – City Administrator Green stated due to the recent annexation of property along Highway 75, County Road P35A is now within city limits and is a local street. With the addition of the

suffixes in the previous agenda item, it was suggested to use one of the new suffixes to name this winding street. The new street will be renamed Anthony Way and will run from Highway 75 to Cargill's private entrance. The Transportation Committee recommended approval. Council member Letcher introduced Resolution 2025-53 renaming County Road P35A to Anthony Way. Motion by James Letcher, second by Rick Paulsen to adopt Resolution No. 2025-53 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #18 – HR Manager Guhl presented a Sick Leave Bank Policy created by the City Alliance Team (CAT). This is a voluntary plan that employees can use to donate unused sick leave to those employees that have an extended health issue or need additional sick time to assist with a family member. An employee can request up to 160 hours from this bank to use for themselves or an immediate family member. An employee can donate a minimum of four (4) hours up to a maximum of (40) hours. The City Administrator, HR Manager and Non-Lawyer Assistant will determine eligible employee requests. The Finance Committee concurred with this policy stating it was a wonderful way for employees to be able to support other employees that are dealing with health issues. Council member Clark introduced Resolution No. 2025-54 creating a City of Blair Sick Leave Bank Policy for Blair Employees. Motion by Brent Clark, second by Holly Hafer to adopt Resolution No. 2025-54 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #19 – Motion by Kevin Willis, second by Frank Wolff to receive and place on file the bids for storm water work near Stone Creek Dr. 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried. Director of Public Works Heaton reviewed an area of concern west of Stone Creek that has continued to erode with each rain event. This is along the property line behind two properties and has started to erode private property. The work will involve cleaning up the area, installing new riprap, and creating checks to slow the water through the area. Three bids were received for this work from Blade Masters for \$23,050, KRW, in the amount of \$ 59,200, and from Henton in the amount of \$38,420.00. At the last meeting, there were questions regarding the bid from Blade Masters. Those questions have been answered and staff is comfortable moving forward with the bid they submitted. Council member Letcher introduced Resolution No. 2025-47 awarding a bid for storm water work near Stone Creek Dr. Motion by James Letcher, second by Brent Clark to adopt Resolution No. 2025-47 awarding the bid for storm water work near Stone Creek Dr. to Blade Masters in the amount of \$23,050. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Nay, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Nay, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 6, Nay: 2. Mayor Rump declared the motion carried.

Agenda Item #20 – Director of Public Works Heaton presented information in regard to hiring a project advocate to help the city oversee the Industrial Water Main project. He stated Tony Larimore, Project Superintendent for the city, oversees all projects for the city and presented a sample of the daily logs that Tony completes each day for each project. Heaton then presented a proposal from Project Advocates, a firm that specializes in helping see projects through from start to finish successfully. Chris Bilau with Project Advocates helped with the construction and project management of the amphitheater at Generations Park on behalf of the Library Foundation. After discussing the ongoing Industrial Water

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Main project with Chris, they felt they could offer professional assistance to help see this project through. They would also help with any outstanding issues after the project is completed. He has provided us with his resume, a sample observation report, an information sheet on Project Advocates, and an estimate of the expected costs with the scope of services. Their scope includes general administration of the project, check-ins with the contractor, coordinating activities, assisting with meetings on schedule and planning, preparing reports, and assisting with change orders, and assisting with pay apps. Their estimate for these services for the next four months is \$9,500 to \$14,500. Discussion was held regarding who is responsible for keeping all the records, what liability the city would still have and what daily check-ins would mean for Project Advocate. Heaton stated they would provide 5-10 hours a week of assistance. The city would only pay for the time someone from Project Advocate is on site or working on our behalf. There are simply a lot of unknowns with the future of the project that could affect the total. Motion by Kirk Highfill, second by Holly Hafer, to postpone hiring Project Advocate as a Project Inspector for the Industrial Water Main Project and refer to a committee for further discussion. 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: Yea, Frank Wolff: Yea. All Council members voted as follows: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #21 – City Administrator Green thanked the Council for their support of the city sick leave bank, thanked the Parks, Recreation and Cemetery Staff for their hard work preparing for Memorial Day, updated the Council on the alternate route using Hollow Road Bypass during the Gateway to the West Days parade, and reminded them about the Budget Workshop at 6:00 p.m. on July 29, 2025.

Agenda Item #22 – Motion by James Letcher, second by Kent Long to adjourn the meeting 8:46 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: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

The following claims were approved: Amerisource, Svc, 2250.00; Assethr, Pyrl, 1300.00; Assethr, Pyrl, 242,330.96; Babkel Mechanical, Svc, 6832.31; Baker & Taylor Books, Inv, 156.86; Big Red Locksmith, Svc, 255.00; Bjork Brandi Lee, Svc, 14.00; Black Hills Energy, Svc, 1575.82; Bobcat Of Omaha, Inv, 162.10; Bohlen Steve, Recur Mnthly Withdrawal, 1749.83; Cdw Government Inc, Inv, 1951.00; Cede & Co, 2023 Wa Bans, 442337.50; Chapman Trucking, Svc, 1487.55; Cintas Corporation #749, Svc, 535.00; City Of Blair, Svc, 313.20; Clements Joan J, Invest, 205000.00; Conner Psychological, Svc, 930.00; Demco Inc, Inv, 1847.80; Dick's Electric Co, Svc, 280.92; Dultmeier Sales Llc, Inv, 52.50; Edge Underground Llc, Svc, 846.10; Enterprise Publishing Co, Svc, 1558.14; Eriksen Constr Co Inc, Svc, 712259.82; Fastenal Company, Inv, 119.90; First National Bank, Svc, 5702.10; Fremont Electric, Svc, 1032.42; Grainger, Inv, 1284.48; Hach Co, Inv, 1978.81; Hayes & Associates, Svc, 21250.00; Hdr Engineering Inc, Svc, 83946.34; Heartland Natural Gas, Svc, 220.76; Henton Trenching Inc, Svc, 1218.80; Hull Faith, Emp, 19.60; Ingram Library Services, Inv, 1715.29; International Code Counc, Svc, 70.50; Jeo Consulting Group Inc, Svc, 15902.50; Jones Automotive Inc, Svc, 4858.70; Judd Bros Const Co, Svc, 500.00; Junior Library Guild, Inv, 599.02; Kelly Ryan Equipment Co, Svc, 125.56; Kissick Construction Co, Svc, 500.00; Krw Construction, Svc, 500.00; Larm, Svc, 50547.48; Lynn Peavey Co, Inv, 135.02; Mccoy Aaron, , 560.00; Memorial Community Hosp, Svc, 285.00; Menards - Fremont, Svc, 370.99; Michael Todd & Co, Inv, 5047.96; Mid-American Benefits Llc, Svc, 7571.09; Midwest Maritime Services, Svc, 5600.00; Midwest Mudjacking Inc, Svc, 6162.00; Mississippi Lime Co, Inv, 42301.14; Nalco Company, Inv, 9018.92; Nebraska Dept Of Revenue, Svc, 14893.62; Nebraska Furniture Mart, Inv, 2152.98; Nebraska Public Health, Svc, 519.00; Ne-Ia Industrial Fastener, Inv, 948.73; Olsson Associates, Svc, 30811.68; Pace Analytical Services, Svc, 1036.10; Papio-Missouri River Nrd, Svc, 29154.44; Pounds

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Printing Inc, Inv, 25.00; Principal Financial Group, Pension, 35619.19; River City Barricade, Inv, 677.82; Roto-Rooter Services Co, Svc, 439.00; Security Equipment Inc, Svc, 4872.12; Sherwin-Williams Co, Inv, 42.23; Sign Depot, Svc, 748.90; Sirchie, Inv, 13.27; Sts Truck Service, Svc, 5506.46; Thermal Heating Air And, Svc, 395.00; Thompson Solutions Group, Svc, 2341.25; Us Postal Service -Ft Cal, Svc, 1000.00; Usabluebook, Inv, 138.08; Valley Corporation, , 500.00; Velocity Systems, , 796.00; Vessco Inc, Inv, 2153.92; Wakefield Towing And Reco, Svc, 600.00; Wood Deborah, Svc, 400.00.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	615,030.59	759,416.73	976,271.38	831,885.24
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	10,067.56	1,756.95	.81	8,311.42
FSA CASH	27,056.66	.00	.00	27,056.66
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	739,654.81	761,173.68	976,272.19	954,753.32
CASH 02	642,166.03	137,337.50	157,850.52	662,679.05
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	642,166.03	137,337.50	157,850.52	662,679.05
CASH 04	2,539,945.89	212,335.29	85,631.71	2,413,242.31
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	289.85	.00	.00	289.85
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	2,540,235.74	212,335.29	85,631.71	2,413,532.16
CASH 05	412,253.39	6,755.55	.00	405,497.84
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	412,253.39	6,755.55	.00	405,497.84
CASH 06	2,108,442.74	.00	281,046.72	2,389,489.46
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	2,108,442.74	.00	281,046.72	2,389,489.46
CASH 08	340,952.92	6,605.34	12,336.08	346,683.66
FSA BANK	21,968.28	.00	.00	21,968.28
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	318,984.64	6,605.34	12,336.08	324,715.38
CASH 10	628,134.04	124,401.74	109,156.97	612,889.27
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	781,110.02	124,401.74	109,156.97	765,865.25

TREASURER'S REPORT
CALENDAR 5/2025, FISCAL 8/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	11	2,875,755.22	2,226,958.47	675,051.17	1,323,847.92
PAYROLL CASH		.00	.00	.00	.00
CASH ON HAND		.00	.00	.00	.00
FSA CASH		640.66	.00	.00	640.66
INVESTMENTS - MONEY MARKE		248,786.24	.00	211.37	248,997.61
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		5,290,151.50	2,226,958.47	675,262.54	3,738,455.57
CASH	14	265,931.76	.00	11,238.52	277,170.28
INVESTMENTS		.00	.00	.00	.00
OCCUPATION TAX TOTAL		265,931.76	.00	11,238.52	277,170.28
CASH	16	222,852.90	.00	756.93	223,609.83
INVESTMENTS		703.53	.00	.00	703.53
DONATED FUNDS TOTAL		223,556.43	.00	756.93	224,313.36
CASH	18	.00	.00	.00	.00
INVESTMENTS - MONEY MARK		.00	.00	.00	.00
REUSE FUND TOTAL		.00	.00	.00	.00
CASH	20	2,950,216.55	.00	616.72	2,950,833.27
INVESTMENTS		.00	.00	.00	.00
ECON DEV (840) TOTAL		2,950,216.55	.00	616.72	2,950,833.27
CASH	22	257,505.22	.00	12,430.68	269,935.90
INVESTMENTS		.00	.00	.00	.00
KENO FUND TOTAL		257,505.22	.00	12,430.68	269,935.90
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	125,400.26	.00	.00	125,400.26
TIF3 (WOODHOUSE) TOTAL		125,400.26	.00	.00	125,400.26

TREASURER'S REPORT
CALENDAR 5/2025, FISCAL 8/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	25	107,655.85	.00	53,064.92	160,720.77
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TIF4 (TRANS HILLS) TOTAL		107,655.85	.00	53,064.92	160,720.77
CASH	26	12,212.14	.00	.00	12,212.14
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TIF5 (HOLIDAY INN) TOTAL		12,212.14	.00	.00	12,212.14
CASH	27	.00	.00	.00	.00
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AMERICAN RESCUE PLAN ACT		.00	.00	.00	.00
CASH	28	4,551.42	.00	4,211.62	8,763.04
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TIF6 (KJK INVEST WEHRLI)		4,551.42	.00	4,211.62	8,763.04
CASH	29	7,355.06	.00	.00	7,355.06
		-----	-----	-----	-----
TIF7 (KS COMMERCIAL LLC)		7,355.06	.00	.00	7,355.06
CASH	32	3,000.00	.00	.00	3,000.00
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BC TIF 8 JENNING PROPERTY		3,000.00	.00	.00	3,000.00
CASH	33	3,630.00-	.00	.00	3,630.00-
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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		=====	=====	=====	=====
		16,786,753.56	3,475,567.57	2,379,876.12	15,691,062.11
		=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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
01-998-3310	CAPITAL CONST SPEC RESERV	500,000.00	.00	.00	.00	500,000.00
01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	.00	.00	.00	24,000.00
	BUDGETED CASH TOTAL	2,544,167.76	.00	.00	.00	2,544,167.76
01-009-4001	AD VALOREM TAXES	2,488,175.10	721,924.54	1,415,660.45	56.90	1,072,514.65
01-009-4002	INTEREST ON TAXES	5,500.00	16,221.38	22,944.07	417.16	17,444.07-
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	21,260.04	153,164.23	69.62	66,835.77
01-009-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	2,318.59	4,143.42	87.23	606.58
	PROPERTY TAX TOTAL	2,718,425.10	761,724.55	1,595,912.17	58.71	1,122,512.93
01-009-4101	IN LIEU OF TAXES	80,000.00	96,181.34	96,181.34	120.23	16,181.34-
01-009-4102	CARLINE TAX	500.00	.00	.00	.00	500.00
01-009-4104	PROPERTY TAX CREDIT	120,000.00	.00	90,911.85	75.76	29,088.15
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	.00	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	96,181.34	222,373.36	50.83	215,126.64
01-009-4202	FEDERAL GRANT-LAND & WATER PK	100,000.00	.00	540,000.00	540.00	440,000.00-
01-009-4206	POLICE GRANT	2,000.00	.00	30,602.19	1,530.11	28,602.19-
01-009-4208	POLICE GRANT CAMERAS	100.00	.00	.00	.00	100.00
	FEDERAL FUNDS TOTAL	102,100.00	.00	570,602.19	558.87	468,502.19-
01-009-4252	LIBRARY STATE AID	2,000.00	613.90	3,327.18	166.36	1,327.18-
01-009-4254	LIBRARY GRANT	100.00	.00	.00	.00	100.00
01-009-4256	MISC STATE GRANTS	100.00	.00	269,179.37	9,179.37	269,079.37-
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	613.90	272,506.55	381.77	201,127.55-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4301	ZONING FEES	6,600.00	835.00	4,510.00	68.33	2,090.00
01-009-4302	REGISTRATION FEE	46,200.00	2,800.00	50,485.00	109.27	4,285.00-
01-009-4303	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-009-4304	BUSINESS LICENSES/PERMITS	880.00	180.00	700.00	79.55	180.00
01-009-4305	LIQUOR LICENSES	11,000.00	.00	11,075.00	100.68	75.00-
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	87,937.24	185,772.94	135.11	48,272.94-
01-009-4308	ELECTRICAL PERMITS	2,750.00	240.00	694.00	25.24	2,056.00
01-009-4309	PLUMBING PERMITS	22,000.00	1,469.00	10,852.00	49.33	11,148.00
01-009-4310	MECHANICAL PERMITS	13,200.00	1,818.00	11,757.00	89.07	1,443.00
01-009-4311	DOG & CAT LICENSES	9,350.00	565.25	9,761.00	104.40	411.00-
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	28.75	731.50	91.44	68.50
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	.00	93.50	85.00	16.50
	LICENSE & PERMITS TOTAL	254,590.00	95,873.24	286,986.94	112.73	32,396.94-
01-009-4320	POOL MEMBERSHIP	50,000.00	17,819.00	16,250.23	32.50	33,749.77
01-009-4321	CONCESSION STAND	7,500.00	298.00	37.04-	.49-	7,537.04
01-009-4322	POOL N-TAXABLE	3,000.00	1,250.00	1,250.00	41.67	1,750.00
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	.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	.00	6,350.00	28.86	15,650.00
01-009-4336	GRAVE OPENINGS	23,000.00	3,400.00	17,000.00	73.91	6,000.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	210.45	2,216.38	59.10	1,533.62
01-009-4341	POLICE LAB FUND	500.00	.00	350.00	70.00	150.00
01-009-4342	UTV FEES	.00	1,000.00	1,000.00	.00	1,000.00-
01-009-4344	LIBRARY USER FEES	8,000.00	575.00	6,275.00	78.44	1,725.00
01-009-4345	TOWING	15,000.00	2,230.00	11,320.00	75.47	3,680.00
01-009-4346	FIREARM PERMITS	500.00	250.00	595.00	119.00	95.00-
01-009-4347	RV PARK RECEIPTS	10,000.00	2,290.00	5,692.45	56.92	4,307.55
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	.00	125.00	12.50	875.00
	CHARGES & SALES TOTAL	169,300.00	29,322.45	93,387.02	55.16	75,912.98
01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	.00	.00	.00	58,000.00
01-009-4504	INTEREST	2,000.00	174.68	392.14	19.61	1,607.86
01-009-4508	MISC REIMBURSEMENT	15,000.00	.00	3,591.28	23.94	11,408.72
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	2,750.00	7,975.00	88.61	1,025.00
01-009-4517	REIMB SCHOOL SRO	50,000.00	6,153.49	38,271.68	76.54	11,728.32
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	2,130.00	58,128.22	83.04	11,871.78
01-009-4520	MISC REVENUE	4,000.00	723.75	3,717.00	92.93	283.00
01-009-4523	INSURANCE PROCEEDS	100.00	44,899.03	807,949.25	7,949.25	807,849.25-
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	.00	265.68	265.68	165.68-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	.00	18,404.11	184.04	8,404.11-
01-009-4561	DONATION PARK TOWER 4 WINDS	.00	.00	.00	.00	.00
01-009-4564	DONATION, GRANTS, LIBRARY, PARK	1,000.00	.00	.00	.00	1,000.00
01-009-4585	RURAL REIMBURSEMENT	14,000.00	.00	11,969.45	85.50	2,030.55
	MISC. REVENUE TOTAL	235,950.00	56,830.95	964,678.97	408.85	728,728.97-
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	12,567,791.86	1,040,546.43	6,557,982.20	52.18	6,009,809.66

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	12,567,791.86	1,040,546.43	6,557,982.20	52.18	6,009,809.66
01-010-5001	SALARIES	260,000.00	42,839.28	253,315.58	97.43	6,684.42
01-010-5002	FICA - CITY SHARE	19,890.00	3,354.61	20,014.28	100.62	124.28-
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	3,178.53	28,274.60	77.68	8,125.40
01-010-5005	RETIREMENT - CITY SHARE	18,200.00	1,742.79	14,982.05	82.32	3,217.95
01-010-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-010-5007	DISABILITY	1,000.00	82.25	596.75	59.68	403.25
01-010-5008	PENSION ADMINISTRATION	600.00	.00	446.01	74.34	153.99
01-010-5030	CONTRACT LABOR	10,000.00	.00	.00	.00	10,000.00
	PERSONAL SERVICES TOTAL	351,390.00	51,197.46	318,989.11	90.78	32,400.89
01-010-5205	FILING FEES	1,000.00	66.00	336.00	33.60	664.00
01-010-5209	BANK FEES	500.00	26.74	220.12	44.02	279.88
01-010-5210	LEGAL	40,600.00	912.63	8,880.52	21.87	31,719.48
01-010-5211	AUDITING	12,000.00	2,550.00	8,155.62	67.96	3,844.38
01-010-5212	ENGINEERING/CONSULTANT	80,000.00	225.00	24,446.44	30.56	55,553.56
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	.00	785.08	39.25	1,214.92
01-010-5217	PRINTING & PUBLICATION	14,000.00	1,161.99	7,967.53	56.91	6,032.47
01-010-5221	ELECTION EXPENSE	2,000.00	.00	348.27	17.41	1,651.73
01-010-5222	TRAVEL EXPENSE	10,000.00	660.00	3,222.44	32.22	6,777.56
01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	9.18	6,145.53	51.21	5,854.47
01-010-5224	DUES	25,000.00	300.00	5,014.85	20.06	19,985.15
01-010-5225	CUSTODIAL SERVICES	7,500.00	600.00	4,800.00	64.00	2,700.00
01-010-5227	SOFTWARE MAINTENANCE	65,000.00	1,424.17	44,462.02	68.40	20,537.98
01-010-5228	UTILITIES	10,000.00	647.65	4,755.38	47.55	5,244.62
01-010-5229	TELEPHONE	10,000.00	841.13	6,271.61	62.72	3,728.39
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	675.00	67.50	325.00
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	1,000.00	.00	32.50	3.25	967.50
01-010-5240	BUILDING MAINTENANCE	60,000.00	943.28	10,670.05	17.78	49,329.95
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	501.00	777.30	259.10	477.30-
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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-010-5255	DEPOT REFUND	200.00	75.00	400.00	200.00	200.00-
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	.00	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	7,381.46	14,548.26	63.25	8,451.74
01-010-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	412,740.00	18,325.23	178,241.45	43.18	234,498.55
01-010-5359	OFFICE EQUIPMENT	1,500.00	.00	870.13	58.01	629.87
01-010-5360	OFFICE SUPPLIES	10,000.00	236.15	4,313.03	43.13	5,686.97
01-010-5361	JANITORIAL SUPPLIES	2,500.00	311.40	2,866.89	114.68	366.89-
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	307.58	1,048.48	104.85	48.48-
01-010-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
01-010-5383	OTHER EXPENSE MATL & SUPP	1,000.00	.00	192.29	19.23	807.71
01-010-5390	FALL/SPRING CLEANUP	10,000.00	.00	15,344.16	153.44	5,344.16-
01-010-5395	NON-CAPITAL EQUIPMENT	4,000.00	.00	.00	.00	4,000.00
	EXPENDABLE MAT & SUPPLIES TOTA	30,200.00	855.13	24,634.98	81.57	5,565.02
01-010-5398	OFFICE EQUIPMENT	2,500.00	368.40	844.15	33.77	1,655.85
	RENTAL EXPENSE TOTAL	2,500.00	368.40	844.15	33.77	1,655.85
01-010-5401	OFFICE EQUIPMENT	20,000.00	166.96	35,297.13	176.49	15,297.13-
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	166.96	41,177.63	54.90	33,822.37
01-010-5521	OTHER EXPENSE	5,000.00	.00	.00	.00	5,000.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	205,000.00	205,000.00	27.33	545,000.00
	CAPITAL IMPROVEMENTS TOTAL	755,000.00	205,000.00	205,000.00	27.15	550,000.00
	ADMINISTRATION TOTAL	1,626,830.00	275,913.18	768,887.32	47.26	857,942.68

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5001	SALARIES	1,970,000.00	137,600.82	1,245,222.35	63.21	724,777.65
01-011-5002	FICA - CITY SHARE	150,705.00	10,274.52	93,479.76	62.03	57,225.24
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	30,904.28	223,820.67	53.89	191,539.33
01-011-5005	RETIREMENT - CITY SHARE	137,900.00	8,676.09	130,453.09	94.60	7,446.91
01-011-5006	UNEMPLOYMENT COMP	1,050.00	.00	.00	.00	1,050.00
01-011-5007	DISABILITY	22,000.00	2,536.49	19,058.36	86.63	2,941.64
01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	.00	1,378.89	57.45	1,021.11
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	PERSONAL SERVICES TOTAL	2,738,815.00	189,992.20	1,775,901.67	64.84	962,913.33
01-011-5210	LEGAL	10,000.00	123.53	1,321.12	13.21	8,678.88
01-011-5211	AUDITING	7,000.00	1,912.50	6,116.71	87.38	883.29
01-011-5212	ENGINEERING/CONSULTANT	70,000.00	450.00	2,700.00	3.86	67,300.00
01-011-5213	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	.00	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	438.62	2,596.37	86.55	403.63
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	4,172.39	59.61	2,827.61
01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	3,304.36	10,741.36	71.61	4,258.64
01-011-5224	DUES	2,000.00	110.00	1,308.38	65.42	691.62
01-011-5225	CUSTODIAL SERVICES	5,200.00	800.00	3,300.00	63.46	1,900.00
01-011-5226	POLICE TESTING	3,000.00	.00	582.50	19.42	2,417.50
01-011-5227	SOFTWARE MAINTENANCE	30,000.00	778.54	62,502.81	208.34	32,502.81-
01-011-5228	UTILITIES	11,000.00	742.88	7,436.81	67.61	3,563.19
01-011-5229	TELEPHONE	14,000.00	924.93	7,523.44	53.74	6,476.56
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	3,450.00	18,383.76	73.54	6,616.24
01-011-5240	BUILDING MAINTENANCE	17,000.00	4,780.05	7,858.33	46.23	9,141.67
01-011-5245	MEDICAL	2,000.00	1,215.00	2,106.00	105.30	106.00-
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	1,600.00	8,994.58	49.97	9,005.42
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	95.39	1,517.46	50.58	1,482.54
01-011-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
01-011-5287	PROMOTIONAL ITEMS	2,000.00	.00	302.02	15.10	1,697.98
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	OPERATING EXPENSE TOTAL	312,500.00	20,725.80	211,844.67	67.79	100,655.33
01-011-5360	OFFICE SUPPLIES	2,700.00	413.51	1,561.14	57.82	1,138.86

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	148.29	1,070.42	53.52	929.58
01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	3,446.71	13,507.00	130.50	3,157.00-
01-011-5370	GAS/OIL/DIESEL	35,000.00	2,665.14	21,365.27	61.04	13,634.73
01-011-5371	UNIFORMS	3,800.00	.00	940.95	24.76	2,859.05
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	.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	6,673.65	47,958.05	67.69	22,891.95
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	1,951.00	80,384.99	92.40	6,615.01
01-011-5402	MOTORIZED EQUIPMENT	60,000.00	2,440.95	44,695.95	74.49	15,304.05
01-011-5406	RADIO EQUIPMENT	250,000.00	.00	.00	.00	250,000.00
01-011-5408	VIDEO/CAMERA EQUIPMENT	10,000.00	4,858.70	6,558.70	65.59	3,441.30
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	2,970.00	99.00	30.00
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	9,250.65	149,408.63	13.83	930,691.37
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	226,642.30	2,185,113.02	51.14	2,087,451.98

PCT OF FISCAL YTD 66.6%

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	27.45	289.80	19.32	1,210.20
01-013-5211	AUDITING	1,500.00	425.00	1,359.27	90.62	140.73
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	1,144.22	15,869.84	63.48	9,130.16
01-013-5229	TELEPHONE	3,000.00	161.72	1,293.52	43.12	1,706.48
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	350.13	14,189.28	47.30	15,810.72
01-013-5240	BUILDING MAINTENANCE	45,000.00	283.04	6,387.70	14.19	38,612.30
01-013-5245	MEDICAL	1,000.00	294.00	371.00	37.10	629.00
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	371.94	14,566.42	91.04	1,433.58
	OPERATING EXPENSE TOTAL	213,300.00	3,057.50	128,329.89	60.16	84,970.11
01-013-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-013-5360	OFFICE SUPPLIES	1,000.00	.00	204.65	20.47	795.35
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	.00	7,463.75	49.76	7,536.25
01-013-5370	GAS/OIL/DIESEL	6,000.00	500.11	2,039.96	34.00	3,960.04
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	500.11	23,387.00	30.57	53,113.00
01-013-5401	OFFICE EQUIPMENT	3,000.00	2,024.16	2,024.16	67.47	975.84
01-013-5405	FIRE FIGHTING EQUIPMENT	45,000.00	4,713.26	17,337.10	38.53	27,662.90

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER CAPITAL OUTLAY TOTAL	48,000.00	6,737.42	19,361.26	40.34	28,638.74
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	10,295.03	175,790.75	48.45	187,009.25

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	42,247.45	238,340.53	74.48	81,659.47
01-014-5002	FICA - CITY SHARE	24,480.00	3,186.22	18,107.71	73.97	6,372.29
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	6,716.32	66,702.34	55.56	53,347.66
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	2,609.53	22,186.29	99.05	213.71
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	2,000.00	112.16	883.06	44.15	1,116.94
01-014-5008	PENSION ADMINISTRATION	500.00	.00	153.80	30.76	346.20
	PERSONAL SERVICES TOTAL	496,330.00	54,871.68	355,442.68	71.61	140,887.32
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	54.90	1,079.60	26.99	2,920.40
01-014-5211	AUDITING	2,500.00	637.50	2,038.90	81.56	461.10
01-014-5212	ENGINEERING/CONSULTANT	4,000.00	135.00	3,566.11	89.15	433.89
01-014-5213	PROFESSIONAL SERVICES	150.00	.00	.00	.00	150.00
01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	.00	792.90	52.86	707.10
01-014-5216	POSTAGE	100.00	1.50	4.50	4.50	95.50
01-014-5217	PRINTING & PUBLICATION	2,500.00	270.60	377.53	15.10	2,122.47
01-014-5222	TRAVEL EXPENSE	800.00	.00	.00	.00	800.00
01-014-5223	TRAINING EXP/CONF REGISTR	800.00	.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	.00	3,349.79	51.54	3,150.21
01-014-5228	UTILITIES	34,000.00	3,052.95	28,735.65	84.52	5,264.35
01-014-5229	TELEPHONE	3,000.00	273.76	2,273.42	75.78	726.58
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	4,596.50	29,749.12	123.95	5,749.12-
01-014-5236	RADIO MAINTENANCE	100.00	.00	.00	.00	100.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	10,000.00	16.78	10,497.96	104.98	497.96-
01-014-5240	BUILDING MAINTENANCE	40,000.00	1,764.76	16,224.60	40.56	23,775.40
01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	5,600.00	20,549.96	137.00	5,549.96-
01-014-5244	RECREATION ASSISTANCE	53,000.00	.00	33,085.91	62.43	19,914.09
01-014-5245	MEDICAL	4,000.00	148.00	430.15	10.75	3,569.85
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	10,000.00	20,000.00	266.67	12,500.00-
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	28,909.94	29,584.94	36.98	50,415.06
01-014-5281	BUILDING REPAIR STORM	1,000.00	.00	4,000.00	400.00	3,000.00-
	OPERATING EXPENSE TOTAL	307,050.00	55,462.19	215,773.64	70.27	91,276.36
01-014-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-014-5360	OFFICE SUPPLIES	1,000.00	8.98	454.51	45.45	545.49
01-014-5361	JANITORIAL SUPPLIES	4,400.00	708.16	1,832.94	41.66	2,567.06
01-014-5363	CHEMICALS	6,500.00	301.95	3,103.88	47.75	3,396.12

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	.00	1,900.27	63.34	1,099.73
01-014-5365	RECREATIONAL SUPPLIES	8,500.00	7,094.00	9,363.89	110.16	863.89-
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	379.76	1,231.65	66.58	618.35
01-014-5370	GAS/OIL/DIESEL	8,000.00	680.11	5,471.15	68.39	2,528.85
01-014-5371	UNIFORMS	1,500.00	197.77	1,944.47	129.63	444.47-
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	179.73	1,965.67	98.28	34.33
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	9,550.46	27,285.42	60.17	18,064.58
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	500.00	5,500.00	24.44	17,000.00
	RENTAL EXPENSE TOTAL	22,500.00	500.00	5,500.00	24.44	17,000.00
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	2,429.50	2,429.50	12.15	17,570.50
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	.00	778.92	10.39	6,721.08
01-014-5520	CAPITAL PROJECT/RESERVE	2,700,000.00	20,527.50	2,019,150.27	74.78	680,849.73
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	22,957.00	2,022,358.69	73.47	730,141.31
	PARK TOTAL	3,669,730.00	143,341.33	2,680,608.79	73.05	989,121.21

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	500,000.00	31,158.07	295,238.89	59.05	204,761.11
01-015-5002	FICA - CITY SHARE	38,250.00	2,394.74	23,461.27	61.34	14,788.73
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	5,697.68	52,429.67	68.13	24,530.33
01-015-5005	RETIREMENT - CITY SHARE	35,000.00	796.71	13,488.73	38.54	21,511.27
01-015-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-015-5007	DISABILITY	1,800.00	99.21	866.34	48.13	933.66
01-015-5008	PENSION ADMINISTRATION	600.00	.00	123.10	20.52	476.90
	PERSONAL SERVICES TOTAL	663,110.00	40,146.41	385,878.39	58.19	277,231.61
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	2,000.00	27.45	289.80	14.49	1,710.20
01-015-5211	AUDITING	7,500.00	2,337.50	7,475.98	99.68	24.02
01-015-5212	ENGINEERING/CONSULTANT	.00	450.00	2,499.99	.00	2,499.99-
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	.00	1,524.31	52.56	1,375.69
01-015-5217	PRINTING & PUBLICATION	2,000.00	521.13	1,721.81	86.09	278.19
01-015-5222	TRAVEL EXPENSE	2,000.00	33.60	1,665.53	83.28	334.47
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	20.31	162.31	5.41	2,837.69
01-015-5224	DUES	1,500.00	.00	808.38	53.89	691.62
01-015-5225	CUSTODIAL SERVICES	36,000.00	2,875.00	20,125.00	55.90	15,875.00
01-015-5227	SOFTWARE MAINTENANCE	40,000.00	961.39	32,458.92	81.15	7,541.08
01-015-5228	UTILITIES	33,000.00	2,133.57	18,493.11	56.04	14,506.89
01-015-5229	TELEPHONE	6,000.00	506.14	4,033.24	67.22	1,966.76
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	641.37	15,382.02	56.97	11,617.98
01-015-5245	MEDICAL	800.00	.00	318.00	39.75	482.00
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	.00	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	10,507.46	128,744.12	41.04	184,955.88
01-015-5359	OFFICE EQUIPMENT	500.00	77.45	77.45	15.49	422.55
01-015-5360	OFFICE SUPPLIES	18,000.00	275.84	10,048.42	55.82	7,951.58
01-015-5361	JANITORIAL SUPPLIES	3,700.00	.00	3,692.87	99.81	7.13
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	212.00	809.73	80.97	190.27
01-015-5371	UNIFORMS	800.00	.00	300.01	37.50	499.99
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	4,311.70	48,215.83	50.22	47,784.17
01-015-5393	SUMMER READING	8,100.00	1,221.98	5,563.51	68.69	2,536.49
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	500.00	50.00	500.00

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	132,100.00	6,098.97	71,073.43	53.80	61,026.57
01-015-5401	OFFICE EQUIPMENT	12,000.00	.00	5,130.95	42.76	6,869.05
	OTHER CAPITAL OUTLAY TOTAL	12,000.00	.00	5,130.95	42.76	6,869.05
01-015-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-015-5559	BUILDING FURNISHINGS & TECH	55,000.00	1,847.80	5,495.80	9.99	49,504.20
	CAPITAL IMPROVEMENTS TOTAL	55,000.00	1,847.80	5,495.80	9.99	49,504.20
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	58,600.64	596,322.69	47.67	654,587.31

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-5001	SALARIES	103,000.00	2,414.25	3,000.75	2.91	99,999.25
01-017-5002	FICA - CITY SHARE	7,879.50	207.15	257.93	3.27	7,621.57
01-017-5003	WORKMAN'S COMPENSATION	2,060.00	739.58	2,791.89	135.53	731.89-
01-017-5006	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	112,939.50	3,360.98	6,050.57	5.36	106,888.93
01-017-5211	AUDITING	1,500.00	425.00	1,359.27	90.62	140.73
01-017-5212	ENGINEERING/CONSULTANT	15,000.00	.00	.00	.00	15,000.00
01-017-5217	PRINTING & PUBLICATION	500.00	600.80	600.80	120.16	100.80-
01-017-5228	UTILITIES	6,000.00	161.86	670.55	11.18	5,329.45
01-017-5229	TELEPHONE/ INTERNET	3,000.00	230.02	1,839.92	61.33	1,160.08
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	857.01	1,271.55	25.43	3,728.45
01-017-5245	MEDICAL	4,000.00	1,944.00	3,032.00	75.80	968.00
01-017-5258	OTHER OPERATING EXPENSE	600.00	200.00	240.00	40.00	360.00
01-017-5281	BUILDING REPAIR HAIL STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	39,200.00	4,418.69	11,851.91	30.23	27,348.09
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	130.10	130.10	26.02	369.90
01-017-5362	SHOP SUPPLIES	100.00	.00	.00	.00	100.00
01-017-5363	CHEMICALS	8,000.00	1,739.05	1,739.05	21.74	6,260.95
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	.00	109.99	2.75	3,890.01
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	.00	.00	.00	500.00
	EXPENDABLE MAT & SUPPLIES TOTA	18,500.00	1,869.15	1,979.14	10.70	16,520.86
01-017-5401	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-017-5412	POOL IMPROVEMENT	20,000.00	.00	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	.00	99.99	.22	45,400.01
01-017-5502	POOL IMPROVEMENT CAPITAL/MAJOR	75,000.00	2,477.58	2,477.58	3.30	72,522.42
01-017-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	75,000.00	2,477.58	2,477.58	3.30	72,522.42

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	12,126.40	22,459.19	7.71	268,680.31

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5001	SALARIES	330,000.00	24,533.88	217,573.87	65.93	112,426.13
01-019-5002	FICA - CITY SHARE	25,245.00	1,832.59	16,539.88	65.52	8,705.12
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	6,468.58	55,694.37	66.27	28,345.63
01-019-5005	RETIREMENT - CITY SHARE	23,100.00	1,672.72	26,923.70	116.55	3,823.70-
01-019-5006	UNEMPLOYMENT COMP	300.00	.00	.00	.00	300.00
01-019-5007	DISABILITY	2,000.00	163.05	1,173.85	58.69	826.15
01-019-5008	PENSION ADMINISTRATION	500.00	.00	144.74	28.95	355.26
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	PERSONAL SERVICES TOTAL	471,785.00	34,670.82	322,623.92	68.38	149,161.08
01-019-5205	FILING FEES	1,000.00	36.00	284.00	28.40	716.00
01-019-5209	BANK FEES	100.00	.00	.00	.00	100.00
01-019-5210	LEGAL	3,000.00	27.45	289.80	9.66	2,710.20
01-019-5211	AUDITING	1,000.00	212.50	679.63	67.96	320.37
01-019-5212	ENGINEERING/CONSULTANT	70,000.00	112.50	12,386.00	17.69	57,614.00
01-019-5213	PROFESSIONAL SERVICES	5,000.00	.00	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	.00	516.12	86.02	83.88
01-019-5217	PRINTING & PUBLICATION	2,400.00	62.72	1,185.01	49.38	1,214.99
01-019-5222	TRAVEL EXPENSE	5,000.00	.00	3,478.60	69.57	1,521.40
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	216.00	2,205.92	44.12	2,794.08
01-019-5224	DUES	1,200.00	.00	640.88	53.41	559.12
01-019-5227	SOFTWARE MAINTENANCE	25,000.00	1,267.50	15,013.74	60.05	9,986.26
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	.00	1,872.58	66.88	927.42
01-019-5245	MEDICAL	300.00	.00	35.60	11.87	264.40
01-019-5249	CAR EXPENSE	1,200.00	.00	120.47	10.04	1,079.53
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
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	OPERATING EXPENSE TOTAL	144,400.00	1,934.67	50,209.97	34.77	94,190.03
01-019-5359	OFFICE EQUIPMENT	100.00	.00	16.99	16.99	83.01
01-019-5360	OFFICE SUPPLIES	3,000.00	7.98	1,176.96	39.23	1,823.04
01-019-5363	CHEMICALS	100.00	.00	.00	.00	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	175.55	1,050.01	42.00	1,449.99
01-019-5371	UNIFORMS	750.00	108.37	569.96	75.99	180.04
01-019-5372	BOOKS & MAPS	300.00	70.50	225.50	75.17	74.50
01-019-5373	SMALL TOOLS	300.00	.00	.00	.00	300.00
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	EXPENDABLE MAT & SUPPLIES TOTA	7,050.00	362.40	3,039.42	43.11	4,010.58

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5401	OFFICE EQUIPMENT	2,000.00	.00	256.32	12.82	1,743.68
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	6,136.82	27.89	15,863.18
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	36,967.89	382,010.13	57.00	288,224.87

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5001	SALARIES	32,000.00	2,428.42	21,795.44	68.11	10,204.56
01-020-5002	FICA - CITY SHARE	2,448.00	185.77	1,760.16	71.90	687.84
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	2,614.19	23,803.01	68.11	11,144.99
01-020-5209	BANK FEES	.00	.00	.00	.00	.00
01-020-5210	LEGAL	1,500.00	27.45	289.80	19.32	1,210.20
01-020-5211	AUDITING	800.00	212.50	679.63	84.95	120.37
01-020-5212	CONSULTANT SHELTER CONTRACT	90,000.00	.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	.00	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	.00	1,156.79	57.84	843.21
01-020-5228	UTILITIES	100.00	.00	.00	.00	100.00
01-020-5229	TELEPHONE	500.00	41.19	329.52	65.90	170.48
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	.00	10,778.38	76.99	3,221.62
01-020-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-020-5266	CONTRACT MOWING	600.00	188.55	188.55	31.43	411.45
01-020-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	116,900.00	469.69	60,193.15	51.49	56,706.85
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	33.54	605.56	86.51	94.44
01-020-5371	UNIFORMS	350.00	15.84	296.13	84.61	53.87
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	49.38	939.05	29.81	2,210.95

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	3,133.26	84,935.21	54.62	70,562.79

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	12,567,791.86	767,020.03	6,896,127.10	54.87	5,671,664.76
	GENERAL FUND TOTAL	.00	273,526.40	338,144.90-	.00	338,144.90

PCT OF FISCAL YTD 66.6%

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	87,604.77	171,753.22	56.88	130,185.02
02-022-4002	INTEREST ON TAXES	500.00	1,968.45	2,737.24	547.45	2,237.24-
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	477.75	3,441.88	68.84	1,558.12
02-022-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
02-022-4008	PRO RATE MOTOR VEHICLE TAX	500.00	281.36	502.81	100.56	2.81-
	PROPERTY TAX TOTAL	307,938.24	90,332.33	178,435.15	57.95	129,503.09
02-022-4101	IN LIEU OF TAXES	9,500.00	11,671.53	11,671.53	122.86	2,171.53-
02-022-4102	CARLINE TAX	60.00	.00	.00	.00	60.00
02-022-4104	PROPERTY TAX CREDIT	18,000.00	.00	11,032.09	61.29	6,967.91
02-022-4105	HOMESTEAD EXEMPTION	10,000.00	.00	1,968.45	19.68	8,031.55
02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	54,188.33	335,598.84	49.72	339,401.16
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	501.41	501.41	100.28	1.41-
02-022-4114	SPECIAL ASSESSMENTS INT	70,000.00	1,914.15	152,057.81	217.23	82,057.81-
	OTHER LOCAL TAX TOTAL	783,060.00	68,275.42	512,830.13	65.49	270,229.87
02-022-4504	INTEREST	4,000.00	138.50	699.97	17.50	3,300.03
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	138.50	699.97	1.79	38,400.03
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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	158,746.25	691,965.25	4.68	14,104,134.86

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	14,796,100.11	158,746.25	691,965.25	4.68	14,104,134.86
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	895.73	1,764.58	44.11	2,235.42
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	895.73	7,280.04	89.88	819.96
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	125,000.00	265,000.00	37.59	440,000.00
02-022-7303	BOND PAYMENT INTEREST	276,545.01	12,337.50	151,235.63	54.69	125,309.38
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	137,337.50	417,331.85	35.62	754,368.16
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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	14,796,100.11	138,233.23	424,611.89	2.87	14,371,488.22

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	14,796,100.11	138,233.23	424,611.89	2.87	14,371,488.22
	DEBT SERVICE TOTAL	.00	20,513.02	267,353.36	.00	267,353.36-

PCT OF FISCAL YTD 66.6%

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	72,098.41	141,384.19	56.90	107,109.90
04-024-4002	INTEREST ON TAXES	600.00	1,620.03	2,295.43	382.57	1,695.43
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	2,149.89	15,488.52	67.34	7,511.48
04-024-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
04-024-4008	PRO RATE MOTOR VEHICLE TAX	750.00	231.56	413.80	55.17	336.20
	PROPERTY TAX TOTAL	272,844.09	76,099.89	159,581.94	58.49	113,262.15
04-024-4101	IN LIEU OF TAXES	11,000.00	9,605.63	9,605.63	87.32	1,394.37
04-024-4102	CARLINE TAX	100.00	.00	.00	.00	100.00
04-024-4104	PROPERTY TAX CREDIT	20,000.00	.00	9,079.37	45.40	10,920.63
04-024-4105	HOMESTEAD EXEMPTION	8,000.00	.00	1,620.03	20.25	6,379.97
	OTHER LOCAL TAX TOTAL	39,100.00	9,605.63	20,305.03	51.93	18,794.97
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	.00	639,213.13	59.19	440,786.87
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	54,627.43	70.04	23,372.57
04-024-4262	BUILD NEBRASKA ACT	.00	.00	.00	.00	.00
04-024-4263	STATE HWY BUY BACK FUNDS	194,143.00	.00	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	.00	919,344.64	65.58	482,554.36
04-024-4504	INTEREST	5,000.00	504.37	4,240.07	84.80	759.93
04-024-4508	MISC REIMBURSEMENT	10,000.00	.00	680.88	6.81	9,319.12

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	200,027.73	2,222.53	191,027.73-
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	504.37	204,948.68	465.77	160,946.68-
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	86,209.89	1,304,180.29	5.95	20,629,692.80

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	21,933,873.09	86,209.89	1,304,180.29	5.95	20,629,692.80
04-024-5001	SALARIES	600,000.00	44,657.67	407,622.09	67.94	192,377.91
04-024-5002	FICA - CITY SHARE	45,900.00	3,304.56	30,942.09	67.41	14,957.91
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	11,574.38	102,023.13	67.50	49,116.87
04-024-5005	RETIREMENT - CITY SHARE	42,000.00	3,102.75	49,643.08	118.20	7,643.08-
04-024-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
04-024-5007	DISABILITY	5,000.00	304.39	2,387.21	47.74	2,612.79
04-024-5008	PENSION ADMINISTRATION	1,000.00	.00	392.94	39.29	607.06
	PERSONAL SERVICES TOTAL	857,540.00	62,943.75	606,044.86	70.67	251,495.14
04-024-5210	LEGAL	9,000.00	68.63	724.52	8.05	8,275.48
04-024-5211	AUDITING	12,500.00	3,400.00	10,874.16	86.99	1,625.84
04-024-5212	ENGINEERING/CONSULTANT	200,000.00	180.00	37,626.45	18.81	162,373.55
04-024-5213	PROFESSIONAL SERVICES	100.00	1,302.50	6,809.50	6,809.50	6,709.50-
04-024-5215	EMPLOYEE APPREC/SCHOOLING	500.00	.00	117.75	23.55	382.25
04-024-5216	POSTAGE	100.00	1.50	139.39	139.39	39.39-
04-024-5217	PRINTING & PUBLICATION	6,000.00	318.00	2,156.58	35.94	3,843.42
04-024-5222	TRAVEL EXPENSE	4,000.00	235.00	2,131.48	53.29	1,868.52
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	.00	1,356.60	33.92	2,643.40
04-024-5224	DUES	900.00	.00	68.63	7.63	831.37
04-024-5227	SOFTWARE MAINTENANCE	7,000.00	975.00	14,372.23	205.32	7,372.23-
04-024-5228	UTILITIES	25,000.00	600.85	11,830.16	47.32	13,169.84
04-024-5229	TELEPHONE	4,100.00	168.35	1,388.47	33.87	2,711.53
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	123.95	534.43	106.89	34.43-
04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	6,059.28	69,888.02	93.18	5,111.98
04-024-5240	BUILDING MAINTENANCE	57,500.00	9,189.45	34,214.02	59.50	23,285.98
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	1,375.00	44,924.98	59.90	30,075.02
04-024-5245	MEDICAL	1,000.00	.00	528.62	52.86	471.38
04-024-5249	CAR EXPENSE	2,000.00	290.49	485.35	24.27	1,514.65
04-024-5250	BAD ACCOUNTS	.00	.00	.00	.00	.00
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	200,000.00	19,885.46	147,394.02	73.70	52,605.98
04-024-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	737.18	1,453.00	63.11	849.44
04-024-5266	CONTRACT MOWING	15,000.00	7,973.21	7,973.21	53.15	7,026.79
04-024-5280	VEHICLE REPAIR STORM	.00	.00	422.11	.00	422.11-
04-024-5281	BUILDING REPAIR STORM	1,000.00	.00	9,500.00	950.00	8,500.00-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	52,883.85	465,260.44	62.05	284,592.00
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	114.20	988.47	49.42	1,011.53
04-024-5363	CHEMICALS	3,000.00	.00	17,492.47	583.08	14,492.47-
04-024-5364	SEED, SOD, ETC	2,500.00	.00	298.48	11.94	2,201.52
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	965.63	1,687.29	21.09	6,312.71
04-024-5370	GAS/OIL/DIESEL	42,000.00	1,962.41	24,014.62	57.18	17,985.38
04-024-5371	UNIFORMS	4,000.00	776.18	7,031.04	175.78	3,031.04-
04-024-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
04-024-5373	SMALL TOOLS	3,500.00	195.74	1,049.69	29.99	2,450.31
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	3,281.15	42,297.71	60.43	27,702.29
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	11,767.40	80,619.73	115.17	10,619.73-
04-024-5380	CULVERTS	45,000.00	.00	23,860.00	53.02	21,140.00
04-024-5381	LUMBER	500.00	.00	276.61	55.32	223.39
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	.00	167.95	83.98	32.05
04-024-5384	SIGN/POSTS	15,000.00	.00	8,705.92	58.04	6,294.08
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	19,062.71	260,611.21	81.01	61,088.79
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	.00	13,836.63	92.24	1,163.37
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	990.00	8,174.75	81.75	1,825.25
	RENTAL EXPENSE TOTAL	25,000.00	990.00	22,011.38	88.05	2,988.62
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	.00	33,237.37	66.47	16,762.63
	OTHER CAPITAL OUTLAY TOTAL	130,000.00	.00	33,237.37	25.57	96,762.63

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5501	MOTORIZED EQUIPMENT	400,000.00	.00	187,471.50	46.87	212,528.50
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	185,675.00	1.86	9,814,325.00
04-024-5512	STREET CONSTRUCTION	250,000.00	76,949.23	969,872.29	387.95	719,872.29-
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	76,949.23	1,517,749.09	9.57	14,346,695.91
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	.00	23,296.03	89.90	2,617.97
04-024-7303	LOAN INTEREST SWEEPER	.00	.00	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	.00	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	212,829.54	6,122,036.44	24.55	18,811,836.65

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,933,873.09	212,829.54	6,122,036.44	24.55	18,811,836.65
	STREET FUND TOTAL	3,000,000.00-	126,619.65-	4,817,856.15-	160.60	1,817,856.15

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	99,507.24	49.75	100,492.76
05-025-4504	INTEREST	5,000.00	.00	4,922.06	98.44	77.94
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	106,262.27	51.71	99,237.73
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	106,262.27	18.62	464,450.70

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	570,712.97	.00	106,262.27	18.62	464,450.70
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	52.00	104.00	2.00-
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	2,853.80	95.13	146.20
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	3,692.83	19,591.70	39.18	30,408.30
05-025-5274	REFUNDS	2,000.00	.00	.00	.00	2,000.00
	OPERATING EXPENSE TOTAL	70,300.00	3,692.83	23,574.50	33.53	46,725.50
05-025-5360	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	3,062.72	21,946.34	115.51	2,946.34-
05-025-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	19,500.00	3,062.72	21,946.34	112.55	2,446.34-
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	10,998.00	.00	10,998.00-
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	10,998.00	.00	10,998.00-
05-025-8102	RESERVE FUTURE SQUAD	325,000.00	.00	.00	.00	325,000.00

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	6,755.55	113,518.84	19.89	457,194.13

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	570,712.97	6,755.55	113,518.84	19.89	457,194.13
	RESCUE SQUAD TOTAL	.00	6,755.55-	7,256.57-	.00	7,256.57

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	28,837.85	290,674.45	76.49	89,325.55
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	251,453.22	2,255,237.54	62.65	1,344,762.46
06-026-4108	CONSUMER USE TAX	350,000.00	9,450.98	92,192.32	26.34	257,807.68
	OTHER LOCAL TAX TOTAL	4,330,000.00	289,742.05	2,638,104.31	60.93	1,691,895.69
06-026-4504	INTEREST	3,000.00	499.40	3,705.32	123.51	705.32-
06-026-4512	SALE OF LAND	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	3,000.00	499.40	3,705.32	123.51	705.32-
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	290,241.45	2,641,809.63	42.50	3,573,786.41

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,215,596.04	290,241.45	2,641,809.63	42.50	3,573,786.41
06-026-5205	STATE ADMINISTRATION FEE	120,000.00	8,676.72	78,585.98	65.49	41,414.02
06-026-5206	REFUND 775	120,000.00	518.01	18,571.62	15.48	101,428.38
	OPERATING EXPENSE TOTAL	240,000.00	9,194.73	97,157.60	40.48	142,842.40
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	9,194.73	2,292,157.60	36.88	3,923,438.44

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,215,596.04	9,194.73	2,292,157.60	36.88	3,923,438.44
	CITY SALES TAX TOTAL	.00	281,046.72	349,652.03	.00	349,652.03-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	72.46	448.96	179.58	198.96-
08-028-4560	HRA CONTRIBUTION	150,000.00	12,016.62	98,099.55	65.40	51,900.45
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	.00	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	1,976.00	65.87	1,024.00
	MISC. REVENUE TOTAL	204,250.00	12,336.08	129,809.51	63.55	74,440.49
	INSURANCE TOTAL	433,634.19	12,336.08	129,809.51	29.94	303,824.68

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	433,634.19	12,336.08	129,809.51	29.94	303,824.68
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	2,569.36	15,549.41	10.37	134,450.59
08-028-5014	ADMINISTRATION FEES	2,000.00	.00	.00	.00	2,000.00
08-028-5015	FLEX PLAN	10,000.00	.00	8,635.59	86.36	1,364.41
08-028-5017	DENTAL INSURANCE	50,000.00	3,610.98	25,511.45	51.02	24,488.55
08-028-5018	V S P (VISION CARE)	13,000.00	425.00	7,826.39	60.20	5,173.61
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	6,605.34	57,522.84	22.12	202,477.16
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	6,605.34	57,522.84	13.27	376,111.35

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	433,634.19	6,605.34	57,522.84	13.27	376,111.35
	INSURANCE FUND TOTAL	.00	5,730.74	72,286.67	.00	72,286.67-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	105,574.44	820,040.85	65.08	439,959.15
	OPERATING REVENUE TOTAL	1,260,000.00	105,574.44	820,040.85	65.08	439,959.15
10-100-4503	INTEREST/CD	.00	.00	.00	.00	.00
10-100-4504	INTEREST	4,000.00	128.10	1,145.49	28.64	2,854.51
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	154,964.63	.00	154,964.63
10-100-4539	REIMBURSED EXPENSE	500.00	30.00	17.82	3.56	482.18
	MISC. REVENUE TOTAL	5,000.00	158.10	156,127.94	3,122.56	151,127.94
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	105,732.54	976,168.79	14.61	5,705,562.51

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,681,731.30	105,732.54	976,168.79	14.61	5,705,562.51
10-100-5001	SALARIES	520,000.00	37,089.31	341,421.13	65.66	178,578.87
10-100-5002	FICA - CITY SHARE	39,780.00	2,690.41	25,397.47	63.84	14,382.53
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	9,251.81	83,177.21	55.03	67,962.79
10-100-5005	RETIREMENT - CITY SHARE	36,400.00	2,496.27	38,911.70	106.90	2,511.70-
10-100-5006	UNEMPLOYMENT COMP	125.00	.00	.00	.00	125.00
10-100-5007	DISABILITY	2,500.00	198.84	1,477.31	59.09	1,022.69
10-100-5008	PENSION ADMINISTRATION	500.00	.00	198.10	39.62	301.90
	PERSONAL SERVICES TOTAL	760,845.00	51,726.64	491,829.50	64.64	269,015.50
10-100-5209	BANK FEES	500.00	19.62	163.16	32.63	336.84
10-100-5210	LEGAL	6,000.00	68.63	724.52	12.08	5,275.48
10-100-5211	AUDITING	15,500.00	4,250.00	13,592.70	87.69	1,907.30
10-100-5212	ENGINEERING/CONSULTANT	10,000.00	112.50	3,292.36	32.92	6,707.64
10-100-5213	PROFESSIONAL SERVICES	85,000.00	9,424.25	48,236.04	56.75	36,763.96
10-100-5215	EMPLOYEE APPREC/SCHOOLING	600.00	.00	182.37	30.40	417.63
10-100-5216	POSTAGE	7,500.00	250.00	1,887.12	25.16	5,612.88
10-100-5217	PRINTING & PUBLICATION	300.00	25.00	339.98	113.33	39.98-
10-100-5222	TRAVEL EXPENSE	5,000.00	.00	1,461.77	29.24	3,538.23
10-100-5223	TRAINING EXP/CONF REGISTR	5,000.00	.00	5,896.77	117.94	896.77-
10-100-5224	DUES	500.00	.00	97.88	19.58	402.12
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	.00	17,490.00	87.45	2,510.00
10-100-5228	UTILITIES	75,000.00	6,360.92	58,843.46	78.46	16,156.54
10-100-5229	TELEPHONE	6,000.00	265.16	2,120.56	35.34	3,879.44
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	39.03	273.56	5.47	4,726.44
10-100-5240	BUILDING MAINTENANCE	12,000.00	2,727.48	27,975.66	233.13	15,975.66-
10-100-5245	MEDICAL	300.00	.00	289.67	96.56	10.33
10-100-5247	MAJOR MAINTENANCE	100,000.00	.00	11,263.95	11.26	88,736.05
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	397.56	397.56	15.90	2,102.44
10-100-5280	VEHICLE REPAIR STORM	.00	.00	.00	.00	.00
10-100-5281	BUILDING REPAIR STORM	1,000.00	.00	224,919.79	2,491.98	223,919.79-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	397,900.00	23,940.15	460,850.27	115.82	62,950.27-
10-100-5359	OFFICE EQUIPMENT	500.00	.00	28.84	5.77	471.16
10-100-5360	OFFICE SUPPLIES	4,000.00	.00	1,300.99	32.52	2,699.01
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	13,282.92	83,876.87	104.85	3,876.87-
10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	288.19	785.95	9.82	7,214.05
10-100-5370	GAS/OIL/DIESEL	4,000.00	154.11	1,979.35	49.48	2,020.65
10-100-5371	UNIFORMS	700.00	125.32	4,959.67	708.52	4,259.67-
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	13,850.54	94,672.66	49.67	95,927.34
10-100-5396	OTHER RENTAL EQUIPMENT	.00	.00	.00	.00	.00
10-100-5398	OFFICE EQUIPMENT	1,200.00	.00	475.75	39.65	724.25
	RENTAL EXPENSE TOTAL	1,200.00	.00	475.75	39.65	724.25
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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	30,760.00	100.00	.00
10-100-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	46,239.79	23,240.64	46,239.79	100.00	.00
10-100-7321	2012 SE SRF #C317638 INTEREST	8,702.03	4,230.27	8,702.03	100.00	.00
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	4,143.83	2,014.42	4,143.83	100.00	.00
	DEBT SERVICE TOTAL	1,849,845.65	29,485.33	199,845.65	10.80	1,650,000.00
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	119,002.66	1,247,834.11	18.68	5,433,897.19

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,681,731.30	119,002.66	1,247,834.11	18.68	5,433,897.19
	WASTEWATER FUND TOTAL	.00	13,270.12-	271,665.32-	.00	271,665.32

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	676,329.08	5,362,694.91	44.69	6,637,305.09
11-110-4030	MERCHANDISE SALES	15,000.00	1,792.54	16,758.54	111.72	1,758.54-
11-110-4040	FORFEITED DISCOUNTS	15,000.00	1,635.98	11,829.25	78.86	3,170.75
11-110-4041	PAYMENT OF BILLS WRITTEN OFF	.00	.00	.00	.00	.00
11-110-4045	OTHER OPERATING	2,000.00	150.00	1,200.00	60.00	800.00
	OPERATING REVENUE TOTAL	12,032,000.00	679,907.60	5,392,482.70	44.82	6,639,517.30
11-110-4503	INTEREST/CD	.00	.00	.00	.00	.00
11-110-4504	INTEREST	6,000.00	488.06	4,123.10	68.72	1,876.90
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	20,713.90	.00	20,713.90-
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	1,100.00	220.00	600.00-
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	.00	.00	.00	1,445.00
	MISC. REVENUE TOTAL	19,945.00	588.06	50,192.00	251.65	30,247.00-
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	.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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	10,550,000.00	.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	680,495.66	22,983,373.70	92.74	1,798,652.00

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	24,782,025.70	680,495.66	22,983,373.70	92.74	1,798,652.00
11-110-5001	SALARIES	1,850,000.00	121,996.47	1,042,089.92	56.33	807,910.08
11-110-5002	FICA - CITY SHARE	141,525.00	9,143.47	79,789.23	56.38	61,735.77
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	30,953.51	246,314.70	56.99	185,925.30
11-110-5005	RETIREMENT - CITY SHARE	129,500.00	6,892.57	108,695.19	83.93	20,804.81
11-110-5006	UNEMPLOYMENT COMP	1,000.00	.00	.00	.00	1,000.00
11-110-5007	DISABILITY	10,000.00	715.75	5,096.56	50.97	4,903.44
11-110-5008	PENSION ADMINISTRATION	1,400.00	.00	706.17	50.44	693.83
	PERSONAL SERVICES TOTAL	2,602,665.00	169,701.77	1,510,345.41	58.03	1,092,319.59
11-110-5209	BANK FEES	1,500.00	1,828.82	15,127.18	1,008.48	13,627.18-
11-110-5210	LEGAL	20,000.00	14,583.88	45,220.02	226.10	25,220.02-
11-110-5211	AUDITING	18,000.00	4,887.50	15,631.61	86.84	2,368.39
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	17,809.51	63,624.43	84.83	11,375.57
11-110-5213	PROFESSIONAL SERVICES	325,000.00	55,136.53	143,058.82	44.02	181,941.18
11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	.00	2,414.39	321.92	1,664.39-
11-110-5216	POSTAGE	18,000.00	2,253.00	9,464.64	52.58	8,535.36
11-110-5217	PRINTING & PUBLICATION	8,000.00	861.25	1,642.01	20.53	6,357.99
11-110-5222	TRAVEL EXPENSE	7,500.00	57.75	3,423.01	45.64	4,076.99
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	175.00	10,326.76	86.06	1,673.24
11-110-5224	DUES	8,000.00	.00	783.09	9.79	7,216.91
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	1,138.90	26,923.26	59.83	18,076.74
11-110-5228	UTILITIES	900,000.00	66,293.84	640,792.45	71.20	259,207.55
11-110-5229	TELEPHONE	5,000.00	774.45	3,380.37	67.61	1,619.63
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	45,950.98	212,689.69	250.22	127,689.69-
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	.00	18,034.07	90.17	1,965.93
11-110-5240	BUILDING MAINTENANCE	160,000.00	9,394.47	127,345.74	79.59	32,654.26
11-110-5245	MEDICAL	1,200.00	296.00	40,108.17	3,342.35	38,908.17-
11-110-5247	MAJOR MAINTENANCE	1,500,000.00	68,198.26	206,286.93	13.75	1,293,713.07
11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	1,886.43	40,457.17	53.94	34,542.83
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	3,182.67	3,182.67	35.36	5,817.33
11-110-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	3,337,550.00	294,709.24	1,659,619.27	49.73	1,677,930.73
11-110-5359	OFFICE EQUIPMENT	500.00	.00	357.10	71.42	142.90
11-110-5360	OFFICE SUPPLIES	7,500.00	14.97	13,074.61	174.33	5,574.61-
11-110-5361	JANITORIAL SUPPLIES	3,000.00	308.01	1,525.56	50.85	1,474.44
11-110-5362	SHOP SUPPLIES	25,000.00	179.02	3,756.19	15.02	21,243.81
11-110-5363	CHEMICALS	2,000,000.00	126,628.94	1,413,417.18	70.67	586,582.82
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	212.90	982.35	9.82	9,017.65
11-110-5370	GAS/OIL/DIESEL	85,000.00	235.25	4,167.77	4.90	80,832.23
11-110-5371	UNIFORMS	3,000.00	996.28	3,163.07	105.44	163.07-
11-110-5372	BOOKS & MAPS	5,000.00	.00	.00	.00	5,000.00
11-110-5373	SMALL TOOLS	20,000.00	126.83	2,544.20	12.72	17,455.80
11-110-5383	SYSTEM MAINTENANCE	150,000.00	13,632.84	175,015.96	116.68	25,015.96-
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	142,335.04	1,618,003.99	70.07	690,996.01
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	677.82	677.82	8.47	7,322.18
11-110-5398	OFFICE EQUIPMENT	5,000.00	.00	475.88	9.52	4,524.12
	RENTAL EXPENSE TOTAL	13,000.00	677.82	1,153.70	8.87	11,846.30
11-110-5401	OFFICE EQUIPMENT	10,000.00	.00	2,938.69	29.39	7,061.31
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	.00	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	.00	18,831.93	23.54	61,168.07
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	.00	24,698.76	17.64	115,301.24
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	.00	71,395.39	6.49	1,028,604.61
11-110-5512	WATER CONSTRUCTION	.00	31,154.44	641,088.17	.00	641,088.17-
11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	732,847.25	1,801,344.28	180.13	801,344.28-
11-110-5514	INTAKE PROJECT	.00	.00	8,401.86	.00	8,401.86-
11-110-5515	MAIN MAINTENANCE	1,000,000.00	7,900.00	396,831.81	39.68	603,168.19
11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	.00	.00	.00	350,000.00

PCT OF FISCAL YTD 66.6%

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	31,028.37	4,098,659.42	81.97	901,340.58
	CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	802,930.06	7,022,428.36	80.26	1,727,571.64
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	19,536.74	38,880.05	100.00	.00
11-110-7321	2018 WA SRF #D311619 INTEREST	25,344.39	12,575.48	25,344.39	100.00	.00
11-110-7322	2018 WA SRF #D311619 ADMIN FEE	6,336.10	3,143.87	6,336.10	100.00	.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	85,547.84	43,013.18	85,547.84	100.00	.00
11-110-7324	2010 WA SRF #D311530 INTEREST	44,588.58	22,055.03	44,588.58	100.00	.00
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	19,817.15	9,802.24	19,817.15	100.00	.00
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	248,361.80	218,963.09	437,926.18	176.33	189,564.38-
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	305,000.00	610,000.00	100.00	.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	81,888.73	134,724.09	189.72	63,711.59-
11-110-7334	2023A SRF #D311682 ADMIN FEE	71,012.50	81,888.73	134,724.09	189.72	63,711.59-
11-110-7335	2023B SRF #D311704 PRINCIPAL	.00	.00	.00	.00	.00
11-110-7336	2023B SRF #D311704 INTEREST	8,000.00	2,865.22	4,791.28	59.89	3,208.72
11-110-7337	2023B SRF #D311704 ADMIN FEE	8,000.00	.00	.00	.00	8,000.00
	DEBT SERVICE TOTAL	2,897,349.66	800,732.31	2,777,154.75	95.85	120,194.91
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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	2,211,086.24	14,613,404.24	58.97	10,168,621.46

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,782,025.70	2,211,086.24	14,613,404.24	58.97	10,168,621.46
	WATER FUND TOTAL	.00	1,530,590.58-	8,369,969.46	.00	8,369,969.46-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	11,180.59	86,999.50	54.37	73,000.50
	LICENSE & PERMITS TOTAL	160,000.00	11,180.59	86,999.50	54.37	73,000.50
14-140-4504	INTEREST	500.00	57.93	392.73	78.55	107.27
	MISC. REVENUE TOTAL	500.00	57.93	392.73	78.55	107.27
	HOTEL/MOTEL OCCUPATION TX TOTA	372,456.76	11,238.52	87,392.23	23.46	285,064.53

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	372,456.76	11,238.52	87,392.23	23.46	285,064.53
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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	11,238.52	40,749.00	.00	40,749.00-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-160-4504	INTEREST	360.00	46.73	483.21	134.23	123.21-
	MISC. REVENUE TOTAL	----- 360.00	----- 46.73	----- 483.21	----- 134.23	----- 123.21-
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	710.20	1,166.42	116.64	166.42-
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	85,000.00	5,000.00	84,900.00-
16-160-4699	FIRE DEPARTMENT	100.00	.00	10,500.00	0,500.00	10,400.00-
	DONATIONS TOTAL	----- 10,700.00	----- 710.20	----- 145,216.42	----- 1,357.16	----- 134,516.42-
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	756.93	145,699.63	1,317.36	134,639.63-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	66,811.70	756.93	145,699.63	218.08	78,887.93-
16-160-5255	GENERATIONS PARK	100.00	.00	326,535.00	6,535.00	326,435.00-
16-160-5256	FIRE DEPARTMENT	100.00	.00	.00	.00	100.00
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	.00	357,841.57	3,344.31	347,141.57-
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	.00	357,841.57	535.60	291,029.87-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	66,811.70	.00	357,841.57	535.60	291,029.87-
	DONATED FUNDS TOTAL	.00	756.93	212,141.94-	.00	212,141.94

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	616.72	3,572.39	357.24	2,572.39-
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	616.72	2,036,572.39	3,657.24	2,035,572.39-
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	616.72	2,036,572.39	228.51	1,145,330.77-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	891,241.62	616.72	2,036,572.39	228.51	1,145,330.77-
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	100,000.00	100.00	.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	115,000.00	11.60	876,241.62
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	115,000.00	10.54	976,241.62

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,091,241.62	.00	115,000.00	10.54	976,241.62
	ECON DEV (840) TOTAL	200,000.00-	616.72	1,921,572.39	960.79-	2,121,572.39-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	12,408.13	96,360.85	80.30	23,639.15
	KENO TOTAL	120,000.00	12,408.13	96,360.85	80.30	23,639.15
22-220-4504	INTEREST	100.00	22.55	154.88	154.88	54.88-
	MISC. REVENUE TOTAL	100.00	22.55	154.88	154.88	54.88-
	KENO TOTAL	294,369.48	12,430.68	96,515.73	32.79	197,853.75

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	294,369.48	12,430.68	96,515.73	32.79	197,853.75
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	21,553.25	86.21	3,446.75
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	21,553.25	25.31	63,596.75
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	21,553.25	7.32	272,816.23

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	294,369.48	.00	21,553.25	7.32	272,816.23
	KENO FUND TOTAL	.00	12,430.68	74,962.48	.00	74,962.48-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	.00	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	.00	4,229.98	141.00	1,229.98-
24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	.00	14,266.52	27.86	36,933.48
24-240-4504	INTEREST	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	51,200.00	.00	14,266.52	27.86	36,933.48
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	.00	18,496.50	20.32	72,528.27

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	91,024.77	.00	18,496.50	20.32	72,528.27
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	.00	142.67	27.97	367.33
24-240-6618	TIF PROJECTS	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	510.00	.00	142.67	27.97	367.33
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	142.67	.16	90,882.10

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	91,024.77	.00	142.67	.16	90,882.10
	TIF3 (WOODHOUSE) TOTAL	.00	.00	18,353.83	.00	18,353.83-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	.00	15,603.80	195.05	7,603.80-
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	1,403.99	2,807.98	46.80	3,192.02
	OTHER LOCAL TAX TOTAL	14,000.00	1,403.99	18,411.78	131.51	4,411.78-
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	52,196.94	77,359.97	85.96	12,640.03
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	52,196.94	77,359.97	85.96	12,640.03
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	53,600.93	95,771.75	41.87	132,988.16

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	228,759.91	53,600.93	95,771.75	41.87	132,988.16
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	536.01	801.68	200.42	401.68-
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	536.01	801.68	200.42	401.68-
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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TIF4 (TRANS HILLS) TOTAL	228,759.91	536.01	93,933.33	41.06	134,826.58

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	228,759.91	536.01	93,933.33	41.06	134,826.58
	TIF4 (TRANS HILLS) TOTAL	.00	53,064.92	1,838.42	.00	1,838.42-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	.00	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	.00	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	.00	6,995.96	19.02	29,784.43

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	36,780.39	.00	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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	.00	25,004.04-	.00	25,004.04

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	.00	557.08	.00	557.08-
28-280-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	-----	-----	-----	-----	-----
		.00	.00	557.08	.00	557.08-
28-280-4115	RECEIPTS COUNTY TRESURER	.00	4,254.16	8,288.84	.00	8,288.84-
28-280-4504	INTEREST	.00	.00	.00	.00	.00
28-280-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	-----	-----	-----	-----	-----
		.00	4,254.16	8,288.84	.00	8,288.84-
28-280-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TIF6 (KJK INVEST WEHRLI) TOTA	=====	=====	=====	=====	=====
		.00	4,254.16	8,845.92	.00	8,845.92-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	4,254.16	8,845.92	.00	8,845.92-
28-280-5262	COUNTY TREASURER COMMISSIONS	.00	42.54	82.88	.00	82.88-
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	42.54	82.88	.00	82.88-
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	42.54	82.88	.00	82.88-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		.00	42.54	82.88	.00	82.88-
	TIF6 (KJK INVEST WEHRLI) TOTA	=====	=====	=====	=====	=====
		.00	4,211.62	8,763.04	.00	8,763.04-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	.00	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	----- .00	----- 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	.00	1,437.39	46.37	1,662.61

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	7,372.58	.00	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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	.00	1,437.39	.00	1,437.39-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
Report Total		3,203,000.00-	1,014,099.63-	5,454,869.15	170.31-	8,657,869.15-

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 05/01/2025 - 05/31/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
5/2/25	RA202500043	Res-Add	Addition	229 N 23rd St	Aimee Cothran	Black Bison Contracting	\$47,040.00
5/2/25	MS202501893	Misc	Roofing	2361 Fontanelle Blvd	Edward Ramspott	McKinnis Inc	\$30,140.00
5/5/25	MS202501894	Misc	Roofing	1652 Nebraska St	Kayla Lyons	Common Cents Builders	\$11,000.00
5/5/25	MS202501898	Mis	Roofing	1211 Westridge Dr	Lee Suhr	Home Pride Contractors	\$23,000.00
5/5/25	MS202501899	Misc	Siding	1828 South St	Mia Lincoln	Pyramid Contractors	\$21,713.00
5/5/25	MS202501899	Misc	Roofing	1921 Soren Dr	Dave Warrick	Titan Exteriors	\$29,844.00
5/5/25	MS202501897	Misc	Roofing	1356 Jackson St	tammi Burbach	McCoy Roofing	\$14,577.00
5/5/25	MS202501896	Misc	Roofing	505 N 10th St	Sara Baessler	McCoy Roofing	\$11,405.00
5/6/25	MS202501907	Misc	Fence	929 N 24th Ave	Willard Broucek	Self	\$5,000.00
5/6/25	MS202501906	Misc	Roofing	677 Hillcrest Dr	Jonathan Zahourek	Bennett Construction	\$19,000.00
5/6/25	Ms202501900	Misc	Roofing	1569 Washington St	PSC Construction	Anchor Roofing	\$65,000.00
5/6/25	ACC202500125	Res-New	Detached Garage	1228 Park St	Sam Vacha	Self	\$23,232.00
5/7/25	MS202501919	Misc	Roofing	1628 Colfax St	Methodist Church	Royalty Roofing	\$11,230.00
5/7/25	MS202501920	Misc	Roofing	1656 Colfax St	Methodist Church	Royalty Roofing	\$46,934.00
5/7/25	MS202501909	Misc	Roofing	2313 Hickory Cir	Dave Aten	McKinnis Inc	\$14,478.00
5/7/25	MS202501910	Misc	Roofing	912 N 28th Ave	Kerry Koch	McKinnis Inc	\$9,509.00
5/7/25	MS202501911	Misc	Roofing	1334 Prospect Ave	Steve Rounds	McKinnis Inc	\$8,854.00
5/7/25	MS202501912	Misc	Roofing	523 N 12th St	sharlene Moore	McKinnis Inc	\$8,881.00
5/7/25	MS202501913	Misc	Roofing	1024 Flynn Dr	Jim Olsen	McKinnis Inc	\$13,150.00
5/7/25	MS202501914	Misc	Roofing	969 N 24th Ave	Paul Christensen	McKinnis Inc	\$6,372.00
5/7/25	MS202501915	Misc	Roofing	9502 Pine Crest Rd	Mike Boesch	McKinnis Inc	\$25,862.00
5/7/25	MS202501908	Misc	Roofing	1093 S 14th Ave	Lesly Ward	Watertight Roofing	\$25,000.00
5/7/25	MS202501921	Misc	Fence	1121 Nebraska St	Sean Haston	Self	\$2,500.00
5/7/25	DR202500122	Misc	Deck	3125 St Hwy 91	Baar Farms	Self	\$6,000.00
5/7/25	RR202500112	Res-Rem	Remodel	3065 Sunridge Cir	Tracie Conger	Self	\$33,648.00
5/7/25	SA202500061	Misc	Carport	2348 Fontanelle Blvd	Cheryl Johnson	Self	\$8,640.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 05/01/2025 - 05/31/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
5/7/25	MS202501922	Misc	Roofing	11107 Bridgeview Dr	Bob Hollingshead	Korth Roofing	\$17,000.00
5/8/25	MS202501794	Misc	Fence	1734 Front St	Blair Small Animal	Quality Fence	\$1,573.00
5/8/25	RR202500111	Res-Rem	Remodel	2450 Herman Blvd	Futurer LLC	National Property Pros	\$122,304.00
5/8/25	MS202501878	Misc	Roofing	758 S 16th St	Blair Housing	Sisson Roofing	\$619,400.00
5/8/25	MS202501879	Misc	Roofing	2124 Davis Dr	Blair Housing	Sisson Roofing	\$10,700.00
5/8/25	MS202501880	Misc	Roofing	2128 Davis Dr	Blair Housing	Sisson Roofing	\$10,700.00
5/8/25	Ms202501881	Misc	Roofing	2142 Davis Dr	Blair Housing	Sisson Roofing	\$11,250.00
5/8/25	MS202501882	Misc	Roofing	2148 Davis Dr	Blair Housing	Sisson Roofing	\$11,250.00
5/8/25	MS202501883	Misc	Roofing	1123 Jackson St	Blair Housing	Sisson Roofing	\$14,542.00
5/8/25	MS202501884	Misc	Roofing	1140 Park St	Blair Housing	Sisson Roofing	\$12,882.00
5/8/25	MS202501885	Misc	Roofing	1211 Park St	Blair Housing	Sisson Roofing	\$10,214.00
5/8/25	MS202501886	Misc	Roofing	1217 Park St	Blair Housing	Sisson Roofing	\$10,214.00
5/8/25	MS202501887	Misc	Roofing	769 N 10th Ave	Blair Housing	Sisson Roofing	\$8,765.00
5/8/25	MS202501888	Misc	Roofing	773 N 10th Ave	Blair Housing	Sisson Roofing	\$8,764.00
5/8/25	MS202501889	Misc	Roofing	787 N 10th Ave	Blair Housing	Sisson Roofing	\$9,984.00
5/8/25	MS202501890	Misc	Roofing	793 N 10th Ave	Blair Housing	Sisson Roofing	\$4,021.00
5/8/25	MS202501891	Misc	Roofing	659 N 12th St	Blair Housing	Sisson Roofing	\$5,771.00
5/8/25	MS202501892	Misc	Roofing	1135 Nebraska St	Blair Housing	Sisson Roofing	\$12,892.00
5/9/25	ACC202500129	Res-New	Shed	1353 Grant St	Anthony Haney	Self	\$5,760.00
5/9/25	MS202501902	Misc	Roofing	1016 Flynn Dr	Erich Warner	Troy Wakefield Gen	\$18,000.00
5/9/25	MS202501903	Misc	Roofing	1095 N 25th Ave	Jane Wrich	Troy Wakefield Gen	\$15,000.00
5/9/25	MS202501904	Misc	Roofing	2256 Cedar Cir	Karen Sudbeck	Troy Wakefield Gen	\$15,000.00
5/9/25	MS202501905	Misc	Roofing	2128 Park St	kathy Frahm	Troy Wakefield Gen	\$18,000.00
5/9/25	MS202501923	Misc	Roofing	595 S 17th St	Bev Willis	Mutual Roofing	\$7,000.00
5/12/25	RA202500044	Res-Add	Addition	7504 N Terrace Trl	Patrick Sullivan	J Nielsen Construction	\$55,010.00
5/12/25	MS202501924	Misc	Roofing	2030 Washington St	Robert Sessions	Self	\$18,000.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 05/01/2025 - 05/31/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
5/12/25	MS202501927	Misc	Roofing	253 N 23rd St	Donald Hansen	Home Pride Contractors	\$30,500.00
5/13/25	MS202501916	Misc	Roofing	2058 Colfax St	Ryan Walpole	F/S Contracting	\$10,000.00
5/13/25	MS202501917	Misc	Roofing	435 N 23rd St	Ryan Walpole	F/S Contracting	\$10,000.00
5/13/25	MS202501928	Misc	Roofing	2017 Cauble Creek Cir	Alex Thoma	McKinnis Inc	\$2,078.00
5/13/25	MS202501929	Misc	Roofing	1734 Grant St	St Mary Episcopal	McKinnis Inc	\$25,858.00
5/13/25	MS202501930	Misc	Roofing	2130 Nebraska St	Terry Munger	McKinnis Inc	\$5,158.00
5/13/25	MS202501931	Misc	Roofing	283 N 23rd St	Lisa Thoene	McKinnis Inc	\$9,083.00
5/13/25	MS202501932	Misc	Roofing	1045 S 16th Ave	Terry Thompson	McKinnis Inc	\$10,131.00
5/13/25	MS202501933	Misc	Roofing	1049 Westridge Cir	James Jorgensen	McKinnis Inc	\$8,786.00
5/13/25	MS202501934	Misc	Roofing	1152 South St	Donald Trevarthen	McKinnis Inc	\$7,785.00
5/13/25	MS202501935	Misc	Roofing	10751 Oak Park Ln	Julie Sullivan	McKinnis Inc	\$12,586.00
5/13/25	MS202501936	Misc	Roofing	100 Hollostone Dr	Joseph Robeson	McKinnis Inc	\$4,041.00
5/13/25	MS202501937	Misc	Roofing	10998 Bridgeview Dr	Layne Beemer	Rocket Roofing	\$10,000.00
5/13/25	MS202501938	Misc	Roofing	2113 Washington St	Gabbie Wieck	Lasco Home Improvement	\$22,000.00
5/13/25	MS202501940	Misc	Roofing	1347 S Hwy 75	Sue Brust	personal Touch Construct	\$8,000.00
5/14/25	MS202501941	Misc	Roofing	1128 N 28th Ave	Bob Wittry	Self	\$19,100.00
5/16/25	CR202500064	Com-Rem	Remodel	141 S 20th St	Trinity Lutheran Church	Self	\$14,000.00
5/20/25	MS202501943	Misc	Fence	743 Washington st	Eight Point Properties	Harsin Built Construction	\$4,000.00
5/20/25	MS202501944	Misc	Roofing	1313 Maple Dr	Gregg Premer	BB Roofing of Nebraska	\$10,979.00
5/21/25	MS202501945	Misc	Driveway	1731 South st	Stephanie Dinklage	Matzen Construction	\$2,500.00
5/21/25	MS202501946	Misc	Roofing	9851 Pine Crest Rd	Dale Berg	McKinnis Inc	\$21,072.00
5/21/25	MS202501947	Misc	Roofing	2710 College Dr	Deborah Vaughn	McKinnis Inc	\$18,328.00
5/21/25	MS202501948	Misc	Roofing	1151 N 26th Ave	Paul Novak	McKinnis Inc	\$15,019.00
5/21/25	MS202501949	Misc	Roofing	922 N 25th Ave	Kim Reeh	McKinnis Inc	\$14,642.00
5/21/25	MS202501950	Misc	Roofing	2159 Nebraska St	Linda Dinsmore	McKinnis Inc	\$14,035.00
5/21/25	MS202501951	Misc	Roofing	1459 Wilbur St	Samantha Opfer	McKinnis Inc	\$23,941.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 05/01/2025 - 05/31/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
5/21/25	MS202501952	Misc	Roofing	13376 Co Rd 16	AV Legacy Holdings	McKinnis Inc	\$16,655.00
5/22/25	DR202500123	Misc	Deck	540 N 22nd St	Trevin Barbre	Deck Bros LLC	\$5,400.00
5/22/25	DR202500125	Misc	Deck	1358 Lincoln St	Brian Beverland	Jerome Pleskac	\$3,990.00
5/22/25	DR202500126	Misc	Deck	105 Hollostone Dr	Walter Bowen	Black Bison Contracting	\$1,650.00
5/22/25	RA202500045	Res-Add	Addition	1268 State St	Steve Tierney	C Flaherty Builders	\$41,040.00
5/22/25	RN202500211	Res-New	New Construction	2435 Clark St	Gavin Shallberg	Jeff Wearden Homes	\$734,650.00
5/27/25	RR202500114	Res-Rem	Remodel	910 Skyline Dr	Jerry Fox	JC Custom Build	\$37,440.00
5/27/25	MS202501926	Misc	Push Piers	10691 Oak Park Ln	Sarah Metzger	Groundworks Nebraska	\$25,251.00
5/27/25	MS202501953	Misc	Roofing	910 N 27th St	Nichole Flaherty	Longview Renovation	\$7,500.00
5/27/25	MS202501954	Misc	Roofing	1319 Colfax St	Josh Nichols	Longview Renovation	\$14,000.00
5/27/25	MS202501955	Misc	Roofing	1339 Lincoln St	Theresa Gramke	Hometown Roofing	\$11,301.00
5/27/25	MS202501956	Misc	Roofing	2031 Arbor Cir	Roger Lorsch	F/S Contracting	\$19,000.00
5/27/25	MS202501957	Misc	Roofing	2033 Arbor Cir	Mary Larsen	F/S Contracting	\$19,000.00
5/27/25	MS202501958	Misc	Roofing	2041 Arbor Cir	Jack Jensen	F/S Contracting	\$19,000.00
5/27/25	MS202501959	Misc	Roofing	2043 Arbor Cir	Linda Harkey	F/S Contracting	\$19,000.00
5/28/25	MS202501960	Misc	Roofing	11285 Bridgeview Dr	Howard Wolfe	Vernco Roofing	\$8,944.00
5/28/25	MS202501961	Misc	Roofing	1066 S 14th Ave	Neil Willer	Moose Roofing	\$17,213.00
5/28/25	MS202501962	Misc	Roofing	1650 Washington St	Truhlsen Law Office	McKinnis Inc	\$42,940.00
5/28/25	MS202501963	Misc	Roofing	736 S 13th St Bldg A	Brookview	McKinnis Inc	\$19,151.00
5/28/25	MS202501964	Misc	Roofing	736 S 13th St Bldg B	Brookview	McKinnis Inc	\$19,067.00
5/28/25	MS202501965	Misc	Roofing	736 S 13th St Bldg C	Brookview	McKinnis Inc	\$19,067.00
5/28/25	MS202501966	Misc	Roofing	414 S 5th St	Marie Gordon Invest	McKinnis Inc	\$3,178.00
5/28/25	MS202501967	Misc	Roofing	2053 Grant St	Rick Rasmussen	McKinnis Inc	\$14,252.00
5/28/25	MS202501968	Misc	Roofing	1043 State St	Grant Rosenthal	McKinnis Inc	\$3,056.00
5/28/25	MS202501969	Misc	Roofing	8990 Golden Pond Ln	Kevin Hartzell	McKinnis Inc	\$19,110.00
5/28/25	MS202501970	Misc	Fence	1113 Nebraska St	Michael Olmstead	Self	\$1,000.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 05/01/2025 - 05/31/2025

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Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
5/28/25	MS202501971	Misc	Roofing	1024 N 27th St	Miguel Almanza	Adonal Contractors	\$5,975.00
5/28/25	MS202501972	Misc	Fence	539 S 10th St	Hannah Boquet	Self	\$4,500.00
5/29/25	RR202500113	Res-Rem	Remodel	309 S 25th St	Joel Thomsen	Self	\$52,800.00
5/29/25	MS202501974	Misc	Roofing	227 S 4th St	Laurids Pedersen	McKinnis Inc	\$12,546.00
5/30/25	MS202501973	Misc	Roofing	732 N 27th St	Dale Matson	Pyramid Contractors	\$22,891.00
5/30/25	MS20251975	Misc	Roofing	151 N 23rd St	Harold McKercher	Korth Roofing	\$12,500.00
						Grant Total	\$1,462,995.00

Date	Type	Time of Call	Disp	2nd	3rd	4th	5th	Enrt	Arr	cancel	M/A Req	M/A Disp	Enrt	Arr	Cancelled	City/Rural
5/1/2025	AFDS	1730	1730					1736	1739							C
5/1/2025	MED	1751	1751					1757	1759							R
5/1/2025	AFDS	2359	2359					0006	0009							C
5/2/2025	MED	1310	1311					1318	1325							R
5/3/2025	MED	0844	0846	0852				0855	0904							C
5/3/2025	MED	1230	1230					1231		1235						R
5/3/2025	MED	1917	1917					1924	1926							C
5/4/2025	MED	1610	1612					1613	1614							C
5/4/2025	AFDS	1717	1717							1720						C
5/4/2025	MED	1846	1846					1852	1856							C
5/5/2025	MED	0949	0951	0957	1003			1005	1006							R
5/5/2025	MED	1401	1401					1411	1414							C
5/5/2025	MED	1615	1616					1624	1627							C
5/5/2025	FIRE	2023	2025							2031						C
5/6/2025	MED	0012	0012					0019	0022							C
5/6/2025	MED	0135	0135	0139				0144	0147							C
5/6/2025	MED	0728	0728	0732	0737			0749	0750			0737	0747		0754	C
5/6/2025	PI	1653	1654					1701	1703							C
5/7/2025	MED	0211	0211	0215				0222	0226							C
5/8/2025	FIRE	0814	0816					0824	0831		0826 KVFD	0826	0832	0842		C
5/8/2025	MED	0931	0932					0937	0939							R
5/9/2025	MED	0525	0526	0530	0535			0544	0545		0530 KVFD	0530	0540	0547		C
5/9/2025	MED	1742	1743					1751	1753							C
5/9/2025	MED	1912	1912					1919	1920							C
5/10/2025	MED	1013	1015					1023	1030							C
5/10/2025	MED	1118	1124					1129	1131							R
5/11/2025	MED	0725	0728	0739				0741	0742							C
5/11/2025	FIRE	1041	1044					1050	1052							C
5/11/2025	MED	2226	2227					2234	2236							C
5/12/2025	MED	1237	1238					1251	1254							C
5/12/2025	FIRE	1559	1600					1607	1612							C
5/13/2025	MED	0829	0830					0837	0838							R

5/13/2025	MED	1228	1230					1234	1237							R
5/13/2025	MED	1527	1527					1532	1533							C
5/13/2025	MED	2312	2312					2321	2324							C
5/14/2025	MED	1002	1004					1015	1022							C
5/14/2025	MED	1017	1019					1028	1030							R
5/14/2025	MED	1236	1237	1241				1247	1254							R
5/14/2025	MED	1434	1435					1442	1449							C
5/14/2025	MED	1442	1444					1453	1456							R
5/14/2025	PI	1825	1826					1831	1835							R
5/15/2025	MED	0933	0934					0943	0944							C
5/15/2025	MED	0936	0937					0941		0943 BY POLICE						R
5/15/2025	AFDS	1205	1206					1216	1218							C
5/15/2025	MED	1244	1245					1250	1255							C
5/15/2025	MED	1740	1741					1750	1752							C
5/15/2025	MED	2159	2200					2207	2212							R
5/17/2025	MED	1033	1034					1042	1044							R
5/18/2025	MED	0058	0058 STAN	0103						0114 BY POLICE						R
5/18/2025	MED	0644	0645					0701	0704							C
5/18/2025	MED	0904	0905					0913	0915							C
5/18/2025	MED	1008	1011	1017				1021	1023							C
5/18/2025	MED	1039	1040					1047	1055							C
5/18/2025	FIRE	1520	1529					1537	1540							C
5/18/2025	MED	1957	1958					2004	2005							C
5/19/2025	MED	0138	0140	0146				0149	0151							R
5/19/2025	MED	1307	1308					1316	1317							C
5/19/2025	MED	1335	1335					1336	1345							C
5/19/2025	AFDS	1845	1845					1852	1854							C
5/19/2025	MED	1934	1934					1940	1942							C
5/19/2025	MED	2056	2056					2057	2103							R
5/20/2025	MED	0923	0923					0929	0932							C
5/20/2025	FIRE	1242	1242					1258	1300							C
5/20/2025	FIRE	1543	1543					1551	1552							C
5/20/2025	AFDS	1919	1919							1924						C
5/21/2025	MED	1105	1106					1113	1115							C

5/31/2025 MED	0605	0607	0613	0619	0628 NO RESPONSE			0619 KVFD 0619	0630	0638	R
5/31/2025 MED	1057	1057				1105	1106				R
5/31/2025 FIRE	1157	1157						1202			C
5/31/2025 MED	2129	2129				2139	2141				C
5/31/2025 MED	2310	2311	2315			2324	2326				R

BVFD May Response Time Report – Explanation of Mutual Aids

5/6/2025 at 07:28 AM – BVFD dispatched for injured party from a fall, Fort Calhoun was mutual aided by dispatch due to delay in BVFD answering up at the base, 2 BVFD members responded and handled the call, FCFD was cancelled – 1 BVFD Apparatus responded

5/8/2025 at 08:16 AM – BVFD dispatched for a vehicle fire, Kennard was mutual aided by BVFD due to information provided by dispatch that a trailer of hay was potentially on fire as well, 3 BVFD personnel and Kennard Fire responded and handled the incident – 2 BVFD Apparatuses responded.

5/9/2025 at 05:26 AM – BVFD dispatched for injured party from a fall, Kennard was mutual aided by dispatch due to delay in BVFD answering up at the base, 3 BVFD members responded and handled the call, KVFD responded and assisted as well – 1 BVFD Apparatus responded

5/14/2025 at 15:07 PM – BVFD dispatched for a medical alert alarm, Kennard was mutual aided due to BVFD having both ambulances out on previous calls (one was at 14:35 and other at 14:45). This call was cancelled before either department went en route.

05/23/2025 at 11:14 AM – BVFD dispatched for an illegal burn, Arlington was mutual aided as well due to potential building exposed and location in the county.

05/25/2025 at 18:54 PM – BVFD was dispatched for a car accident. Fort Calhoun was dual responded due to being car wreck, Fort Calhoun squad transported due to having paramedic on board, BVFD EMTS rode with to assist.

05/26/2025 at 22:38 PM – BVFD was dispatched for a Medical Emergency; 3 BVFD personnel responded to the station however did not go en route due to not having an EMT, Kennard Rescue responded and transported the patient.

05/26/2025 at 23:53 PM – BVFD was dispatched for an Automatic Fire Detection Signal - 4 BVFD personnel responded and investigated the situation, Kennard Fire assisted due to being in town already.

05/27/2025 at 23:57 PM – BVFD was dispatched for an Assist a Party Up - 5 BVFD personnel responded and assisted the party up, Kennard rescue assisted due to being in town already

05/31/2025 at 06:07 AM – BVFD was dispatched for difficulty breathing at Crowell Home – 0 BVFD personnel responded, and Kennard Rescue responded and handled the incident.

BLAIR POLICE DEPARTMENT
Monthly Statistic / May 2025

CLASS A OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date	CLASS B OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date
Arson (Pr)	0	0	0	Curfew/Loitering/Vagrancy (S)	0	0	0
Assault Offenses (P)				Dis. Conduct/Dist. Peace (S)	7	12	7
Aggravated Assault	0	0	1	Driving Under the Influence (S)	8	17	19
Simple Assault	7	21	17	Family Offenses, Nonviolent (S)	0	6	14
Intimidation	0	6	3	Liquor Law Violations (S)			
Bribery (Pr)	0	0	0	(To include Minor in Possession)	2	4	7
Burglary (Pr)	0	4	1	Trespass of Real Property (S)	1	2	2
Counterfeiting/Forgery (Pr)	0	0	0	Vandalism (Pr)	2	13	10
Drug/Narcotic Offenses (S)				Accidents			
Drug/Narcotic Violations	1	15	18	Property Damage	12	44	49
Drug Equipment Violations	0	12	13	Personal Injury	1	5	7
Embezzlement (Pr)	0	0	1	Hit and Run Accident	0	2	4
Extortion/Blackmail (Pr)	0	0	0	Fatality	0	0	0
Fraud (Pr)	0	4	9	Vehicle Impounds	7	12	34
Gambling (S)	0	0	0	Number of Citations	67	314	471
Homicide (P)	0	0	0	Number of Warnings/Corr.	197	938	1036
Kidnapping/Abduction (P)	0	1	0	Number of City Citations	0	1	4
Larceny/Theft(Pr)	2	25	16	Number of Charges	73	358	622
Motor Vehicle Theft (Pr)	0	2	2	Pornography (S)	0	0	0
Pornography (S)	0	0	0	Prostitution (S)	0	0	0
Prostitution (S)	0	0	0	Calls For Service	779	3589	3809
Robbery (Pr)	0	0	0	Case Numbers Assigned	66	291	351
Sex Offense, Forcible (P)	0	0	2				
Sex Offense, Nonforcible (P)	0	2	0				
Stolen Property Offenses (Pr)	0	2	2				
Weapon Law Violations (S)	0	3	1				

P = Person Pr = Property S= Society

CLAIMS REPORT**05/28/2025 - 05/31/2025**

VENDOR	REFERENC	AMOUNT	CHECK #	CHECK DATE
ABE'S TRASH SERVICE INC	SVC	1,880.75	54957	5/31/2025
AFLAC	SVC	1,329.56	55052	5/31/2025
AMAZON SALES INC	INV	2,565.25	54959	5/31/2025
AMERICAN UNDERGROUND SUPPLY	INV	73,615.93	54960	5/31/2025
AQUA-CHEM INC	INV	1,739.05	54961	5/31/2025
ARPS RED-E-MIX INC	INV	6,308.45	54962	5/31/2025
ASSETHR	PAYROLL	237,394.74	24038485	5/29/2025
BAIRD HOLM LLP	SVC	14,254.50	54963	5/31/2025
BAKER & TAYLOR BOOKS	INV	162.36	54964	5/31/2025
BARCO MUNICIPAL PRODUCTS INC	INV	236.12	54965	5/31/2025
BI-STATE MOTOR PARTS	INV	433.98	54966	5/31/2025
BLAIR ACE HARDWARE	INV	1,189.63	54969	5/31/2025
BLUE CROSS & BLUE SHIELD OF NE	SVC	98,059.22	55053	5/31/2025
BOMGAARS SUPPLY INC	INV	1,484.34	54972	5/31/2025
BOUND TREE MEDICAL LLC	INV	1,720.65	2230	5/31/2025
CARGORAXX LLC	INV	2,440.95	54973	5/31/2025
CARQUEST AUTO PARTS	INV	53.95	54974	5/31/2025
CDW GOVERNMENT INC	INV	535.36	54975	5/31/2025
CHI HEALTH COMPANY CARE	SVC	294.00	54976	5/31/2025
CINTAS CORPORATION	SVC	4,209.53	54979	5/31/2025
JEREDITH BRANDS LLC	SVC	2,875.00	54980	5/31/2025
DANKO EMERGENCY EQUIPMENT CO	INV	4,713.26	54981	5/31/2025
DATASHIELD	SVC	87.53	54982	5/31/2025
DICK'S ELECTRIC CO	SVC	7,117.86	54983	5/31/2025
DR OXYGEN SCIENCE	SVC	280.00	54984	5/31/2025
EAKES OFFICE PLUS	INV	3,807.87	54986	5/31/2025
WASHINGTON COUNTY ENTERPRISE	SVC	2,011.73	54987	5/31/2025
FAIRWAY OIL CO	INV	62.16	54988	5/31/2025
FIRSTNET AT&T MOBILITY	SVC	90.06	54989	5/31/2025
FONTENELLE FOREST		175.00	54990	5/31/2025
GERHOLD CONCRETE	INV	202.00	54991	5/31/2025
GPM ENVIRONMENTAL SOLUTIONS	SVC	1,502.00	54992	5/31/2025
GRAINGER	INV	39.88	54993	5/31/2025
GREAT PLAINS COMMUNICATIONS	SVC	3,052.34	54994	5/31/2025
HAWKINS INC	INV	9,416.00	54995	5/31/2025
HDR ENGINEERING INC	SVC	3,101.95	54996	5/31/2025
HENTON TRENCHING INC	SVC	9,313.11	54997	5/31/2025
HORIZON REHABILITATION CENTERS	SVC	2,717.00	54998	5/31/2025
HOTSY EQUIPMENT CO	SVC	183.08	54999	5/31/2025
INGRAM INDUSTRIES INC	INV	659.62	55000	5/31/2025
JACKSON SERVICES	SVC	455.36	55001	5/31/2025

CLAIMS REPORT**05/28/2025 - 05/31/2025**

VENDOR	REFERENC	AMOUNT	CHECK #	CHECK DATE
JOHNSON HARDWARE	SVC	107.00	55002	5/31/2025
LANGUAGE LINE SERVICES	SVC	29.34	55003	5/31/2025
RELX INC		295.00	55004	5/31/2025
LOGAN CONTRACTORS SUPPLY	INV	990.00	55005	5/31/2025
MACQUEEN EQUIPMENT	INV	600.60	55006	5/31/2025
MARTIN MARIETTA MATERIALS	INV	1,593.90	55007	5/31/2025
MATHESON TRI-GAS INC	INV	662.07	2231	5/31/2025
MENARDS	INV	338.06	55008	5/31/2025
MIDLAND SCIENTIFIC INC	SVC	90.35	55009	5/31/2025
MIDWEST FENCE-GAURDRAIL SYSTEM	SVC	4,584.74	55010	5/31/2025
MIDWEST FIREWORKS WHOLESALERS	INV	10,000.00	55011	5/31/2025
MIDWEST LABORATORIES INC	SVC	1,100.73	55012	5/31/2025
MIDWEST MARITIME SERVICES		1,375.00	55013	5/31/2025
MISSISSIPPI LIME CO LLC	INV	26,621.72	55014	5/31/2025
MUTUAL OF OMAHA INSURANCE	SVC	5,268.86	55055	5/31/2025
NALCO COMPANY	INV	9,018.92	55015	5/31/2025
NDEE	#D311647	525,217.64	55016	5/31/2025
NEBRASKA DEPT OF TRANSPORTATIO	SVC	76,949.23	55017	5/31/2025
O'REILLY AUTOMOTIVE STORES INC	INV	39.03	55018	5/31/2025
OCLC INC		797.51	55019	5/31/2025
ODEYS INC	INV	7,094.00	55020	5/31/2025
CHRIS OLSON	SVC	1,074.80	55021	5/31/2025
OLSSON ASSOCIATES	SVC	800.00	55022	5/31/2025
OMAHA WORLD HERALD	INV	546.00	55023	5/31/2025
ONE CALL CONCEPTS INC	SVC	141.12	55024	5/31/2025
ONE SOURCE	SVC	172.00	55025	5/31/2025
OPPD	SVC	92,724.86	55026	5/31/2025
PIONEER CLEANING LLC	SVC	600.00	55027	5/31/2025
CALVIN POULSEN	SVC	3,217.50	55028	5/31/2025
POUNDS PRINTING INC	INV	360.00	55029	5/31/2025
PRINCIPAL FINANCIAL GROUP	414H	11,049.74	24038482	5/29/2025
PRINCIPAL FINANCIAL GROUP	414PD	4,905.67	24038483	5/29/2025
PRINCIPAL FINANCIAL GROUP	457 PENSIC	9,922.15	24038484	5/29/2025
QUICK MED CLAIMS LLC	SVC	3,692.83	2232	5/31/2025
S & S PUMPING SERVICE LLC	SVC	12,120.00	55030	5/31/2025
S.E. SMITH & SONS	INV	32.96	55031	5/31/2025
SAMPSON CONSTRUCTION CO	BLDG	20,000.00	55032	5/31/2025
SAPP BROS PETROLEUM INC	INV	1,568.21	55033	5/31/2025
THE SIGN DEPOT	SVC	963.55	55034	5/31/2025
STS TRUCK SERVICE	SVC	227.58	55035	5/31/2025
SUPERIOR GREEN INC	SVC	41,481.11	55037	5/31/2025

CLAIMS REPORT

05/28/2025 - 05/31/2025

VENDOR	REFERENC	AMOUNT	CHECK #	CHECK DATE
TALBOT LAW OFFICE, PC LLO	SERV	1,372.50	55038	5/31/2025
THE TEAM APPROACH, INC		216.00	55039	5/31/2025
TITAN MACHINERY	INV	201.46	55040	5/31/2025
TOTAL TRUCK & MACHINE LLC	SVC	350.13	55041	5/31/2025
ULINE	INV	1,078.58	55042	5/31/2025
UNIVAR SOLUTIONS USA	INV	22,302.01	55043	5/31/2025
US POSTAL SERVICE	SVC	1,500.00	54955	5/29/2025
VERIZON 883740345-00001	SVC	1,044.45	55044	5/31/2025
VESSCO INC	INV	3,298.50	55045	5/31/2025
WAKEFIELD TOWING AND RECOVERY	SVC	1,000.00	55046	5/31/2025
WASHINGTON COUNTY REGISTER	SVC	102.00	55047	5/31/2025
WASTE MANAGEMENT OF NE	INV	62.19	55048	5/31/2025
WESTERN OIL II LLC		4,913.88	55049	5/31/2025
DEBORAH WOOD	SVC	400.00	55050	5/31/2025
WOODHOUSE FORD INC	SVC	3,450.00	55051	5/31/2025
ZOLL MEDICAL CORP	INV	680.00	2233	5/31/2025
***** REPORT TOTAL *****		1,422,116.61		

Directors Report

- 2023 The year of transition to 2024 running at full speed!
- Not just looking at Businesses, looking at what is best for the County
 - Housing
 - If you do not have housing options for new employees businesses will not come to Washington County
 - Placemaking activities
 - It's not just about aesthetics—it's a **strategic investment in a community's future growth, resilience, and prosperity**. A strong, vibrant, and well-planned community is what keeps people here, attracts new residents, and makes businesses want to invest.
 - Marketing activities
 - Redthread- Tradition of Expedition



Washington County



GATEWAY DEVELOPMENT CORPORATION IS A CATALYST FOR ECONOMIC DEVELOPMENT
& QUALITY GROWTH IN WASHINGTON COUNTY.

Success Stories from 2024

Design Plastic International

-Purchased the old Mutual of Omaha building

City of Blair Water Plant

-\$45M plant expansion almost complete

Blair South Bypass

-Complete and truck are running on it daily

Blair Crossing

-132 apartments are being developed at the roundabout

Habitat for Humanity

-4 homes are ready to go

Vinton Corner

-5 businesses have moved in

Downtown projects

-Art Alley, The Social House, Tasty Pizza

Lutheran Family Services

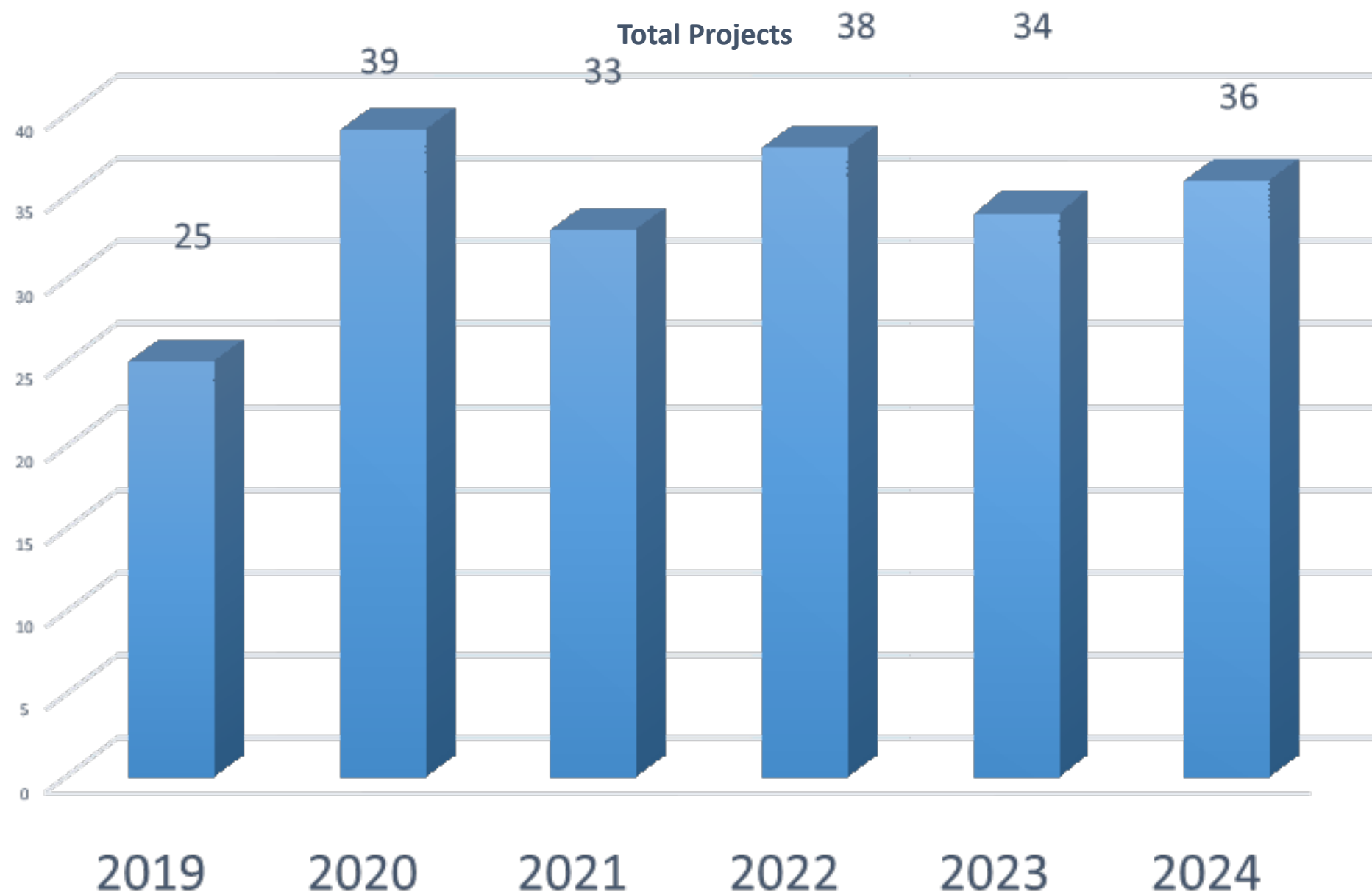
-Dana Village Ribbon Cutting in 2024



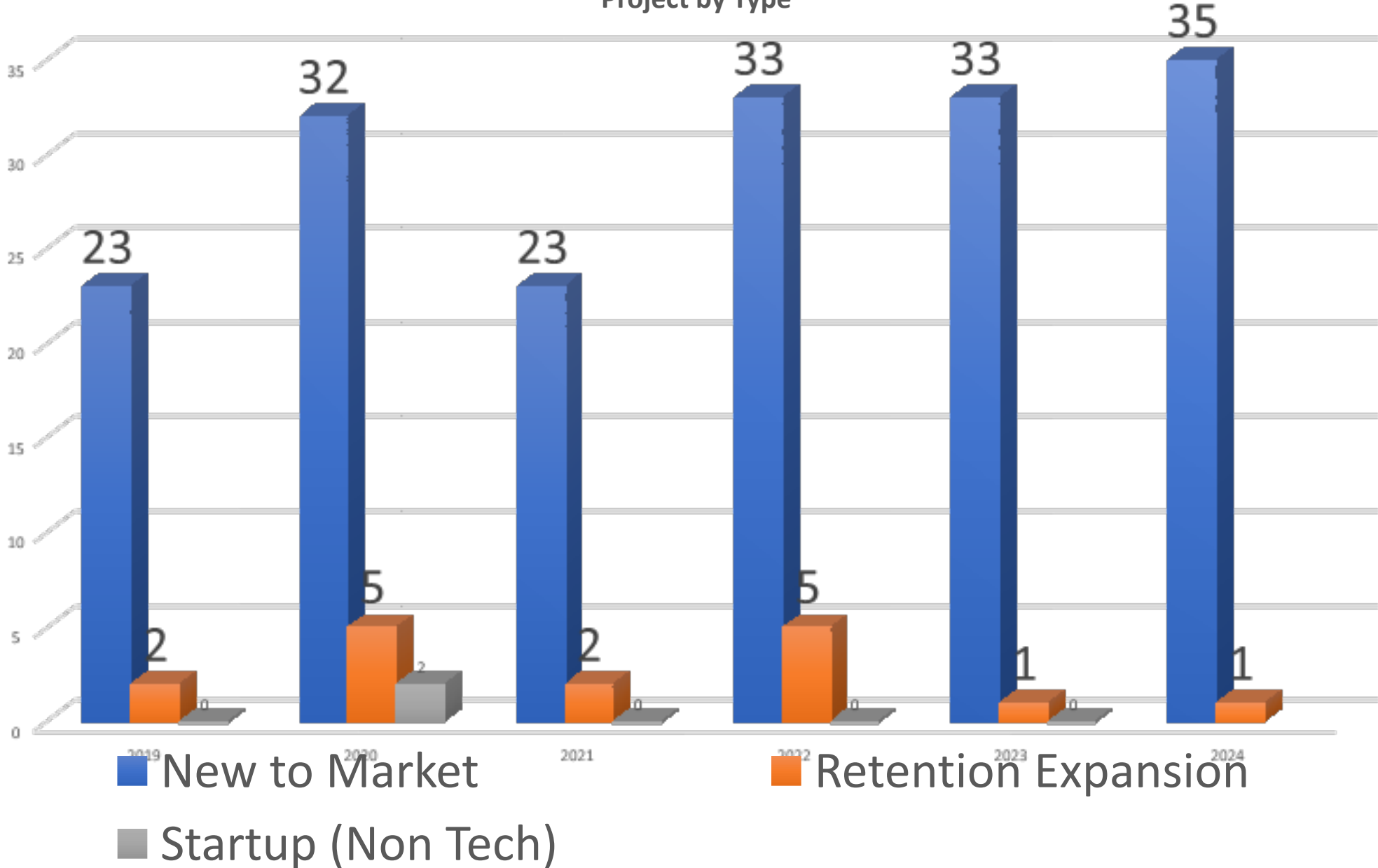
Washington County



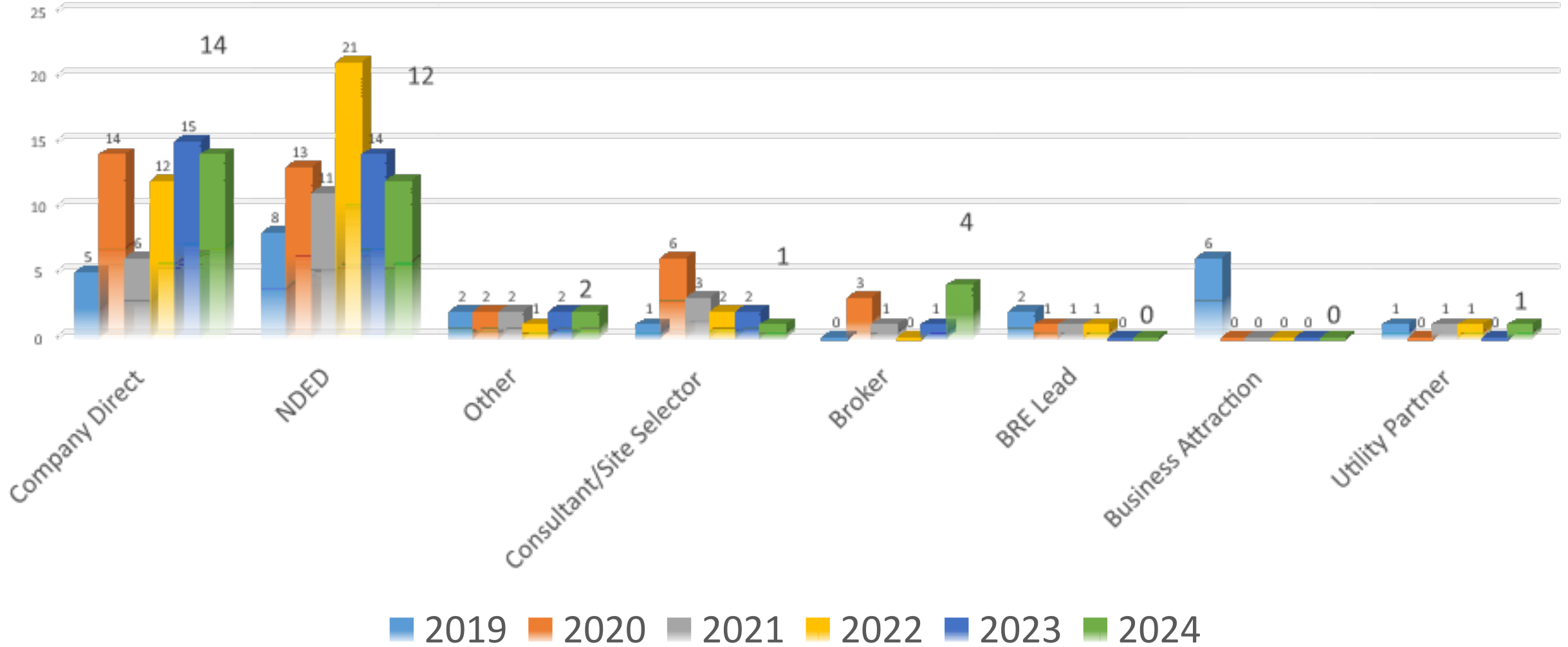
GATEWAY DEVELOPMENT CORPORATION IS A CATALYST FOR ECONOMIC DEVELOPMENT
& QUALITY GROWTH IN WASHINGTON COUNTY.



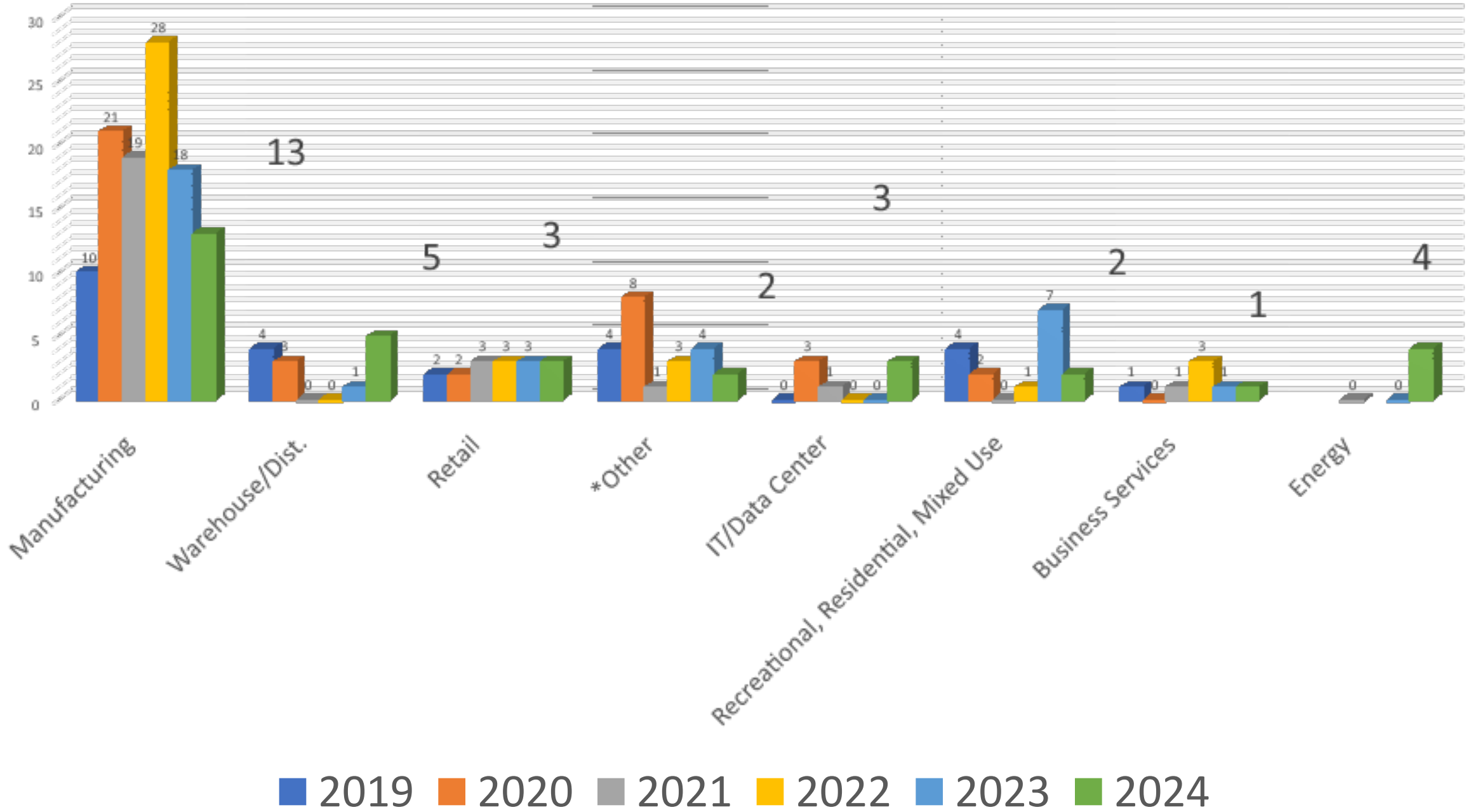
Project by Type



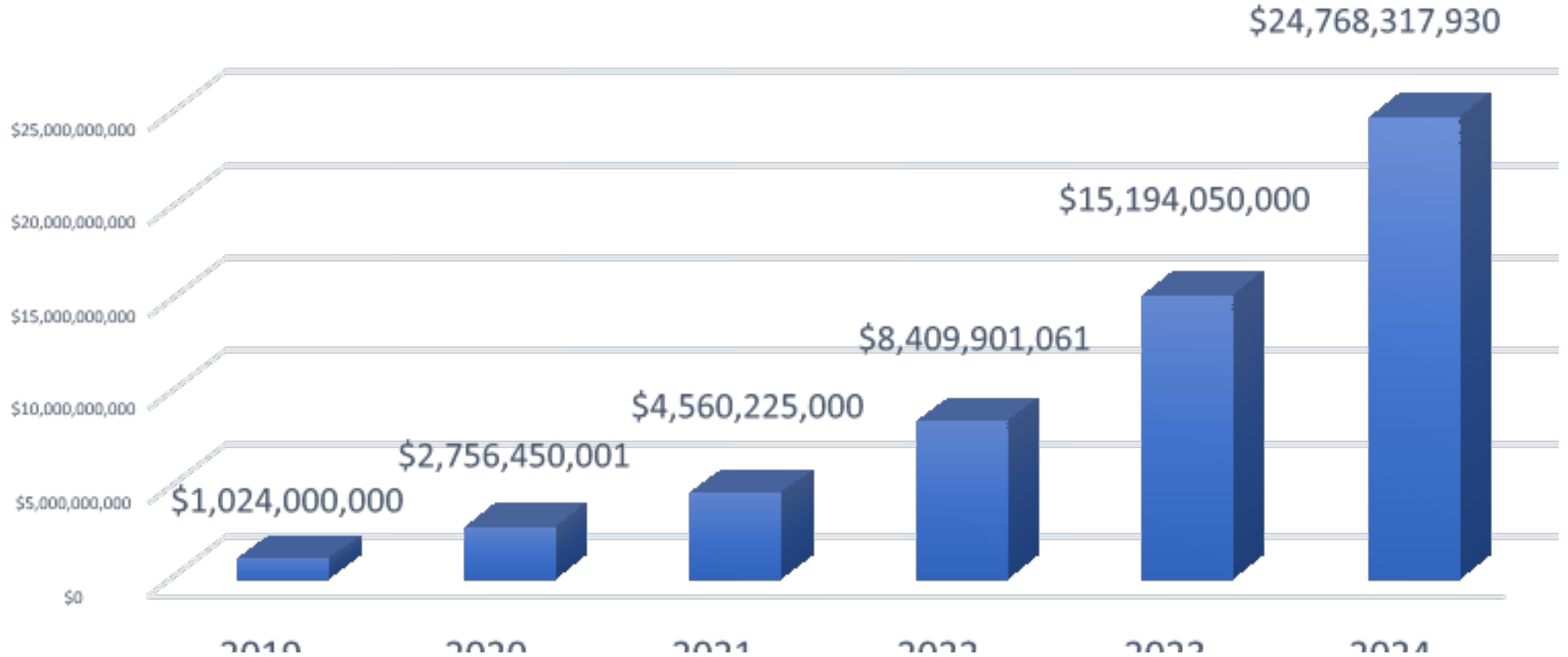
Project by Origin



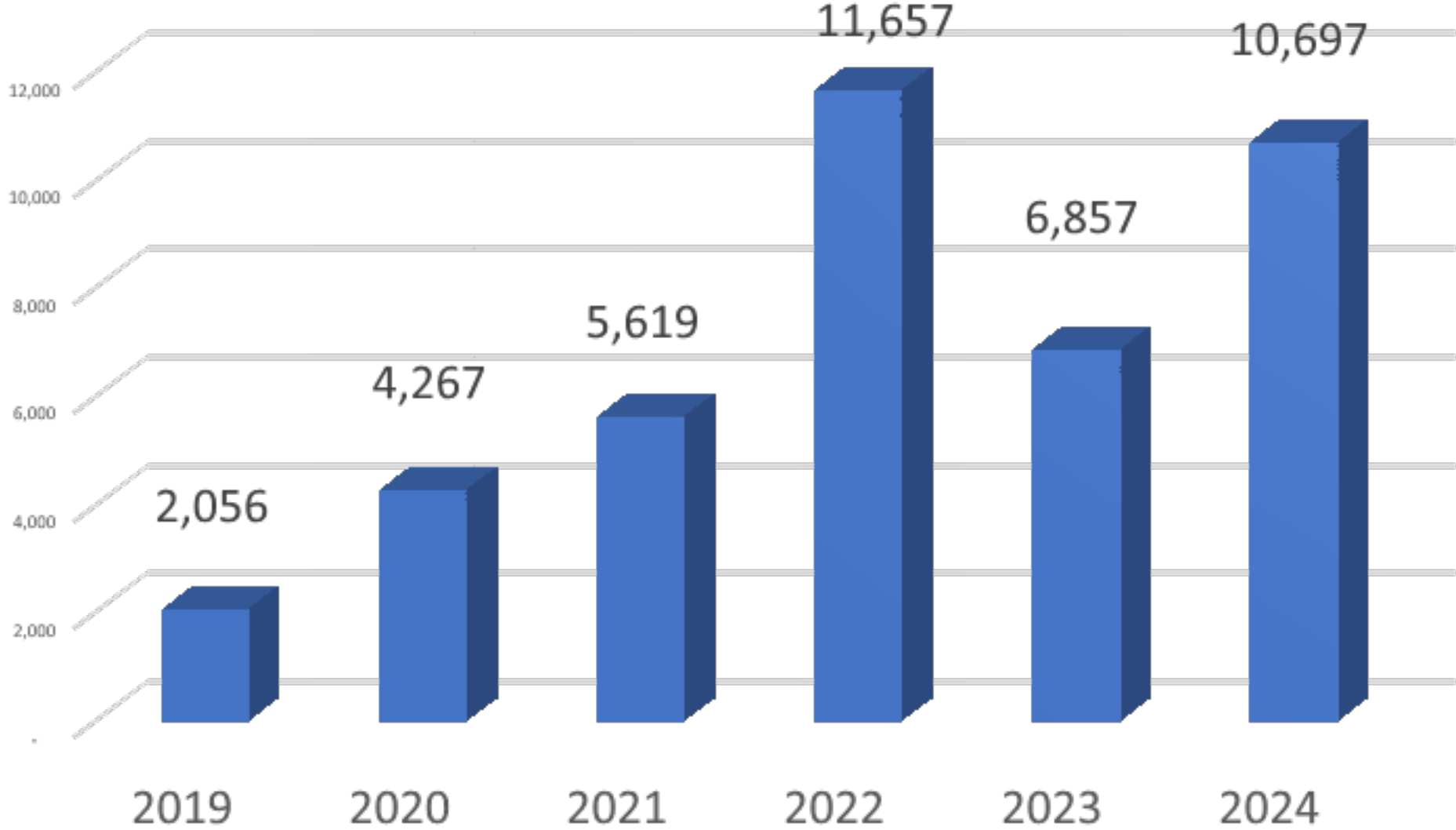
Project by Use



Total Potential Capital Investment

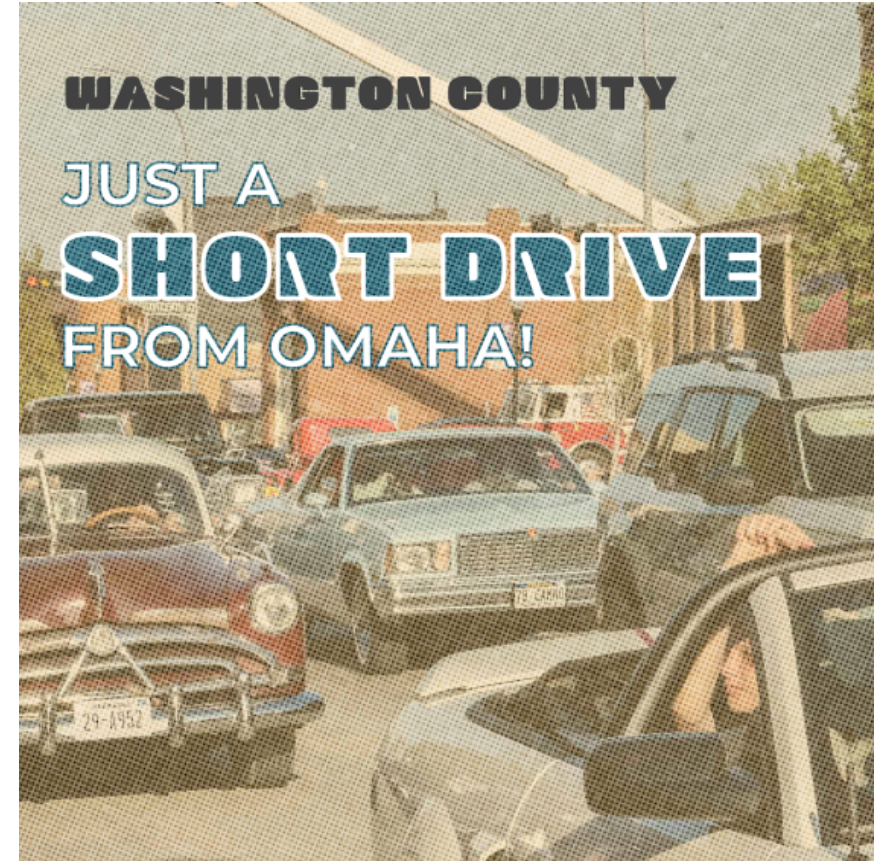


Total Potential New Job Creation



Directors Report 2025

- From our June board meeting we currently have 18 projects in our pipeline +1 this week
 - Hoping to announce several of them this summer
 - Rural Projects Grant
 - 4.4-million-dollar contract signed to build a rail in Blair
 - Art Alley is underway
 - Red Thread campaign will start up shortly
-
- Gateway and Washington County Chamber of Commerce update



Washington County



GATEWAY DEVELOPMENT CORPORATION IS A CATALYST FOR ECONOMIC DEVELOPMENT
& QUALITY GROWTH IN WASHINGTON COUNTY.

RESOLUTION NO. _____

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

1. Adoption of Second Amendment to the City of Blair, Nebraska Blair Police Retirement Plan: NOW, BE IT RESOLVED, that the City shall amend and it hereby does adopt a Second Amendment to the City of Blair, Nebraska Blair Police Retirement Plan (the "Pension Plan") in the form of the Second Amendment document attached hereto and by this reference fully incorporated herein. The purpose of said Amendment is to increase the employee contributions required under the Pension Plan to 9% of the Employee's Compensation, effective October 1, 2025, in accordance with 2025 Nebraska Legislative Bill 179, and to make such other amendments as the City deems necessary and desirable.
2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Blair shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the Pension Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Pension Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended, as said sections apply to government plans.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

CITY OF BLAIR, NEBRASKA

By:

Its:

SECOND AMENDMENT

CITY OF BLAIR, NEBRASKA BLAIR POLICE RETIREMENT PLAN

The City of Blair, Nebraska Blair Police Retirement Plan (the "Plan"), as most recently amended and restated effective January 1, 2013, and as subsequently amended, is hereby further amended to incorporate revisions to the Police Officers Retirement Act under Nebraska 2025 Legislative Bill 179, and to make a clarification in Section 3.5, as follows:

I.

The first sentence of Section 3.5 of the Plan is hereby amended to clarify such provision, as follows:

"In the event that after two or more years of employment as a Police Officer by another first-class city in Nebraska, a Police Officer terminates his or her employment with such other city for the purposes of becoming a Police Officer of the City, and such new employment commences within one hundred twenty days of the termination of employment, the full accumulated value of his or her employee account and the vested portion of his or her employer account at the time of termination may be directly transferred to this Plan."

II.

Section 5.3 of the Plan is hereby amended effective October 1, 2025, as follows:

"5.3 Employee Contributions. Prior to October 1, 2013, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to six percent (6%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2013 and through September 30, 2015, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to six and one-half (6.5%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2015, and through September 30, 2025, each participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to seven percent (7%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2025, each participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to nine percent (9%) of the Participant's Compensation for such period. Such employee contributions shall be credited to the Participant's employee contribution account on a monthly basis, and shall be paid to the Pension Fund no later than the fifteenth (15th) day of the month following the month in which the employee contributions were deducted by the City from the Participant's salary."

III.

The foregoing amendments to the Plan shall supersede the existing provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment. The

remaining terms and provisions of the Plan are hereby confirmed and ratified in all respects except insofar as the foregoing provisions of this Amendment amend the same.

IN WITNESS WHEREOF, the City of Blair, Nebraska, as Employer, has caused this Second Amendment to the Plan to be executed by its duly authorized official, and the Trustee has caused this Amendment to be executed this _____ day of _____, 2025.

THE CITY OF BLAIR, NEBRASKA,
Employer

By: _____

Official Title: _____

TREASURER OF THE CITY OF BLAIR,
NEBRASKA, Trustee

By: _____

6720429.3

SECOND AMENDMENT

CITY OF BLAIR, NEBRASKA BLAIR POLICE RETIREMENT PLAN

The City of Blair, Nebraska Blair Police Retirement Plan (the "Plan"), as most recently amended and restated effective January 1, 2013, and as subsequently amended, is hereby further amended to incorporate revisions to the Police Officers Retirement Act under Nebraska 2025 Legislative Bill 179, and to make a clarification in Section 3.5, as follows:

I.

The first sentence of Section 3.5 of the Plan is hereby amended to clarify such provision, as follows:

"In the event that after ~~four~~two or more years of employment as a Police Officer by another first-class city in Nebraska, a Police Officer terminates his or her employment with such other city for the purposes of becoming a Police Officer of the City, and such new employment commences within one hundred twenty days of the termination of employment, the full accumulated value of his or her employee account and the vested portion of his or her employer account at the time of termination may be directly transferred to this Plan."

II.

Section 5.3 of the Plan is hereby amended effective October 1, 2025, as follows:

"5.3 Employee Contributions. Prior to October 1, 2013, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to six percent (6%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2013 and through September 30, 2015, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to six and one-half (6.5%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2015, and through September 30, 2025, each participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to seven percent (7%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2025, each participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to nine percent (9%) of the Participant's Compensation for such period. Such employee contributions shall be credited to the Participant's employee contribution account on a monthly basis, and shall be paid to the Pension Fund no later than the fifteenth (15th) day of the month following the month in which the employee contributions were deducted by the City from the Participant's salary."

III.

The foregoing amendments to the Plan shall supersede the existing provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment. The

remaining terms and provisions of the Plan are hereby confirmed and ratified in all respects except insofar as the foregoing provisions of this Amendment amend the same.

IN WITNESS WHEREOF, the City of Blair, Nebraska, as Employer, has caused this Second Amendment to the Plan to be executed by its duly authorized official, and the Trustee has caused this Amendment to be executed this _____ day of _____, 2025.

THE CITY OF BLAIR, NEBRASKA,
Employer

By: _____

Official Title: _____

TREASURER OF THE CITY OF BLAIR,
NEBRASKA, Trustee

By: _____

~~6720429.2~~[6720429.3](#)

Summary report:	
Litera Compare for Word 11.12.0.83 Document comparison done on 6/3/2025 2:14:28 PM	
Style name: Default Style	
Intelligent Table Comparison: Active	
Original DMS: iw://cloudimanager.com/matters/6720429/2 - Second Amendment - Blair Police Plan - LB 179 Employee Contributions.doc	
Modified DMS: iw://cloudimanager.com/matters/6720429/3 - Second Amendment - Blair Police Plan - LB 179 Employee Contributions.doc	
Changes:	
Add	4
Delete	2
Move From	0
<u>Move To</u>	0
<u>Table Insert</u>	0
Table Delete	0
<u>Table moves to</u>	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	6

ORDINANCE NO.

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE REPEALING THE CREATION OF PAVING DISTRICT NO. 206 BY ORDINANCE NO. 2570, IN THE CITY OF BLAIR, WASHINGTON COUNTY, NEBRASKA; REPEALING ALL ORDINANCES SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

WHEREAS, Ordinance 2570 was approved on April 8, 2025; and

WHEREAS, more than 50% of the property owners in Paving District No. 206 have officially objected to Paving District No. 206; and

WHEREAS, Nebraska Revised Statute 16-620 requires the approved ordinance be repealed when more than 50% of the property owners in the district officially object to the district.

THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that Ordinance No. 2570 is hereby repealed.

PASSED AND APPROVED ON THE 10TH DAY OF JUNE 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

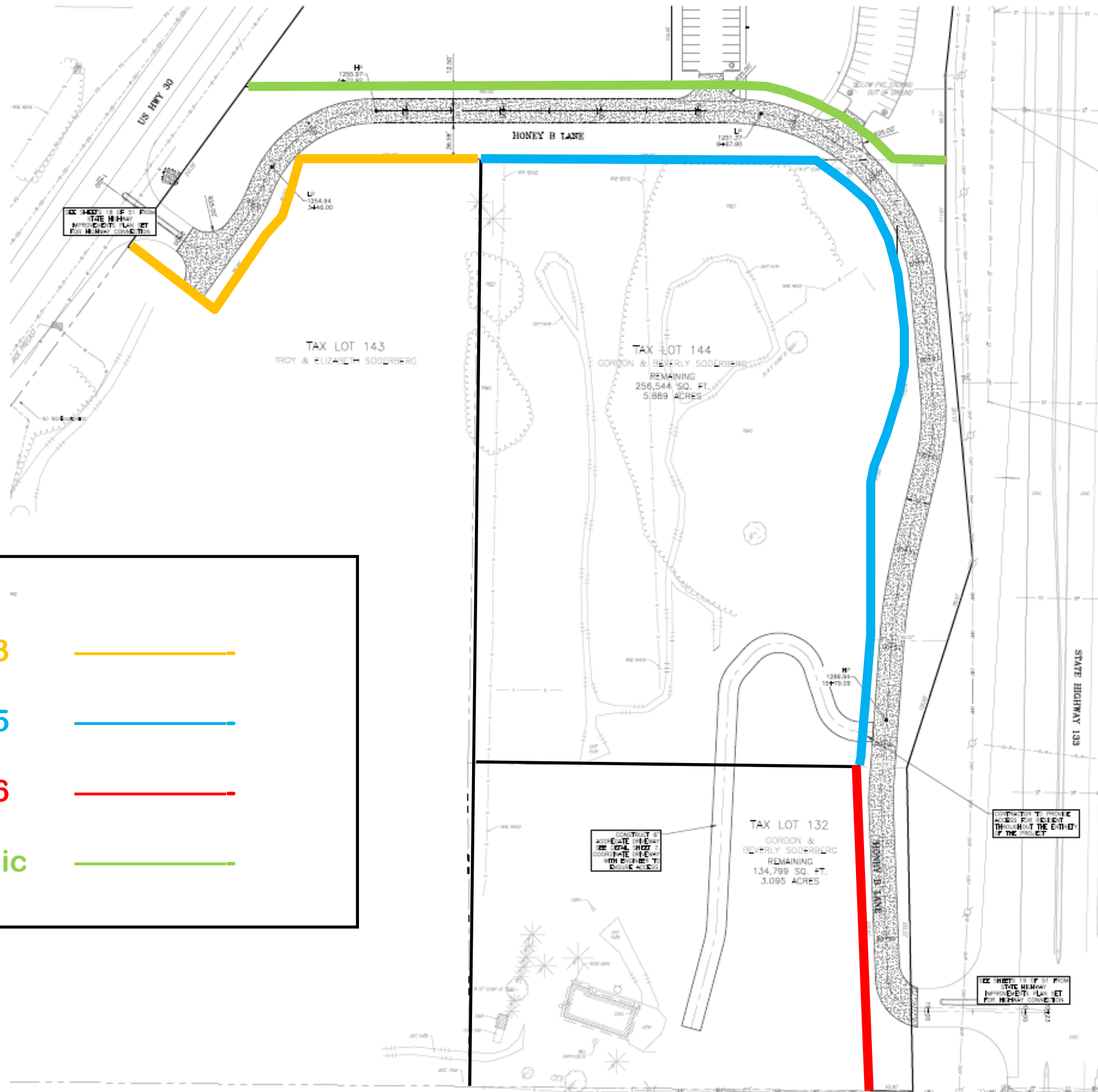
BRENDA WHEELER, CITY CLERK

(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 and adopted at a regular meeting of the Mayor and City Council of said City, held on the 10th day of June 2025.

BRENDA WHEELER, CITY CLERK



LEGEND:

- TL 143** ———
- TL 145** ———
- TL 146** ———
- Metonic** ———



DOUGLAS W. RUGE
ATTORNEY AT LAW

May 28, 2025

VIA CERTIFIED MAIL, RETURN RECEIPT AND EMAIL TRANSMITTAL
cityclerk@blairnebraska.org
Brenda Wheeler, City of Blair Clerk

RE: 9325 State Highway 133, Tax Lots 132 and 144, Blair, Nebraska

Dear Ms. Wheeler:

Please be advised that I represent Gordon Soderberg, owner of the subject properties. This is a response to your amended public notice dated May 9th, 2025, addressed to MRES Blair Crossing Holdings, LLC, Troy and Elizabeth Soderberg, and Gordon Soderberg for an ordinance creating a road and storm sewer improvements. In prior correspondence regarding Gordon Soderberg's lot, you also reference it as Tax Lots 145 and 146. Either way this objection is related to the two tax lots owned by Gordon Soderberg under the proposed ordinance. This is ordinance number 2570 creating paving district number 206. Pursuant to the amended notice, you cite that if record title owners representing more than 50% of the front footage of the property abutting or joining the proposed street objects within twenty days of the first publication, such work in said district under city ordinance shall be repealed. In correspondence, you stated that notice had to be postmarked or received by May 30th. Please let this letter serve as an objection by the above property owner to the ordinance and direction that the ordinance be repealed. A proposed

331 Village Pointe Plaza
Omaha, Nebraska 68118
phone 402.964.4617
email doug@rugelaw.com

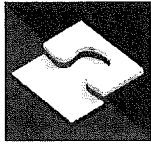
assessment on the above properties is in the amount of \$591,280. This amount is unreasonable for a 92-year-old gentleman who lives on social security and a pension. LB 90 was signed by the Governor of Nebraska on May 13th, 2025, extending a similar right to object by property owners owning more than 50% of the frontage to cities of the first class like those enjoyed by cities of the second class. Similar correspondence will be sent on behalf of Troy and Elizabeth Soderberg. In total, the objection will comprise 100% of property fronting the proposed ordinance.

Sincerely,

/s/ Douglas W. Ruge

Douglas W. Ruge, Attorney at Law

331 Village Pointe Plaza
Omaha, Nebraska 68118
phone 402.964.4617
email doug@rugelaw.com



DOUGLAS W. RUGE
ATTORNEY AT LAW

May 28, 2025

VIA CERTIFIED MAIL, RETURN RECEIPT AND EMAIL TRANSMITTAL
cityclerk@blairnebraska.org
Brenda Wheeler, City Clerk

RE: *12645 South Highway 30, Tax Lot 143, Blair, Nebraska*

Dear Ms. Wheeler:

Please be advised that I represent Troy and Elizabeth Soderberg owner of the subject property. This is a response to your amended public notice dated May 9th, 2025, addressed to MRES Blair Crossing Holdings, LLC, Troy and Elizabeth Soderberg, and Gordon Soderberg for an ordinance creating a road and storm sewer improvements. This is ordinance number 2570 creating paving district number 206. Pursuant to the amended notice, you cite that if record title owners representing more than 50% of the front footage of the property abutting or joining the proposed street objects within twenty days of the first publication, then such work in said district under the city ordinance shall be repealed. In correspondence, you stated that the notice had to be postmarked or received by May 30th.

Please let this letter serve as an objection by the above property owner to the ordinance and direction that the ordinance be repealed. A proposed assessment on the above property is in the amount of \$208,720. This is an unreasonable burden upon my clients. LB 90 was signed by the

331 Village Pointe Plaza
Omaha, Nebraska 68118
phone 402.964.4617
email doug@rugelaw.com

Governor of Nebraska on May 13th, 2025, extending a similar right to object by property owners owning more than 50% of the frontage to cities of the first class like those enjoyed by cities of the second class. Please confirm receipt of this correspondence. Similar correspondence will be sent on behalf of Gordon Soderberg. In total, the objection will comprise 100% of property fronting the proposed ordinance.

Sincerely,

/s/ Douglas W. Ruge

Douglas W. Ruge, Attorney at Law

331 Village Pointe Plaza
Omaha, Nebraska 68118
phone 402.964.4617
email doug@rugelaw.com

ORDINANCE NO.

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE TO AMEND THE BLAIR CITY MUNICIPAL CODE, CHAPTER 9, ARTICLE 5 BY AMENDING SECTION 9-501 ADOPTING THE 2023 NATIONAL ELECTRIC CODE (NEC) AND REPLACING ALL REFERENCE TO THE 2017 ELECTRIC CODE; 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.

WHEREAS, the City of Blair has previously adopted sections of the National Electric Code; and

WHEREAS, City Staff have reviewed what the State of Nebraska requires for Electrical permits to be pulled; and

WHEREAS, the 2023 National Electric Code is what the State of Nebraska requires to be followed.

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

Section 1. That the above reference code sections shall be adopted.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED ON THE 10th day of June 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 and adopted at a regular meeting of the Mayor and City Council of said City, held on the 10th day of June 2025.

BRENDA WHEELER, CITY CLERK

Article 5. Electrical and Fire Codes

Sec. 9-501 NATIONAL ELECTRICAL CODE: ADOPTED BY REFERENCE. To provide certain minimum standards, provisions and requirements for safe and fire proof installation, methods of connection, and uses of materials in the installation of electrical wiring and appliances, the National Electrical Code, 2023 edition, as recommended and published by the National Fire Protection Association, and printed in book or pamphlet form, is hereby incorporated by reference, insofar as said National Electrical Code and any amendments or revised editions do not conflict with the statutes of the State of Nebraska. Such National Electrical Code shall also include all amendments, deletions, or additions which the City Council and Mayor may make from time to time. Copies of the National Electrical Code are on file at the office of the Municipal Clerk pursuant to state statutes and are available for public inspection during the regular hours the municipal offices are open. The provisions of the National Electrical Code shall be controlling throughout the Municipality and throughout its zoning jurisdiction. (Amended by Ordinance 1833 3/10/1998; Ordinance 2266 11/11/2014, Ordinance 2478 03/08/2022, Ordinance ???? 06/10/2025

Article 5. Electrical and Fire Codes

Sec. 9-501 NATIONAL ELECTRICAL CODE: ADOPTED BY REFERENCE. To provide certain minimum standards, provisions and requirements for safe and fire proof installation, methods of connection, and uses of materials in the installation of electrical wiring and appliances, the National Electrical Code, 2023 edition, as recommended and published by the National Fire Protection Association, and printed in book or pamphlet form, is hereby incorporated by reference, insofar as said National Electrical Code and any amendments or revised editions do not conflict with the statutes of the State of Nebraska. Such National Electrical Code shall also include all amendments, deletions, or additions which the City Council and Mayor may make from time to time. Copies of the National Electrical Code are on file at the office of the Municipal Clerk pursuant to state statutes and are available for public inspection during the regular hours the municipal offices are open. The provisions of the National Electrical Code shall be controlling throughout the Municipality and throughout its zoning jurisdiction. (Amended by Ordinance 1833 3/10/1998; Ordinance 2266 11/11/2014, Ordinance 2478 03/08/2022, Ordinance ???? 06/10/2025

RESOLUTION NO. 2025

COUNCILMEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, as follows:

SECTION 1. The City of Blair is considering the annexation of certain real estate contiguous to the City of Blair, Nebraska extending the corporate limits of the City of Blair to include the real estate which is generally described as the 2025 Southwestern Annexation as outlined and attached at **Exhibit "C"** adjoining the above listed Tax Lots in Washington County, Nebraska.

SECTION 2. A public hearing on the proposed annexation to receive testimony from interested persons will be held before the Planning Commission on July 1, 2025, commencing at 7:00 p.m. and before the Mayor and City Council, City of Blair, Nebraska on July 22, 2025, commencing at 7:00 p.m., or as soon thereafter as the same may be heard, at the City Council Chambers, 218 South 16th Street, Blair, Nebraska 68008.

SECTION 3. The plan, marked **Exhibit "A"**, and map, marked **Exhibit "B"**, delineating the land proposed for annexation and provision of City services to the above described real estate is attached to this Resolution and is available for inspection during regular business hours in the office of the City Clerk, 218 South 16th Street, Blair, Nebraska 68008.

SECTION 4. A map to scale delineating the land proposed for annexation shall be published with this resolution.

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 10TH DAY OF JUNE 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 10th day of June 2025.

BRENDA WHEELER, CITY CLERK

2025 SOUTHWESTERN ANNEXATION PLAN

The 42 parcels and roads included in this annexation plan are urban or suburban in character, including a few parcels currently used for agricultural purposes. The 42-parcel area is contiguous or adjacent to the current city limits of the City of Blair. For a map of the annexation area, see Exhibit B of the resolution.

ANNEXATION AREA – GENERAL DESCRIPTION

The City of Blair continues to experience moderate to strong economic growth. Industrial development continues to lead the way, with existing businesses expanding and new industrial partners in the planning or early stages of development. Commercial and recreational development is also occurring. Despite these positive developments, housing development continues to be Blair's greatest challenge. Blair Crossing, located at the roundabout of Hwy 133 and Hwy 30, will add 132 market rate apartment units. Land developers are currently considering additional subdivisions but have yet to move forward with any projects.

The area under consideration in this annexation package is along the western and southwestern portions of the current city limits. The western portion is generally from Hwy 91 south, east of the UPRR tracks along the 25th Street corridor to Pittack Street, then southwest along the County Road 31 corridor to Hwy 30.

Of the 14 parcels being considered for annexation in this area, 9 are already developed for single family use exclusively or in conjunction with limited agricultural uses. 3 are additional parcels contiguous to a residential lot and required for access to the public right of way; or are contiguous to undeveloped agricultural lots that are already within the city limits. Two additional undeveloped parcels are along the 25th Street – County Road 31 corridor, which is anticipated to be improved in the next year or so.

The southwestern portion of the annexation area is from the current city limits along County Road 26 south to County Road P26, including developed parcels on the northwest side of Hwy 30 extending southeast to the Hwy 133 – County Road P26 interchange. Two parcels owned by the Nebraska Department of Transportation on the east side of Hwy 133 are also included.

Of the 28 parcels being considered for annexation in this area, 21 are already developed for single family use exclusively or in conjunction with limited agricultural uses. One parcel is contiguous to a residential lot and used exclusively by that parcel. Three parcels are already developed for commercial and governmental use, and a fourth parcel is currently undergoing platting for commercial use. One large lot is used for agricultural purposes and is adjoining the owner's residential lot. The remaining parcel is owned by the Nebraska department of Transportation.

COST IMPACT ON PROVIDING SERVICES

It is the intent of the City of Blair to provide the same level and quality of service to existing and newly annexed areas in the most orderly and timely manner as feasible. With all the changes, however, there is a learning curve and an adjustment period when the citizen must become informed as to what services are available and how to access said services. Similarly, time and experience are required for City personnel to become aware of the operations, conditions and location of facilities that are to be assumed by the City. It is the City of Blair's intent to provide service to all newly annexed areas in the City in a manner that is at least equal to the areas within the City. The estimated population of the proposed annexation area is 90 people, and the land area of the proposed annexation is approximately 557 acres.

FIRE AND RESCUE SERVICES

Fire and rescue services are currently provided to the majority of the area within this proposed annexation plan through the Blair Rural Fire District. 8 parcels in the southwest corner of the proposed annexation area are in the Kennard Fire District. The workforce and equipment now available within the Blair Fire and Rescue Department are deemed adequate to maintain the same level of excellent service now being provided.

The Blair Fire and Rescue Department has a total of 36 volunteers consisting of a Chief, 2 Assistant Chiefs, 1 Fire Captain, 1 Rescue Captain, 1 Rescue Lieutenant, all of which are Firefighters/EMTS, along with another 23 Firefighter/EMTS and 7 firefighters. All members of the Blair Fire and Rescue Department are highly trained and well equipped with the latest personnel protective equipment and gear. The department has the following equipment for fire and rescue services for the City of Blair and the Blair Rural Fire District which includes the annexation area. A 2023 E-One tanker, 2006 E-One pumper, 2016 Smeal pumper, 2007 E-One 100' Aerial truck, 2002 E-One pumper/tanker, 2017 Dodge Ram 2500 pickup, 2010 Chevy Suburban, 1998 E-One heavy rescue truck, 2004 Decontamination trailer, 2008 Dodge grass truck, 2019 Dodge grass truck, 2023 UTV with water tank, 2016 flat bottom rescue boat, 2015 F-450 Road Rescue squad, 2020 F-450 Road Rescue squad. All the equipment is housed in 2 fire station inside the current city limits, and they are located at 1873 Nebraska St. and 16th and Lincoln Streets. The response time for this area will not be affected by this annexation. The proposed area is currently served by the Washington County E911 service, and this service will not change with the annexation to the City of Blair.

The budget for the Blair Fire and Rescue Department, including rural district mutual aid, is \$933,512.00 for FY2025 and there is no anticipated increase in the department's budget needed for the proposed annexation.

POLICE

The City of Blair Police Department is currently staffed with eighteen (18) full-time certified officers, consisting of a Police Chief, Captain, three Sergeants, two detectives,

one drug task force officer and ten uniformed officers. The department has two full-time clerical support staff, as well as one part-time animal control officer. The Police Department provides 24-hour service, including street patrols.

The Blair Police Department prides itself on providing prompt, professional service. Citizens can expect the average non-emergency call to be responded to in minutes. The Police Department answers all calls for service no matter what the nature may be. If a citizen calls for police, they are assured that they will speak to an officer. Emergency call response times for the City are between 3 and 5 minutes.

The Blair Police Department understands that it has neither the workforce, expertise, nor resources to be able to perform all services for all types of law enforcement issues. For that reason, the Blair Police Department has developed an excellent relationship with the Washington County Sheriff's Office, the Omaha Police Department, and the Nebraska State Patrol. In addition, the City has interlocal agreements with Douglas County Crime Lab, Dodge and Cuming Counties and the City of Fremont. Each agency has levels of expertise that may be needed in Blair from time to time. Through interlocal agreements or service contracts, the City of Blair has, and will continue, to utilize these outside agencies when needed to perform duties in the City of Blair.

Based on the Blair population from the 2020 census of 7,790, the City provides one full-time officer for every 458 residents. The annexation area will add an estimated 90 residents to the City of Blair, which will not adversely affect the ratio of officers to population, so no additional staff are planned for the Blair Police Department as a part of this annexation.

PUBLIC WORKS DEPARTMENT – STREETS

The Blair Public Works Department is responsible for 149.22 Lane Miles of city streets and state highways within the city limits. The Street department has six (6) full-time employees with one supervisor and five (5) equipment operators.

The annexation will add 9.5 lane miles of streets to the City of Blair system, which will increase the lane mileage by 6.3%. While 25th street is already considered within city limits, it is a minimum maintenance road. The city has already been working with an engineering firm to bring this road up to a proper gravel rural section. It is estimated that this work will cost \$1.5 – \$2.3 million and is expected to be included in the FY2026 budget. The additional lane miles will be included in the city's Highway Allocation funds starting in FY2027.

Snow removal from city streets is the responsibility of the Blair Public Works Department, and there currently are 17 pieces of snow removal equipment available to the department staff to clear the city streets. Snow is removed from city streets within eight hours after the snow fall has concluded, and the additional lane miles of roads within the annexation plan will not change that goal. All Public Works staff are involved with snow removal, 25-30 people on rotating shifts if needed during long duration events.

Other services provided by the Blair public works department streets division are street sweeping, crack sealing on hard surfaced roads, grading of rock roads, storm drainage maintenance, street repairs of hard surfaced roads and right-of-way clearing of trees and debris. Many of these services are currently being provided to the streets located within the annexed area. The balance of services not currently provided for the existing streets within the annexation area will be extended to the annexation area without any additional personnel or equipment purchases and will not adversely affect the current level of service to the existing citizens.

WATER DEPARTMENT

The City of Blair provides its citizens with water from a treatment plant on the Missouri River and draws water from the Missouri River for treatment with a 27 Million Gallon/Day (MGD) water treatment plant. The city averages 14 MGD of water. The annexation area is currently served with City water with mains along Highway 30 and 133, and P26. The areas west of Hollow Road and 25th Streets can connect to city water from the Southern Hills area, or the Hollow Road/ 25th Street intersection. These water mains are sufficiently sized to provide water service, including fire protection for any development in the annexed area. The City's utility department is currently maintaining the existing water mains in the annexation area, so there are no anticipated increases in staffing needed for the annexation area.

The current connection fee to City water mains outside the city limits is \$3,000 with 166% monthly water rates compared to City customers, increasing to 200% over the next two year. After the annexation, the connection fees to connect to City water mains will be \$0.00 and the water rates for the customers in the annexation area will be the same as for other City residents.

WASTEWATER DEPARTMENT

The City of Blair provides its citizens with wastewater collection and treatment with a 2 MGD wastewater treatment plant. Currently the City is averaging 1 MGD of wastewater treatment per day. Any new development as a part of this annexation will need to work with the City of Blair for wastewater treatment. For industrial or major commercial wastewater treatment may require plant expansion or pretreatment by the user. Those decisions will be made on an individual basis based on the needs of the customer.

The city currently has a Sanitary Sewer force main along Hwy 30 that portions of the annexed area could connect to. Other portions may be able to connect to an existing sanitary sewer near the entrance to the Mutual of Omaha building on Hwy 133. The areas along the 25th Street corridor could connect at Hwy 30 and Hollow Road with a sewer main extension. A full sanitary sewer study of this drainage area is planned for FY 2026.

PARKS AND RECREATION

The city parks are available to existing and new residents in the annexed area. The City has 10 City Parks encompassing 125.2 Acres. There are no anticipated increases in staff for the annexed area. There are no current or planned parks within the annexed area.

Citizens of Blair enjoy many opportunities for recreation within the City ranging from Little League Baseball, Softball, and Soccer. Individuals within the annexation area will also be able to enjoy these same opportunities without paying out-of-town rates for the privilege of participating in these activities.

ADMINISTRATION

The annexation area is within the City of Blair’s two-mile Extra-Territorial Jurisdiction (ETJ), so the area is already served by the City’s Planning & Zoning Department. There are no anticipated increases for staff for the annexation area.

BUILDING INSPECTION AND CODE ENFORCEMENT

The Community Development Department currently has one full-time Director, one full-time Building Inspector, one full-time Code Compliance Officer and one full-time Building Clerk. The annexation area is an undeveloped property with strong continuing development potential and is within the City’s 2-mile ETJ. The Department can manage the proposed development within the annexation area and any additional development planned for the future. There are no anticipated increases in staff needed for the annexation area.

LIBRARY

The City has a full-service library that serves the citizens of Blair. The library has a staff of three full-time librarians and four part-time employees. The residents of the annexation area are currently not able to enjoy the services provided by the City’s library free of charge, due to Washington County not entering into an interlocal agreement with the City for library services for rural areas of the County. Blair does allow rural residents to utilize the City library, but they must pay \$25 annually for the privilege of checking out any materials from the library or utilizing any of the many services offered by the City library. Residents of the annexation area will be able to utilize the City library without fees as citizens of the City.

Total Levy Rates (2024-2025):

Within the annexation area there are four different total levy rates since there are different Townships and Fire Districts. The four different rates are shown in comparison to the total levy rate for properties within the city limits.

Description	Rural Rate	City Rate
Rural Rate 1	1.188255	1.455377
Rural Rate 2	1.198224	1.455377
Rural Rate 3	1.176130	1.455377
Rural Rate 4	1.166161	1.455377

Exhibit B of the resolution considering this annexation plan is a map of the area being considered.

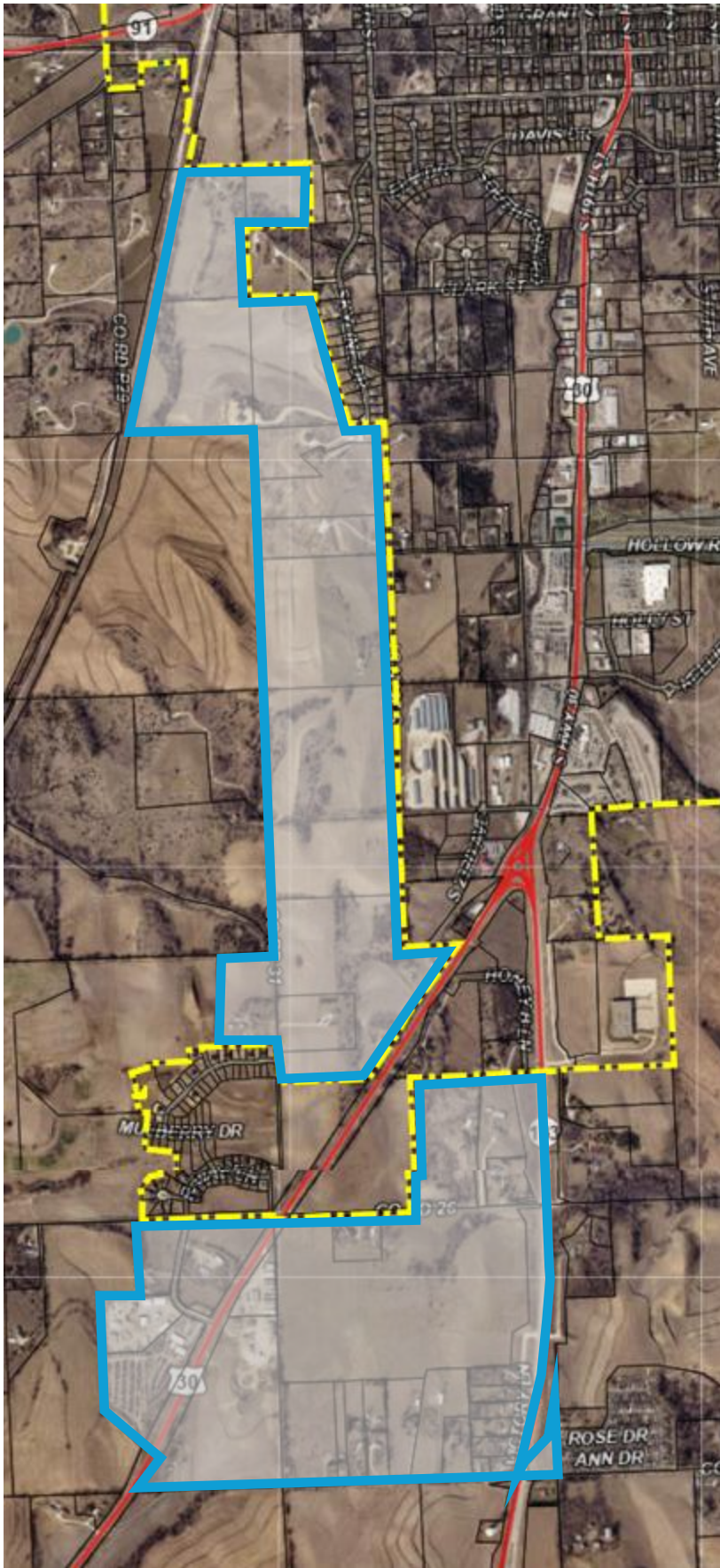
Exhibit C of the resolution is a listing of the properties, showing the following information of each property:

1. The current taxable valuation.
2. The current and city total levy rates.
3. The current gross property tax (does not include any state rebate).
4. The gross property tax post annexation.
5. The change in gross tax.
6. The city revenue post annexation.

Financial Impact to the City of Blair

Total Valuation of annexation area 2024-2025:	\$17,467,575.00
Tax Revenue to City from annexation area:	\$50,053.86

The overall impact on current residents of Blair is minimal and will not necessitate an increase in taxes or utility fees because of the proposed annexation. Road improvements to bring annexed roads up to current rural surface requirements will be paid for through the city's annual budget process. Future development of this area will fund the installation of streets, water and sewer infrastructure.



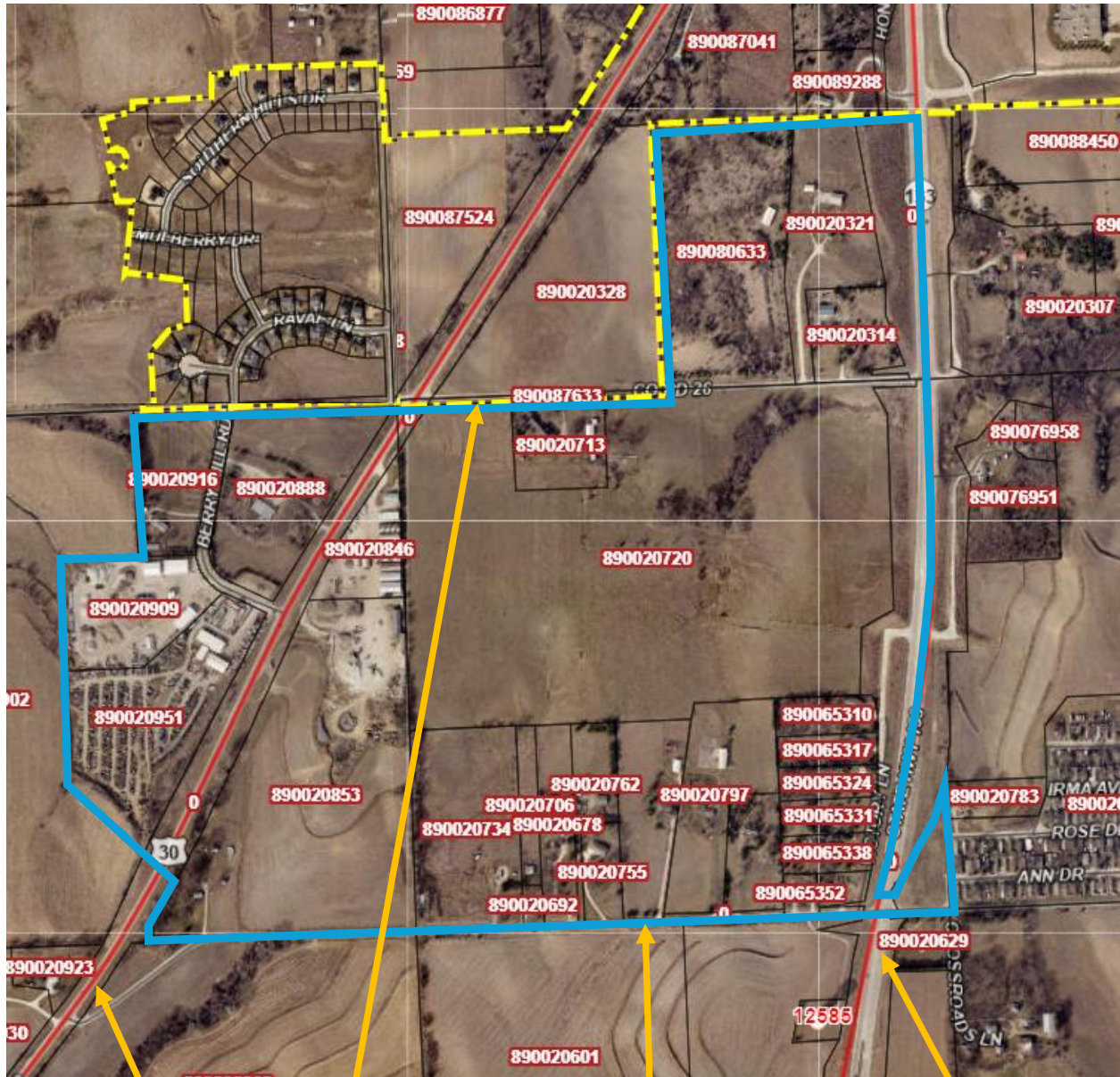
Top Section - Annexation



Skyline Drive

HOLLOW ROAD

Bottom Section - Annexation



US HIGHWAY 30

HIGHWAY 133

COUNTY ROAD 26

COUNTY ROAD P26

SECTION, TOWNSHIP, RANGE	LEGAL DESCRIPTION	PIN #	CURRENT VALUATION	TOTAL LEVY PRIOR TO ANNEXATION	TOTAL LEVY POST ANNEXATION	GROSS PROPERTY TAX PRIOR TO ANNEXATION	GROSS PROPERTY TAX POST ANNEXATION	CHANGE IN GROSS TAX	CITY REVENUE POST ANNEXATION
32-15-11	TL 32	890019719	\$0.00	1.188255	1.455377	\$0.00	\$0.00	\$0.00	\$0.00
14-18-11	TL 207	890019628	\$19,335.00	1.188255	1.455377	\$229.75	\$281.40	\$51.65	\$55.41
15-18-11	TL 33	890019726	\$577,945.00	1.188255	1.455377	\$6,867.46	\$8,411.28	\$1,543.82	\$1,656.12
15-18-11	TL 12	890019656	\$825,265.00	1.188255	1.455377	\$9,806.25	\$12,010.72	\$2,204.46	\$2,364.82
14-18-11	TL 146	890019586	\$74,920.00	1.188255	1.455377	\$890.24	\$1,090.37	\$200.13	\$214.69
14-18-11	TL 298	890089113	\$682,565.00	1.188255	1.455377	\$8,110.61	\$9,933.89	\$1,823.28	\$1,955.91
14-18-11	TL 292 & 297	890019551	\$516,090.00	1.188255	1.455377	\$6,132.47	\$7,511.06	\$1,378.59	\$1,478.87
14-18-11	TL 293	890088587	\$945,035.00	1.188255	1.455377	\$11,229.43	\$13,753.82	\$2,524.40	\$2,708.03
14-18-11	SW1/4 of the SW1/4	890019565	\$186,535.00	1.188255	1.455377	\$2,216.51	\$2,714.79	\$498.28	\$534.52
23-18-11	NW1/4 of the NW1/4	890020279	\$230,605.00	1.188255	1.455377	\$2,740.18	\$3,356.17	\$616.00	\$660.81
23-18-11	TL 79	890020279	\$283,455.00	1.188255	1.455377	\$3,368.17	\$4,125.34	\$757.17	\$812.25
23-18-11	TL 80 & 128	890020286	\$361,115.00	1.188255	1.455377	\$4,290.97	\$5,255.58	\$964.62	\$1,034.79
22-18-11	TL 18	890020244	\$432,725.00	1.188255	1.455377	\$5,141.88	\$6,297.78	\$1,155.90	\$1,239.99
23-18-11	TL 111	890086877	\$434,405.00	1.188255	1.455377	\$5,161.84	\$6,322.23	\$1,160.39	\$1,244.80
27-18-11	TL 46	890020916	\$327,535.00	1.198224	1.455377	\$3,924.60	\$4,766.87	\$842.27	\$938.56
27-18-11	TL 62	890020909	\$0.00	1.198224	1.455377	\$0.00	\$0.00	\$0.00	\$0.00
27-18-11	TL 66	890020951	\$785,845.00	1.198224	1.455377	\$9,416.18	\$11,437.01	\$2,020.82	\$2,251.86
27-18-11	TL 35, 40, 42 & 47	890020888	\$768,245.00	1.198224	1.455377	\$9,205.30	\$11,180.86	\$1,975.57	\$2,201.43
27-18-11	TL 17	890020853	\$386,890.00	1.176130	1.455377	\$4,550.33	\$5,630.71	\$1,080.38	\$1,108.64
27-18-11	TL 16	890020846	\$699,650.00	1.176130	1.455377	\$8,228.79	\$10,182.55	\$1,953.75	\$2,004.87
26-18-11	TL 48	890020734	\$316,445.00	1.166161	1.455377	\$3,690.26	\$4,605.47	\$915.21	\$906.78
26-18-11	TL 32 & 35	890020692	\$237,225.00	1.166161	1.455377	\$2,766.43	\$3,452.52	\$686.09	\$679.78
26-18-11	TL 41	890020706	\$24,350.00	1.166161	1.455377	\$283.96	\$354.38	\$70.42	\$69.78
26-18-11	TL 27	890020678	\$654,065.00	1.166161	1.455377	\$7,627.45	\$9,519.11	\$1,891.66	\$1,874.24
26-18-11	TL 56	890020762	\$54,010.00	1.166161	1.455377	\$629.84	\$786.05	\$156.21	\$154.77
26-18-11	TL 55	890020755	\$523,220.00	1.166161	1.455377	\$6,101.59	\$7,614.82	\$1,513.24	\$1,499.30
26-18-11	TL 29	890020685	\$535,540.00	1.166161	1.455377	\$6,245.26	\$7,794.13	\$1,548.87	\$1,534.61
26-18-11	Lot 1, CMH Addition	890020797	\$479,460.00	1.166161	1.455377	\$5,591.28	\$6,977.95	\$1,386.68	\$1,373.91
26-18-12	Lot 2, CMH Addition	890020790	\$463,395.00	1.166161	1.455377	\$5,403.93	\$6,744.14	\$1,340.21	\$1,327.87

SECTION, TOWNSHIP, RANGE	LEGAL DESCRIPTION	PIN #	CURRENT VALUATION	TOTAL LEVY PRIOR TO ANNEXATION	TOTAL LEVY POST ANNEXATION	GROSS PROPERTY TAX PRIOR TO ANNEXATION	GROSS PROPERTY TAX POST ANNEXATION	CHANGE IN GROSS TAX	CITY REVENUE POST ANNEXATION
26-18-13	West 175.0 feet of Lot 6, Highland Estates Subdivision	890065352	\$278,175.00	1.166161	1.455377	\$3,243.97	\$4,048.49	\$804.53	\$797.12
26-18-14	Lot 6, Highland Estates Subdivision, except the West 175.0 feet.	890065345	\$324,495.00	1.166161	1.455377	\$3,784.13	\$4,722.63	\$938.49	\$929.85
26-18-15	Lot 5, Highland Estates Subdivision	890065338	\$388,855.00	1.166161	1.455377	\$4,534.68	\$5,659.31	\$1,124.63	\$1,114.28
26-18-16	Lot 4, Highland Estates Subdivision	890065331	\$392,475.00	1.166161	1.455377	\$4,576.89	\$5,711.99	\$1,135.10	\$1,124.65
26-18-17	Lot 3, Highland Estates Subdivision	890065324	\$351,695.00	1.166161	1.455377	\$4,101.33	\$5,118.49	\$1,017.16	\$1,007.79
26-18-18	Lot 2, Highland Estates Subdivision	890065317	\$364,030.00	1.166161	1.455377	\$4,245.18	\$5,298.01	\$1,052.83	\$1,043.14
26-18-19	Lot 1, Highland Estates Subdivision	890065310	\$568,185.00	1.166161	1.455377	\$6,625.95	\$8,269.23	\$1,643.28	\$1,628.15
26-18-11	TL 82	890020720	\$195,455.00	1.166161	1.455377	\$2,279.32	\$2,844.61	\$565.29	\$560.08
26-18-11	TL 73	890020713	\$2,060,225.00	1.166161	1.455377	\$24,025.54	\$29,984.04	\$5,958.50	\$5,903.64
23-18-11	TL 105	890080633	\$85,510.00	1.166161	1.455377	\$997.18	\$1,244.49	\$247.31	\$245.03
23-18-11	TL 135	890020321	\$558,595.00	1.166161	1.455377	\$6,514.12	\$8,129.66	\$1,615.55	\$1,600.67
23-18-11	TL 136	890020314	\$74,010.00	1.166161	1.455377	\$863.08	\$1,077.12	\$214.05	\$212.08
26-18-11	TL 25 & 26	890020664	\$0.00	0.000000	1.455377	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL VALUATION					TOTAL CHANGE IN REVENUE	TOTAL REVENUE
			\$17,467,575.00					\$48,576.76	\$50,053.86

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Director of Public Works
Date: 6/10/25
Re: Cargill Water Usage Contract

Attached is an updated contract with Cargill to provide water to the industrial campus. Cargill is not billed with water like the typical consumer, they are billed a flat rate each month, regardless of the amount of water they use. They are also billed accordingly for all improvements to WTP that are a direct requirement of Cargill. The new monthly rate is set off the rate study that was completed a few months ago. As you will remember, part of our water rates for all customers is to cover our debts. Typically, our debts are divided up so that the typical residential customer is paying about 15 percent of that debt payment, with Cargill paying the remaining 85 percent. Effective with the July bill, Cargill's new rate will be \$867,933.00, nearly a \$300,000 increase.

Staff Recommendation: Approval of the contract with Cargill.

Financial Impact: \$867,933.00 per month.

RESOLUTION 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS the City of Blair, Nebraska has been presented a draft Amended and Restated Water Service Agreement between the City of Blair and Cargill, Incorporated, attached as **Exhibit “A”**; and

WHEREAS, the City of Blair previously entered into an agreement with Cargill regarding water rates; and

WHEREAS, the amended and restated agreement outlines the new billing rates for water service provided to Cargill by the City of Blair; and

WHEREAS, the Mayor and City Council have reviewed the attached agreement and find it to be complete and correct.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that the draft 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 understood to be complete, and is hereby accepted and adopted by the City of Blair, Nebraska, and the Mayor and the City Clerk of Blair, Nebraska, are hereby authorized and directed to execute said Agreement on behalf of the municipality with Cargill, Incorporated.

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 10TH DAY OF JUNE 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 10th day of June 2025.

BRENDA WHEELER, CITY CLERK

AMENDED AND RESTATED WATER SERVICE AGREEMENT

This AMENDED AND RESTATED WATER SERVICE AGREEMENT (this “**Agreement**”) is made effective this _____ day of _____ (“**Effective Date**”), by and among the City of Blair, Nebraska, a city of the first class existing under and by virtue of the laws of the State of Nebraska (the “**City**”), whose address for purposes of this Agreement is 218 South 16th Street, Blair, Nebraska 68008 (Attn: City Administrator), and Cargill, Incorporated, a Delaware corporation authorized to transact business in the State of Nebraska (“**Cargill**”), whose address for purposes of this Agreement is 650 Industrial Road, Blair, Nebraska 68008 (Attn: General Manager or Operations Manager);

WITNESSETH

WHEREAS, the City owns and operates a system of waterworks and water supply (as now existing or hereafter extended or improved, the “**Water System**”) which serves the City and its inhabitants as well as customers in the area surrounding the City; and

WHEREAS, Cargill is engaged in the business of processing corn and corn products at an existing facility (as now existing or hereafter improved, the “**Plant**”) located on certain real property in the vicinity of the City of Blair, Nebraska, as more particularly described on Exhibit A attached hereto (the “**Real Estate**”); and

WHEREAS, Cargill supplies corn products to third parties (“**Third Parties**”) that are located adjacent to the Plant on the Real Estate; and

WHEREAS, in connection with Cargill’s operations at the Plant, Cargill and Third Parties utilize a significant quantity of water which is currently provided by the City from the Water System; and

WHEREAS, the City is willing to expand and improve the Water System by the construction of certain additions and improvements to the Water System, as are more particularly described on Exhibit B attached hereto, including the 2021 Project (collectively the “**Improvements**”) to increase the capacity thereof to meet the needs of Cargill and Third Parties and the anticipated needs of the City; and

WHEREAS, the City *issued multiple SRF Bonds (D311682, D311647, ~~D311619~~, D311530), (the “2021 Bonds”)* for the purpose of installing a low river level intake for raw water supply on the Missouri River, completing a lime solids mitigation project, *installing a second line to the Plant*, constructing a backwash filter to waste line from the Water Treatment Plant’s backwash water recovery basin, and paying all related work, land, testing, and engineering fees therewith (the “**2021 Project**”).

WHEREAS, given the current and anticipated quantity of water used by Cargill and Third Parties, the Water System, as it currently exists, lacks the capacity to provide a sufficient quantity of water to the Plant for the present and anticipated needs of Cargill and Third Parties; and

WHEREAS, Cargill is willing to commit to certain payments to the City as described herein in order to induce the City to construct the Improvements; and

WHEREAS, the City and Cargill wish to set forth their respective understandings relating to the Water System and the Plant and the actions to be taken in reliance upon such understandings by each such party;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter made, City and Cargill hereby agree as follows:

1. Representations and Warranties of City. The City represents and warrants to Cargill that the City is a municipal corporation organized and in existence under the laws of the State of Nebraska, and is and has been duly authorized to enter into this Agreement and to carry out its obligations hereunder.

2. Representations and Warranties of Cargill. Cargill represents and warrants to the City as follows:

a. Cargill is a corporation duly incorporated and in existence under the laws of the State of Delaware, qualified to do business and in good standing in the State of Nebraska, and is and has been duly authorized to enter into this Agreement and to carry out its obligations hereunder.

b. The execution of this Agreement and the consummation of the transactions contemplated hereby and the fulfillment and compliance with the terms and conditions hereof will not violate any provision of Cargill's Articles of Incorporation or By-Laws and will not conflict with or result in the breach of any terms or provisions of any restriction, agreement or instrument to which it is a party or by which it is bound, or constitute a default under any of the foregoing.

3. Agreement to Provide Water Service. During the term of this Agreement, City will make available to Cargill water service from the Water System in accordance with the following parameters: From the effective date through June 1st 2025, fifteen and one-half (15.5) million gallons per day; and from June 1st 2025 (or the date of substantial completion of the 2021 Improvements, whichever is later, hereinafter the "**Adjustment Date**") through September 15th, 2053, twenty and one half (20.5) million gallons per day . , upon and subject to the terms and conditions of this Agreement (the "**Scheduled Usage**"). The City may, in its discretion and subject to Water System capacity limitations, make water service available to Cargill in excess of Scheduled Usage ("**Additional Usage**") subject to the payment by Cargill of "**Additional Payments**" as described below. Cargill may, in turn, make available to Third Parties a portion of the Scheduled Usage and any Additional Usage, provided that such Third Parties may only use such flows for their operations on the Real Estate.

City and Cargill agree to cooperate reasonably with the goals of (i) satisfying Cargill's peak water usage requirements, and (ii) ensuring that the Water Treatment Plant and Water System operate within their capacities (including but not limited to storage systems). Cargill will cooperate with the City to ensure that the Water Treatment Plant complies with applicable flow rate limits, including but not limited to those specified in the Water Treatment Plant's Nebraska Department of Health and Human Services Permit (as amended from time to time, the "**Permit**"). In the event Cargill's flow rate is limited to 10,800 gallons per minute ("**GPM**") to enable City to comply with the Permit, then during such time Cargill's flow rate is so limited, the flow rate for the balance of the Water System shall not exceed 3,100 GPM. City shall, in good faith and with due diligence, operate the Water System to fully utilize the capability of the Water Treatment Plant filters and its storage systems. From the "**Adjustment Date**" through September 15th, 2053, these flows will be adjusted to 14,200 gpm to Cargill and 4,500 gpm to the City.

Force Majeure Exception: Neither Party shall be liable for failure to perform up to contract expectations under this Agreement beyond reasonable control of that Party, including but not limited to acts of God, war, natural disasters, or other emergencies. The affected Party shall promptly notify the other Party of the occurrence and particulars of such event, and take reasonable steps to mitigate the effects of said event.

Substantial work coordination: In the event City is made aware of a situation(s) which may hinder its capability in provision of Services as per the agreed Scheduled Usage, City shall promptly inform Cargill and City shall consult with Cargill to determine the further course of action in order to accommodate the impact.

4. Payments. For and in consideration of the City's agreement to make the Scheduled Usage available to Cargill as provided herein, Cargill agrees as follows:

a. Minimum Payments. Cargill shall pay to the City, on the first day of each calendar month beginning with the month of [REDACTED], and continuing until the 15th day of September 2053, minimum payments (each, a “**Minimum Payment**”) in the amounts described on Exhibit C attached hereto for the periods described therein, which payments represent the fixed monthly charge for any monthly water usage up to the Scheduled Usage per monthly billing period (the “**Base Monthly Water Quantity**”). Cargill is not entitled to any rebate, credit or set-off for the unused portion, if any, of the Base Monthly Water Quantity (i.e., the unused portion is forfeited at the end of each monthly period). Additional Usage, if any, shall be billed pursuant to Subparagraph 4.b. immediately below.

b. Billing Statements; Additional Payments. The City shall provide to Cargill a regular monthly billing statement (each, a “**Billing Statement**”) setting forth the actual quantity of water used by Cargill at the Real Estate (including usage by Third Parties) during the preceding billing cycle (the “**Actual Usage**”). In the event the Actual Usage exceeds the Base Monthly Water Quantity attributable to such monthly billing cycle, then Cargill shall be charged at a rate of Sixty-Six Cents (66¢) per One Hundred Cubic Feet of water (the “**Excess Billing Rate**”) for the Additional Usage attributable to such billing cycle (“**Additional Payments**”). Cargill shall pay Additional Payments within fifteen (15) days of the date of such Billing Statement.

c. Adjustments for Actual Construction Cost and/or Financing. The City presently anticipates incurring temporary financing for the 2021 Improvements by issuing its water system revenue bond anticipation notes. If at the time the City enters into arrangements for financing (through the issuance of Bonds or otherwise), it is determined that the revenues of the Water System are not sufficient to meet the debt service coverage requirements applicable to all Bonds under the various ordinances and related documents governing such Bonds (collectively “**Debt Service Requirements**”) and the City deems it appropriate to increase Minimum Payments and Excess Billing Rate, then Minimum Payments and Excess Billing Rate shall be increased by an amount reasonably necessary to satisfy Debt Service Requirement. If (a) the actual cost of construction to include construction, engineering, Omaha Public Power District (“**OPPD**”) reimbursement and costs of financing for the 2021 Improvements exceeds \$55,000,0000 and/or (b) the actual borrowing costs of the City are increased, because the City is not able to receive from the Nebraska Investment Finance Authority volume cap allocation for the City's revenue bond anticipation notes in an amount sufficient to finance the 2021 Improvements, or otherwise, then the City and Cargill shall amend the Agreement to reflect increased Minimum Payments and Excess Billing Rate in an amount necessary to satisfy the Debt Service Requirements.

d. Adjustments per Rate Study. Prior to the expiration of each five (5) year anniversary of this Agreement or at any other time as mutually agreed between the Parties, the City will conduct a rate study (“**Rate Study**”) by a qualified firm of independent consulting engineers (“**Rate Consultant**”) to determine whether the revenues of the Water System (including amounts payable hereunder) are sufficient to satisfy the Debt Service Requirements. The results of each Rate Study shall be provided to Cargill along with all assumptions, data, and calculations to support the conclusions of the Rate Study. The Rate Study shall allocate all costs incurred for service to Cargill (to include costs for operating, debt service for improvements to Water Treatment Plant and Industrial Water Supply for benefit of Cargill), and Debt Service Requirements. If, as a result of such Rate Study, it is determined that the Minimum Payments and/or Excess Billing Rate are not sufficient, together with other revenues of the Water System, to meet Debt Service Requirements, the City may, after consulting with Cargill, increase Minimum Payments and Excess Billing Rate to the extent, and only to the extent reasonably necessary to satisfy Debt Service Requirements. If, as a result of such Rate Study, it is determined that the Minimum Payments and/or Excess Billing Rate are more than sufficient, together with other revenues of the Water System, to meet Debt Service Requirements, the City shall, after consulting with Cargill, decrease Minimum Payments

and Excess Billing Rate by the corresponding amount to the extent and only to the extent reasonably necessary to satisfy; the Debt Service Requirements.

e. Legal Requirements. The parties acknowledge that from time to time there may be laws, regulations, orders or requirements imposed by EPA or NDEQ or other regulatory authorities, requiring new or modified improvements or processes which may increase costs to the City for the construction, maintenance or operation of the Water Treatment Plant or the provision of water service to Cargill hereunder (“**Legal Requirements**”). If due to any Legal Requirements, it is determined that the revenues of the Water System are not sufficient to meet Debt Service Requirements and the City deems it necessary to increase Minimum Payments and Excess Billing Rate, the City may, after consulting with Cargill, increase the Minimum Payments and Excess Billing Rate by an amount reasonably necessary to satisfy Debt Service Requirements.

f. Use of Accumulated Debt Service Coverage. The City acknowledges that the Minimum Payments payable hereunder are designed to permit the City to satisfy Debt Service Coverage, which includes amounts in excess of actual requirements for debt service on the Bonds (the “**Excess Portion**”) in order to comply with covenants relating to the Bonds. The Excess Portion shall be treated as general revenues of the Water System and is not required to be segregated or retained in any separate fund or used for any particular purpose. However, notwithstanding anything herein to the contrary, the City agrees, as long as Cargill is not in default under the Agreement and all Debt Service Requirements attributable to Cargill are satisfied, to place fifty percent (50%) of each previous calendar year’s Excess Portion in a separate fund (“**Industrial Service Fund**”). The Industrial Service Fund shall be used to fund major maintenance and improvements to the Industrial Water Supply and/or Water Treatment Plant. The City and Cargill shall meet as needed and at a minimum of annually to discuss, review, evaluate and, to the extent permitted by law, to mutually agree upon, a list of projects to be funded from the Industrial Service Fund and review the balance of the fund.

g. At the request of the City, the City and Cargill shall promptly enter into an appropriate amendment to this Agreement in order to reflect any adjustments to Minimum Payments and Excess Billing Rate imposed under the provisions of clause (c), (d) or (e). Nothing provided herein shall be construed to require City to provide to Cargill any water service resulting inflow rates at any time in excess of Scheduled Usage or quantities/or any billing cycle in excess of the Base Monthly Water Quantity. Water service beyond Scheduled Usage or in excess of the Base Monthly Water Quantity may be supplied by City to Cargill at the City’s discretion, as and when the same is available.

5. Payment Obligations Unconditional. Minimum Payments and Additional Payments shall be payable without setoff, deduction or abatement, in such amounts and at such times as are set forth above. Cargill agrees that Minimum Payments and Additional Payments shall be due and payable as stated herein regardless of the quantity of water actually used by Cargill at the Real Estate (including usage by Third Parties) (even if less than the Scheduled Usage, or even if Cargill should cease operations at the Plant). Minimum Payments and Additional Payments shall continue to be due and payable as stated herein notwithstanding the existence or continuation of any City Default (as defined below), so long as: (a) the 21-day grace period provided for in **Section 8** has not expired; or (b) City has commenced to cure such default within such 21-day grace period and is diligently pursuing completion of the same; or (c) such City Default is due to any natural disaster, act of God, strike or labor dispute, civil disturbance, terrorism, the imposition of material restrictions or requirements by or under new federal or state environmental legislation, or other cause beyond the reasonable control of the City.

6. Events of Default by Cargill. Each of the following shall constitute a default by Cargill under this Agreement (each, a “**Cargill Default**”):

- a. Should Cargill fail to make any Minimum Payment, Additional Payment, or other payment due under this Agreement as and when the same is due;
- b. Should Cargill fail to comply with any other provision of this Agreement;
- c. Should any representation of Cargill contained in this Agreement be or become false or misleading in any material respect.

7. Remedies of City Upon Cargill's Default. In the event of a Cargill Default:

- a. City may take all actions permitted by law and this Agreement to collect any sums due under this Agreement, and may take all actions permitted by law to enforce any non-monetary provision of this Agreement;
- b. In the event of a Cargill Default based on Cargill's failure to pay any Minimum Payment, Additional Payment or other sum due hereunder as and when the same is due, City may declare immediately due and payable, an amount sufficient to pay off, redeem or defease the following described Bonds and Loan:
 - (i) All of the Bonds (as defined in Section 10), including principal, accrued interest and redemption premium, if any, PLUS,
 - (ii) The total outstanding balance of principal and interest under Nebraska Department of Environmental Quality Drinking Water State Revolving Loan Program Project/Loan No. C317638, D311530, ~~D311619~~, D311647, and D311682 (hereinafter referred to as the "**Loan**"), the original principal amount of which was in an amount of up to \$55,000,000; LESS
 - (iii) [INTENTIONALLY OMITTED].

In addition to the payment calculated pursuant to 7(b)(i), (ii) and (iii) set forth above, Cargill shall also pay all other reasonable costs and expenses incurred by the City in connection with the payoff, redemption or defeasance of the Bonds and the Loan, including, without limitation, attorneys' fees and fees of accountants and consultants (all of such sums are herein collectively referred to as the "**Defeasance Payment**"). Notwithstanding the foregoing, the Defeasance Payment may exceed the sum of \$45,000,000, but shall not exceed the sum necessary to fully fund a defeasance escrow for all Bonds issued to finance facilities to provide water service to Cargill and Third Parties as shown on Exhibit E.

- c. In the event that any Cargill Default (other than a Cargill Default described in Subsection (a) of Paragraph 6): (a) shall continue for a period exceeding 21 days (or, in the event that such default is of a nature that it cannot reasonably be cured within such 21-day period, shall continue beyond such time as is reasonably necessary to cure such default); or (b) shall occur on more than two occasions in any twelve-month period; then Cargill shall immediately pay to City the Defeasance Payment and City may, at its option, terminate this Agreement.

8. City's Default. In the event of any default by the City in the performance of its obligations under this Agreement (each, a "**City Default**") which is not cured within 21 days after written notice from Cargill (or, in the event that such default is of a nature that it cannot reasonably be cured within such 21-day period, and so long as the City commences to cure such default within such 21-day period and thereafter diligently pursues the same to completion, within such time as is reasonably necessary to cure such default), Cargill's remedies shall be to pursue specific performance or mandamus of the City's obligations hereunder as and

to the extent permitted by law, or Cargill may, at its option, terminate this Agreement. Cargill hereby expressly waives any and all claims for damages against City in the event of any City Default.

Accurate performance expectations: If performance obligations of Agreement are not met for 7 days, upon Cargill request, an independent consultant will be brought in to provide input on potential plant water production capacity and steps that would be necessary to meet the contracted water amount. Further, City and Cargill shall work collaboratively to address performance gaps.

9. Cargill's Records and Reports. For purposes of monitoring Cargill's compliance with this Agreement, Cargill agrees to permit the City to have access to records reasonably related to usage of water by Cargill and Third Parties under this Agreement, and to provide to City (or, with respect to matters concerning Third Parties, cause to be provided to City), upon request, a certified statement signed by a qualified Registered Professional Engineer showing compliance with the provisions of this Agreement. Upon request, Cargill shall also furnish to City such information and/or documents as are reasonably necessary for purposes of confirming any representation made or action to be taken by Cargill hereunder, or the existence or nonexistence of any Cargill's Default hereunder. Cargill shall also provide to City copies of all notices, requests for information, and other documents and correspondence received from any Third Party or governmental entity relating to the Plant or the Actual Usage solely in relation to this **Agreement**.

10. Required Disclosures. Cargill acknowledges that the City's interest in this Agreement will be pledged and assigned as security for certain bonds to be issued by the City to finance the construction of the Improvements and/or to refinance, redeem or defease outstanding bonds or indebtedness for the Water System. "**Bonds**" shall refer to all outstanding and future loans, bond anticipation notes, bonds and other indebtedness issued to improve the Water System to provide service to Cargill and Third Parties, including the 2021 Bond, and shall include, without limitation, the Bonds (as defined in the Existing Agreement), any bond anticipation notes or other indebtedness issued to pay costs of the Improvements and any bonds, loans or other permanent financing issued to pay such bond anticipation notes or other indebtedness. To assist the initial purchaser of the Bonds in complying with the requirements of Rule 15c2-12 (the "**Rule**") promulgated by the Securities and Exchange Commission, it is necessary for Cargill to undertake, as an "obligated person" under the Rule, to provide to the City certain information in accordance with the requirements of the Rule. Accordingly, during the term of this Agreement, Cargill shall provide to the City such information as is reasonably necessary to satisfy the requirements of the Rule, including, without limitation, Cargill's annual audited financial statements in the form set forth in **Schedule 10** attached hereto. Cargill shall have the right to review copies of the Bonds and a copy of the City's ordinance authorizing the issuance of the Bonds.

11. Term and Termination. This Agreement shall be effective as of the date first above written and shall continue in effect until the 15th day of September, 2053, at which time the City's obligation to provide water service under the terms of this Agreement shall cease. This Agreement may be terminated by either party at any time prior to the commencement of construction of the 2021 Improvements or the issuance of Bonds to finance the 2021 Improvements in the event that: (a) it is determined that the actual cost of completion of the 2021 Improvements exceeds \$55,000,000; (b) the City is unable to obtain necessary permits, licenses, easements or other approvals for the construction of the 2021 Improvements notwithstanding the City's reasonable best efforts to obtain the same; or (c) the City is not able to obtain the financing needed to execute the 2021 Improvements. In the event of termination of this Agreement under (a) or (b) or (c) above, the parties shall equally share the amounts actually expended by either party in connection with the 2021 Improvements, including, without limitation, sums actually expended or committed for design, engineering, permits and approvals, and right-of-way acquisition. In the event the 2021 Improvements are not completed as contemplated, the Agreement shall continue in full force and effect unless otherwise agreed between the City and Cargill.

12. Federal Tax Laws. Cargill and City acknowledge some or all Bonds may be issued as obligations the interest on which is exempt from gross income for federal income tax purposes (Tax-Exempt Obligations). If and to extent terms of Agreement do not comply with requirements for Tax Exempt Obligations, City and Cargill agree to work together in good faith to amend Agreement or take appropriate actions to comply with such requirements.

13. Indemnity. Cargill shall indemnify and hold the City and its officials, council members, and employees harmless from and against any and all loss, damages, claims, demands, actions, causes of action, penalties, fines, fees, judgments, costs and expenses, of any nature whatsoever, incurred by the City and arising in connection with, or incident to, Cargill's usage of water by Cargill or Third Parties under this Agreement or Cargill's breach of this Agreement. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement.

14. Effect on Other Agreements.

a. Cargill and the City have previously entered into an Estoppel Agreement, dated as of May 2, 1994 (the "**Estoppel Agreement**"), pertaining to water service for the Plant. This Agreement supersedes and replaces said Estoppel Agreement in its entirety, and neither Cargill nor the City shall have any obligations under said Estoppel Agreement from and after the Effective Date.

b. Cargill and the City have previously entered into an Agreement dated February 1, 2000 (the "**Cost Sharing Agreement**"), concerning the sharing of certain costs relating to the design of the Improvements. In the event that the Bonds are issued, all sums due under the HDR Agreement (as defined in the Cost Sharing Agreement) will be paid by the City from Bond Proceeds. In the event that the Bonds are not issued or the Improvements are not completed, such costs will be shared as provided in the Cost Sharing Agreement and, in the event that such costs have been paid by the City from its own funds, Cargill shall reimburse the City for Cargill's share promptly upon demand.

15. Miscellaneous

a. Notices. Any notice under this Agreement shall be in writing and shall be effective when actually delivered, or when deposited with a nationally recognized overnight courier, or, if mailed, shall be deemed effective when deposited in the United States mail, certified or registered mail, postage prepaid, return receipt requested, directed to the party or parties at its or their respective addresses set forth above. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties specifying that the purpose of the notice is to change the party's address.

b. Governing Law. This Agreement has been delivered to City and accepted by City in the State of Nebraska, and shall be governed by and construed in accordance with the laws of the State of Nebraska.

c. Assignment. This Agreement may not be assigned by either party without the express written consent of the other party; provided, however, that the City may assign this Agreement without consent to a properly-permitted successor operator of the Water System and the City may also assign or pledge its interest in this Agreement in connection with the issuance of the Bonds and the Loan. Cargill may assign this Agreement to any successor operator of the Plant without the consent of the City, provided that (i) Cargill shall provide written notice to City at least sixty (60) days prior to the effective date of such assignment, and (ii) Cargill agrees that Cargill shall remain fully and primarily liable under this Agreement notwithstanding any such assignment or the

assumption by the assignee of any or all of Cargill's obligations hereunder.

d. Paragraph Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

e. Severability. If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstances, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.

f. Binding Effect; Successors and Assigns. Subject to the limitations on assignment stated in this Agreement, this Agreement shall be binding upon and inure to the benefit of the parties, their heirs, legatees, devisees, personal representatives, successors and assigns.

g. Time of the Essence. Time is of the essence of this Agreement.

h. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

i. Entire Agreement; Amendments. This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless made in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

j. City Authorization. The execution of this Agreement by the City was authorized by resolution of the City Council of the City duly adopted on _____.

IN WITNESS WHEREOF, Cargill and City have executed this Agreement, effective as of the date first above written.

CITY OF BLAIR, NEBRASKA

(SEAL)

By: _____

Name: _____

Title: _____

ATTEST:

Name: _____

Title: _____

CARGILL, INCORPORATED

By: _____

Name: _____

Title: _____

ATTEST:

Name: _____

Title: _____

EXHIBIT A
Real Estate

- TRACT A: The North Half of the Northwest Quarter (N½ NW¼) and Tax Lot Ten (10) in Section Eighteen (18), Township eighteen (18) North, Range Twelve (12) East of the 6th P.M., Washington County, Nebraska.
- TRACT B: Tax Lot 237 in Section Thirteen (13), Township Eighteen (18) North, Range Eleven (11) East of the 6th P.M., Washington County, Nebraska.
- TRACT C: The Northwest Quarter of the Southeast Quarter (NW¼ SE¼); the Southeast Quarter of the Northwest Quarter (SE¼ NW¼); Tax Lots Thirty-Eight, Forty-Six, Thirty-One and Thirty-Two all in Section Eighteen (18), Township Eighteen (18) North, Range Twelve (12) East of the 6th P.M., Washington County, Nebraska. *
- TRACT D: Tax Lot One (1) in Section Seven (7), Township Eighteen (18) North, Range Twelve (12) East of the 6th P.M., Washington County, Nebraska.
- TRACT E: Tax Lot Two (2) in Section Seven (7), Township Eighteen (18) North, Range Twelve (12) East of the 6th P.M., Washington County, Nebraska
- TRACT F: Lot Two (2), Cargill Subdivision 1, Washington County, Nebraska
- TRACT G: The Northwest Quarter of the Southwest Quarter (NW¼ SW¼) and Tax Lot Sixteen (16) all in Section Seventeen (17), Township Eighteen (18) North, Range Twelve (12) East of the 6th P.M., Washington County, Nebraska.
- TRACT H: Tax Lot Eighteen (18) in Section Seventeen (17), Township Eighteen (18) North, Range Twelve (12) East of the 6th P. M., Washington County, Nebraska.
- TRACT I: Tax Lot Nineteen (19) in Section Seventeen (17), Township Eighteen (18) North, Range Twelve (12) East of the 6th P.M., Washington County, Nebraska.
- TRACT J: Tax Lots Twenty-Eight, Twenty-Nine, Thirty and Thirty-Three (28, 29, 30 & 33) all in Section Eighteen (18), Township Eighteen (18) North, Range Twelve (12) East of the 6th P.M., Washington County, Nebraska.

EXHIBIT B
Improvements

Legal Description (Water Treatment Plant):

Tax Lot 14 in Section 5, Township 18 North, Range 12, East of the 6th P.M., Washington County, Nebraska,
AND

Tax Lot 5 in Section 6, Township 18 North, Range 12, East of the 6th P.M., Washington County, Nebraska.

Description of Work to be Done:

City is expanding water treatment capacity to an estimated capacity of 14.0 MGD. Expansion shall include the installation of high service pumps for the purpose of providing Cargill and Third Parties industrial water service at higher anticipated levels and also providing the balance of the City water service with interconnection for fire and emergency flow.

2021 Improvements:

- New industrial service water line
- Line solids separation
- Lime softening discharge
- Low water level intake

EXHIBIT C
Minimum Payments

<u>Applicable Period</u>	<u>Base Monthly Water Quantity (Cubic Feet per Monthly Billing Period)</u>	<u>Monthly Minimum Payment*</u>
Effective Date to Adjusted Date	63,029,189**	\$867,933.00**
Adjusted Date to September 15, 2053	83,361,185**	\$867,933.00**, ***

*Subject to adjustment as provided in Agreement

**In addition to other adjustments as may be applicable from time to time under the terms of the Agreement, Base Monthly Water Quantity and the corresponding Minimum Monthly Payment will be to reflect an amount which, under then current operating conditions, revenues and expenses of the Water System, will be sufficient to satisfy the required Debt Service Coverage applicable to the Bonds through the final maturity of the Bonds. If requested by either party, the City and Cargill shall enter into an amendment to the Agreement setting forth the adjusted Base Monthly Water Quantity and corresponding Minimum Monthly Payment; in the absence of such an amendment, the City's billing statements shall govern absent manifest error.

*****Second Line Isolation Valve Change Order Impact on Monthly Minimum Payment:**

In order to complete the isolation improvements on the second line, there will be an incremental increase to the minimum monthly payment. From the Adjusted Date until _____, an additional cost of _____ will be added to the Monthly Minimum Payment.

EXHIBIT D [INTENTIONALLY OMITTED]

EXHIBIT E

City of Blair Debt for expansions providing capacity to Cargill

<u>Finance Instrument</u>	<u>Final Maturity Date</u>	<u>Outstanding Principal (or Maximum Drawable Amount attributable to Cargill)</u>
Water Bonds 2010B	12/15/2030	\$4,810,000.00
Water Bonds 2012	06/15/2032	3,740,000.00
Water Bonds 2016	12/15/2036	3,725,000.00
Water Bonds 2017	12/15/2036	3,260,000.00
Water Bond 2021	06/15/2053	6,317,220.00***
C317638		\$430,000
D311530		\$2,003,000
D311619		\$1,277,000
D311647		\$7,327,000 \$5,561,000
D311682		\$34,202,500 \$24,500,000

***Water Bond 2021 is same as 2021 SRF loan between the City and the Nebraska Department of Environment and Energy and is made up of cost from new intake project, blow off pumps, and lime solids project. The final obligation under this contract will be adjusted to reflect the final loan principal amount with the Nebraska Department of Environmental & Energy with 77.5% of all outstanding principal, which is currently estimated at \$6,317,220, being allocated to Cargill, under this exhibit and 22.5% of all outstanding principal being the responsibility of the City of Blair general rate payers (all except Cargill Bio Campus)

SCHEDULE 10 FORM
In Satisfaction of Requirements of Rule 15c2-12

Cargill, Incorporated (“Cargill”) began as a small grain elevator in Conover, Iowa, in 1865 and has grown into one of the largest privately owned companies in the world. With corporate headquarters in Wayzata, Minnesota, Cargill is an international marketer, processor and distributor of agriculture, food, financial and industrial products and services with some 160,000 employees in 70 countries. Cargill has entered into numerous joint ventures to help Cargill create new products and opportunities as well as address specific business needs worldwide. On April 18, 2000, Cargill reported \$191 million in earnings for the third quarter ended February 29, 2000, compared with \$192 million a year ago. That brought earnings for the first nine months of fiscal 2000 to \$486 million, compared with last year’s \$779 million, which included a one-time gain from the sale of Cargill’s international seed business. The following table summarizes the financial highlights of Cargill for the fiscal years indicated:

Cargill, Incorporated and Consolidated Subsidiaries
Financial Highlights 1995-1999
(in millions or billions)

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
Sales	\$50,907	\$55,979	\$55,695	\$51,418	\$45,714
Net Earnings	671	902	814	468	597
Current Assets	13,951	14,991	16,500	19,930	17,379
Property & Other Assets	5,359	6,022	6,921	7,139	8,089
Total Assets	19,310	21,013	23,421	27,069	25,468
Current Liabilities	11,259	11,908	12,800	15,507	13,115
Net Worth	5,174	5,942	6,592	6,836	7,165

Cargill, Incorporated

<u>Credit Ratings</u>	<u>Moody’s</u>	<u>Standard and Poor’s</u>
Long-term Debt	A1	A+
Commercial Paper	P-1	A-1
	<u>Rating</u>	<u>Duns #</u>
Dun & Bradstreet	5A1	00-624-9189

Source: www.cargill.com

This Agreement dated June 6th, 2025 (Rev 1) between the *Owner, City of Blair* and the *Project Advisor, Project Advocates*, shall define the services and terms agreed to execute the project advisory services for the Construction Administration Services for the **30" Water Main Extension Project in the City of Blair**

The Owner's Designated Representative is CJ Heaton
The Project Advisor's Designated Representative is Chris Bilau

Project Advisory Services:

Project Construction Administration Services – Assuming June thru Sept 2025 Schedule

- *Assist with Risk Management Strategies for the project.*
- *Assist with the payment process to ensure that payments are properly distributed to the subcontractors and suppliers.*
- *Assist as needed with Project Planning and Project Schedule.*
- *Attend weekly/biweekly project progress meetings as an agent of the Owner, advising Owner about project health and decisions.*
- *Prepare weekly schedule updates and Monthly Project/Budget Reports.*
- *Provide oversight of the change management process.*
- *Review monthly draw packages and prepare a summary to Owner for processing.*
- *Document and Advise on any Claim issues as requested.*

Monthly Project Construction Administration Services Fee = Anticipated to range from \$9,500 - \$14,500 to be invoiced at hourly rates

Fee will be invoiced monthly based on the overall project Effort Schedule.

The Basic Program Advisory Services shall be invoiced monthly as incurred on the following rate schedule:

Principal	\$205/hr
Partner/Advocate/Engineer	\$180/hr
Associate/Estimator	\$150/hr
Administrative Support	\$ 95/hr

Note: These rates do not apply for any possible future Legal Expert Witness work during litigation such as Expert Witness Reports, depositions, etc.

Reimbursable costs shall be paid in addition to the fixed fee with a 10% mark up to cover administrative cost. Reimbursable Costs include:

All travel expenses (outside the Omaha metro area), printing, permitting, and design related consultant costs.

Terms and Conditions for the entire agreement:

Extent of Project Advisor’s Responsibilities: The Project Advisor shall exercise reasonable care in preparing/reviewing schedules and estimates. The Project Advisor, however, does not warrant or guarantee estimates and schedule except as may be agreed to in a separate agreement. The Project Advisor is not required to design the Project within the Owner’s budget or to ascertain that the Drawings and Specification are so designed or are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Advisor shall promptly report to the Architect, Contractor, and Owner any nonconformity discovered by or made known to the Project Advisor.

Conflict Resolution: Both parties agree to resolve conflicts using mediation and if necessary, binding arbitration. Both parties agree that liability and damage claims shall not exceed 50% of the value of the fee.

Termination: The Owner may terminate this agreement with twenty-one (21) days written notice with or without cause and the Project Advisor may also terminate the agreement with twenty-one (21) days written notice if payment terms are not met or agreement is extended past the agreed upon schedule. Project Advisor shall be paid for all services provided up to the date of termination plus reasonable demobilization costs.

Payment Terms: Services, reimbursable cost, and fees are to be provided as authorized and shall be invoiced monthly as incurred and paid net 30.

The undersigned agrees to the terms of this agreement hereby gives notice to proceed with executing the services described.

Owner,
City of Blair

Project Advisor,
Project Advocates

By: CJ Heaton-Director of Public Works
It’s Designated Representative

By: Chris Bilau-Partner
It’s Designated Representative

Date:_____

Date:_____

Career History for:

Chris Bilau, Project Advocate

Education/Accreditations

B.S. Construction Management, University of Nebraska-Lincoln
LEED Accredited Professional, OSHA 10-hour

Career History

Along with his talent for building highly detailed projects, Chris has developed a skill of bringing all team members together to deliver a high level of quality while meeting cost and schedule goals. He has honed this skill by performing every role on diverse projects throughout his career. Chris has been an estimator, project engineer, project superintendent, and a project manager on project types including skilled nursing, assisted living, hospital, medical office, higher education, mixed use, data centers, renovation projects intense in HVAC and Electrical upgrades, and heavy infrastructure.

Partner, Project Advocates 2012-present
Project Manager, University of Nebraska Medical Center-Facilities 2008-2012
Project Superintendent, 1999-2008
Project Estimator/Project Engineer, 1995 -1999

Community and Professional Affiliations, Honors and Awards

Washington County Area Community Foundation –President
University of Nebraska Medical Center Silver “U” Award
Board of Adjustments with Washington County Planning Department Member
Washington County Fair Board Member & Friends of the Fair Board Member
University of Nebraska Medical Center Leadership and Management Training
Neighborhood HOA Board Member

Partial Project List

Municipal/Industrial/Heavy

City of Blair-Generations Park
Creighton University(CU) 24th St
Beautification Project
CU Steam and MV Electrical Distribution
UNMC CUP Generator Building
CU Metering Project
FDR Comm Site II Data Center
NYC Queensboro Bridge Outer Roadway

Mixed Used/Retail/Housing

Midtown Crossing
Brandeis Lofts

Higher Education/University Facilities

CU Programming and Deferred
Maintenance
CU Law School HVAC Replacement and
Renovation Project
CU Old Gym HVAC Replacement
Renovation Project
CU Student Housing
Dana College Borup Coliseum
CU Phoenix Health Sciences Campus
CU Women’s Practice Facility & Morrison
Stadium Suites



CU Heider College of Business
Renovation
CU Jesuit Residence
CU Werner Health Sciences Building
UNMC Wittson Hall HVAC Renovation
UNMC CAST Lab
UNMC Swanson Hall Renovations
UNMC Student Life Center Renovations

Educational Related Facilities

Westside School District High School
Congregation of Temple Israel,
Synagogue and School
Nelson Mandela School Classroom
Renovation

Corporate Facilities

Mid America Professional Plaza
Mutual of Omaha East Campus
Demolition
First Data Resources Aksarben 2 Office
Building
First Data Resources Data Center

Legal Work-Expert Witness

McGrath|North - Creighton/Zurich-Steam and Electrical Outage Claim
McGrath|North - B&S Masonry Claim
McGrath|North - Surgicomm Claim
Domina Law Group - Fleischman vs Magellan claim
Domina Law Group - Perchal Claim
Cassem, Tierney, Adams, Gotch & Douglas – Pelster Claim
Koley Jessen-Vecino/Muse Project Claim

Zurich Insurance Regional Office
Building

Not for Profit Facilities

Temple Israel Synagogue
Nelson Mandela School

Health Care & Senior Living

Boys Town Hospital – Maple St Clinic
Buildout
Boys Town Hospital – Fluoroscopy
Project
Boys Town Hospital - OR Suite AHU
Upgrade
Boys Town Hospital – Isolation Room
Project
UNMC
UNMC Turner Park Clinic
UNMC Durham Outpatient Clinic
Renovations
VHS-Linden Court Nursing Home
VHS-Brookestone Nursing Home
VHS-Haven House Nursing Home



PROJECT ADVOCATES

FIRM INFORMATION

Our vision is to provide a menu of professional construction management services for our customers based on the needs of the project. We customize our services, and partner with other firms when applicable, to best meet our clients' project objectives. The size of our firm and experience of our principals allows us to collaborate with all stakeholders to ensure the project objectives relative to time, cost, quality and risk are met.

WHY WE EXIST

Many times, organizations have great building projects, but either lack the time or experience required to manage them to optimize value. Without proper management, these projects can be stressful, frustrating, risky, and often times will fall short of the desired results. Our services provide information that **empowers our clients** by asking the right questions, validating the objectives, and selecting teams to ensure **value is enhanced**, missions are accomplished, and **relationships are built**.

WHO WE ARE

We are inspired, determined, and highly-motivated estimators, engineers, managers, and construction professionals that have united with purpose — provide Concept-to-Completion Program, Design, and Construction Project Management **services that save more than they cost**. We are **trusted advisors** committed to achieving our clients project objectives.

WHAT WE DO

Our passion and experience bring ideas to life. We work to help our clients define and communicate project objectives using detailed cost and programming analysis. We help assemble and lead teams to achieve our client's validated project objectives by **providing realistic information in formats that are easy to understand**. Conceptual/detailed cost planning with a procurement strategy in sync with the project objectives brings **cost and schedule certainty to every project**.

THE CLIENTS WE SERVE

We seek out organizations that need our services to fulfill their mission. We serve a wide variety of clients and the size of our company allows us to bring experience that is deep and broad. We are more concerned with **reputation over revenue** than the size of the project. We are proud to serve the following client types:

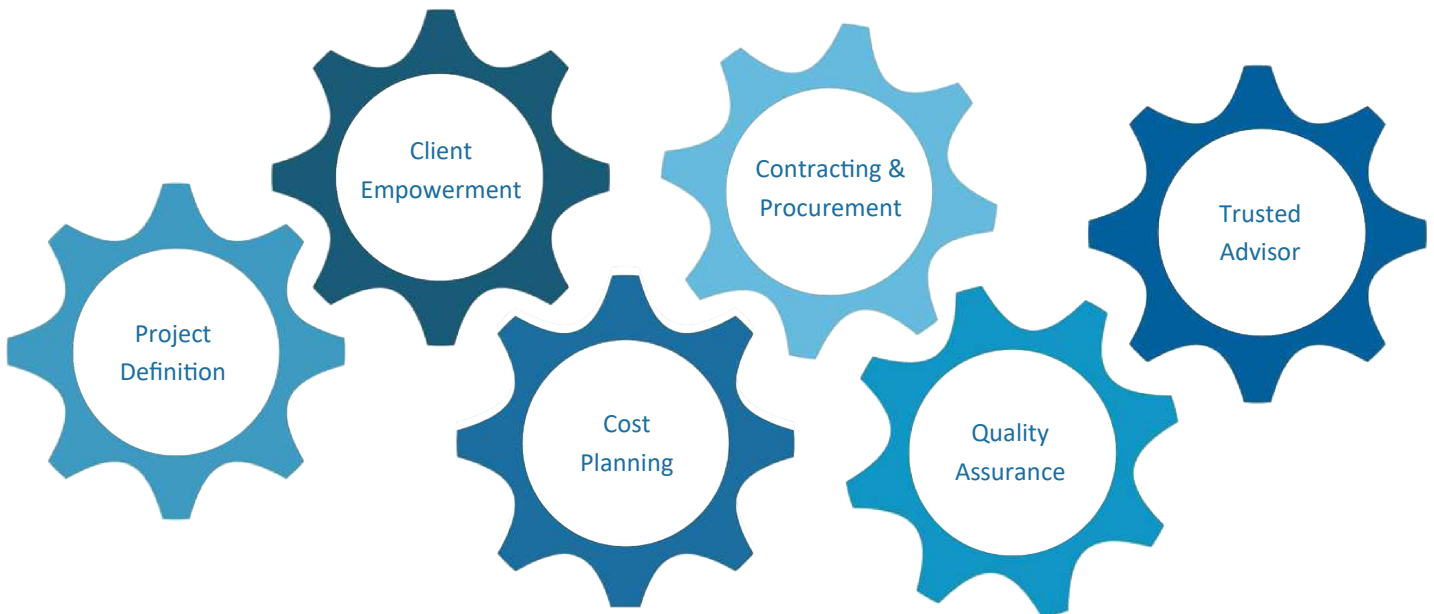
Retail
Health Care
Youth Services
Infrastructure
Community Service
Corporate
Industrial
Municipalities
K-12 Education
Higher Education
Faith-Based
Senior Living
Multi-Family



CLIENT SERVICES

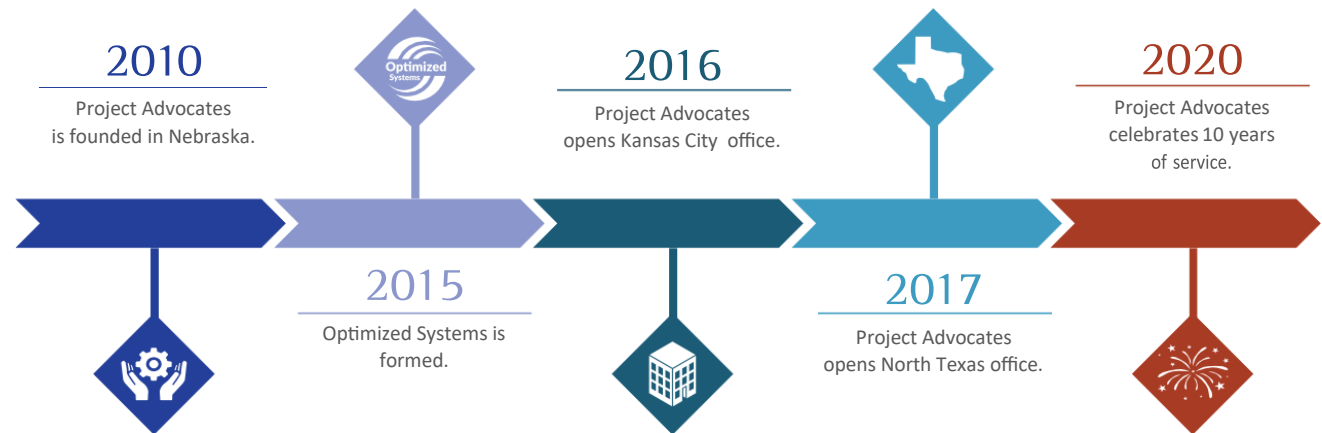
Project Advocates partners with organizations that understand the power of collaboration. Through the intelligent use of technology and working in a trust-filled environment, waste is driven from the design and build processes enhancing value. Our approach **advances the objectives of our clients.**

VISION —————> COMMUNICATIONS —————> EXECUTION —————> LEGACY



COMPANY OWNERSHIP

Founded in 2010, Project Advocates is a privately held small business enterprise with offices in Omaha, Kansas City, and North Texas.



OMAHA

John Taylor
402.312.9882
john@project-advocates.com

OMAHA

Rob Zimmerman
402.578.7235
rob@project-advocates.com

KANSAS CITY

Radd Way
913.522.0080
radd@project-advocates.com

NORTH TEXAS

Phil Miller
214.498.0970
phil@project-advocates.com

Trusted. Experienced. Advisors.

Project-Advocates.com





CREATED BY:
Matt Herzog



PROJECT CHARTER
Westside Foundation Life Complex

TACKarchitects

VERSION:
R2 - Draft

Project Description: The new 60,000 square foot facility will accommodate multiple education and athletic programs. The new space will include a natatorium, innovation and learning Center, secondary gym, wellness center, medicine/athletic training center, family resource center, flexible multi-purpose center, locker rooms and bathrooms. Of the 68,000 square foot facility, +/-60,000 will be new construction and 8,000 square feet is planned to be renovated.

Program Goals

- Raise and extend the standards of educational excellence in the region.
- Provide the pre-eminent 8 lane swimming and diving facility for a high school in Omaha, the state of Nebraska and the Midwest, to rival local universities in both amenities and technology.
- Continue to provide instructional opportunities for swimming for all students within Westside Community Schools.
- Provide all Westside students (and visiting teams) with the most enhanced athletic training center experience in Nebraska high school
- Provide all students and teachers with training opportunities to learn life-saving techniques such as swim lessons, CPR and First Aid courses
- Provide a new, state of the art multi-sensory, recreation, and adaptive equipment, providing a more fulfilling experience for students in special education.
- Provide a secondary gym and a flexible multi-purpose space that can be transformed into a wrestling space, an additional PE classroom, or a meeting space depending on the needs.
- Provide a new entry experience that enhances the user experience and expands Westside branding

Project Team

- Westside Foundation: Terry Hanna
- Westside Community Schools: Russ Olsen, Tola Dada, Jay Dostal
- Project Advocates: Rob Zimmerman, Matt Herzog
- Tack Architecture: Rebecca Harding, Chris Houston
- Construction Manager: TBD

Schedule Plan Objectives - DRAFT

- Fundraising - 80% September 2023, 100% February 2024
- Design
 - SD - May 2023
 - DD - August 2023
 - CD - January 2024
- Contractor procurement - June 2023
- Construction start - March 2024
- Construction completion - October 2025
- Opening - November 2025

Cost Plan Objectives

- Pool to be able to seat 600 - 800 spectators with the ability to bring in additional seating for larger events
- Pool to provide diving as part of the lap lanes
- Properly designed HVAC system specific for natatoriums
- Concourse viewing level with restrooms, concessions and open meeting space
- Great views from the concourse viewing level to both the pool and east/southeast to the exterior sports fields.
- New combined swimming and visitor team locker rooms that are easily accessible from the pool as well as the adjacent exterior fields.
- Renovate existing weight room space for Career and Academic Center and Counseling
- New larger Training Room
- Innovation and learning center encompassing state of the art technology including Virtual Reality to enhance curriculum needs
- New activity Gym to replace the Blue Gym with easy access to the school, natatorium, and athletic areas
- New fitness area with an increase from the existing area
- New locker rooms combined swimming and visiting team locker room
- Maintain pedestrian access to the east side
- Maintain fire truck access to the south

Communications

- Project administration utilizing Project Advantage, including cost tracker and project observation reports.
- Weekly OAC meetings, once construction has begun.
- Monthly dashboard reports provided to Westside Foundation.

Cost Planning Objectives:

Item	Amount
Construction Hard Costs	\$20.3 M
Design Management	\$2.2 M
FFE	\$0.8 M
Pool	\$1.7 M
Other Soft Costs	\$0.3 M
Project Contingency	\$2.6 M
Escalation to 2024	\$0.9 M
Total Project Budget	\$28.8 M

Career History for:

John C. Taylor, Project Advocate

Education/Accreditations

B.S. Construction Engineering, University of Nebraska
LEED Accredited Professional, OSHA 10-hour

Career History

John began his career in the Construction Industry in 1982, working as an Estimator/Project Manager for a small Nebraska General Contracting firm. In 1986, he joined a large national General Contractor and traveled the country managing large and complex projects before settling back in Nebraska and establishing the firm's Nebraska operation in 1990. During his career he has experience in all phases of construction, serving as an estimator, engineer, manager, and executive responsible for over 200 employees. In 2010 Project Advocates was founded with the mission of "ensuring our customer's project objectives are achieved!"

Founder and Principal, Project Advocates 2010-present
Senior Vice President Nebraska Regional Office 2003-2009
Vice President - Nebraska Construction Operations 1997-2002
Project Manager 1992-1996
Project Engineer 1986 -1991
Project Estimator 1982 -1985

Community and Professional Affiliations, Honors and Awards

Northwest High School Hall of Fame (2014)
University of Nebraska at Omaha's Construction Systems' Alumnus of the Year (2005)
St. Philip Neri Volunteer of the year (2008)
Board Member, Creighton University College of Business Advisory Board
Board Member, Catholic Youth Organization
Board Member, American Parkinson's Disease Association
Board Member, Nebraska Parkinson's Disease Association
President, Christopherson's Corner Home Owner Association
Capital Campaign Sponsor, Mount Michael Benedictine High School
President, Mount Michael Benedictine High School Baseball Board
Engineering Scholarship Selection Committee, Boys & Girls Club
Board Member, Urban League of Nebraska
Board Member/ Trustee, Omaha Construction Industry Health Welfare & Pension Funds
Board Member/ Trustee, Carpenter's Apprentice Training Center
President, St. Philip Neri Athletic Association, Building Committee Member and Advisor

Guest Speaker for: University of Nebraska, School of Engineering, American Society of Civil Engineers, Design Build Institute of America, American Institute of Architects, American Society of Military Engineers, Associated General Contractors, Associated Building Contractors, American Society of Professional Estimators



Partial Project List

Municipal/Industrial/Heavy

Douglas County Corrections Expansion
Offut AFB Fire Crash & Rescue
Platte River Water Treatment Plant
Mid American Energy Coal Plant Expansion
(Coal Chute Renovations/Expansions)

Mixed Used/Retail/Housing

Midtown Crossing
J-Loft Condominium and Retail Center

Higher Education/University Facilities

Creighton University Programming and
Deferred Maintenance
Creighton University Student Housing
UNO Allwine Hall Addition/Renovation
Gallup University Riverfront Campus
Dana College Classroom/Chapel

Educational Related Facilities

Congregation of Temple Israel, Synagogue and
School
Mercy High School, Carolyn Jaworski Library
renovation
St. Robert Bellarmine Addition and Renovation
St. Margaret Mary Addition and Renovation
Mercy High School Renovation and Duchesne
High School Addition and Renovation

Corporate Facilities

TD Ameritrade Corporate Headquarters
Gallup Corporate Headquarter Campus
First Data Resources Aksarben 2 Office
Building
First Data Resources Data Center
C & A Industries Corporate Headquarters
Zurich Insurance Regional Office Building
Coventry Insurance Regional Office Building
Mid America Computer Company Corporate
Office
Northern Natural Gas Regional Office Building

Not for Profit Facilities

Girls Inc. Health and Fitness Center
Boys Scouts Trading Post
American Muslim Institute
Countryside Community Church

Tenth Street Market
Together Inc. Office and Service Center
Temple Israel Synagogue
Mount Olive Lutheran Church
Tri-Faith Initiative Site
Willa Cather Foundation Historic Preservation
The Nature Conservancy Niobrara Reserve
Lauritzen Garden Production Greenhouses
SINC – Council Bluffs Riverfront
Redevelopment

Senior Living/Multi Family

Plantation Village
Friendship Village West County
Williamsburg Town Center
Skyline Manner
Immanuel Village
Vetter Health (several projects)
Hillcrest Heath (several projects)

Claim Opinion work

Client – McGrath North
Project –Surgicom Corporation 2022

Client – Cassem, Tierney, Adams, Gotch &
Douglas (CTAGD)
Project- Newman Grove HS 2021

Client – Lamson Dugan & Murray
Project- LOW Church, Walthill 2021

Client - Lamson Dugan & Murray
Project- Ash Grove Conveyor Install
2021

Client – McGrath North (deposition)
Project – Stoney Creek Inn 2020

Client – CTAGD
Project- Kidder Hieghts, 2019

Client – CTAGD
Project- Midwest Labs 2017

Client – Woods and Aitkens
Project – J-Loft Condominiums 2012



MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Director of Public Works
Date: 6/10/25
Re: Project Advocates

Attached is an updated agreement with Project Advocates for their assistance with the Industrial Water Main. We have had several discussions with them to help refine what their role would be. We have agreed that Project Advocates will not do anything that the City of Blair staff is already doing, or any work that the third party hired by MC Wells is doing. Rather, Project Advocates will be helping with ensuring that the contract documents are in order and being followed by the contractor. Help with ensuring pay applications are in order, and payments are being made to the proper subcontractors and material suppliers. Project Advocates will also help with drafting a project charter, which will help keep the project organized and on track with clear goals for all parties. Lastly, Project Advocates can offer assistance with the outstanding claims once the project is complete. Project Advocates will only be used as needed, and only bill for the time Project Advocates is working for us. Staff suggest that the council set a spending limit not to exceed \$40,000. If that limit is met and there is still work to be done, staff will provide a detailed report of what Project Advocates has been doing and what specific work remains. Staff will also add expenses from Project Advocates to the claim against the bond held by MC Wells.

Staff Recommendation: Approval of the agreement with Project Advocates with a not-to-exceed amount of \$40,000.

Financial Impact: \$40,000.00

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair is a municipal corporation duly organized under the laws of Nebraska;

WHEREAS, the City of Blair Police Department needs updated body-worn radios and in-car radio systems for the use of the City of Blair Police Department;

WHEREAS, the Chief of Police received a bid from Motorola Solutions for the body worn radios needed, attached as **Exhibit “A”** in the amount of Two Hundred Forty-Five Thousand Five Hundred Ninety-Three dollars and 40/100 (\$245,593.40); and

WHEREAS, the Chief of Police received a bid from Motorola Solutions for the in-car radios needed, attached as **Exhibit “B”** in the amount of Fifty-Seven Thousand Four Hundred Nintey-Six Dollars and 50/100 (\$57,496.50); and

WHEREAS, the City of Blair hereby finds the bid from Motorola Solutions for body worn radios, attached as **Exhibit “A”** is acceptable to the City of Blair;

WHEREAS, the City of Blair hereby finds the bid from Motorola Solutions for in-car radios, attached as **Exhibit “B”** is acceptable to the City of Blair;

WHEREAS, the Mayor and City Council have been presented with this Resolution which would authorize the City of Blair Police Department to purchase the radios, as outlined.

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the Chief of Police 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 10TH DAY OF JUNE 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 10th day of June 2025.

BRENDA WHEELER, CITY CLERK



BLAIR POLICE DEPT, CITY OF

N70

05/14/2025

05/14/2025

BLAIR POLICE DEPT, CITY OF
1535 COLFAX ST
BLAIR, NE 68008

RE: Motorola Quote for N70

Dear ,

Motorola Solutions is pleased to present BLAIR POLICE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide BLAIR POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Hank Sznewajs at Hank.Sznewajs@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Hank Sznewajs

Billing Address:
 BLAIR POLICE DEPT, CITY OF
 1535 COLFAX ST
 BLAIR, NE 68008
 US

Quote Date:05/14/2025
 Expiration Date:06/26/2025
 Quote Created By:
 Hank Sznewajs
 Hank.Sznewajs@
 motorolasolutions.com

End Customer:
 BLAIR POLICE DEPT, CITY OF

Contract: 32517 - NEBRASKA ADMIN
 SERVICES CONTRACT #111563 O4
 AGREEMENT: STATE OF NEBRASKA

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N70	APX N70					
1	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	25		\$5,014.00	\$3,509.80	\$87,745.00
1a	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	25		\$0.00	\$0.00	\$0.00
1b	H499KC	ENH: SUBMERSIBLE (DELTA T)	25		\$0.00	\$0.00	\$0.00
1c	BD00001AA	ADD: CORE BUNDLE	25		\$3,106.00	\$2,174.20	\$54,355.00
1d	BD00010AB	ADD: SECURITY BUNDLE	25		\$1,147.00	\$802.90	\$20,072.50
1e	BD00037AA	ADD: AUDIO BUNDLE	25		\$268.00	\$187.60	\$4,690.00
1f	BD00040AD	ADD: PROVISIONING NON-FEDERAL BUNDLE	25		\$330.00	\$231.00	\$5,775.00
1g	Q387CB	ADD: MULTICAST VOTING SCAN	25		\$0.00	\$0.00	\$0.00
1h	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	25		\$0.00	\$0.00	\$0.00
1i	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	25		\$0.00	\$0.00	\$0.00
1j	QA03399AK	ADD: ENHANCED DATA	25		\$0.00	\$0.00	\$0.00
1k	QA08676AA	ADD: ADAPTIVE SPEAKER VOLUME	25		\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1l	QA08853AA	ADD: CPS ENABLEMENT*	25		\$0.00	\$0.00	\$0.00
1m	QA09001AM	ADD: WIFI CAPABILITY	25		\$0.00	\$0.00	\$0.00
1n	QA09006AA	ADD: ADAPTIVE NOISE SUPPRESSION	25		\$0.00	\$0.00	\$0.00
1o	QA09028AA	ADD: VIQI VC RADIO OPERATION	25		\$0.00	\$0.00	\$0.00
1p	QA01771AB	ENH: ENHANCEMENT LEVEL 2	25		\$165.00	\$115.50	\$2,887.50
1q	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	25		\$0.00	\$0.00	\$0.00
1r	Q53BF	ADD: FRONT PANEL PROGRAMMING & CLONING	25		\$0.00	\$0.00	\$0.00
1s	QA09772AA	ENH: MULTI-CODE PLUG PROGRAMMING	25		\$0.00	\$0.00	\$0.00
1t	H797DW	ENH: DVP-XL ENCRYPTION AND ADP	25		\$0.00	\$0.00	\$0.00
1u	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	25		\$0.00	\$0.00	\$0.00
1v	Q498BN	ENH: ASTRO 25 OTAR W/ MULTIKEY	25		\$0.00	\$0.00	\$0.00
1w	QA07680AA	ADD: MULTI SYSTEM OTAR	25		\$0.00	\$0.00	\$0.00
1x	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	25		\$6.00	\$4.20	\$105.00
1y	H38DA	ADD: SMARTZONE OPERATION	25		\$0.00	\$0.00	\$0.00
1z	Q361CD	ADD: P25 9600 BAUD TRUNKING	25		\$0.00	\$0.00	\$0.00
1aa	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	25		\$0.00	\$0.00	\$0.00
1ab	QA00580BA	ADD: TDMA OPERATION	25		\$0.00	\$0.00	\$0.00
1ac	QA09113AA	ADD: BASELINE RELEASE SW	25		\$0.00	\$0.00	\$0.00
2	PSV01S02944A	PROVISIONING SUPPORT*	1		\$0.00	\$0.00	\$0.00
3	LSV01S03060A	APX N70 DMS ESSENTIAL	25	7 YEARS	\$432.43	\$432.43	\$10,810.75
4	SSV01S01406A	SMARTCONNECT	25	5 YEARS	\$375.00	\$375.00	\$9,375.00
5	SSV01S01476A	SMARTLOCATE	25	5 YEARS	\$375.00	\$375.00	\$9,375.00
6	SSV01S01907A	SMARTMAPPING	25	5 YEARS	\$375.00	\$375.00	\$9,375.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
7	PMNN4816A	BATT IMPRES 2 LIION IP68 3200T	25		\$225.50	\$157.85	\$3,946.25
8	SSV01S01906A	SMARTMESSAGING	25	5 YEARS	\$375.00	\$375.00	\$9,375.00
9	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	25		\$207.14	\$145.00	\$3,625.00
10	PMMN4172ABLK	XVE500M DIV 1 REMOTE SPEAKER MICROPHONE, BLACK WITHOUT KNOB, UL, GCAI MINI	25		\$707.00	\$494.90	\$12,372.50
11	PMPN4591A	CHGR DESKTOP MULTI UNIT IMPRES 2 6 DISPLAYS INT PS US	1		\$1,799.29	\$1,259.50	\$1,259.50
12	PMMN4158C	WM800 WIRELESS RSM WITH BATTERY	1		\$563.00	\$394.10	\$394.10
13	PMNN4846A	BATTERY PACK,BATT LIION UL DIV2 IP68 2150T	1		\$79.00	\$55.30	\$55.30

Grand Total
\$245,593.40(USD)
Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

Mission-Critical Audio

For first responders in mission-critical situations, the APX N70 offers high dynamic range microphones and an adaptive sound engine that minimizes background noise and promotes clarity, amplifying intelligible voice communication between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service



CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and codeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services (“DMS”) packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions’ cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a “peek-in” device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning (“TKP”), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70’s faster provisioning process.



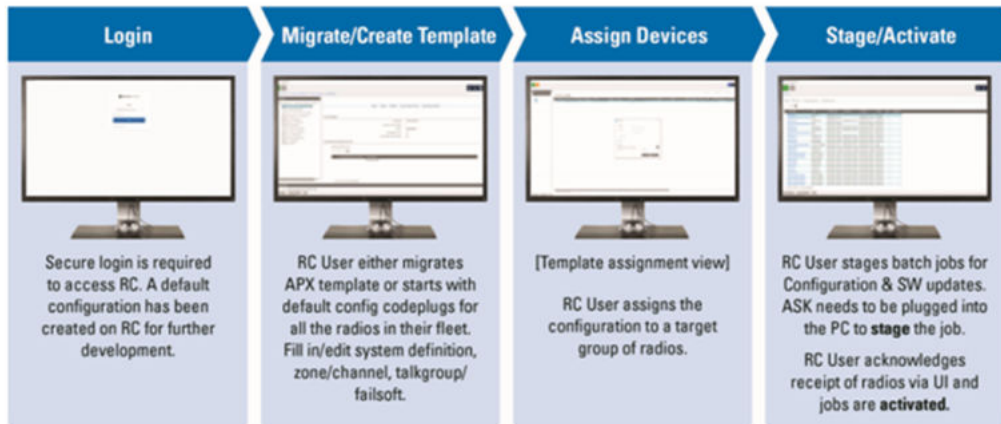


Figure 1: APX N70 Provisioning via Radio Central



APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services (“DMS”) efficiently maintains the Customer’s device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work (“SOW”), including all of its subsections and attachments is an integral part of the applicable agreement (“Agreement”) between Motorola Solutions, Inc. (“Motorola Solutions”) and Customer (“Customer”).

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer’s firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer’s site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization (“RMA”) number generated by the electronic system.
 - When initiating a repair via paper Return Material Form (“RMF”), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

- The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.
- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
 - Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
 - Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
 - Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
 - File backup or restoration.
 - Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
 - Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
 - Cosmetic imperfections that do not affect the functionality of the device.
 - Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICE TECHNICAL SUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



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contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



Billing Address:
 BLAIR POLICE DEPT, CITY OF
 1535 COLFAX ST
 BLAIR, NE 68008
 US

Quote Date:01/30/2025
 Expiration Date:06/26/2025
 Quote Created By:
 Hank Sznewajs
 Hank.Sznewajs@
 motorolasolutions.com

End Customer:
 BLAIR POLICE DEPT, CITY OF

Contract: 32517 - NEBRASKA ADMIN
 SERVICES CONTRACT #111563 O4

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	9	\$3,518.00	\$2,462.60	\$22,163.40
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	9	\$6.00	\$4.20	\$37.80
1b	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYP APX AND ADP	9	\$879.00	\$615.30	\$5,537.70
1c	G996AS	ENH: OVER THE AIR PROVISIONING	9	\$110.00	\$77.00	\$693.00
1d	GA00580AA	ADD: TDMA OPERATION	9	\$495.00	\$346.50	\$3,118.50
1e	G51AU	ENH: SMARTZONE OPERATION APX6500	9	\$1,320.00	\$924.00	\$8,316.00
1f	G142AD	ADD: NO SPEAKER APX	9	\$0.00	\$0.00	\$0.00
1g	G78AT	ENH: 3 YEAR ESSENTIAL SVC	9	\$288.00	\$288.00	\$2,592.00
1h	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	9	\$0.00	\$0.00	\$0.00
1i	GA00804AA	ADD: APX O2 CH (GREY)	9	\$541.00	\$378.70	\$3,408.30
1j	G444AH	ADD: APX CONTROL HEAD SOFTWARE	9	\$0.00	\$0.00	\$0.00
1k	G335AW	ADD: ANT 1/4 WAVE 762-870MHZ	9	\$15.00	\$10.50	\$94.50
1l	QA03399AA	ADD: ENHANCED DATA APX	9	\$165.00	\$115.50	\$1,039.50
1m	G806BL	ENH: ASTRO DIGITAL CAI OP APX	9	\$567.00	\$396.90	\$3,572.10



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1n	W22BA	ADD: STD PALM MICROPHONE APX	9	\$79.00	\$55.30	\$497.70
1o	QA09113AB	ADD: BASELINE RELEASE SW	9	\$0.00	\$0.00	\$0.00
1p	W969BG	ENH: MULTIKEY OPERATION	9	\$363.00	\$254.10	\$2,286.90
1q	G361AH	ENH: P25 TRUNKING SOFTWARE APX	9	\$330.00	\$231.00	\$2,079.00
1r	G67DQ	ADD: REMOTE MOUNT O2 APXM	9	\$327.00	\$228.90	\$2,060.10

Grand Total
\$57,496.50(USD)
Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

