



"OPEN MEETINGS ACT"

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

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

AGENDA

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

1. Meeting called to order by Mayor Rump.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Consent Agenda - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
 - 4.a. Approval of Minutes of the June 24, 2025 meeting.
 - 4.b. Clerk report of Mayoral Action of June 24, 2025 meeting.
 - 4.c. City Department reports for June 2025.
 - 4.d. Claims as recommended by the Finance Committee.
 - 4.e. Approve parade route for Blair High School Homecoming parade.
5. Consider the Mayoral appointment of Gary Banner as a new Council Member for Ward 1 until December 2028.
6. City Clerk administers "Oath of Office" to newly appointed Council member Gary Banner for Ward 1.
7. Presentation from Officers of the Blair Volunteer Fire Department of the June 2025 Mid-Year Report.

8. Consider Resolution 2025-65 approving an agreement with KSM Promotions to create a City of Blair online company store through which employees, elected and appointed officials can order City of Blair-branded clothing and merchandise.
9. Consider Resolution 2025-66 adopting specific recommendations from the Blair Strong Towns group regarding traffic-calming solutions for key pedestrian intersections.
10. Consider Resolution 2025-67 authorizing amendments to the library room rental rates.
11. Consider Resolution 2025-68 authorizing the purchase of security cameras for the Blair Public Library and Generations Park.
12. Consider Resolution 2025-69 approving the Advanced Life Support Intercept Agreement with the Bennington Fire Department.
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
June 24, 2025

The Mayor and City Council met in regular session in the City Council Chambers on June 24, 2025, at 7:00 PM. The following were present: Brent Clark, Holly Hafer, James Letcher, Kent Long, Rick Paulsen, Kevin Willis, and Frank Wolff. Absent: Kirk Highfill. Also present were City Administrator Green, Assistant City Administrator Barrow, Director of Public Works Heaton, City Attorney Talbot, Non-Lawyer Assistant Ferrari, Library Director Lukert, Community Development Director Beiermann, and Chief Kinsey.

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

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

Agenda Item #4 – Consent agenda approved the following: 4a) Approval of the minutes of the June 10, 2025, meeting, 4b) Clerk report of Mayoral Action of June 10, 2025, meeting and 4c) Claims as approved by the Finance Committee. Motion by James Letcher, second by Rick Paulsen to approve the Consent Agenda. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #5 – Mayor Rump opened a public hearing to consider a Final 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. (590 S. 10th Street). Community Development Director Beiermann stated the property is zoned is OPD - Office Park District. There are no planned changes for the zoning district. The property currently has no city utilities, but they will be added as the property develops, and buildings are added. There are no city streets but both lots have access to south 10th St. Beiermann reviewed the flood plain effects on the property and noted the plat meets the City of Blair subdivision requirements. The Planning Commission recommended approval. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Wolff introduced Resolution 2025-60 approving a Final 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. (590 S. 10th Street). Motion by Frank Wolff, second by Holly Hafer to adopt Resolution 2025-60 as presented. Councilmembers voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James

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Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted as follows: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #6 – Mayor Rump opened a public hearing to consider amendments to the City of Blair Zoning Regulations Article 7, Sections 701.08, 702.08, 703.08, 704.08, and 705.08, Article 8, Section 801.08 and Article 9, Section 901.08 removing the federal highway setback exceptions from all districts and changing the front-yard setbacks in the Agricultural/Highway Commercial, Agricultural/Light Industrial and Manufacturing and Agricultural/Heavy Industrial and Manufacturing Districts. Community Development Director Beiermann stated the proposed Ordinance will update the outdated language in the Zoning Ordinance. The next five agenda items all deal with changes proposed by staff. The intent of this amendment is to remove the federal highway setback rule, which can impede business development along a US Highway. No other local cities or the State of Nebraska have this requirement. Removing this rule and adjusting the front-yard setbacks along highways will align our regulations more closely with other cities in the region and give more room in the design of any new business structure. It will also eliminate this rule in residential districts, too. Beiermann gave an example where this 100' requirement makes it hard to develop property in constructing a new building. The Planning Commission recommended approval. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Willis introduced Ordinance No. 2580 amending the City of Blair Zoning Regulations Article 7, Sections 701.08, 702.08, 703.08, 704.08, and 705.08, Article 8, Section 801.08 and Article 9, Section 901.08 removing the federal highway setback exceptions from all districts and changing the front-yard setbacks in the Agricultural/Highway Commercial, Agricultural/Light Industrial and Manufacturing and Agricultural/Heavy Industrial and Manufacturing Districts.

AN ORDINANCE TO AMEND THE BLAIR CITY ZONING REGULATIONS, ARTICLE 7, SECTION 701.08, 702.08, 703.08, 704.08, 705.08, ARTICLE 8, SECTION 801.08, AND ARTICLE 9, SECTION 901.08, REMOVING THE FEDERAL HIGHWAY SETBACK EXCEPTIONS FROM ALL DISTRICTS AND CHANGING THE FRONT-YARD SETBACKS IN THE AGRICULTURAL/HIGHWAY COMMERCIAL, AGRICULTURAL/LIGHT INDUSTRIAL, AND MANUFACTURING AND AGRICULTURAL/HEAVY INDUSTRIAL AND MANUFACTURING DISTRICTS, 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 Kevin Willis moved that the statutory rule requiring reading on three different days be suspended. Council member Frank Wolff 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: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member Kevin Willis moved for final passage of the Ordinance, which motion was seconded by Council member Frank Wolff. The Mayor then stated the question was "Shall Ordinance No. 2580 be passed and adopted?" Upon roll call vote, the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council

members voted: Yea: 7, Nay: 0, Absent: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #7 – Mayor Rump opened a public hearing to consider amendments to the City of Blair Zoning Regulations Article 8, Sections 801.02, 802.2, 804.2 and 805.02 removing the requirements in all business districts (A/CH – Agricultural/Highway Commercial District; CCB – Central Business District; CL – Limited Commercial and OPD – Office Park District) for a Conditional Use Permit for Permitted businesses within 200 feet of a residential district. Community Development Director Beiermann stated the intent of this amendment is to clean up what has become an unenforceable rule. If a permitted user establishes their business in one of these areas within 200 feet of a residential district, they need a CUP but often the city is not aware of the business moving into a location until a later date. This is a difficult rule to enforce. Businesses are not required to register with the city. The planning commission recommended approval. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Hafer introduced Ordinance 2581 amending the City of Blair Zoning Regulations Article 8, Sections 801.02, 802.2, 804.2 and 805.02 removing the requirements in all business districts (A/CH – Agricultural/Highway Commercial District; CCB – Central Business District; CL – Limited Commercial and OPD – Office Park District) for a Conditional Use Permit for Permitted businesses within 200 feet of a residential district.

AN ORDINANCE TO AMEND THE BLAIR CITY ZONING REGULATIONS, ARTICLE 8, SECTIONS 801.02, 802.02, 804.02, AND 805.02, REMOVING REQUIREMENTS IN ALL BUSINESS DISTRICTS (AGRICULTURAL/HIGHWAY COMMERCIAL DISTRICT, CENTRAL BUSINESS DISTRICT, LIMITED COMMERCIAL, AND OFFICE PARK DISTRICT) FOR A CONDITIONAL USE PERMIT FOR PERMITTED BUSINESSES WITH IN 200 FEET OF A RESIDENTIAL DISTRICT, 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 Holly Hafer moved that the statutory rule requiring reading on three different days be suspended. Council member James Letcher 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: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member Holly Hafer moved for final passage of the Ordinance, which motion was seconded by Council member James Letcher. The Mayor then stated the question was "Shall Ordinance No. 2581 be passed and adopted?" Upon roll call vote, the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #8 – Mayor Rump opened a public hearing to consider amendments to the City of Blair Zoning Regulations Article 9, Section 901.02 and Section 902.02 removing the requirements from

all industrial districts (A/ML – Agricultural/Light Industrial and Manufacturing District; and A/MH – Agricultural/Heavy Industrial and Manufacturing District) for a Conditional Use Permit for permitted businesses within 500 feet of a residential district. Community Development Director Beiermann stated the intent of this amendment is to remove what initially served as a protection for residential districts in the central area of Blair. With the expansion of the A/ML and A/MH Districts, this requirement has become an obstacle for new business development due to the Conditional Use Permit (CUP) requirement. Additionally, if a new residential subdivision is established near an existing A/ML or A/MH district, all new developments in that district will need to obtain a CUP. The industrial area has moved more to the southeast portion of Blair. This rule can impede a business coming into Blair. This is another tool to work with in bringing in a new business. The Planning Commission recommended approval. There were no comments from the floor or in writing. The Mayor closed the public hearing. Council member Letcher introduced Ordinance 2582 amending the City of Blair Zoning Regulations Article 9, Section 901.02 and Section 902.02 removing the requirements from all industrial districts (A/ML – Agricultural/Light Industrial and Manufacturing District; and A/MH – Agricultural/Heavy Industrial and Manufacturing District) for a Conditional Use Permit for permitted businesses within 500 feet of a residential district.

AN ORDINANCE TO AMEND THE BLAIR CITY ZONING REGULATIONS, ARTICLE 9, SECTION 901.02 AND SECTION 902.02, REMOVING THE REQUIREMENTS FROM ALL INDUSTRIAL DISTRICTS (AGRICULTURAL/LIGHT INDUSTRIAL AND MANUFACTURING DISTRICT, AGRICULTURAL/HEAVY INDUSTRIAL AND MANUFACTURING DISTRICT) FOR A CONDITIONAL USE PERMIT FOR PERMITTED BUSINESSES WITHIN 500 FEET OF A RESIDENTIAL DISTRICT, 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 Holly Hafer seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council member voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member James Letcher moved for final passage of the Ordinance, which motion was seconded by Council member Holly Hafer. The Mayor then stated the question was "Shall Ordinance No. 2582 be passed and adopted?" Upon roll call vote, the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #9 – Mayor Rump opened a public hearing to consider an amendment to the City of Blair Zoning Regulations Article 10 by adding Section 1011, a Special Use Near Residential (SUR) overlay district, which requires a Conditional Use Permit for permitted businesses within 300 feet of a residential district. Community Development Director stated the proposed ordinance would create a new

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overlay district called Special Use Near Residential (SUR) district for use in commercial and industrial districts intended to protect nearby residential districts which may be adversely impacted by businesses. To encourage increased public input, all permitted business uses and structures within this overlay district which are also within 300 feet of a residential district are considered exceptions and require a Conditional Use Permit. Placed in any district in the city where CUP's might be needed and would notify properties within 300 feet. Beiermann stated implementing overlays is a new way to do things in zoning to help new businesses that want to develop in an area. Staff will be coming back in the future with a request to place an overlay district in an area of Blair. The Planning Commission recommended approval. There were no comments from the floor or in writing. Mayor closed the public hearing. Council member Hafer introduced Ordinance 2583 amendment to the City of Blair Zoning Regulations Article 10 by adding Section 1011, a Special Use Near Residential (SUR) overlay district, which requires a Conditional Use Permit for permitted businesses within 300 feet of a residential district.

AN ORDINANCE TO AMEND THE BLAIR CITY ZONING REGULATIONS, ARTICLE 10, ADDING SECTION 1011, A SPECIAL USE NEAR RESIDENTIAL (SUR) OVERLAY DISTRICT, 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 Holly Hafer moved that the statutory rule requiring reading on three different days be suspended. Council member Rick Paulsen 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: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member Holly Hafer moved for final passage of the Ordinance, which motion was seconded by Council member Frank Wolff. The Mayor then stated the question was "Shall Ordinance No. 2583 be passed and adopted?" Upon roll call vote, the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #10 – Mayor Rump opened a public hearing to consider amendments to the City of Blair Zoning Regulations Article 7, Sections 702.08, 703.08, 704.08 and 705.08 and Article 10, Section 1103 allowing accessory units in the second front yard with a Conditional Use Permit. Community Development Director stated the intent of this amendment is to allow homeowners with unique corner lots to ask the Planning Commission and City Council to allow accessory units in the second-front yard, despite current regulations that prohibit accessory units in that location. This amendment would not affect the existing regulations that prohibit accessory units in the primary front yard. It would require a Conditional Use Permit where the Council can put stipulations on it if necessary. It also gives the homeowner the chance to ask, and the council can approve or deny or include restrictions. The Planning Commission recommended approval. There were no comments from the public or in writing. Mayor closed the public hearing. Council member Letcher introduced Ordinance 2584 amendments to the City

of Blair Zoning Regulations Article 7, Sections 702.08, 703.08, 704.08 and 705.08 and Article 10, Section 1103 allowing accessory units in the second front yard with a Conditional Use Permit.

AN ORDINANCE TO AMEND THE BLAIR CITY ZONING REGULATIONS, ARTICLE 7, SECTION 702.08, 703.08, 704.08, 705.08 AND ARTICLE 10 SECTION 1103, ALLOWING ACCESSORY UNITS IN THE SECOND FRONT YARD WITH A CONDITIONAL USE PERMIT, 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: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member James Letcher moved for final passage of the Ordinance, which motion was seconded by Council member Brent Clark. The Mayor then stated the question was "Shall Ordinance No. 2584 be passed and adopted?" Upon roll call vote, the following Council members voted: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #11 – Jenny Eriksen appeared before the Mayor and City Council on behalf of the Friends of the Jeanette Hunt Animal Shelter to present an update on the shelter. Ms. Eriksen stated they have a consistent Board of Director who are actively managing business operations, financials, and expenses. The Shelters' focus is to provide safe shelter for animals in need, meet the needs of animals in our care, socialize and train animals while they stay in our facilities, find permanent homes for all animals that come into our care, work with local veterinarians to get necessary medical care, support local youth groups and organizations with volunteer work, and provide a place of community for Blair residents. Their main focus is to work with community members to keep animals in their homes. They have seen an increase in animal surrenders, denied surrender stray dumps, increase in lost/roaming pets, an increase in abuse/neglect/senior cases, complicated breeds to find placement for, an increase in business/community engagement, community events, increase in community service needs, minimum wage increases and the Nebraska Human Society clinic is still shut down. The shelter's numbers for 2024 total incoming dogs were 234 and 384 cats. The Shelter is taking in animals from Blair, Ft. Calhoun, Herman, Kennard, Arlington, and Washington County. The net income for 2024 was \$334,039 with expenses of \$293,653 for a net income ending at \$40,386. The Shelter is currently operating in the red for year-to-date numbers. The Shelter is asking for a \$20,000 increase in funding for 2026 to increase the city funding to \$101,760. Operating expenses in 2024 were \$293,653. Anticipated operating expenses in 2025 are \$310,000. Anticipated operating expenses in 2026 are \$325,000. This increase would cover 35% of shelter operating costs. Eriksen outlined the needs ahead: 1) Secure grants to build out storage shed into cat housing, 2) Get cats proper ventilation/air conditioning and out of garage, 3) Secure staff and funding to meet demands and future minimum wage increase, 4) Work with City on Maintenance Items, 5) Determine best

communication methods, 6) Update on walking trail, 7) Finalize funding from Washington County and Ft. Calhoun, 8) Build relationship with Washington County Sherriff department, 9) Grow Board of Directors, 10) Additional member for grant writing, 11) Secure partnership for animal training/behavioral modification plans. The Mayor and Council thanked Ms. Eriksen and the Friends for all they do for the community.

Agenda Item #12 – FBLA students Jonathan Foged, Eleanor Loftis and appeared before the Mayor and City for a presentation regarding the painting of city benches along Washington Street. The students reached out to city staff asking about a possible community service project. That project will include painting benches along Washington St. City employees will dismount the benches and have them sandblasted and primed. There are (26) different benches between 15th Street to 18th Street. The students then gave a presentation regarding project costs, provided examples of different art benches, and requested funds to purchase the paint. They plan to complete three benches in August. Motion by Holly Hafer, second by Kevin Willis to authorize the FBLA students to paint benches along Washington Street and for the City of Blair to provide the paint up to \$500 from the Community Betterment funds. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #13 – Director of Public Works Heaton stated pool manager Ashley Clary has requested to impose rules and regulations to help manage the swimming pool for the summer. Heaton presented her proposal in which city staff has reviewed and agrees with these guidelines. The Park, Recreation and Cemetery Board recommend approval of the following Code of Conduct for the pool: 1) Respectful Behavior. Profanity, abusive language, or offensive gestures will not be tolerated. Harassment, intimidation, or discrimination of any kind is strictly prohibited. Any of these prohibited behaviors shall result in an immediate one-day suspension. 2) No Horseplay or Roughhousing. Running, pushing, dunking, wrestling, or any form of dangerous or disruptive behavior is strictly prohibited. Throwing objects that are not pool toys, diving in non-designated areas, or using pool toys irresponsibly is not allowed. 3) Supervision of Children. Children under the age of 10 must be supervised by a caregiver that is 13+ years of age at all times. Parents/guardians are responsible for the behavior and safety of their children, 4) Swim Attire and Hygiene. Proper swimwear that adheres to the dress code is required. All patrons must shower before entering the pool. People with open wounds or infectious diseases should not enter the pool. 5) Alcohol, Drugs, and Smoking. The use or possession of alcohol, illegal drugs, or tobacco (including vaping) is strictly prohibited within 100 feet of the facility. Violations shall result in an immediate one-day suspension. 6) Flotation Devices – Any child using a flotation device must remain within arm’s reach of a parent or guardian who is in the water at all times—no exceptions. Flotation devices or any form of external assistance are not permitted when using the diving board or slides. 7) Obey Lifeguards and Staff. Lifeguards and staff are here for your safety. Their instructions must be followed at all times. Violation shall result in an immediate one-day suspension. Patrons who violate pool rules for all non-immediate suspension violations will receive a verbal warning for a first offense. A three-strike policy is in effect: after three warnings in a single day, the individual will be asked to leave the facility for the remainder of the day. Serious or repeated offenses may result in longer suspensions, parental supervision required for all future visits, or permanent revocation of pool privileges. Law enforcement may be contacted for any conduct that endangers others or violates local laws. Heaton stated the written rules will be posted at the pool this week. These will give the pool staff some teeth to send someone home if they do not follow the rules. Council requested these rules be handed out with the purchase of a pool pass and add to the rules that if pool privileges are revoked, the pass is nonrefundable. Council member Clark introduced Resolution 2025-61 adopting a Code of Conduct for the Municipal Council Meeting June 24, 2025

Swimming Pool as recommended by the Parks, Recreation and Cemetery Board. Motion by Brent Clark, second by Rick Paulsen to adopt Resolution No. 2025-61 as presented. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #15 – Director of Public Works Heaton stated the proposed agreement with JEO is to study the stormwater drainage issues that are along Grant Street at Industrial Drive. This is a very low area and historically has always been a wet area. Recent developments in the area have happened independently of each other and they did not consider the overall stormwater drainage, but rather on a lot-by-lot basis. With heavy rain, there is often nearly a foot of water that pools on Grant Street. The work by JEO will help us identify possible areas of improvement and where potential infrastructure improvements could be made. Their fee for services is \$20,135.00. The Transportation Committee recommended approval. Council member Clark introduced Resolution 2025-62 approving an Agreement with JEO to develop a Stormwater Management Design for the Industrial Drive and Grant Street Area. Motion by Brent Clark, second by James Letcher to adopt Resolution No. 2025-62 as presented. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #15 – Non-Lawyer Attorney Ferrari reviewed the revisions of the constitution and bylaws for the Blair Volunteer Fire and Rescue Department. These revisions were voted on by the department to address concerns regarding voting eligibility for fire ground officers and to utilize the Police and Fire Committee more to help deal with disciplinary actions. Several department members were present to answer any questions. The Police and Fire Committee recommended moving forward with the changes. Council member Long introduced Resolution 2025-63 approving the revised constitution and bylaws for the Blair Volunteer Fire and Rescue Department. Motion by Kent Long, second by Rick Paulsen to adopt Resolution No. 2025-63 as presented. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #16 – Chief of Police Kinsey presented a proposal for the purchase of ballistic shields to increase officer survivability during high-risk situations such as building searches, shots fired calls, armed subjects, and other patrol calls. The three main concerns in purchasing a shield are: size, weight, and rated strength, longevity, and cost. Three quotes were received but after review, he is recommending the purchase of two Paraclete (Point Blank Industries) Vanguard VL at the estimated cost of \$12,200 to outfit two patrol units. The Police and Fire Committee recommended the purchase of the two shields for officer safety. Council member Paulsen introduced Resolution No. 2025-64 approving the purchase of 2 Paraclete Vanguard VL ballistic shields for the Blair Police Department. Motion by Rick Paulsen, second by Kevin Willis to adopt Resolution No. 2025-64 as presented. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #17 – Mayor Rump presented outgoing City Council member Hafer and thanked her for her service on the City Council. City Administrator Green introduced interns Gavin Milke serving in the Planning and Zoning area Sophia Whitmore serving city hall administration. Green will be out of the

office for the rest of this week at the NCMA conference and will be on vacation July 3-7. Staff will be working on budget activities this month to prepare for the budget workshop on July 29. Any Council members with concerns or request for items they want included in the budget should contact him. Resurfacing in 66 heights will start this week.

Agenda Item #18 – Motion by Holly Hafer, second by Brent Clark to adjourn the meeting 8:46 pm. Council members voted as follows: Brent Clark: Yea, Holly Hafer: Yea, Kirk Highfill: Absent, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

The following claims were approved: Air Products & Chemicals, Inv, 24280.61; American Fence Company, LLC, SVC, 50.00; Amerisource Hr Consulting, , 2250.00; Aqua-Chem Inc, Inv, 860.50; Assethr, Payrl, 265086.40; Bennett Construction, Svc, 400.00; Black Bison Contracting, Svc, 50.00; Black Hills Energy, Svc, 888.17; Bomgaar Supply Inc, Inv, 3046.62; Boys Town Ems Training, Svc, 75.00; Buddies Rental, , 53.50; Buds Auto Repair, Svc, 116.01; Cdw Government Inc, Inv, 2361.66; Cede & Co, 2023 Hwy Alloc Princ, 853403.75; City Of Blair, Svc, 529.56; Colony Custom Homes, Svc, 500.00; Common Cents Builders, Svc, 50.00; Complete Tactical Consult, Svc, 2000.00; Dhhs - Licenses, Svc, 339.00; Dick's Electric Co, Svc, 3794.28; Done Right Home Improve, Svc, 50.00; Everlight Solar Const, Svc, 200.00; First National Bank, Svc, 1539.57; Goldenstein Construction, Svc, 200.00; Gpm Environmental, Svc, 45409.00; Grainger, Inv, 104.43; Gworks, Svc, 84.00; Harsin Built Construction, Svc, 50.00; Hartin Jeremiah, Svc, 500.00; Hawkins Inc, Inv, 7062.00; Hayes & Associates, Svc, 10000.00; Hdr Engineering Inc, Svc, 60255.29; Heartland Natural Gas, , 34.89; Henton Trenching Inc, Svc, 400.00; Ingram Library Services, Inv, 1485.41; J Nielsen Construction, Svc, 1000.00; Jeo Consulting Group Inc, Svc, 29571.10; Jetter's Plumbing Inc, Svc, 158.24; Kimball Midwest, Inv, 310.00; Long's Ok Tire Stores, Svc, 165.00; Lyman-Richey Corporation, Easement Required For Constr, 410.00; Malloy Electric, Svc, 56008.53; Masloskie Const Inc, Svc, 50.00; Mc Wells Contracting, Llc, , 51442.20; Mccoy Roofing Llc, Svc, 1050.00; Mckinnis Roofing & Sheet, Svc, 2900.00; Memorial Community Hosp, Svc, 450.00; Michael Todd & Co, Inv, 2599.40; Mid-American Benefits Llc, Svc, 9718.04; Midwest Maritime Services, , 3500.00; Mississippi Lime Co, Inv, 44315.73; Moose Roofing, Svc, 50.00; Nalco Company, Inv, 158353.41; Ndee - Fiscal Services, , 5945.80; Ne Bank - Sai Prop Tif#5, Sai Properties V, 36000.00; Nebraska Public Health, Svc, 1457.00; Ne-Ia Industrial Fastener, Inv, 47.66; Noswett Fencing Inc, Svc, 50.00; Olsson Associates, Svc, 22518.80; Omaha Professional Ext, Svc, 50.00; Overdrive Inc, , 1250.00; Paramount Construction, Svc, 1000.00; Personal Touch Construct, Svc, 50.00; Pinnacle Roofing Llc, Svc, 50.00; Pounds Printing Inc, Inv, 125.00; Principal Financial Group, 414pd, 31278.10; Pvs Dx Inc, Inv, 30.00; Pyramid Contractors, Svc, 50.00; Red Rhino Roofs & Solar, Svc, 50.00; Royalty Roofing, Svc, 50.00; Sampson Construction Co, Bldg, 3930.08; Sapp Bros Petroleum, Inv, 871.64; Schaeffer Mfg Company, Inv, 2398.00; Sid Dillon, Svc, 8908.81; Thermal Heating Air And, Svc, 4823.00; Titan Exteriors, Svc, 50.00; Trekk Design Group, , 7624.50; Troy Wakefield General, Svc, 400.00; Us Postal Service, Inv, 1936.79; Us Postal Service -Ft Cal, Svc, 1000.00; Usabluebook, Inv, 112.41; W&L Construction Llc, Svc, 50.00; Wakefield Towing And Reco, Svc, 400.00; Washington Co Bank, Svc, 93131.65; Watertight Roofing, Svc, 550.00; Wehrli Tyler, Svc, 500.00; Woodhouse Ford, Svc, 164.43; Woods & Aitken Llp, Svc, 17387.65; Wulf Mike, Svc, 500.00; Yost Concrete, Svc, 22642.00.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	827,238.90	191,391.55	473,187.16	1,109,034.51
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	8,311.42	.00	.00	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	950,106.98	191,391.55	473,187.16	1,231,902.59
CASH 02	662,679.05	4,055.00	31,397.57	690,021.62
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	662,679.05	4,055.00	31,397.57	690,021.62
CASH 04	2,410,627.19	545,716.87	198,886.11	2,063,796.43
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	289.85	.00	.00	289.85
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	2,410,917.04	545,716.87	198,886.11	2,064,086.28
CASH 05	434,702.81	858.13	1,383.20	435,227.88
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	434,702.81	858.13	1,383.20	435,227.88
CASH 06	2,389,489.46	.00	324,670.92	2,714,160.38
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	2,389,489.46	.00	324,670.92	2,714,160.38
CASH 08	354,985.99	9,059.24	5,102.50	351,029.25
FSA BANK	21,968.28	.00	.00	21,968.28
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	333,017.71	9,059.24	5,102.50	329,060.97
CASH 10	615,801.19	157,198.35	121,541.10	580,143.94
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	768,777.17	157,198.35	121,541.10	733,119.92

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	11	1,317,766.57	1,548,465.00	860,809.34	630,110.91
PAYROLL CASH		.00	.00	.00	.00
CASH ON HAND		.00	.00	.00	.00
FSA CASH		640.66	.00	.00	640.66
INVESTMENTS - MONEY MARKE		248,997.61	.00	.00	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		3,732,374.22	1,548,465.00	860,809.34	3,044,718.56
CASH	14	277,170.28	1,800.00	18,211.62	293,581.90
INVESTMENTS		.00	.00	.00	.00
OCCUPATION TAX TOTAL		277,170.28	1,800.00	18,211.62	293,581.90
CASH	16	223,609.83	.00	43,324.55	266,934.38
INVESTMENTS		703.53	.00	.00	703.53
DONATED FUNDS TOTAL		224,313.36	.00	43,324.55	267,637.91
CASH	18	.00	.00	.00	.00
INVESTMENTS - MONEY MARK		.00	.00	.00	.00
REUSE FUND TOTAL		.00	.00	.00	.00
CASH	20	2,950,833.27	.00	.00	2,950,833.27
INVESTMENTS		.00	.00	.00	.00
ECON DEV (840) TOTAL		2,950,833.27	.00	.00	2,950,833.27
CASH	22	269,935.90	.00	12,213.89	282,149.79
INVESTMENTS		.00	.00	.00	.00
KENO FUND TOTAL		269,935.90	.00	12,213.89	282,149.79
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	4,229.98	129,630.24
TIF3 (WOODHOUSE) TOTAL		125,400.26	.00	4,229.98	129,630.24

TREASURER'S REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	25	160,720.77	93,131.65	25,047.61	92,636.73
TIF4 (TRANS HILLS) TOTAL		160,720.77	93,131.65	25,047.61	92,636.73
CASH	26	12,212.14	36,000.00	30,355.46	6,567.60
TIF5 (HOLIDAY INN) TOTAL		12,212.14	36,000.00	30,355.46	6,567.60
CASH	27	.00	.00	.00	.00
AMERICAN RESCUE PLAN ACT		.00	.00	.00	.00
CASH	28	8,763.04	.00	557.08	9,320.12
TIF6 (KJK INVEST WEHRLI)		8,763.04	.00	557.08	9,320.12
CASH	29	7,355.06	.00	15,314.97	22,670.03
TIF7 (KS COMMERCIAL LLC)		7,355.06	.00	15,314.97	22,670.03
CASH	32	3,000.00	.00	.00	3,000.00
BC TIF 8 JENNING PROPERTY		3,000.00	.00	.00	3,000.00
CASH	33	3,630.00-	.00	.00	3,630.00-
TIF #9 LION TRAIL TOWNHO		3,630.00-	.00	.00	3,630.00-
CASH	34	.00	.00	.00	.00
TIF #10 BLAIR CROSSING TO		.00	.00	.00	.00
TOTAL CASH/INVESTMENTS CI		15,718,138.52	2,587,675.79	2,166,233.06	15,296,695.79

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-998-3101	CASH	1,935,167.76	.00	.00	.00	1,935,167.76
01-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	.00	.00	.00	10,000.00
01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	.00	.00	.00	75,000.00
01-998-3270	RESTRICTED LIBRARY DEPOSITS	.00	.00	.00	.00	.00
01-998-3310	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	132,285.56	1,547,946.01	62.21	940,229.09
01-009-4002	INTEREST ON TAXES	5,500.00	290.66	23,234.73	422.45	17,734.73-
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	21,174.79	174,339.02	79.25	45,660.98
01-009-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	.00	4,143.42	87.23	606.58
	PROPERTY TAX TOTAL	2,718,425.10	153,751.01	1,749,663.18	64.36	968,761.92
01-009-4101	IN LIEU OF TAXES	80,000.00	.00	96,181.34	120.23	16,181.34-
01-009-4102	CARLINE TAX	500.00	535.07	535.07	107.01	35.07-
01-009-4104	PROPERTY TAX CREDIT	120,000.00	90,911.85	181,823.70	151.52	61,823.70-
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	32,442.76	48,664.14	78.49	13,335.86
01-009-4106	FRANCHISE FEE	175,000.00	.00	19,058.79	10.89	155,941.21
	OTHER LOCAL TAX TOTAL	437,500.00	123,889.68	346,263.04	79.15	91,236.96
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	.00	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	.00	272,506.55	381.77	201,127.55-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4301	ZONING FEES	6,600.00	680.00	5,190.00	78.64	1,410.00
01-009-4302	REGISTRATION FEE	46,200.00	1,645.00	52,130.00	112.84	5,930.00-
01-009-4303	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-009-4304	BUSINESS LICENSES/PERMITS	880.00	240.00	940.00	106.82	60.00-
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	31,001.77	216,774.71	157.65	79,274.71-
01-009-4308	ELECTRICAL PERMITS	2,750.00	368.00	1,062.00	38.62	1,688.00
01-009-4309	PLUMBING PERMITS	22,000.00	783.00	11,635.00	52.89	10,365.00
01-009-4310	MECHANICAL PERMITS	13,200.00	1,166.00	12,923.00	97.90	277.00
01-009-4311	DOG & CAT LICENSES	9,350.00	213.50	9,974.50	106.68	624.50-
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	17.50	749.00	93.63	51.00
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	.00	93.50	85.00	16.50
	LICENSE & PERMITS TOTAL	254,590.00	36,114.77	323,101.71	126.91	68,511.71-
01-009-4320	POOL MEMBERSHIP	50,000.00	30,661.00	46,911.23	93.82	3,088.77
01-009-4321	CONCESSION STAND	7,500.00	5,406.00	5,368.96	71.59	2,131.04
01-009-4322	POOL N-TAXABLE	3,000.00	2,500.00	3,750.00	125.00	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	1,650.00	8,000.00	36.36	14,000.00
01-009-4336	GRAVE OPENINGS	23,000.00	1,400.00	18,400.00	80.00	4,600.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	300.88	2,478.29	66.09	1,271.71
01-009-4341	POLICE LAB FUND	500.00	.00	350.00	70.00	150.00
01-009-4342	UTV FEES	.00	1,150.00	2,150.00	.00	2,150.00-
01-009-4344	LIBRARY USER FEES	8,000.00	1,275.00	7,550.00	94.38	450.00
01-009-4345	TOWING	15,000.00	560.00	11,880.00	79.20	3,120.00
01-009-4346	FIREARM PERMITS	500.00	.00	595.00	119.00	95.00-
01-009-4347	RV PARK RECEIPTS	10,000.00	1,900.19	7,510.42	75.10	2,489.58
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	70.00	195.00	19.50	805.00
	CHARGES & SALES TOTAL	169,300.00	46,873.07	140,138.90	82.78	29,161.10
01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	.00	.00	.00	58,000.00
01-009-4504	INTEREST	2,000.00	.00	392.14	19.61	1,607.86
01-009-4508	MISC REIMBURSEMENT	15,000.00	550.00	4,141.28	27.61	10,858.72
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	700.00	8,675.00	96.39	325.00
01-009-4517	REIMB SCHOOL SRO	50,000.00	4,802.72	43,074.40	86.15	6,925.60
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	4,330.00	62,458.22	89.23	7,541.78
01-009-4520	MISC REVENUE	4,000.00	260.25	3,977.25	99.43	22.75
01-009-4523	INSURANCE PROCEEDS	100.00	.00	807,949.25	7,949.25	807,849.25-
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	1,140.48	1,406.16	1,406.16	1,306.16-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	3,427.95	15,397.40	109.98	1,397.40-
	MISC. REVENUE TOTAL	235,950.00	15,211.40	979,890.37	415.30	743,940.37-
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	375,839.93	6,933,700.94	55.17	5,634,090.92

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	12,567,791.86	375,839.93	6,933,700.94	55.17	5,634,090.92
01-010-5001	SALARIES	260,000.00	.00	253,315.58	97.43	6,684.42
01-010-5002	FICA - CITY SHARE	19,890.00	.00	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	762.84-	27,766.99	76.28	8,633.01
01-010-5005	RETIREMENT - CITY SHARE	18,200.00	.00	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	88.76	685.51	68.55	314.49
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	674.08-	318,570.26	90.66	32,819.74
01-010-5205	FILING FEES	1,000.00	58.00	394.00	39.40	606.00
01-010-5209	BANK FEES	500.00	.00	220.12	44.02	279.88
01-010-5210	LEGAL	40,600.00	801.25	9,681.77	23.85	30,918.23
01-010-5211	AUDITING	12,000.00	1,200.00	9,355.62	77.96	2,644.38
01-010-5212	ENGINEERING/CONSULTANT	80,000.00	225.00	24,671.44	30.84	55,328.56
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	19.34	804.42	40.22	1,195.58
01-010-5217	PRINTING & PUBLICATION	14,000.00	2,197.82	10,165.35	72.61	3,834.65
01-010-5221	ELECTION EXPENSE	2,000.00	.00	348.27	17.41	1,651.73
01-010-5222	TRAVEL EXPENSE	10,000.00	299.59	3,522.03	35.22	6,477.97
01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	402.11	6,547.64	54.56	5,452.36
01-010-5224	DUES	25,000.00	.00	5,014.85	20.06	19,985.15
01-010-5225	CUSTODIAL SERVICES	7,500.00	600.00	5,400.00	72.00	2,100.00
01-010-5227	SOFTWARE MAINTENANCE	65,000.00	5,714.60	50,176.62	77.19	14,823.38
01-010-5228	UTILITIES	10,000.00	839.82	5,595.20	55.95	4,404.80
01-010-5229	TELEPHONE	10,000.00	840.46	7,112.07	71.12	2,887.93
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	336.97	19,262.23	128.41	4,262.23-
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	483.12	11,153.17	18.59	48,846.83
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	.00	.00	.00	100.00
01-010-5242	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-010-5243	CHAMBER OF COMMERCE	10,000.00	.00	500.00	5.00	9,500.00
01-010-5245	MEDICAL	300.00	.00	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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-010-5255	DEPOT REFUND	200.00	.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	1,650.18	16,198.44	70.43	6,801.56
01-010-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	412,740.00	15,668.26	193,909.71	46.98	218,830.29
01-010-5359	OFFICE EQUIPMENT	1,500.00	471.66	1,341.79	89.45	158.21
01-010-5360	OFFICE SUPPLIES	10,000.00	576.29	4,889.32	48.89	5,110.68
01-010-5361	JANITORIAL SUPPLIES	2,500.00	150.50	3,017.39	120.70	517.39-
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	18.20	1,066.68	106.67	66.68-
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	1,216.65	25,851.63	85.60	4,348.37
01-010-5398	OFFICE EQUIPMENT	2,500.00	138.31	982.46	39.30	1,517.54
	RENTAL EXPENSE TOTAL	2,500.00	138.31	982.46	39.30	1,517.54
01-010-5401	OFFICE EQUIPMENT	20,000.00	365.80	35,662.93	178.31	15,662.93-
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	365.80	41,543.43	55.39	33,456.57
01-010-5521	OTHER EXPENSE	5,000.00	.00	.00	.00	5,000.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	.00	205,000.00	27.33	545,000.00
	CAPITAL IMPROVEMENTS TOTAL	755,000.00	.00	205,000.00	27.15	550,000.00
	ADMINISTRATION TOTAL	1,626,830.00	16,714.94	785,857.49	48.31	840,972.51

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5001	SALARIES	1,970,000.00	.00	1,245,222.35	63.21	724,777.65
01-011-5002	FICA - CITY SHARE	150,705.00	.00	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	1,676.18	227,978.48	54.89	187,381.52
01-011-5005	RETIREMENT - CITY SHARE	137,900.00	.00	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	703.41	19,761.77	89.83	2,238.23
01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	.00	1,378.89	57.45	1,021.11
	PERSONAL SERVICES TOTAL	2,738,815.00	2,379.59	1,780,762.89	65.02	958,052.11
01-011-5210	LEGAL	10,000.00	1,778.75	3,099.87	31.00	6,900.13
01-011-5211	AUDITING	7,000.00	900.00	7,016.71	100.24	16.71-
01-011-5212	ENGINEERING/CONSULTANT	70,000.00	450.00	3,150.00	4.50	66,850.00
01-011-5213	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	120.65	1,316.15	131.62	316.15-
01-011-5216	POSTAGE	600.00	.00	433.14	72.19	166.86
01-011-5217	PRINTING & PUBLICATION	3,000.00	10.00	2,606.37	86.88	393.63
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	75.00	4,247.39	60.68	2,752.61
01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	2,110.00	12,851.36	85.68	2,148.64
01-011-5224	DUES	2,000.00	.00	1,308.38	65.42	691.62
01-011-5225	CUSTODIAL SERVICES	5,200.00	400.00	3,700.00	71.15	1,500.00
01-011-5226	POLICE TESTING	3,000.00	.00	582.50	19.42	2,417.50
01-011-5227	SOFTWARE MAINTENANCE	30,000.00	1,899.44	64,402.25	214.67	34,402.25-
01-011-5228	UTILITIES	11,000.00	798.59	8,235.40	74.87	2,764.60
01-011-5229	TELEPHONE	14,000.00	954.59	8,478.03	60.56	5,521.97
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	9,789.38	28,173.14	112.69	3,173.14-
01-011-5240	BUILDING MAINTENANCE	17,000.00	70.07	7,928.40	46.64	9,071.60
01-011-5245	MEDICAL	2,000.00	.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	1,200.00	10,194.58	56.64	7,805.42
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	107.97	1,625.43	54.18	1,374.57
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
	OPERATING EXPENSE TOTAL	312,500.00	20,664.44	232,509.11	74.40	79,990.89
01-011-5360	OFFICE SUPPLIES	2,700.00	373.63	1,934.77	71.66	765.23

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5361	JANITORIAL SUPPLIES	1,500.00	.00	575.77	38.38	924.23
01-011-5366	DOG FOOD/CARE/TRAINING	.00	.00	.00	.00	.00
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	.00	1,070.42	53.52	929.58
01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	951.41	14,458.41	139.69	4,108.41-
01-011-5370	GAS/OIL/DIESEL	35,000.00	2,781.83	24,147.10	68.99	10,852.90
01-011-5371	UNIFORMS	3,800.00	4,920.00	5,860.95	154.24	2,060.95-
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	9,026.87	56,984.92	80.43	13,865.08
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	38.00	80,422.99	92.44	6,577.01
01-011-5402	MOTORIZED EQUIPMENT	60,000.00	.00	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	.00	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	38.00	149,446.63	13.84	930,653.37
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	32,108.90	2,219,703.55	51.95	2,052,861.45

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-013-5003	WORKMAN'S COMPENSATION	3,000.00	.00	1,448.07	48.27	1,551.93
01-013-5004	H.A.L. INSURANCE	7,000.00	.00	3,264.53	46.64	3,735.47
	PERSONAL SERVICES TOTAL	10,000.00	.00	4,712.60	47.13	5,287.40
01-013-5210	LEGAL	1,500.00	22.50	312.30	20.82	1,187.70
01-013-5211	AUDITING	1,500.00	200.00	1,559.27	103.95	59.27-
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	38.56	39.54	39.54	60.46
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	1,466.55	1,466.55	73.33	533.45
01-013-5228	UTILITIES	25,000.00	1,136.03	17,005.87	68.02	7,994.13
01-013-5229	TELEPHONE	3,000.00	161.67	1,455.19	48.51	1,544.81
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	558.74	14,748.02	49.16	15,251.98
01-013-5240	BUILDING MAINTENANCE	45,000.00	163.17	6,550.87	14.56	38,449.13
01-013-5245	MEDICAL	1,000.00	450.00	821.00	82.10	179.00
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	2,179.76	17,091.04	106.82	1,091.04-
	OPERATING EXPENSE TOTAL	213,300.00	6,376.98	135,051.73	63.32	78,248.27
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	5,901.48	13,020.37	86.80	1,979.63
01-013-5370	GAS/OIL/DIESEL	6,000.00	290.54	2,330.50	38.84	3,669.50
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	6,192.02	29,234.16	38.21	47,265.84
01-013-5401	OFFICE EQUIPMENT	3,000.00	.00	2,024.16	67.47	975.84
01-013-5405	FIRE FIGHTING EQUIPMENT	45,000.00	.00	17,337.10	38.53	27,662.90

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER CAPITAL OUTLAY TOTAL	48,000.00	.00	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	12,569.00	188,359.75	51.92	174,440.25

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	.00	238,340.53	74.48	81,659.47
01-014-5002	FICA - CITY SHARE	24,480.00	.00	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	520.22	68,028.60	56.67	52,021.40
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	.00	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	995.22	49.76	1,004.78
01-014-5008	PENSION ADMINISTRATION	500.00	.00	153.80	30.76	346.20
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	PERSONAL SERVICES TOTAL	496,330.00	632.38	356,881.10	71.90	139,448.90
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	45.00	1,124.60	28.12	2,875.40
01-014-5211	AUDITING	2,500.00	300.00	2,338.90	93.56	161.10
01-014-5212	ENGINEERING/CONSULTANT	4,000.00	135.00	3,701.11	92.53	298.89
01-014-5213	PROFESSIONAL SERVICES	150.00	.00	.00	.00	150.00
01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	37.44	830.34	55.36	669.66
01-014-5216	POSTAGE	100.00	3.00	7.50	7.50	92.50
01-014-5217	PRINTING & PUBLICATION	2,500.00	8.18	385.71	15.43	2,114.29
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	947.79	4,297.58	66.12	2,202.42
01-014-5228	UTILITIES	34,000.00	3,197.96	31,933.61	93.92	2,066.39
01-014-5229	TELEPHONE	3,000.00	273.65	2,547.07	84.90	452.93
01-014-5230	VEHICLE INSURANCE	4,000.00	.00	4,952.13	123.80	952.13-
01-014-5231	LIABILITY INSURANCE	2,500.00	.00	1,456.84	58.27	1,043.16
01-014-5232	BLDG & CONTENT INSURANCE	24,000.00	.00	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	473.35	10,971.31	109.71	971.31-
01-014-5240	BUILDING MAINTENANCE	40,000.00	2,711.36	18,935.96	47.34	21,064.04
01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	2,439.90	22,989.86	153.27	7,989.86-
01-014-5244	RECREATION ASSISTANCE	53,000.00	.00	33,085.91	62.43	19,914.09
01-014-5245	MEDICAL	4,000.00	.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	.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	16,678.08	46,263.02	57.83	33,736.98
01-014-5281	BUILDING REPAIR STORM	1,000.00	.00	4,000.00	400.00	3,000.00-
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	OPERATING EXPENSE TOTAL	307,050.00	27,250.71	243,024.35	79.15	64,025.65
01-014-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-014-5360	OFFICE SUPPLIES	1,000.00	.00	454.51	45.45	545.49
01-014-5361	JANITORIAL SUPPLIES	4,400.00	64.56	1,897.50	43.13	2,502.50
01-014-5363	CHEMICALS	6,500.00	1,366.92	4,470.80	68.78	2,029.20

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	23.98	1,924.25	64.14	1,075.75
01-014-5365	RECREATIONAL SUPPLIES	8,500.00	16.35	9,380.24	110.36	880.24-
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	17.74	1,249.39	67.53	600.61
01-014-5370	GAS/OIL/DIESEL	8,000.00	636.21	6,107.36	76.34	1,892.64
01-014-5371	UNIFORMS	1,500.00	236.56	2,181.03	145.40	681.03-
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	157.29	2,122.96	106.15	122.96-
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	181.59	198.58	5.67	3,301.42
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	2,701.20	29,986.62	66.12	15,363.38
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	.00	5,500.00	24.44	17,000.00
	RENTAL EXPENSE TOTAL	22,500.00	.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	.00	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	3,930.08	2,023,080.35	74.93	676,919.65
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	3,930.08	2,026,288.77	73.62	726,211.23
	PARK TOTAL	3,669,730.00	34,514.37	2,715,929.20	74.01	953,800.80

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	500,000.00	.00	295,238.89	59.05	204,761.11
01-015-5002	FICA - CITY SHARE	38,250.00	.00	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	330.05	53,253.72	69.20	23,706.28
01-015-5005	RETIREMENT - CITY SHARE	35,000.00	.00	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	965.55	53.64	834.45
01-015-5008	PENSION ADMINISTRATION	600.00	.00	123.10	20.52	476.90
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	PERSONAL SERVICES TOTAL	663,110.00	429.26	386,801.65	58.33	276,308.35
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	2,000.00	22.50	312.30	15.62	1,687.70
01-015-5211	AUDITING	7,500.00	1,100.00	8,575.98	114.35	1,075.98-
01-015-5212	ENGINEERING/CONSULTANT	.00	450.00	2,949.99	.00	2,949.99-
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	624.24	2,148.55	74.09	751.45
01-015-5217	PRINTING & PUBLICATION	2,000.00	8.18	1,729.99	86.50	270.01
01-015-5222	TRAVEL EXPENSE	2,000.00	28.00	1,693.53	84.68	306.47
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	.00	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	3,019.00	26,019.00	72.28	9,981.00
01-015-5227	SOFTWARE MAINTENANCE	40,000.00	617.97	33,076.89	82.69	6,923.11
01-015-5228	UTILITIES	33,000.00	2,591.85	21,084.96	63.89	11,915.04
01-015-5229	TELEPHONE	6,000.00	505.73	4,538.97	75.65	1,461.03
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	5,433.45	20,815.47	77.09	6,184.53
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
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	OPERATING EXPENSE TOTAL	313,700.00	14,400.92	146,020.04	46.55	167,679.96
01-015-5359	OFFICE EQUIPMENT	500.00	.00	77.45	15.49	422.55
01-015-5360	OFFICE SUPPLIES	18,000.00	107.74	10,156.16	56.42	7,843.84
01-015-5361	JANITORIAL SUPPLIES	3,700.00	246.51	1,064.38	28.77	2,635.62
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	22.26	831.99	83.20	168.01
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	6,272.24	54,488.07	56.76	41,511.93
01-015-5393	SUMMER READING	8,100.00	196.41	5,759.92	71.11	2,340.08
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	500.00	50.00	500.00
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	132,100.00	6,845.16	75,043.59	56.81	57,056.41
01-015-5401	OFFICE EQUIPMENT	12,000.00	1,347.98	6,478.93	53.99	5,521.07
	OTHER CAPITAL OUTLAY TOTAL	12,000.00	1,347.98	6,478.93	53.99	5,521.07
01-015-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-015-5559	BUILDING FURNISHINGS & TECH	55,000.00	.00	5,495.80	9.99	49,504.20
	CAPITAL IMPROVEMENTS TOTAL	55,000.00	.00	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	23,023.32	619,840.01	49.55	631,069.99

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-5001	SALARIES	103,000.00	.00	3,000.75	2.91	99,999.25
01-017-5002	FICA - CITY SHARE	7,879.50	.00	257.93	3.27	7,621.57
01-017-5003	WORKMAN'S COMPENSATION	2,060.00	.00	2,791.89	135.53	731.89-
01-017-5006	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	112,939.50	.00	6,050.57	5.36	106,888.93
01-017-5211	AUDITING	1,500.00	200.00	1,559.27	103.95	59.27-
01-017-5212	ENGINEERING/CONSULTANT	15,000.00	.00	.00	.00	15,000.00
01-017-5217	PRINTING & PUBLICATION	500.00	.00	600.80	120.16	100.80-
01-017-5228	UTILITIES	6,000.00	1,146.62	1,817.17	30.29	4,182.83
01-017-5229	TELEPHONE/ INTERNET	3,000.00	229.97	2,069.89	69.00	930.11
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	10,444.15	11,715.70	234.31	6,715.70-
01-017-5245	MEDICAL	4,000.00	.00	3,032.00	75.80	968.00
01-017-5258	OTHER OPERATING EXPENSE	600.00	.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	12,020.74	23,872.65	60.90	15,327.35
01-017-5359	CONCESSION SUPPLIES	5,000.00	.00	.00	.00	5,000.00
01-017-5360	OFFICE SUPPLIES	400.00	108.21	108.21	27.05	291.79
01-017-5361	JANITORIAL SUPPLIES	500.00	49.94	180.04	36.01	319.96
01-017-5362	SHOP SUPPLIES	100.00	.00	.00	.00	100.00
01-017-5363	CHEMICALS	8,000.00	1,976.89	3,715.94	46.45	4,284.06
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	2,135.04	4,114.18	22.24	14,385.82
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	5,306.41	7,783.99	10.38	67,216.01
01-017-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	75,000.00	5,306.41	7,783.99	10.38	67,216.01

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-6310	TRANS TO CAP OUTLAY	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	291,139.50	19,462.19	41,921.38	14.40	249,218.12

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5001	SALARIES	330,000.00	.00	217,573.87	65.93	112,426.13
01-019-5002	FICA - CITY SHARE	25,245.00	.00	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	421.80	56,725.61	67.50	27,314.39
01-019-5005	RETIREMENT - CITY SHARE	23,100.00	.00	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	1,336.90	66.85	663.10
01-019-5008	PENSION ADMINISTRATION	500.00	.00	144.74	28.95	355.26
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	PERSONAL SERVICES TOTAL	471,785.00	584.85	323,818.21	68.64	147,966.79
01-019-5205	FILING FEES	1,000.00	40.00	324.00	32.40	676.00
01-019-5209	BANK FEES	100.00	.00	.00	.00	100.00
01-019-5210	LEGAL	3,000.00	22.50	312.30	10.41	2,687.70
01-019-5211	AUDITING	1,000.00	100.00	779.63	77.96	220.37
01-019-5212	ENGINEERING/CONSULTANT	70,000.00	112.50	12,498.50	17.86	57,501.50
01-019-5213	PROFESSIONAL SERVICES	5,000.00	630.00	10,836.39	216.73	5,836.39-
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	581.33	1,766.34	73.60	633.66
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	291.00	2,496.92	49.94	2,503.08
01-019-5224	DUES	1,200.00	.00	640.88	53.41	559.12
01-019-5227	SOFTWARE MAINTENANCE	25,000.00	2,144.04	17,157.78	68.63	7,842.22
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	36.71	157.18	13.10	1,042.82
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	3,958.08	54,168.05	37.51	90,231.95
01-019-5359	OFFICE EQUIPMENT	100.00	.00	16.99	16.99	83.01
01-019-5360	OFFICE SUPPLIES	3,000.00	43.62	1,220.58	40.69	1,779.42
01-019-5363	CHEMICALS	100.00	.00	.00	.00	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	181.62	1,231.63	49.27	1,268.37
01-019-5371	UNIFORMS	750.00	66.56	636.52	84.87	113.48
01-019-5372	BOOKS & MAPS	300.00	86.48	311.98	103.99	11.98-
01-019-5373	SMALL TOOLS	300.00	.00	.00	.00	300.00
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	EXPENDABLE MAT & SUPPLIES TOTA	7,050.00	378.28	3,417.70	48.48	3,632.30

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5401	OFFICE EQUIPMENT	2,000.00	365.81	622.13	31.11	1,377.87
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	365.81	6,502.63	29.56	15,497.37
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	5,287.02	387,906.59	57.88	282,328.41

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5001	SALARIES	32,000.00	.00	21,795.44	68.11	10,204.56
01-020-5002	FICA - CITY SHARE	2,448.00	.00	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	.00	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	22.50	312.30	20.82	1,187.70
01-020-5211	AUDITING	800.00	100.00	779.63	97.45	20.37
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	55.23	126.50	10.54	1,073.50
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	321.79	1,478.58	73.93	521.42
01-020-5228	UTILITIES	100.00	.00	.00	.00	100.00
01-020-5229	TELEPHONE	500.00	41.19	370.71	74.14	129.29
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	661.26	11,439.64	81.71	2,560.36
01-020-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-020-5266	CONTRACT MOWING	600.00	107.74	296.29	49.38	303.71
01-020-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	116,900.00	1,309.71	61,502.86	52.61	55,397.14
01-020-5360	OFFICE SUPPLIES	300.00	.00	37.36	12.45	262.64
01-020-5361	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
01-020-5363	CHEMICALS	.00	.00	.00	.00	.00
01-020-5366	DOG LICENSE/FEED/VET EXP	1,400.00	.00	.00	.00	1,400.00
01-020-5369	SAFETY EQUIPMENT/TRAINING	300.00	.00	.00	.00	300.00
01-020-5370	GAS/OIL/DIESEL	700.00	68.42	673.98	96.28	26.02
01-020-5371	UNIFORMS	350.00	16.96	313.09	89.45	36.91
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	85.38	1,024.43	32.52	2,125.57

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5401	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-020-5402	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	500.00	.00	.00	.00	500.00
01-020-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-020-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	155,498.00	1,395.09	86,330.30	55.52	69,167.70

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	12,567,791.86	145,074.83	7,045,848.27	56.06	5,521,943.59
	GENERAL FUND TOTAL	.00	230,765.10	112,147.33-	.00	112,147.33

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-998-3101	CASH	989,001.87	.00	.00	.00	989,001.87
02-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
02-998-3512	DUE FROM COUNTY TREASURER	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	989,001.87	.00	.00	.00	989,001.87
02-022-4001	AD VALOREM TAXES	301,938.24	16,052.82	187,806.04	62.20	114,132.20
02-022-4002	INTEREST ON TAXES	500.00	35.23	2,772.47	554.49	2,272.47-
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	475.84	3,917.72	78.35	1,082.28
02-022-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
02-022-4008	PRO RATE MOTOR VEHICLE TAX	500.00	.00	502.81	100.56	2.81-
	PROPERTY TAX TOTAL	307,938.24	16,563.89	194,999.04	63.32	112,939.20
02-022-4101	IN LIEU OF TAXES	9,500.00	.00	11,671.53	122.86	2,171.53-
02-022-4102	CARLINE TAX	60.00	64.93	64.93	108.22	4.93-
02-022-4104	PROPERTY TAX CREDIT	18,000.00	11,032.09	22,064.18	122.58	4,064.18-
02-022-4105	HOMESTEAD EXEMPTION	10,000.00	3,936.90	5,905.35	59.05	4,094.65
02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	.00	335,598.84	49.72	339,401.16
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	.00	501.41	100.28	1.41-
02-022-4114	SPECIAL ASSESSMENTS INT	70,000.00	.00	152,057.81	217.23	82,057.81-
	OTHER LOCAL TAX TOTAL	783,060.00	15,033.92	527,864.05	67.41	255,195.95
02-022-4504	INTEREST	4,000.00	.00	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	.00	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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-022-4793	TRANSFER IN REG WARR	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	14,796,100.11	31,597.81	723,563.06	4.89	14,072,537.05

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	14,796,100.11	31,597.81	723,563.06	4.89	14,072,537.05
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	200.24	1,964.82	49.12	2,035.18
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	200.24	7,480.28	92.35	619.72
02-022-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
02-022-6301	TRANS TO WATER	1,100,000.00	.00	.00	.00	1,100,000.00
02-022-6302	TRANS TO SEWER	1,500,000.00	.00	.00	.00	1,500,000.00
02-022-6303	TRANS TO STREET	9,000,000.00	.00	.00	.00	9,000,000.00
02-022-6320	TRANS TO GENERAL	1,077,000.00	.00	.00	.00	1,077,000.00
	TRANSFER OUT OF FUNDS TOTAL	12,677,000.00	.00	.00	.00	12,677,000.00
02-022-7300	WARRANT PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
02-022-7301	WARRANT PAYMENT INTEREST	.00	.00	.00	.00	.00
02-022-7302	BOND PAYMENT PRINCIPAL	705,000.00	.00	265,000.00	37.59	440,000.00
02-022-7303	BOND PAYMENT INTEREST	276,545.01	4,055.00	155,290.63	56.15	121,254.38
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	4,055.00	421,386.85	35.96	750,313.16
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	14,796,100.11	4,255.24	428,867.13	2.90	14,367,232.98

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	14,796,100.11	4,255.24	428,867.13	2.90	14,367,232.98
	DEBT SERVICE TOTAL	.00	27,342.57	294,695.93	.00	294,695.93-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-998-3101	CASH	1,419,472.00	.00	.00	.00	1,419,472.00
04-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	.00	.00	.00	4,000.00
	BUDGETED CASH TOTAL	1,423,472.00	.00	.00	.00	1,423,472.00
04-024-4001	AD VALOREM TAXES	248,494.09	13,211.39	154,595.58	62.21	93,898.51
04-024-4002	INTEREST ON TAXES	600.00	29.06	2,324.49	387.42	1,724.49
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	2,141.27	17,629.79	76.65	5,370.21
04-024-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
04-024-4008	PRO RATE MOTOR VEHICLE TAX	750.00	.00	413.80	55.17	336.20
	PROPERTY TAX TOTAL	272,844.09	15,381.72	174,963.66	64.13	97,880.43
04-024-4101	IN LIEU OF TAXES	11,000.00	.00	9,605.63	87.32	1,394.37
04-024-4102	CARLINE TAX	100.00	53.44	53.44	53.44	46.56
04-024-4104	PROPERTY TAX CREDIT	20,000.00	9,079.37	18,158.74	90.79	1,841.26
04-024-4105	HOMESTEAD EXEMPTION	8,000.00	3,240.06	4,860.09	60.75	3,139.91
	OTHER LOCAL TAX TOTAL	39,100.00	12,372.87	32,677.90	83.58	6,422.10
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	170,871.63	810,084.76	75.01	269,915.24
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	170,871.63	1,090,216.27	77.77	311,682.73
04-024-4504	INTEREST	5,000.00	.00	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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-4512	SALE OF LAND	.00	.00	.00	.00	.00
04-024-4520	MISC REVENUE	20,000.00	.00	.00	.00	20,000.00
04-024-4522	TRAILS COMMITTEE	.00	.00	.00	.00	.00
04-024-4523	INSURANCE PROCEEDS	9,000.00	.00	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	20.00	20.00	.00	20.00-
04-024-4537	EQUIPMENT SALE/RENTAL	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	44,002.00	20.00	204,968.68	465.82	160,966.68-
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	198,646.22	1,502,826.51	6.85	20,431,046.58

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	21,933,873.09	198,646.22	1,502,826.51	6.85	20,431,046.58
04-024-5001	SALARIES	600,000.00	.00	407,622.09	67.94	192,377.91
04-024-5002	FICA - CITY SHARE	45,900.00	.00	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	852.52	104,146.13	68.91	46,993.87
04-024-5005	RETIREMENT - CITY SHARE	42,000.00	.00	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	310.90	2,698.11	53.96	2,301.89
04-024-5008	PENSION ADMINISTRATION	1,000.00	.00	392.94	39.29	607.06
	PERSONAL SERVICES TOTAL	857,540.00	1,163.42	608,478.76	70.96	249,061.24
04-024-5210	LEGAL	9,000.00	56.25	780.77	8.68	8,219.23
04-024-5211	AUDITING	12,500.00	1,600.00	12,474.16	99.79	25.84
04-024-5212	ENGINEERING/CONSULTANT	200,000.00	180.00	37,806.45	18.90	162,193.55
04-024-5213	PROFESSIONAL SERVICES	100.00	500.00	7,309.50	7,309.50	7,209.50-
04-024-5215	EMPLOYEE APPREC/SCHOOLING	500.00	.00	117.75	23.55	382.25
04-024-5216	POSTAGE	100.00	3.00	142.39	142.39	42.39-
04-024-5217	PRINTING & PUBLICATION	6,000.00	.00	2,156.58	35.94	3,843.42
04-024-5222	TRAVEL EXPENSE	4,000.00	149.79	2,281.27	57.03	1,718.73
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	3,228.89	17,601.12	251.44	10,601.12-
04-024-5228	UTILITIES	25,000.00	451.35	12,281.51	49.13	12,718.49
04-024-5229	TELEPHONE	4,100.00	168.30	1,556.77	37.97	2,543.23
04-024-5230	VEHICLE INSURANCE	22,000.00	.00	23,456.46	106.62	1,456.46-
04-024-5231	LIABILITY INSURANCE	6,000.00	.00	4,261.26	71.02	1,738.74
04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	.00	30,361.04	168.67	12,361.04-
04-024-5236	RADIO MAINTENANCE	750.00	.00	268.00	35.73	482.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	.00	.00	.00	100.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	136.70	671.13	134.23	171.13-
04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	6,767.40	76,655.42	102.21	1,655.42-
04-024-5240	BUILDING MAINTENANCE	57,500.00	4,411.12	38,625.14	67.17	18,874.86
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	3,500.00	48,424.98	64.57	26,575.02
04-024-5245	MEDICAL	1,000.00	.00	528.62	52.86	471.38
04-024-5249	CAR EXPENSE	2,000.00	.00	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	18,983.03	166,377.05	83.19	33,622.95
04-024-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	164.80	1,617.80	70.26	684.64
04-024-5266	CONTRACT MOWING	15,000.00	3,201.17	11,174.38	74.50	3,825.62
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-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5282	ROOF TOP LIGHTS STORM	.00	.00	.00	.00	.00
04-024-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	749,852.44	43,501.80	508,762.24	67.85	241,090.20
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	75.15	409.63	51.20	390.37
04-024-5362	SHOP SUPPLIES	2,000.00	628.76	1,617.23	80.86	382.77
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	35.24	1,722.53	21.53	6,277.47
04-024-5370	GAS/OIL/DIESEL	42,000.00	4,369.24	28,383.86	67.58	13,616.14
04-024-5371	UNIFORMS	4,000.00	675.96	7,707.00	192.68	3,707.00-
04-024-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
04-024-5373	SMALL TOOLS	3,500.00	99.78	1,149.47	32.84	2,350.53
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	.00	42,297.71	60.43	27,702.29
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	.00	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	34.69	311.30	62.26	188.70
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	38.27	206.22	103.11	6.22-
04-024-5384	SIGN/POSTS	15,000.00	2,822.18	11,528.10	76.85	3,471.90
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	3,155.66	3,655.66	7.31	46,344.34
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	11,934.93	272,546.14	84.72	49,153.86
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	53.50	8,228.25	82.28	1,771.75
	RENTAL EXPENSE TOTAL	25,000.00	53.50	22,064.88	88.26	2,935.12
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	22,642.00	22,642.00	56.61	17,358.00
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	59,020.90	1,028,893.19	411.56	778,893.19-
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	81,662.90	1,599,411.99	10.08	14,265,033.01
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	235,000.00	235,000.00	100.00	.00
04-024-7320	HWY ALLOC BOND INTEREST	328,750.00	164,375.00	328,750.00	100.00	.00
	DEBT SERVICE TOTAL	5,789,664.00	399,375.00	3,616,497.09	62.46	2,173,166.91
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	537,691.55	6,660,998.47	26.71	18,272,874.62

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,933,873.09	537,691.55	6,660,998.47	26.71	18,272,874.62
	STREET FUND TOTAL	3,000,000.00-	339,045.33-	5,158,171.96-	171.94	2,158,171.96

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-998-3101	CASH	165,212.97	.00	.00	.00	165,212.97
05-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
05-998-3255	RESERVE FUTURE SQUAD	200,000.00	.00	.00	.00	200,000.00
	BUDGETED CASH TOTAL	365,212.97	.00	.00	.00	365,212.97
05-025-4334	RESCUE SQUAD RECEIPTS	200,000.00	1,333.20	129,332.73	64.67	70,667.27
05-025-4504	INTEREST	5,000.00	.00	5,634.74	112.69	634.74-
05-025-4508	MISC REIMBURSEMENT	.00	.00	1,832.97	.00	1,832.97-
05-025-4520	MISC REVENUE	500.00	50.00	50.00	10.00	450.00
	MISC. REVENUE TOTAL	205,500.00	1,383.20	136,850.44	66.59	68,649.56
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	1,383.20	136,850.44	23.98	433,862.53

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	570,712.97	1,383.20	136,850.44	23.98	433,862.53
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	14.23	66.23	132.46	16.23-
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	.00	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	14.23	23,588.73	33.55	46,711.27
05-025-5360	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	843.90	22,790.24	119.95	3,790.24-
05-025-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	19,500.00	843.90	22,790.24	116.87	3,290.24-
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BONDS RESTRICTED TOTAL	325,000.00	.00	.00	.00	325,000.00
05-025-9009	NECESSARY CASH RESERVE	80,912.97	.00	.00	.00	80,912.97
	REQUIREMENTS TOTAL	80,912.97	.00	.00	.00	80,912.97
	RESCUE SQUAD TOTAL	570,712.97	858.13	114,376.97	20.04	456,336.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	570,712.97	858.13	114,376.97	20.04	456,336.00
	RESCUE SQUAD TOTAL	.00	525.07	22,473.47	.00	22,473.47-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
06-998-3101	CASH	1,882,596.04	.00	.00	.00	1,882,596.04
06-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	1,882,596.04	.00	.00	.00	1,882,596.04
06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	39,654.63	330,329.08	86.93	49,670.92
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	282,358.25	2,537,595.79	70.49	1,062,404.21
06-026-4108	CONSUMER USE TAX	350,000.00	12,979.53	105,171.85	30.05	244,828.15
	OTHER LOCAL TAX TOTAL	4,330,000.00	334,992.41	2,973,096.72	68.66	1,356,903.28
06-026-4504	INTEREST	3,000.00	.00	3,705.32	123.51	705.32-
06-026-4512	SALE OF LAND	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	3,000.00	.00	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	334,992.41	2,976,802.04	47.89	3,238,794.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,215,596.04	334,992.41	2,976,802.04	47.89	3,238,794.00
06-026-5205	STATE ADMINISTRATION FEE	120,000.00	10,041.37	88,627.35	73.86	31,372.65
06-026-5206	REFUND 775	120,000.00	280.12	18,851.74	15.71	101,148.26
	OPERATING EXPENSE TOTAL	240,000.00	10,321.49	107,479.09	44.78	132,520.91
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	10,321.49	2,302,479.09	37.04	3,913,116.95

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,215,596.04	10,321.49	2,302,479.09	37.04	3,913,116.95
	CITY SALES TAX TOTAL	.00	324,670.92	674,322.95	.00	674,322.95-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
08-998-3101	CASH	229,384.19	.00	.00	.00	229,384.19
08-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	229,384.19	.00	.00	.00	229,384.19
08-028-4504	INTEREST	250.00	.00	448.96	179.58	198.96-
08-028-4560	HRA CONTRIBUTION	150,000.00	.00	98,099.55	65.40	51,900.45
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	4,855.50	43,629.25	96.95	1,370.75
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	2,223.00	74.10	777.00
	MISC. REVENUE TOTAL	204,250.00	5,102.50	144,400.76	70.70	59,849.24
	INSURANCE TOTAL	433,634.19	5,102.50	144,400.76	33.30	289,233.43

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	433,634.19	5,102.50	144,400.76	33.30	289,233.43
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	2,803.81	19,174.04	12.78	130,825.96
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	5,718.23	31,515.28	63.03	18,484.72
08-028-5018	V S P (VISION CARE)	13,000.00	537.20	8,443.59	64.95	4,556.41
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	9,059.24	67,768.50	26.06	192,231.50
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	9,059.24	67,768.50	15.63	365,865.69

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	433,634.19	9,059.24	67,768.50	15.63	365,865.69
	INSURANCE FUND TOTAL	.00	3,956.74-	76,632.26	.00	76,632.26-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-998-3101	CASH	666,973.30	.00	.00	.00	666,973.30
10-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
10-998-3260	SEWER BOND RESERVE 2015	149,758.00	.00	.00	.00	149,758.00
10-998-3262	SEWER BOND RESERVE 2004	.00	.00	.00	.00	.00
10-998-3513	BILLED USER FEES	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	816,731.30	.00	.00	.00	816,731.30
10-100-4010	USER FEES (SEWER)	1,260,000.00	102,275.33	922,316.18	73.20	337,683.82
	OPERATING REVENUE TOTAL	1,260,000.00	102,275.33	922,316.18	73.20	337,683.82
10-100-4503	INTEREST/CD	.00	.00	.00	.00	.00
10-100-4504	INTEREST	4,000.00	.00	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	8,654.43	163,619.06	.00	163,619.06
10-100-4539	REIMBURSED EXPENSE	500.00	.00	17.82	3.56	482.18
	MISC. REVENUE TOTAL	5,000.00	8,654.43	164,782.37	3,295.65	159,782.37
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	110,929.76	1,087,098.55	16.27	5,594,632.75

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,681,731.30	110,929.76	1,087,098.55	16.27	5,594,632.75
10-100-5001	SALARIES	520,000.00	.00	341,421.13	65.66	178,578.87
10-100-5002	FICA - CITY SHARE	39,780.00	.00	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	576.80	84,684.74	56.03	66,455.26
10-100-5005	RETIREMENT - CITY SHARE	36,400.00	.00	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	211.86	1,689.17	67.57	810.83
10-100-5008	PENSION ADMINISTRATION	500.00	.00	198.10	39.62	301.90
	PERSONAL SERVICES TOTAL	760,845.00	788.66	493,548.89	64.87	267,296.11
10-100-5209	BANK FEES	500.00	.00	163.16	32.63	336.84
10-100-5210	LEGAL	6,000.00	56.25	780.77	13.01	5,219.23
10-100-5211	AUDITING	15,500.00	2,000.00	15,592.70	100.60	92.70-
10-100-5212	ENGINEERING/CONSULTANT	10,000.00	112.50	3,404.86	34.05	6,595.14
10-100-5213	PROFESSIONAL SERVICES	85,000.00	16,466.50	64,702.54	76.12	20,297.46
10-100-5215	EMPLOYEE APPREC/SCHOOLING	600.00	.00	182.37	30.40	417.63
10-100-5216	POSTAGE	7,500.00	269.34	2,156.46	28.75	5,343.54
10-100-5217	PRINTING & PUBLICATION	300.00	10.00	349.98	116.66	49.98-
10-100-5222	TRAVEL EXPENSE	5,000.00	74.90	1,536.67	30.73	3,463.33
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	3,549.09	21,039.09	105.20	1,039.09-
10-100-5228	UTILITIES	75,000.00	5,943.77	64,787.23	86.38	10,212.77
10-100-5229	TELEPHONE	6,000.00	265.01	2,385.57	39.76	3,614.43
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	.00	273.56	5.47	4,726.44
10-100-5240	BUILDING MAINTENANCE	12,000.00	626.71	28,602.37	238.35	16,602.37-
10-100-5245	MEDICAL	300.00	.00	289.67	96.56	10.33
10-100-5247	MAJOR MAINTENANCE	100,000.00	102,099.93	113,363.88	113.36	13,363.88-
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	227.18	624.74	24.99	1,875.26
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	397,900.00	131,701.18	592,551.45	148.92	194,651.45-
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	8,419.07	92,295.94	115.37	12,295.94-
10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	72.87	858.82	10.74	7,141.18
10-100-5370	GAS/OIL/DIESEL	4,000.00	116.27	2,095.62	52.39	1,904.38
10-100-5371	UNIFORMS	700.00	128.72	1,245.74	177.96	545.74-
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	2,591.00	4,241.00	4.71	85,759.00
10-100-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	190,600.00	11,327.93	102,157.94	53.60	88,442.06
10-100-5396	OTHER RENTAL EQUIPMENT	.00	.00	.00	.00	.00
10-100-5398	OFFICE EQUIPMENT	1,200.00	138.31	614.06	51.17	585.94
	RENTAL EXPENSE TOTAL	1,200.00	138.31	614.06	51.17	585.94
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
10-100-7300	WARRANT PRINCIPAL PMNT	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-7301	WARRANT INTEREST PMNT	150,000.00	.00	.00	.00	150,000.00
10-100-7302	BOND PAYMENT PRINCIPAL	110,000.00	.00	110,000.00	100.00	.00
10-100-7303	BOND PAYMENT INTEREST	30,760.00	.00	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	.00	46,239.79	100.00	.00
10-100-7321	2012 SE SRF #C317638 INTEREST	8,702.03	.00	8,702.03	100.00	.00
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	4,143.83	.00	4,143.83	100.00	.00
	DEBT SERVICE TOTAL	1,849,845.65	.00	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	143,956.08	1,388,878.27	20.79	5,292,853.03

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,681,731.30	143,956.08	1,388,878.27	20.79	5,292,853.03
	WASTEWATER FUND TOTAL	.00	33,026.32-	301,779.72-	.00	301,779.72

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-998-3101	CASH	1,935,854.68-	.00	.00	.00	1,935,854.68-
11-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
11-998-3261	WATER BOND RESERVE 2010	648,672.50	.00	.00	.00	648,672.50
11-998-3262	WATER BOND RESERVE 2016	437,262.88	.00	.00	.00	437,262.88
11-998-3263	WATER BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
11-998-3264	WATER BOND RESERVE 2012	850,000.00	.00	.00	.00	850,000.00
11-998-3266	CARGILL CONTRACT CAPITAL FUND	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	200,080.70	.00	.00	.00	200,080.70
11-110-4226	FEMA - FEDERAL	880,000.00	.00	.00	.00	880,000.00
11-110-4227	SECURITY GRANT (DHHS)	.00	.00	.00	.00	.00
	FEDERAL FUNDS TOTAL	880,000.00	.00	.00	.00	880,000.00
11-110-4010	USER FEES WATER	12,000,000.00	1,009,727.75	6,372,422.66	53.10	5,627,577.34
11-110-4030	MERCHANDISE SALES	15,000.00	12,740.85	29,999.39	200.00	14,999.39-
11-110-4040	FORFEITED DISCOUNTS	15,000.00	1,848.58	13,677.83	91.19	1,322.17
11-110-4041	PAYMENT OF BILLS WRITTEN OFF	.00	.00	.00	.00	.00
11-110-4045	OTHER OPERATING	2,000.00	150.00	1,350.00	67.50	650.00
	OPERATING REVENUE TOTAL	12,032,000.00	1,024,467.18	6,417,449.88	53.34	5,614,550.12
11-110-4503	INTEREST/CD	.00	.00	.00	.00	.00
11-110-4504	INTEREST	6,000.00	.00	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	13,763.00	34,476.90	.00	34,476.90-
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	1,200.00	240.00	700.00-
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	.00	.00	.00	1,445.00
	MISC. REVENUE TOTAL	19,945.00	13,863.00	64,055.00	321.16	44,110.00-
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	1,038,330.18	24,022,203.88	96.93	759,821.82

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	24,782,025.70	1,038,330.18	24,022,203.88	96.93	759,821.82
11-110-5001	SALARIES	1,850,000.00	576.00	1,042,665.92	56.36	807,334.08
11-110-5002	FICA - CITY SHARE	141,525.00	49.41	79,838.64	56.41	61,686.36
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	1,898.82	250,952.22	58.06	181,287.78
11-110-5005	RETIREMENT - CITY SHARE	129,500.00	.00	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	778.48	5,875.04	58.75	4,124.96
11-110-5008	PENSION ADMINISTRATION	1,400.00	.00	706.17	50.44	693.83
	PERSONAL SERVICES TOTAL	2,602,665.00	3,302.71	1,516,386.82	58.26	1,086,278.18
11-110-5209	BANK FEES	1,500.00	1,807.20	16,934.38	1,128.96	15,434.38-
11-110-5210	LEGAL	20,000.00	35,922.65	81,142.67	405.71	61,142.67-
11-110-5211	AUDITING	18,000.00	2,300.00	17,931.61	99.62	68.39
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	585.00	64,209.43	85.61	10,790.57
11-110-5213	PROFESSIONAL SERVICES	325,000.00	62,855.79	205,914.61	63.36	119,085.39
11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	.00	2,414.39	321.92	1,664.39-
11-110-5216	POSTAGE	18,000.00	1,930.08	11,394.72	63.30	6,605.28
11-110-5217	PRINTING & PUBLICATION	8,000.00	15.00	1,658.06	20.73	6,341.94
11-110-5222	TRAVEL EXPENSE	7,500.00	224.69	3,647.70	48.64	3,852.30
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	510.00	10,836.76	90.31	1,163.24
11-110-5224	DUES	8,000.00	.00	783.09	9.79	7,216.91
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	3,835.14	30,758.40	68.35	14,241.60
11-110-5228	UTILITIES	900,000.00	74,190.86	714,983.31	79.44	185,016.69
11-110-5229	TELEPHONE	5,000.00	336.32	3,716.69	74.33	1,283.31
11-110-5230	VEHICLE INSURANCE	6,000.00	.00	6,393.33	106.56	393.33-
11-110-5231	LIABILITY INSURANCE	19,000.00	.00	21,306.29	112.14	2,306.29-
11-110-5232	BLDG & CONTENT INSURANCE	85,000.00	.00	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	1,375.12	129,404.33	80.88	30,595.67
11-110-5245	MEDICAL	1,200.00	.00	40,108.17	3,342.35	38,908.17-
11-110-5247	MAJOR MAINTENANCE	1,500,000.00	57,988.48	265,578.46	17.71	1,234,421.54
11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	2,737.93	43,450.81	57.93	31,549.19
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	1,818.67	5,001.34	55.57	3,998.66
11-110-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	3,337,550.00	248,432.93	1,910,295.48	57.24	1,427,254.52
11-110-5359	OFFICE EQUIPMENT	500.00	.00	360.57	72.11	139.43
11-110-5360	OFFICE SUPPLIES	7,500.00	13.18	13,099.94	174.67	5,599.94-
11-110-5361	JANITORIAL SUPPLIES	3,000.00	290.10	1,823.21	60.77	1,176.79
11-110-5362	SHOP SUPPLIES	25,000.00	322.32	4,082.63	16.33	20,917.37
11-110-5363	CHEMICALS	2,000,000.00	394,517.03	1,818,417.02	90.92	181,582.98
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	243.71	1,226.06	12.26	8,773.94
11-110-5370	GAS/OIL/DIESEL	85,000.00	359.48	4,527.25	5.33	80,472.75
11-110-5371	UNIFORMS	3,000.00	863.21	7,868.93	262.30	4,868.93-
11-110-5372	BOOKS & MAPS	5,000.00	.00	.00	.00	5,000.00
11-110-5373	SMALL TOOLS	20,000.00	.00	2,544.20	12.72	17,455.80
11-110-5383	SYSTEM MAINTENANCE	150,000.00	2,166.29	177,466.59	118.31	27,466.59-
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	398,775.32	2,031,416.40	87.98	277,583.60
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	.00	677.82	8.47	7,322.18
11-110-5398	OFFICE EQUIPMENT	5,000.00	138.34	614.22	12.28	4,385.78
	RENTAL EXPENSE TOTAL	13,000.00	138.34	1,292.04	9.94	11,707.96
11-110-5401	OFFICE EQUIPMENT	10,000.00	731.61	3,670.30	36.70	6,329.70
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	12,124.64	30,956.57	38.70	49,043.43
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	12,856.25	37,555.01	26.83	102,444.99
11-110-5501	MOTORIZED EQUIPMENT	300,000.00	22,744.14	22,744.14	7.58	277,255.86
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	51,852.20	692,940.37	.00	692,940.37-
11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	28,631.80	1,829,976.08	183.00	829,976.08-
11-110-5514	INTAKE PROJECT	.00	.00	8,401.86	.00	8,401.86-
11-110-5515	MAIN MAINTENANCE	1,000,000.00	33,863.80	430,967.03	43.10	569,032.97
11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	96,174.53	96,174.53	27.48	253,825.47

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-5521	ARPA FUNDED PROJECTS	.00	.00	.00	.00	.00
11-110-5527	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	.00	.00	.00	.00	.00
11-110-5558	WTP EXPANSION	5,000,000.00	16,577.56	4,115,236.98	82.30	884,763.02
	CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	249,844.03	7,272,543.81	83.11	1,477,456.19
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	200,000.00	1,211,312.50	105.79	66,312.50-
11-110-7303	BOND PAYMENT INTEREST	515,448.75	249,973.75	449,136.25	87.13	66,312.50
11-110-7304	BOND ISSUE FEE	.00	.00	24,000.00	.00	24,000.00-
11-110-7318	BOND CAP RESERVATION DEPOSIT	.00	.00	.00	.00	.00
11-110-7320	2018 WA SRF #D311619 PRINCIPAL	38,880.05	.00	38,880.05	100.00	.00
11-110-7321	2018 WA SRF #D311619 INTEREST	25,344.39	.00	25,344.39	100.00	.00
11-110-7322	2018 WA SRF #D311619 ADMIN FEE	6,336.10	.00	6,336.10	100.00	.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	85,547.84	.00	85,547.84	100.00	.00
11-110-7324	2010 WA SRF #D311530 INTEREST	44,588.58	.00	44,588.58	100.00	.00
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	19,817.15	.00	19,817.15	100.00	.00
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	248,361.80	.00	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	.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	.00	134,724.09	189.72	63,711.59-
11-110-7334	2023A SRF #D311682 ADMIN FEE	71,012.50	.00	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	.00	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	449,973.75	3,227,128.50	111.38	329,778.84-
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-8112	BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
	BONDS RESTRICTED TOTAL	2,135,935.38	.00	.00	.00	2,135,935.38
11-110-9009	NECESSARY CASH RESERVE	2,596,525.66	.00	.00	.00	2,596,525.66
	REQUIREMENTS TOTAL	2,596,525.66	.00	.00	.00	2,596,525.66
	WATER TOTAL	24,782,025.70	1,363,323.33	15,996,618.06	64.55	8,785,407.64

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,782,025.70	1,363,323.33	15,996,618.06	64.55	8,785,407.64
	WATER FUND TOTAL	.00	324,993.15-	8,025,585.82	.00	8,025,585.82-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
14-998-3101	CASH	211,956.76	.00	.00	.00	211,956.76
	BUDGETED CASH TOTAL	----- 211,956.76	----- .00	----- .00	----- .00	----- 211,956.76
14-140-4111	OCCUPATION TAX	160,000.00	18,211.62	105,211.12	65.76	54,788.88
	LICENSE & PERMITS TOTAL	----- 160,000.00	----- 18,211.62	----- 105,211.12	----- 65.76	----- 54,788.88
14-140-4504	INTEREST	500.00	.00	392.73	78.55	107.27
	MISC. REVENUE TOTAL	----- 500.00	----- .00	----- 392.73	----- 78.55	----- 107.27
	HOTEL/MOTEL OCCUPATION TX TOTA	=====	=====	=====	=====	=====
		372,456.76	18,211.62	105,603.85	28.35	266,852.91

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	372,456.76	18,211.62	105,603.85	28.35	266,852.91
14-140-5267	COMMUNITY BETTERMENT	70,000.00	1,800.00	18,443.23	26.35	51,556.77
	OPERATING EXPENSE TOTAL	70,000.00	1,800.00	18,443.23	26.35	51,556.77
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	1,800.00	48,443.23	13.01	324,013.53

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	372,456.76	1,800.00	48,443.23	13.01	324,013.53
	OCCUPATION TAX TOTAL	.00	16,411.62	57,160.62	.00	57,160.62-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-160-4504	INTEREST	360.00	.00	483.21	134.23	123.21-
	MISC. REVENUE TOTAL	360.00	.00	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	43,224.55	44,390.97	4,439.10	43,390.97-
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	100.00	10,600.00	0,600.00	10,500.00-
	DONATIONS TOTAL	10,700.00	43,324.55	188,540.97	1,762.07	177,840.97-
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	43,324.55	189,024.18	1,709.08	177,964.18-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	66,811.70	43,324.55	189,024.18	282.92	122,212.48-
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	43,324.55	168,817.39-	.00	168,817.39

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-998-3101	CASH	533,099.62	.00	.00	.00	533,099.62
	BUDGETED CASH TOTAL	533,099.62	.00	.00	.00	533,099.62
20-200-4504	INTEREST	1,000.00	.00	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	.00	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	.00	2,036,572.39	228.51	1,145,330.77-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	891,241.62	.00	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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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-	.00	1,921,572.39	960.79-	2,121,572.39-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
22-998-3101	CASH	174,269.48	.00	.00	.00	174,269.48
22-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	174,269.48	.00	.00	.00	174,269.48
22-220-4011	KENO RECEIPTS	120,000.00	12,213.89	108,574.74	90.48	11,425.26
	KENO TOTAL	120,000.00	12,213.89	108,574.74	90.48	11,425.26
22-220-4504	INTEREST	100.00	.00	154.88	154.88	54.88-
	MISC. REVENUE TOTAL	100.00	.00	154.88	154.88	54.88-
	KENO TOTAL	294,369.48	12,213.89	108,729.62	36.94	185,639.86

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	294,369.48	12,213.89	108,729.62	36.94	185,639.86
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	12,213.89	87,176.37	.00	87,176.37-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
24-998-3101	CASH	36,824.77	.00	.00	.00	36,824.77
24-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
24-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	36,824.77	.00	.00	.00	36,824.77
24-240-4104	PROPERTY TAX CREDIT	3,000.00	4,229.98	8,459.96	282.00	5,459.96-
24-240-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	3,000.00	4,229.98	8,459.96	282.00	5,459.96-
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	4,229.98	22,726.48	24.97	68,298.29

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	91,024.77	4,229.98	22,726.48	24.97	68,298.29
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	4,229.98	22,583.81	.00	22,583.81-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
25-998-3101	CASH	124,759.91	.00	.00	.00	124,759.91
25-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
25-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	124,759.91	.00	.00	.00	124,759.91
25-250-4104	PROPERTY TAX CREDIT	8,000.00	15,603.80	31,207.60	390.10	23,207.60-
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	2,807.98	5,615.96	93.60	384.04
	OTHER LOCAL TAX TOTAL	14,000.00	18,411.78	36,823.56	263.03	22,823.56-
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	6,731.22	84,091.19	93.43	5,908.81
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	6,731.22	84,091.19	93.43	5,908.81
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	25,143.00	120,914.75	52.86	107,845.16

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	228,759.91	25,143.00	120,914.75	52.86	107,845.16
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	95.39	897.07	224.27	497.07-
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	95.39	897.07	224.27	497.07-
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	58,771.61	116,068.58	100.02	18.09-
25-250-7303	BOND PAYMENT INTEREST	70,212.81	34,360.04	70,194.72	99.97	18.09
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	93,131.65	186,263.30	100.00	.00
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 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TIF4 (TRANS HILLS) TOTAL	228,759.91	93,227.04	187,160.37	81.82	41,599.54

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	228,759.91	93,227.04	187,160.37	81.82	41,599.54
	TIF4 (TRANS HILLS) TOTAL	.00	68,084.04-	66,245.62-	.00	66,245.62

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
26-998-3101	CASH	4,780.39	.00	.00	.00	4,780.39
26-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
26-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	4,780.39	.00	.00	.00	4,780.39
26-260-4104	PROPERTY TAX CREDIT	2,000.00	6,995.96	13,991.92	699.60	11,991.92-
26-260-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	2,000.00	6,995.96	13,991.92	699.60	11,991.92-
26-260-4115	RECEIPTS COUNTY TREASURER	30,000.00	23,595.45	23,595.45	78.65	6,404.55
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	23,595.45	23,595.45	78.65	6,404.55
	TIF5 (HOLIDAY INN) TOTAL	36,780.39	30,591.41	37,587.37	102.19	806.98-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	36,780.39	30,591.41	37,587.37	102.19	806.98-
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	235.95	56.18	184.05
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	235.95	235.95	56.18	184.05
26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	11,714.18	19,237.27	160.31	7,237.27-
26-260-7303	BOND PAYMENT INTEREST	23,000.00	24,285.82	48,762.73	212.01	25,762.73-
	DEBT SERVICE TOTAL	35,000.00	36,000.00	68,000.00	194.29	33,000.00-
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	36,235.95	68,235.95	185.52	31,455.56-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	36,780.39	36,235.95	68,235.95	185.52	31,455.56-
	TIF5 (HOLIDAY INN) TOTAL	.00	5,644.54-	30,648.58-	.00	30,648.58

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
28-998-3101	CASH	.00	.00	.00	.00	.00
28-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
28-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
28-280-4104	PROPERTY TAX CREDIT	.00	557.08	1,114.16	.00	1,114.16-
28-280-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	-----	-----	-----	-----	-----
		.00	557.08	1,114.16	.00	1,114.16-
28-280-4115	RECEIPTS COUNTY TRESURER	.00	.00	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	.00	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	557.08	9,403.00	.00	9,403.00-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	557.08	9,403.00	.00	9,403.00-
28-280-5262	COUNTY TREASURER COMMISSIONS	.00	.00	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	.00	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	.00	82.88	.00	82.88-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		.00	.00	82.88	.00	82.88-
	TIF6 (KJK INVEST WEHRLI) TOTA	=====	=====	=====	=====	=====
		.00	557.08	9,320.12	.00	9,320.12-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
29-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
29-290-4104	PROPERTY TAX CREDIT	.00	1,437.39	2,874.78	.00	2,874.78-
29-290-4105	HOMESTEAD EXEMPTION	100.00	.00	.00	.00	100.00
	OTHER LOCAL TAX TOTAL	----- 100.00	----- 1,437.39	----- 2,874.78	----- 2,874.78	----- 2,774.78-
29-290-4115	RECEIPTS COUNTY TRESURER	3,000.00	14,017.76	14,017.76	467.26	11,017.76-
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	----- 14,017.76	----- 14,017.76	----- 467.26	----- 11,017.76-
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	15,455.15	16,892.54	544.92	13,792.54-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	7,372.58	15,455.15	16,892.54	229.13	9,519.96-
29-290-5262	COUNTY TREASURER COMMISSIONS	.00	140.18	140.18	.00	140.18-
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	140.18	140.18	.00	140.18-
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	140.18	140.18	1.90	7,232.40

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	7,372.58	140.18	140.18	1.90	7,232.40
	TIF7 (KS COMMERCIAL LLC) TOTA	.00	15,314.97	16,752.36	.00	16,752.36-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	3,203,000.00-	99,394.37-	5,370,465.50	167.67-	8,573,465.50-

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 06/01/2025 - 06/30/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
6/2/25	ACC202500131	Res-New	Garage	1641 Grant St	Aaron Hoden	The Garage Company	\$27,648.00
6/2/25	MS202501976	Misc	Roofing	1222 Westridge Dr	Paul Haack	Pyramid Contractors	\$63,480.00
6/2/25	MS202501982	Misc	Roofing	8795 Co Rd P33	Christopher Tyler	McKinnis Inc	\$19,845.00
6/3/25	MS202501977	Mis	Roofing	1227 Kristin Cir	Steve Appel	McCoy Roofing	\$38,819.00
6/3/25	MS202501978	Misc	Roofing	9080 Co Rd P33	Dennie Bidne	McCoy Roofing	\$23,111.00
6/3/25	MS202501983	Misc	Roofing	1718 Washington St	Kay Brummond	McKinnis Inc	\$74,849.00
6/3/25	MS202501984	Misc	Siding	1105 Stillmeadow Cir	Kelly Himes	Royalty Roofing	\$6,464.00
6/3/25	MS202501985	Misc	Roofing	637 N 21st St	Rhonda Walker	Common Cents Builders	\$12,000.00
6/3/25	MS202501986	Misc	Fence	551 N 23rd St	Tara Wernke	Self	\$800.00
6/4/25	MS202501991	Misc	Roofing	1264 Deerfield Blvd	AV Legacy Holdings	McKinnis Inc	\$36,147.00
6/4/25	MS202501992	Misc	Roofing	1264 Deerfield Blvd	AV Legacy Holdings	McKinnis Inc	\$40,930.00
6/4/25	MS202501993	Misc	Roofing	1264 Deerfield Blvd	AV Legacy Holdings	McKinnis Inc	\$40,930.00
6/4/25	MS202501994	Misc	Roofing	1264 Deerfield Blvd	AV Legacy Holdings	McKinnis Inc	\$7,258.00
6/4/25	MS202501995	Misc	Roofing	1264 Deerfield Blvd	AV Legacy Holdings	McKinnis Inc	\$7,258.00
6/4/25	MS202501996	Misc	Roofing	1264 Deerfield Blvd	AV Legacy Holdings	McKinnis Inc	\$7,258.00
6/4/25	MS202501997	Misc	Roofing	1264 Deerfield Blvd	AV Legacy Holdings	McKinnis Inc	\$7,258.00
6/4/25	MS202501998	Misc	Roofing	1304 Grant St	AV Legacy Holdings	McKinnis Inc	\$12,777.00
6/4/25	MS202501999	Misc	Roofing	1308 Grant St	AV Legacy Holdings	McKinnis Inc	\$13,039.00
6/4/25	MS202502000	Misc	Roofing	652 S 23rd St	William Smutko	McKinnis Inc	\$7,854.00
6/4/25	MS202502001	Misc	Roofing	1930 Lincoln St	Jacob Ernesti	McKinnis Inc	\$8,854.00
6/4/25	MS202502002	Misc	Roofing	1109 N 18th Ave	James Peterson	McKinnis Inc	\$9,845.00
6/4/25	MS202502003	Misc	Roofing	1841 Lincoln St	Brenan Yates	McKinnis Inc	\$7,872.00
6/4/25	MS202502004	Misc	Roofing	2656 College Dr	Connie McManigal	McKinnis Inc	\$2,810.00
6/4/25	MS202502005	Misc	Roofing	1430 Lincoln St	Tim Kelley	McKinnis Inc	\$4,457.00
6/4/25	MS202502007	Misc	Roofing	1767 Colfax St	Robert Tichota	Bennett Construction	\$19,000.00
6/5/25	ACC202500132	Res New	Garage	1829 Colfax St	Joshua Hagedorn	Self	\$41,472.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 06/01/2025 - 06/30/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
6/5/25	CN20250065	Com-New	New Construction	2300 Honey B Ln	MRES Blair Crossing	Ronco Cosntruciton	\$2,354,450.00
6/5/25	CN20250066	Com-New	New Construction	2300 Honey B Ln	MRES Blair Crossing	Ronco Cosntruciton	\$2,354,450.00
6/5/25	CN20250067	Com-New	New Construction	2300 Honey B Ln	MRES Blair Crossing	Ronco Cosntruciton	\$2,372,580.00
6/5/25	CN20250068	Com-New	New Construction	2300 Honey B Ln	MRES Blair Crossing	Ronco Cosntruciton	\$2,372,580.00
6/5/25	CN20250069	Com-New	New Construction	2300 Honey B Ln	MRES Blair Crossing	Ronco Cosntruciton	\$103,180.00
6/5/25	CN20250070	Com-New	New Construction	2300 Honey B Ln	MRES Blair Crossing	Ronco Cosntruciton	\$103,180.00
6/5/25	CN20250071	Com-New	New Construction	2300 Honey B Ln	MRES Blair Crossing	Ronco Cosntruciton	\$103,180.00
6/5/25	CN20250072	Com-New	New Construction	2300 Honey B Ln	MRES Blair Crossing	Ronco Cosntruciton	\$103,180.00
6/5/25	MS202501988	Misc	Roofing	2130 Jackson St	Tim Grinbergs	McCoy Roofing	\$12,000.00
6/5/25	MS202501989	Misc	Roofing	13898 Co Rd 28	John Wolsmann	McCoy Roofing	\$40,250.00
6/5/25	MS202501990	Misc	Roofing	1065 N 24th Ave	Denny Clark	McCoy Roofing	\$17,726.00
6/5/25	MS202502006	Misc	Roofing	201 N 16th St	US Post Office	Bulldog Roofing	\$165,436.00
6/5/25	MS202502008	Misc	Roofing	1964 Washington St	GT Properties	Bennett Construction	\$15,000.00
6/6/25	MS202501901	Misc	Roofing	1341 Colfax St	Robert Frost	Troy Wakefield Gen	\$15,000.00
6/6/25	MS202501987	Misc	Roofing	323 S !6th St	Isaac Greene	Self	\$12,000.00
6/6/25	MS202502009	Misc	Roofing	1749 Park St	Lisa Kiykel	Select Contracting	\$7,000.00
6/6/25	MS202502010	Misc	Roofing	742 N 27th St	Kim Snyder	Common Cents Builders	\$9,000.00
6/6/25	MS202502011	Misc	Roofing	1806 South St	Chase Therkelsen	Troy Wakefield Gen	\$18,000.00
6/6/25	MS202502012	Misc	Roofing	1768 South St	Rodney Therkelsen	Troy Wakefield Gen	\$18,000.00
6/6/25	MS202502013	Misc	Roofing	1212 Corey Dr	Kim Quick	Troy Wakefield Gen	\$20,000.00
6/9/25	MS202502015	Misc	Roofing	847 N 26th Ave	Carson Norine	Watertight Roofing	\$13,000.00
6/9/25	MS202502016	Misc	Roofing	10933 Bridgeview Dr	John Archer	Omaha Professional	\$10,000.00
6/9/25	MS202502017	Misc	Roofing	1925 Soren Dr	Ken Gruber	Royalty Roofing	\$31,314.00
6/10/25	DR202500127	Misc	Deck	1427 Linden Dr	Melissa VanerSchaaf	Outdoor Transformations	\$4,320.00
6/10/25	RR202500109	Res-Rem	Remodel	933 N 28th St	Amber Boone	Self	\$5,760.00
6/10/25	SA202500062	Misc	Canopy	753 Washington St	Omney Partners	Ace Hardware	\$1,500.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 06/01/2025 - 06/30/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
6/10/25	MS202501925	Misc	Roofing	1355 Lincoln St	Debra Woodard	Complete Xterior	\$2,000.00
6/10/25	MS202502018	Misc	Roofing	1057 S 13th St	Ronald Madsen	Hometown Roofing	\$20,091.00
6/10/25	MS202501939	Misc	Siding	1121 Adams St	Barbara Vitek	McCoy Roofing	\$18,421.00
6/10/25	MS202502014	Misc	Fence	618 Hillcrest Dr	Terry Conrad	Quality Fence	\$1,911.00
6/11/25	MS202502019	Misc	Roofing	926 N 27th St	Jerry Beasley	EBW LLC	\$12,000.00
6/11/25	MS202502020	Misc	Roofing	531 River Rd	Patrick Lyons	Common Cents Builders	\$7,900.00
6/12/25	RN202500212	Res-New	New Construction	15070 Co Rd 18	Eleazar Cortez	Jim Geiger & Son Construction	\$254,660.00
6/12/25	ACC202500133	Res-New	Shed	10049 Crystal Lake Dr	Christopher Schuler	Self	\$8,400.00
6/12/25	MS202502021	Misc	Roofing	7460 N Terrace Trl	Joseph Inzauro	McCoy Roofing	\$75,968.00
6/12/25	MS202502022	Misc	Roofing	10180 Cook dr	Jeff Luschen	McCoy Roofing	\$80,197.00
6/12/25	MS202502023	Misc	Roofing	255 N 22nd St	TCR Properties	AA Windowsndors Inc	\$13,772.00
6/12/25	MS202502024	Misc	Roofing	731 N 13th St	Mary Jane Kuether	McKinnis Inc	\$10,123.00
6/12/25	MS202502025	Misc	Roofing	1723 Lincoln St	AV Legacy Holdings	McKinnis Inc	\$15,352.00
6/12/25	MS202502026	Misc	Roofing	10602 Oak Park Ln	Johan Pedersen	McKinnis Inc	\$3,871.00
6/12/25	MS202502027	Misc	Roofing	1265 N 10th St	AV Legacy Holdings	McKinnis Inc	\$34,108.00
6/12/25	MS202502028	Misc	Roofing	1255 N 10th St	AV Legacy Holdings	McKinnis Inc	\$34,108.00
6/12/25	MS202502029	Misc	Rooo	1215 N 10th St	AV Legacy Holdings	McKinnis Inc	\$39,164.00
6/12/25	MS202502030	Misc	Roofing	1235 N 10th St	AV Legacy Holdings	McKinnis Inc	\$8,417.00
6/12/25	MS202502031	Misc	Roofing	1235 N 10th St	AV Legacy Holdings	McKinnis Inc	\$8,417.00
6/12/25	MS202502033	Misc	Fence	2202 Nebraska St	Kelsey McBlair	Self	\$700.00
6/17/25	MS202502034	Misc	Roofing	2375 Washington St	Mary Snow	Watertight Roofing	\$16,000.00
6/17/25	MS202502035	Misc	Roofing	9776 Pine Crest Rd	Joe Nigrin	JR Roofing	\$16,492.00
6/17/25	MS202502038	Misc	Roofing	333 S 18th St	Kent Hylok	Apply Roofing	\$32,032.00
6/17/25	MS202502039	Misc	Roofing	2131 Crestridge Dr	Joan Quist	McKinnis Inc	\$18,315.00
6/17/25	MS202502040	Misc	Roofing	1706 Nebraska St	Mike Childs	McKinnis Inc	\$22,534.00
6/17/25	MS202502041	Misc	Roofing	1124 South St	Mike Williamsen	McKinnis Inc	\$20,221.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 06/01/2025 - 06/30/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
6/17/25	MS202502042	Misc	Roofing	114 E Baronage Dr	Aaron Haack	McCoy Roofing	\$25,453.00
6/17/25	MS202502043	Misc	Roofing	1348 Voss Dr	Brian Moffatt	McCoy Roofing	\$19,567.00
6/17/25	MS202502044	Misc	Roofing	1561 Wilbur St	Dan Pelan	McCoy Roofing	\$17,654.00
6/17/25	MS202502045	Misc	Roofing	1024 Stone Creek Dr	Sara Whitwer	McCoy Roofing	\$78,988.00
6/18/25	CAR202500003	Com-Add	Addition/Remodel	743 Washington St	Eight Point Properties	Harsin Built Construction	\$112,000.00
6/18/25	CR202500066	Com-Rem	Remodel	407 S 19th St	The Healthy Human	Outdoor Concepts	\$3,500.00
6/18/25	DR202500128	Misc	Deck	2370 Landing Ln	Makenzie Scollard	Self	\$7,680.00
6/18/25	MS202502046	Misc	Fence	2569 Sunrise Dr	Rachel Sears	Koneck Fence	\$6,000.00
6/18/25	MS202502047	Misc	Roofing	1209 Nebraska St	Joe Stewart	Troy Wakefield Gen	\$18,000.00
6/18/25	MS202502048	Misc	Roofing	1211 Nebraska St	Nick Radloff	Troy Wakefield Gen	\$18,000.00
6/20/25	MS202502050	Misc	Fence	1141 Nebraska St	Derek Acker	Self	\$2,500.00
6/20/25	MS202502051	Misc	Roofing	2271 Davis Dr	Shawn Reeh	McKinnis Inc	\$11,201.00
6/22/25	MS202502049	Misc	Roofing	1421 Lincoln St	Iva Baessler	Nobility	\$11,000.00
6/23/25	MS202502036	Misc	Roofing	2038 Arbor Cir	Elaine Rump	F/S Contracting	\$17,500.00
6/23/25	MS202502037	Misc	Roofing	2040 Arbor Cir	Connie Abbott	F/S Contracting	\$17,500.00
6/23/25	MS202502052	Misc	Roofing	762 S 13th St	Michael Cushman	Don Andersen Construction	\$42,000.00
6/24/25	MS202502054	Misc	Roofing	153 E Baronage Dr	Bob Smith	McKinnis Inc	\$23,603.00
6/24/25	MS202502055	Misc	Roofing	1045 South St	Donald Jensen, Jr	McKinnis Inc	\$20,788.00
6/24/25	MS202502057	Misc	Roofing/Siding	1532 Butler St	Tammie Jensen	Shore to Shore Home	\$15,123,300.00
6/25/25	MS202501979	Misc	Roofing	1966 South St	Nick Wulf	Eric Adams Contracting	\$12,500.00
6/25/25	MS202501980	Misc	Roofing	638 N 13th St	Colby Olson	Eric Adams Contracting	\$8,900.00
6/25/25	MS202501981	Misc	Roofing	1704 Park St	Brittany Jacobsen	Eric Adams Contracting	\$9,300.00
6/25/25	MS202502032	Misc	Bsmt Wall repair	535 S 25th St	John Olson	Groundworks Nebraska	\$28,504.00
6/26/25	CN202500073	Com-New	New Construction	2323 Anthony Way	Calcium Products	Jensen Builders	\$8,528,800.00
6/27/25	DR202500124	Misc	Deck	2151 Crestridge Dr	Mike Biffar	Tim Anderson Construction	\$6,720.00
6/27/25	MS202502053	Misc	Solar System	13620 Co Rd P18	Byron Rogowsky	New Energy	\$15,000.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 06/01/2025 - 06/30/2025

Printed on 7/1/2025

Page 5

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
6/27/25	MS202502056	Misc	Stabilize Foundation	854 N 18th Ave	Jim Rosterman	Thrasher	\$2,249.00
6/27/25	MS202502058	Misc	Roofing	1353 South St	Austin Goforth	Pyramid Contractors	\$29,154.00
6/30/25	MS202502059	Misc	Fence	2068 Nebraksa St	Abigail Sorenson	Self	\$3,000.00
6/30/25	MS202502060	Misc	Fence	101 Riverview Dr	Glen Hudson	Koneck Fence	\$270.00
6/30/25	MS202502061	Misc	Roofing	722 N 13th St	Charles Jorgensen	McKinnis Inc	\$12,338.00
						Grant Total	\$10,771,227.00

BLAIR POLICE DEPARTMENT
Monthly Statistic / June 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)	1	13	9
Aggravated Assault	0	0	1	Driving Under the Influence (S)	3	20	22
Simple Assault	1	22	18	Family Offenses, Nonviolent (S)	0	6	15
Intimidation	1	7	5	Liquor Law Violations (S)			
Bribery (Pr)	0	0	0	(To include Minor in Possession)	1	5	8
Burglary (Pr)	0	4	1	Trespass of Real Property (S)	0	2	3
Counterfeiting/Forgery (Pr)	0	0	0	Vandalism (Pr)	7	20	13
Drug/Narcotic Offenses (S)				Accidents			
Drug/Narcotic Violations	3	18	23	Property Damage	8	52	57
Drug Equipment Violations	2	14	15	Personal Injury	4	9	13
Embezzlement (Pr)	0	0	1	Hit and Run Accident	0	2	5
Extortion/Blackmail (Pr)	0	0	0	Fatality	0	0	0
Fraud (Pr)	0	4	12	Vehicle Impounds	7	19	45
Gambling (S)	0	0	0	Homicide (P)	0	0	0
Homicide (P)	0	0	0	Number of Citations	60	374	599
Kidnapping/Abduction (P)	1	2	0	Number of Warnings/Corr.	192	1130	1282
Larceny/Theft(Pr)	3	28	20	Number of City Citations	0	1	5
Motor Vehicle Theft (Pr)	0	2	2	Number of Charges	74	432	780
Pornography (S)	0	0	0	Prostitution (S)	0	0	0
Prostitution (S)	0	0	0	Calls For Service	800	4389	4715
Robbery (Pr)	0	0	0	Case Numbers Assigned	49	340	426
Sex Offense, Forcible (P)	1	0	2	Sex Offense, Nonforcible (P)	0	2	0
Sex Offense, Nonforcible (P)	0	2	0	Stolen Property Offenses (Pr)	0	2	2
Stolen Property Offenses (Pr)	0	2	2	Weapon Law Violations (S)	0	2	3
Weapon Law Violations (S)	0	2	3				

P = Person Pr = Property S= Society

BVFD June Response Time Report – Explanation of Mutual Aids

06/01/2025 at 12:41 – BVFD dispatched for a car accident on US 75 south of town – 7 BVFD Personnel responded and treated the patient who refused transport - 3 BVFD Apparatuses responded - Fort Calhoun was dual responded due to location and nature of the call however BVFD handled the call

06/02/2025 at 04:23 – BVFD was dispatched for chest pain at a residence in town – 2 BVFD personnel responded, treated, and transported the patient - Fort Calhoun was mutual aided by dispatch due to not answering up in time

06/10/2025 at 02:05 – BVFD was dispatched for injured party from a fall at Good Shepherd - 3 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided due to not enough personnel originally responding. Kennard's Squad went en route and was then cancelled right away due to enough members responding, BVFD transported the patient

06/19/2025 at 08:10 – BVFD was dispatched for a possible house fire within City Limits – 11 BVFD personnel responded and extinguished the fire – 4 BVFD apparatuses responded – Kennard was mutual aided when first truck went en route due to confirmed House Fire and nature of the call.

Date	Type	Time of Call	Disp	2nd	3rd	4th	5th	Enrt	Arr	cancel	M/A Req	M/A Disp	Enrt	Arr	Cancelled	City/Rural
6/1/2025	AFDS	1035	1035					1046	1048							C
6/1/2025	FIRE	1151	1154					1210	1214							C
6/1/2025	PI	1239	1241					1248	1252			1241	1248	1253		R
6/1/2025	MED	1632	1633					1649	1651							C
6/1/2025	MED	1957	1958					2003	2004							C
6/2/2025	MED	0422	0422	0427	0431			0436	0438		0427	0427			0459	C
6/2/2025	AFDS	0752	0752							0753						C
6/2/2025	MED	1028	1029					1040	NO ARRIVAL TIME GIVEN							C
6/3/2025	MED	1116	1117							1123 PER BLAIR POLICE						C
6/3/2025	MED	2053	2054					2100	2101							C
6/3/2025	FIRE	2158	2158					2204	2205							C
6/4/2025	AFDS	1046	1046							1047						C
6/4/2025	MED	1146	1146					1153	1154							C
6/5/2025	MED	0758	0759					0805	0807							C
6/5/2025	MED	1312	1312					1317	1322							C
6/5/2025	AFDS	1805	1805					1812	1812							C
6/6/2025	TC	0601	0603					0611	0617							R
6/6/2025	MED	0938	0940							0944 BY BLAIR POLICE						C
6/6/2025	AFDS	1029	1029					1033	1034							C
6/6/2025	FIRE	1106	1108					1113	1123							R
6/6/2025	MED	1924	1924					1927	1929							C
6/7/2025	FIRE	0552	0552	0558	0600 REQUESTED FOR MANPOWER			0612	0615							C
6/7/2025	AFDS	1132	1132					1134	1137							C
6/7/2025	MED	1246	1247					1251	1253							C
6/7/2025	MED	1332	1332					1333	NO ON LOCATION TIME							C
6/7/2025	MED	1500	1501					1501	1501							C
6/8/2025	MED	1744	1746					1751	1756							C
6/9/2025	ALMMED	0953	0953					0959	1001							C
6/9/2025	PI	1258	1258	801 ON LOCATION 1258				1301	1304							C
6/9/2025	PI	1625	1625					1630	1632							R
6/9/2025	MED	2154	2155					2157	2159							C
6/10/2025	MED	0204	0205	0209	0213			0222	0223		0218	0218	0230		0231	C

6/19/2025	AFDS	1011	1011							1015							R
6/20/2025	MED	1306	1306					1311	1313								C
6/20/2025	TRANSPOR	1334	1334					1336	1400 IMC								C
6/20/2025	MED	1529	1530					1537	1539								C
6/20/2025	MED	1654	1656					1703	1705								C
6/21/2025	FIRE	0816	0818					0827	0828								C
6/21/2025	AFDS	1434	1434					1444		1447							R
6/21/2025	MED	1545	1545					1551	1557								R
6/21/2025	MED	1738	1739					1742	1747								R
6/22/2025	MED	0742	0742					0751	0752								C
6/22/2025	MED	0805	0805							0809 BY LAW ENFORCEMENT							C
6/22/2025	MED	0931	0934					0939	0941								C
6/22/2025	MED	1611	1611					1615 (801)	1615								C
6/23/2025	MED	0935	0936	0945 MANPOWER				0953	0958								C
6/23/2025	MED	1210	1210					1215	1218								C
6/24/2025	MED	0638	0639					0649	0653								C
6/24/2025	MED	1035	1036					1044	1045								C
6/24/2025	AFDS	1518	1518							1518 FALSE ALARM							C
6/24/2025	MED	2342	2342					2347	2349								C
6/25/2025	MED	0759	0759					0804	0806								C
6/25/2025	AFDS	0834	0834					0839	0842								C
6/26/2025	MED	0244	0244					0252	0255								C
6/26/2025	MED	1402	1403					1409	1409								C
6/26/2025	TRANSPOR	1754	1754					1754	1754								C
6/27/2025	MED	0109	0109							0114							C
6/27/2025	FIRE	1518	1518					1525	1531								R
6/27/2025	MED-ALAR	2011	2011					2018	2019								C
6/29/2025	MED	0507	0508	0513				0518	0520								C
6/29/2025	MED	1316	1317					1324	1326								C
6/30/2025	MED	1256	1259					1307	1310								C
6/30/2025	MED	1443	1444					1449	1450								C

CLAIMS REPORT
06/25/2025 - 06/30/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ABDO PUBLISHING	SVC	1,644.80	55152	6/30/2025
ABE'S TRASH SERVICE INC	SVC	2,105.75	55153	6/30/2025
ACCO	INV	4,404.55	55154	6/30/2025
AFLAC	SVC	1,281.08	55155	6/30/2025
AIR PRODUCTS & CHEMICALS	INV	19,691.21	55156	6/30/2025
ALLIED PRODUCTS CORP	INV	119.22	55157	6/30/2025
AMAZON SALES INC	INV	1,135.15	55158	6/30/2025
AMERICAN UNDERGROUND SUPPLY	INV	1,650.00	55159	6/30/2025
AQUA-CHEM INC	INV	1,116.39	55160	6/30/2025
ASSETHR	PAYROLL	261,318.86	EFT	6/25/2025
AUTOMATIC SYSTEMS CO	SVC	3,820.29	55161	6/30/2025
BABKEL MECHANICAL	SVC	38,063.86	55162	6/30/2025
BAIRD HOLM LLP	SVC	2,992.50	55163	6/30/2025
BARCO MUNICIPAL PRODUCTS INC	INV	222.78	55164	6/30/2025
BENNETT TRENCHLESS ENGINEERS	SVC	16,950.00	55165	6/30/2025
BISHOP BUSINESS	INV	4,222.00	55166	6/30/2025
BRANDI LEE BJORK	SVC	14.00	55167	6/30/2025
BLAIR ACE HARDWARE	INV	985.77	55170	6/30/2025
BLAIR GARDEN CENTER	INV	2,439.90	55171	6/30/2025
BOMGAARS SUPPLY INC	INV	3.00	55172	6/30/2025
BOUND TREE MEDICAL LLC	INV	412.20	2234	6/30/2025
CARQUEST AUTO PARTS	INV	12.37	55173	6/30/2025
CCP INDUSTRIES INC	INV	641.84	55174	6/30/2025
CINTAS CORPORATION	SVC	2,205.69	55177	6/30/2025
JEREDITH BRANDS LLC	SVC	3,019.00	55178	6/30/2025
G4C LLC	SVC	110.00	55179	6/30/2025
CORE & MAIN LP	INV	12,124.64	55180	6/30/2025
COUNTRY TIRE INC	SVC	2,426.99	55181	6/30/2025
DANKO EMERGENCY EQUIPMENT CO	INV	6,418.26	55182	6/30/2025
DATASHIELD	SVC	87.53	55183	6/30/2025
DICK'S ELECTRIC CO	SVC	17,938.53	55185	6/30/2025
JACOB DUNN	EMP	748.97	55186	6/30/2025
EAKES OFFICE PLUS	INV	3,776.07	55188	6/30/2025
JDHQ HOTELS LLC	SVC	513.68	55189	6/30/2025
WASHINGTON COUNTY ENTERPRISE	SVC	1,163.06	55190	6/30/2025
ESRI	SVC	6,260.00	55191	6/30/2025
ED M FELD EQ CO.	INV	1,117.47	55192	6/30/2025
CHAD FERRARI	SVC	75.00	55193	6/30/2025
FLOOD BREAK	SVC	25,925.00	55194	6/30/2025
FREMONT ELECTRIC INC	SERV	303.64	55195	6/30/2025
GERHOLD CONCRETE	INV	159.00	55196	6/30/2025

CLAIMS REPORT**06/25/2025 - 06/30/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
GRAINGER	INV	763.26	55197	6/30/2025
GREAT PLAINS COMMUNICATIONS	SVC	3,050.45	55198	6/30/2025
HACH CO	INV	1,390.70	55199	6/30/2025
HAWKINS INC	INV	30,602.00	55200	6/30/2025
HDR ENGINEERING INC	SVC	15,856.75	55201	6/30/2025
HSA BANK	HSA	100.00	24038514	6/26/2025
FAITH HULL	EMP	14.00	55202	6/30/2025
INGRAM INDUSTRIES INC	INV	775.96	55203	6/30/2025
JACKSON SERVICES	SVC	468.45	55204	6/30/2025
JDW MIDWEST LLC	SVC	630.00	55205	6/30/2025
JENSEN WELL COMPANY INC	SVC	337.50	55206	6/30/2025
JEO CONSULTING GROUP INC	SVC	59,609.80	55207	6/30/2025
JETTER'S PLUMBING INC	SVC	7,129.24	55208	6/30/2025
KELLY RYAN EQUIPMENT CO	SVC	564.83	55209	6/30/2025
LEAGUE ASSOCIATION OF RISK	SVC	336.97	55210	6/30/2025
LEXIS NEXIS	SVC	295.00	55211	6/30/2025
MACQUEEN EQUIPMENT	INV	4,864.70	55212	6/30/2025
MALLOY ELECTRIC	SVC	106,485.19	55213	6/30/2025
MATHESON TRI-GAS INC	INV	431.70	2235	6/30/2025
MCKINNIS ROOFING & SHEET METAL	SVC	1,097.12	55214	6/30/2025
MICHAEL TODD & COMPANY INC	INV	1,882.31	55215	6/30/2025
MIDWEST LABORATORIES INC	SVC	631.08	55216	6/30/2025
MISSISSIPPI LIME CO LLC	INV	76,996.12	55217	6/30/2025
MES SERVICE COMPANY, LCC	INV	524.22	55218	6/30/2025
MUTUAL OF OMAHA INSURANCE	SVC	5,436.78	55220	6/30/2025
NE-IA INDUSTRIAL FASTENERS	INV	265.51	55221	6/30/2025
NEBRASKA DEPT OF REVENUE	SVC	14,632.77	24038513	6/25/2025
OLSSON ASSOCIATES	SVC	9,642.00	55222	6/30/2025
ONE CALL CONCEPTS INC	SVC	226.31	55223	6/30/2025
OPPD	SVC	102,112.63	55224	6/30/2025
ORGCHART LLC	SVC	2,199.00	55225	6/30/2025
PEARSON PAINTING INC	SVC	1,800.00	55226	6/30/2025
PIONEER CLEANING LLC	SVC	600.00	55227	6/30/2025
PITNEY BOWES GLOBAL FINANCIAL	INV	414.96	24038519	6/30/2025
POINT C	DUES	43.00	55228	6/30/2025
POINT C	DUES	370.95	24038515	6/27/2025
CALVIN POULSEN	SVC	4,647.50	55229	6/30/2025
PRINCIPAL FINANCIAL GROUP	414H	11,150.24	24038516	6/27/2025
PRINCIPAL FINANCIAL GROUP	457 PENSION	10,115.07	24038517	6/27/2025
PRINCIPAL FINANCIAL GROUP	414PD	9,478.40	24038518	6/27/2025
RAMADA MIDTOWN CONFERENCE	SVC	1,466.55	55230	6/30/2025

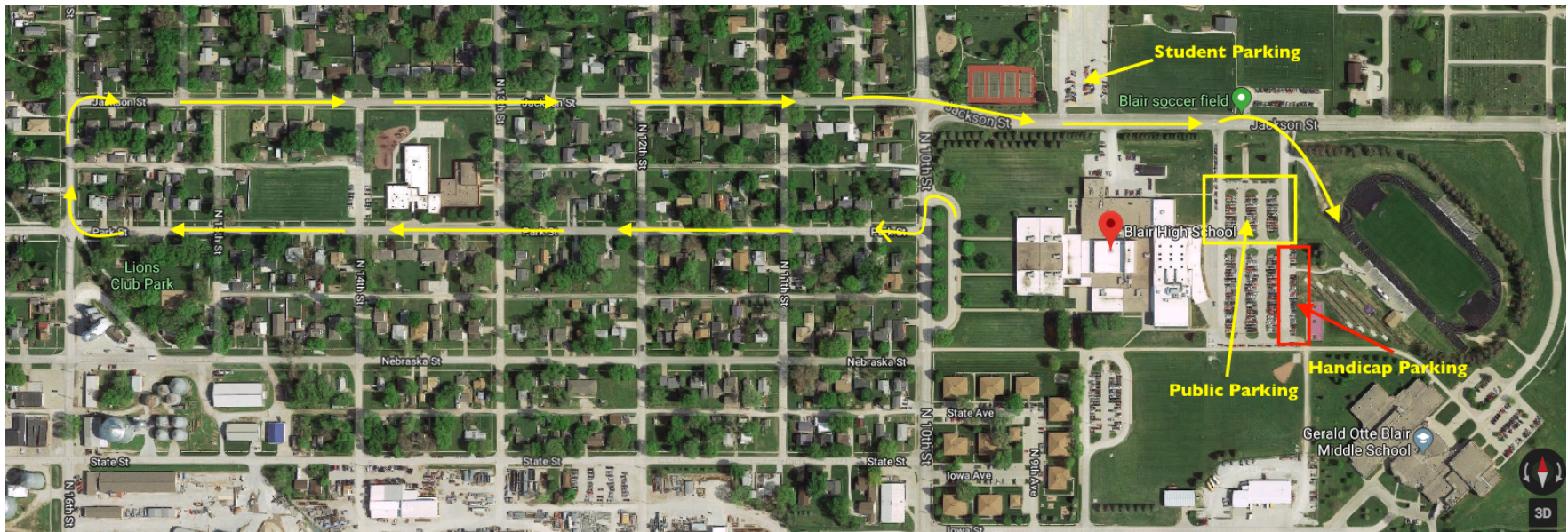
CLAIMS REPORT

06/25/2025 - 06/30/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
S & S PUMPING SERVICE LLC	SVC	7,995.00	55231	6/30/2025
S.E. SMITH & SONS	INV	350.77	55232	6/30/2025
SAPP BROS PETROLEUM INC	INV	1,079.50	55233	6/30/2025
SCHOLASTIC BOOK FAIRS INC	INV	376.63	55234	6/30/2025
THE SIGN DEPOT	SVC	249.67	55235	6/30/2025
SPARTAN STORES LLC	INV	177.37	55236	6/30/2025
STRYKER SALES CORP	INV	900.00	55237	6/30/2025
SUPERIOR GREEN INC	SVC	23,856.66	55239	6/30/2025
TALBOT LAW OFFICE, PC LLO	SERV	1,125.00	55240	6/30/2025
THOMPSON SOLUTIONS GROUP	SVC	2,356.25	55241	6/30/2025
TREKK DESIGN GROUP	SVC	2,591.00	55242	6/30/2025
UNITED STATES LAW ENFORCEMENT	SVC	6,462.45	55243	6/30/2025
UNIVAR SOLUTIONS USA	INV	23,257.52	55244	6/30/2025
US POSTAL SERVICE	INV	14.23	2236	6/30/2025
USABLUBOOK	INV	63.43	55245	6/30/2025
VERIZON 883740345-00001	SVC	726.44	55246	6/30/2025
VESSCO INC	INV	2,005.52	55247	6/30/2025
WAKEFIELD TOWING AND RECOVERY	SVC	800.00	55248	6/30/2025
WASHINGTON COUNTY REGISTER	SVC	98.00	55249	6/30/2025
WASTE MANAGEMENT OF NE	INV	62.99	55250	6/30/2025
WESTERN OIL II LLC	INV	4,884.53	55251	6/30/2025
DEBORAH WOOD	SVC	400.00	55252	6/30/2025
WULF GROUNDS MAINTENANCE LLC	SVC	797.60	55253	6/30/2025
***** REPORT TOTAL *****		1,019,689.63		

City of Blair:

The Blair High School is requesting permission to hold a parade on Friday, September 19, for the annual Homecoming Parade. The route will be to leave BHS on 10th street and go South to Park Street, turn west on Park Street to 16th, turn North on 16th to Jackson Street, turn East on Jackson Street, cross 10th street, and end at the Stadium/Krantz Field.



The parade would start at approximately 2:15 and would be back at the High School by approximately 2:45 – 3:00.

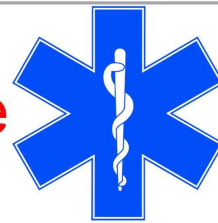
Thank you for your consideration.

Tammy Holcomb
Principal BHS



Established 1870

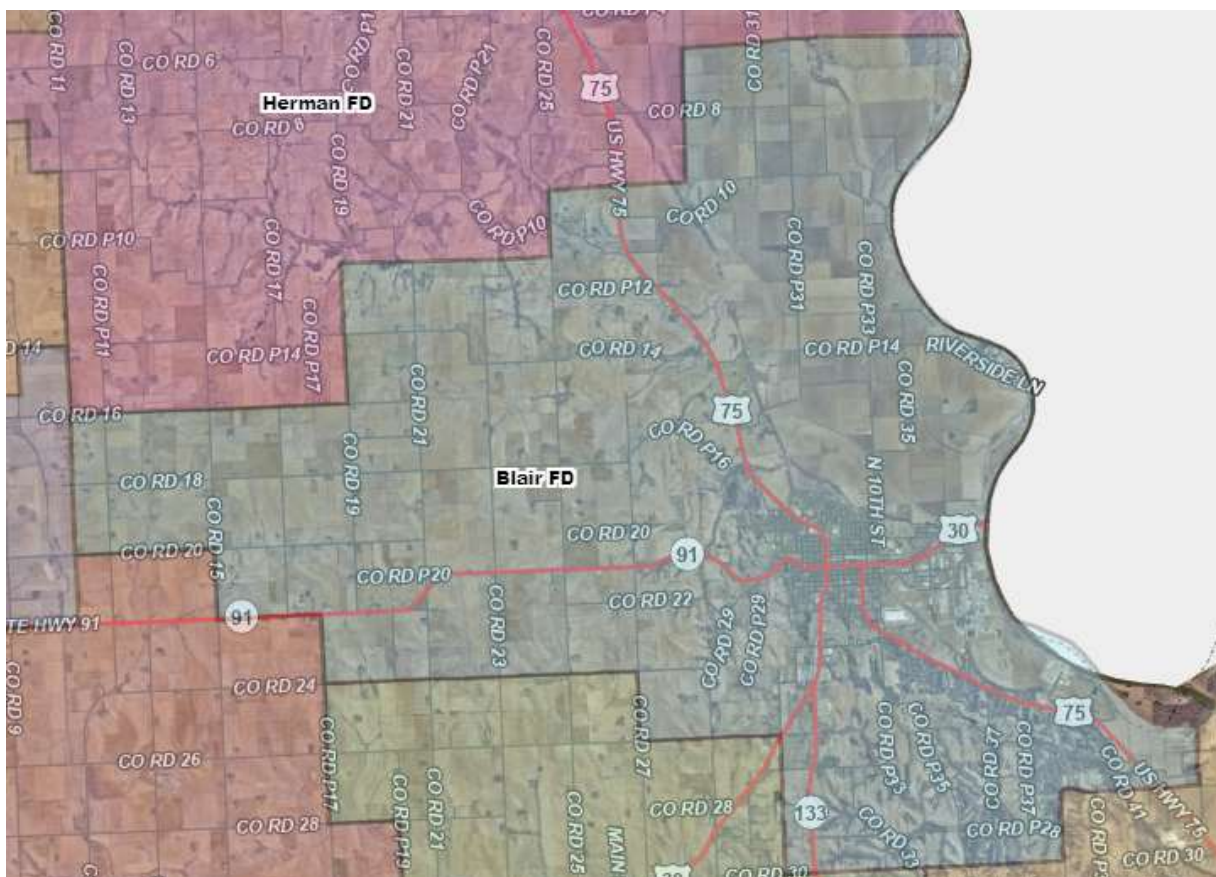
Blair Volunteer Fire & Rescue



Established 1964

Blair Volunteer Fire & Rescue Mid-Year Report

Blair, NE – The Blair Volunteer Fire & Rescue Department is proud to serve as a cornerstone of public safety for the City of Blair and the surrounding area. Operating with a dedicated team of trained volunteers, we provide 24/7 fire suppression, emergency medical services, rescue operations, and public outreach across a service area covering approximately 100 square miles. Our department protects and serves a growing population of around 10,000 residents, responding to a wide range of emergencies from structure fires and grass fires to medical calls, vehicle accidents, and hazmat situations. We are deeply committed to being a trusted and responsive presence in our community—not only during emergencies but also through public education, youth mentorship, and active participation in local events and traditions. A map of our service district is included below.





Established 1870

Blair Volunteer Fire & Rescue



Established 1964

Department Composition



Our department is made up of 36 dedicated volunteers, each bringing vital skills and a shared commitment to public safety: **19 Emergency Medical Technicians (EMTs)**, **5 EMT-IVs**, **1 Advanced EMT**, **1 Registered Nurse**, and **10 Firefighters**.

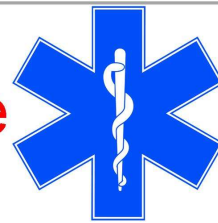


We're also proud to invest in the future of emergency services through our Cadet Program, designed for local high school students interested in firefighting and EMS. Currently, we have 12 cadets, including 3 Senior Cadets who are trained and able to assist with emergency responses.



Established 1870

Blair Volunteer Fire & Rescue



Established 1964

Apparatus & Equipment



North Station located at 19th and Nebraska Streets



South Station located 16th and Lincoln Streets



North Station located at 19th and Nebraska Streets

To support our emergency response capabilities, our department maintains a diverse fleet of apparatus: **2 ALS-Capable Ambulances, 2 Brush Trucks, 2 Engines, 2 Tankers, 1 Aerial Ladder Truck, 1 Utility/Rescue Truck, 2 Fire Command Cars, 1 UTV, and 1 Rescue Boat.** This equipment allows us to efficiently respond to a wide range of incidents—from medical emergencies and structure fires to grass fires and water rescues.

Thanks to the generous support of our community, we've also been able to enhance our operational readiness through the addition of several new tools and technologies. This year, we introduced AccuVein devices to assist with IV insertion in the field, implemented PS Trax for more efficient inventory and asset management, and upgraded our extrication capabilities with new Edraulic tools. These additions improve both the safety and efficiency of our responders and are a direct reflection of the community's commitment to supporting its emergency services.



Established 1870

Blair Volunteer Fire & Rescue



Established 1964

Call Volume & Activity



Corporate Teams compete in the Corporate Water fight Challenge at Gateway 2025.



FF Steve Howard reading to kids at Blair Library.



BVFD Members providing education to daycare students during a tour of North Station.

Over the past five years, our calls for service have steadily increased:

- 2025** – On pace for 1,376 calls
- 2024** – 1,315 calls
- 2023** – 1,119 calls
- 2022** – 1,142 calls
- 2021** – 1,050 calls
- 2020** – 882 calls



Established 1870

Blair Volunteer Fire & Rescue

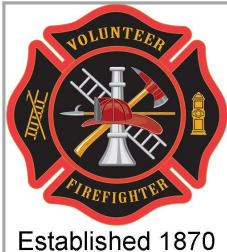


Established 1964

The first half of 2025 has already proven to be one of our busiest years on record. So far, we have responded to 688 calls for service, broken down into 526 medical-related and 162 fire-related incidents. If this trend continues, we are on track to reach 1,376 calls for the year, surpassing last year's total by 60 calls. In addition to emergency response, our members have logged 448 hours and 29 minutes on service calls and committed hundreds of hours to training. Countless more hours have been devoted to community events such as: Leading Blair High School teams out of town for state tournaments, hosting Hydrant parties during the summer, Fire Prevention Week education, station tours, and public safety outreach.

Below is a breakdown of the calls for service each member of our department has responded to since January 1st. With an average call length of 39 minutes plus the clean up afterwards, this represents a staggering amount of time our volunteers have selflessly committed time spent away from their families, workplaces, and daily routines to serve others in times of need. This report is a testament to their dedication, resilience, and unwavering commitment to the Blair community. We are incredibly grateful for everything they do and continue to do, often without recognition, but always with heart.

Member	YTD (Jan 1 - June 30) calls for service	Member	YTD (Jan 1 - June 30) calls for service
DAVE ATEN - 41	208	HOWARD MCMANIGAL - 22	51
RANDY BACKMAN - 54	3	HENRY NEEF - 18	0
BRICE BECKMAN - 44	0	KENT NICHOLSON - 57	0
JOHN BELSKY - 11	67	CHRIS OLSON - 07	13
ANTHONY BORDERS - 43	171	DALE OLSON - 47	0
ERNIE BRENNIS - 04	0	DEREK PAPER - 23	200
MIKE BUTTERY - 32	22	MATT PERSONS - 66	26
AMIE CLAUSEN - 70	42	JIM POUNDS - 72	1
CLINT CLAUSEN - 63	0	SKYLER PUFFER - 15	59
JAKE DUNN - 49	315	CARL RENNERFELDT - 20	69
TY HERNES - 02	239	JACOB ROGGE - 45	29
BOB HORST - 50	150	STEVE ROUNDS - 26	1
STEVE HOWARD - 25	104	TRE MURRAY - 05	69
BRENDA JENNY - 64	17	LOGAN THALLAS - 21	144
LOREN JONES - 39	145	JERRY WEST - 34	38
LUKE JONES - 40	86	SHANE SAVOLD - 8	41
JOE LEONARD - 55	193	LANDON HOLTZ - SC2	171
JOE MAGUIRE - 01	47	EMMETT MCINTOSH - SC3	113
DAVID MCINTOSH - 35	176	CHASITY HAHN - SC1	81



Blair Volunteer Fire & Rescue



Mutual Aid & Regional Cooperation



Several area departments at a training burn in May 2025

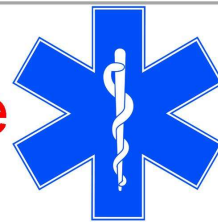
We are extremely thankful for the continued partnership and support of our neighboring fire departments. In the world of emergency services, mutual aid is not just a resource—it's a lifeline. When large-scale emergencies, overlapping incidents, or complex situations arise, the ability to rely on well-trained and responsive neighboring departments is critical to keeping our communities safe. Whether it's a structure fire requiring additional manpower, a medical event demanding multiple EMS units, or a weather-related disaster impacting a wide area, our mutual aid system ensures no call goes unanswered.

We extend our sincere appreciation to Kennard Volunteer Fire & Rescue, Fort Calhoun Volunteer Fire & Rescue, Arlington Volunteer Fire & Rescue, and Herman Volunteer Fire & Rescue for their continued collaboration, professionalism, and teamwork. These departments—and others throughout the region—have stood beside us during some of our busiest and most challenging moments. We are proud to return the favor whenever called upon, knowing that together, we form a unified emergency response network stronger than any one department alone.



Established 1870

Blair Volunteer Fire & Rescue



Established 1964

Volunteer Recruitment



Several members presented in front of City Council in May 2025

Like many fire departments across the country, we rely on dedicated volunteers to fulfill our mission of protecting lives and property. **We welcome anyone living within our fire district who has a passion for service and a willingness to learn to consider joining our team.** Recruitment and retention remain a top priority, and we are grateful for the ongoing support and collaboration of the Blair City Council in helping us strengthen and sustain our volunteer force. The application process includes:

1. Completing an application (available at City Hall during business hours or at either station on Thursdays after 6 PM)
2. Medical physical
3. Background check
4. Physical agility test
5. Final approval by City Council
6. The process typically takes about one month from start to finish.

As we continue through 2025, we remain committed to improving our services, engaging with our community, and supporting one another through the challenges and triumphs ahead. **Thank you** for your ongoing support and trust in the Blair Volunteer Fire & Rescue Department.

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair Resolution desires to use KSM Promotions to create a City of Blair company store through which employees and elected/appointed officials can order City of Blair branded clothing and merchandise;

WHEREAS, KSM Promotions submitted a Company Store Agreement, attached as **Exhibit "A"** which outlines a one-time set up fee of nine hundred and ninety-five dollars (\$995.00) and a monthly billing fee of ninety-seven dollars (\$97.00);

WHEREAS, the Mayor and City Council have been presented with this Resolution and the Company Store Agreement and agreement is acceptable to the City of Blair; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

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

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

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

BRENDA WHEELER, CITY CLERK

KSM PROMOTIONS, INC. COMPANY STORE AGREEMENT

This Agreement is made as of _____ at Highland Park, Illinois, by and between KSM Promotions, Inc. ("KSM") an Illinois corporation with offices located at 1340 Old Skokie Road, Highland Park, IL. and _____ ("_____"), with offices located at _____.

1. Term. The term of this agreement shall commence on the date hereof and continue for One Year. The Agreement shall automatically renew year by year unless 60 days written notice is given by either party prior to the end of the term or any renewal term.
2. KSM PROMOTIONS, INC. Responsibilities.
 - A. KSM will manage a Webstore per the agreed items to be determined. All merchandise will be decorated with the _____ logo, per specifications approved. A one-time webstore development fee of \$995.00 will be invoiced for the webstore design, web deployment and creation of the custom product catalog. A \$97.00 maintenance charge will be billed on a monthly basis. Custom programming charges outside of our standard company store platform will be billed on an hourly basis at \$185.00/hour. Warehousing charges run \$75.00 per month for an entry level amount of merchandise up to (3) pallets. Warehouse charges will change accordingly based on the amount merchandise stored in our warehouse. Apparel can be purchased as an on-demand item and hard goods will be purchased and invoiced up front at least factory minimum quantities or quantities determined by KSM and _____.
 - B. KSM accepts responsibility for the collection and payment of applicable state sales and local sales taxes. KSM currently charges applicable Illinois sales taxes unless an appropriate resale certificate is received. Other state taxes may be added in the future as required by law.
 - C. In the event that a manufacturer discontinues an item, KSM will use its best efforts to substitute items of similar quality and price. KSM shall not be responsible for manufacturers' discontinuing merchandise, labor disputes or losses, delays or events in whole or in part beyond KSM's or manufacturers' control. In no event shall KSM be liable for consequential damages.
3. SHIPPING:

Normal method of shipment will be via Ground Service. Overnight or rush service will be available for an additional charge. Air freight and messenger services will be billed separately.

International orders will be sent the best method with additional charges for document preparation. Any duties or taxes related to international orders will be the responsibility of the customer.
4. Merchandise Orders
 - A. Orders may be placed on the on-line company store shopping cart. Any special requests can be directed to an assigned dedicated customer service team member.
 - B. KSM will accept orders that are prepaid by VISA, MasterCard, or American Express or are accompanied by a Client's authorized corporate purchase order number or authorization code.
 - C. In the event that an item is out of stock and a backorder is created, the customer will be notified and given an opportunity to substitute another item, keep the item on backorder or cancel the item from the order.

5. Payment Responsibilities. _____ agrees to pay net fifteen (15) days after credit approval from the date of the invoice for the following:
- A. For all bulk merchandise orders with _____ purchase orders, including applicable freight, handling charges, and sales taxes.

6. Data Protection

KSM will not disclose Customer Data to any third party, except to its employees, consultants or contractors who need to have access to such information and solely for purposes of providing Professional Services to _____, provided that such recipients are bound by confidentiality provisions. KSM further agrees that it will monitor and test its Data Safeguards from time to time, and further agrees to adjust its Data Safeguards from time to time in light of relevant circumstances or the results of any relevant testing or monitoring. If KSM suspects or becomes aware of any unauthorized access to any Customer Data or Personal Data by any unauthorized person or third party, or becomes aware of any other security breach relating to Personal Data held or stored by KSM under this Agreement or in connection with the performance of the Professional Services or other services performed under this Agreement, KSM shall immediately notify _____. KSM follows Payment Card Card Industry (PCI) data security standards to securely process credit card payments. Credit card numbers are not stored on any server and KSM does not share cardholder data with any third-party service providers. Payments are processed via a virtual payment terminal accessed by and Internet-connected web browser. KSM accesses the PCI DSS-compliant virtual terminal solution via a computer that is isolated in a single location and is not connected to other locations or systems within the merchant environment. KSM does not have any attached hardware devices that are used to capture or store cardholder data.

7. Early Termination Provision. Prior to the end of the term or any renewal term, either party may terminate the agreement at any time by giving 60 day written notice to the other party.

8. Other.

- A. _____ logos, registered trademarks and artwork provided by _____ are the sole property of _____ and will not be used by KSM on any merchandise other than described herein WITHOUT permission. _____ will defend and hold KSM safe and harmless from any and all loss, expenses and claims including, but not limited to, attorney's fees and other costs of litigation resulting from actions arising out of the use of trademarks, logos and other specifications supplied by _____.
- B. KSM shall perform services hereunder only as an independent contractor and not as an agent, employee, and partner or joint venturer of _____. Neither party shall represent to anyone that KSM's relationship to _____ is other than that of an independent contractor.
- C. This Agreement constitutes the entire agreement between the parties; it is intended as a complete and exclusive agreement, and it supersedes all prior agreements, understandings and representations. From time to time, KSM and _____ may agree on new items for insertion into the program. The Agreement shall not be varied except by written agreement signed by KSM and _____.
- D. Any notices required to be given shall be in writing and addressed as follows:

If to Client:

If to KSM PROMOTIONS, INC:

KSM Promotions, Inc.
 Attention: Mike Polisner
 1340 Old Skokie Road
 Highland Park, IL 60035

E. This Agreement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, Client and KSM PROMOTIONS, INC. have each caused this instrument to be executed by their respective duly authorized officers/employees on the date set forth below.

Client

KSM Promotions, Inc.

By: _____

By: _____

Name: _____

Name: _____

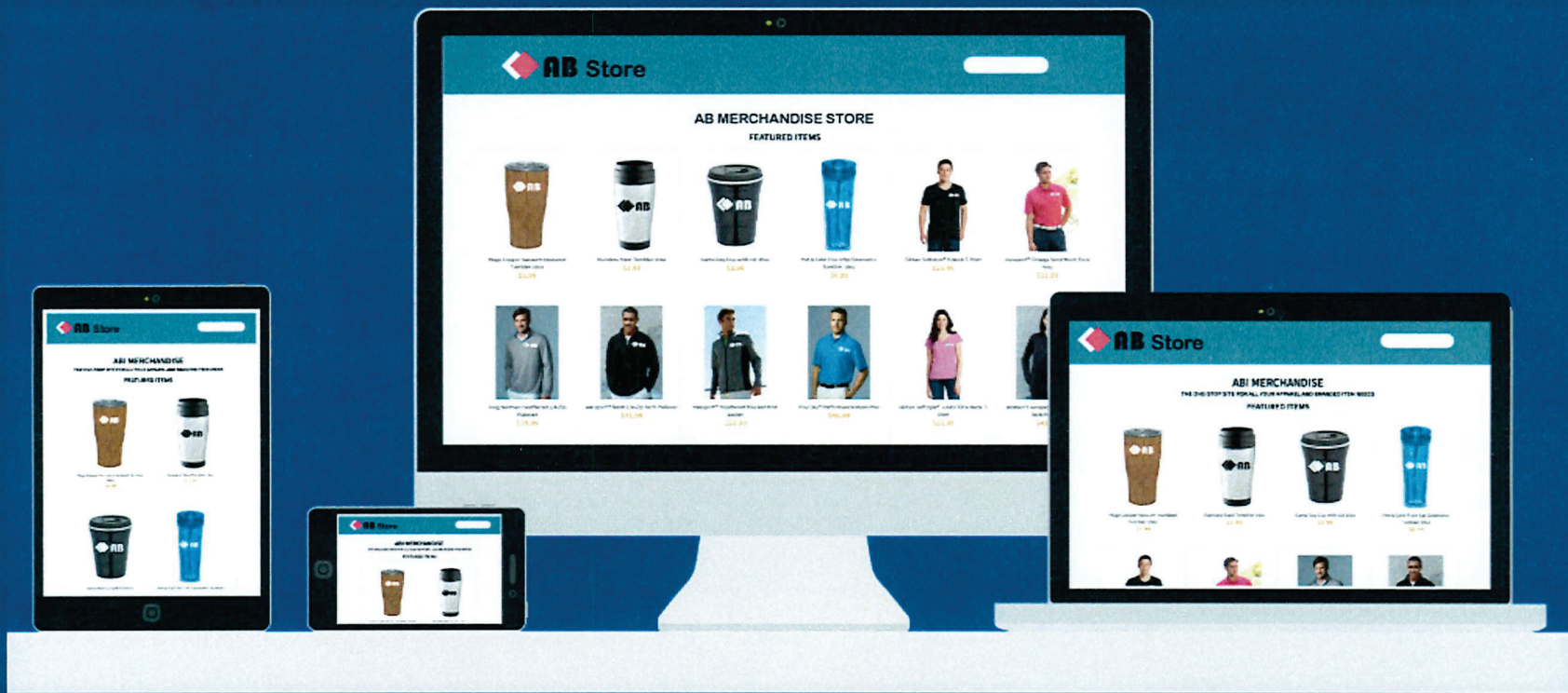
Title: _____

Title: _____

Date: _____

Date: _____

Company Stores Solutions



By **KSM** Promotions 

Simplify Your Employees' Work Clothing and Merchandise Sourcing With Your Own Custom Online Company Store.



We'll help you select and stock your store with work clothing, internal use branded supplies, trade shows and conferences promotional materials, the cool swag options giveaways, and much more.



Our company stores streamline the ordering and distribution of your company branded merchandise for your employees. It eliminates inefficiencies, saves time, saves money, and protects your brand.



Increase employee engagement in a cost effective way by making your company swag accessible through a simple online platform, available exclusively to your staff, that meets your exact requirements.

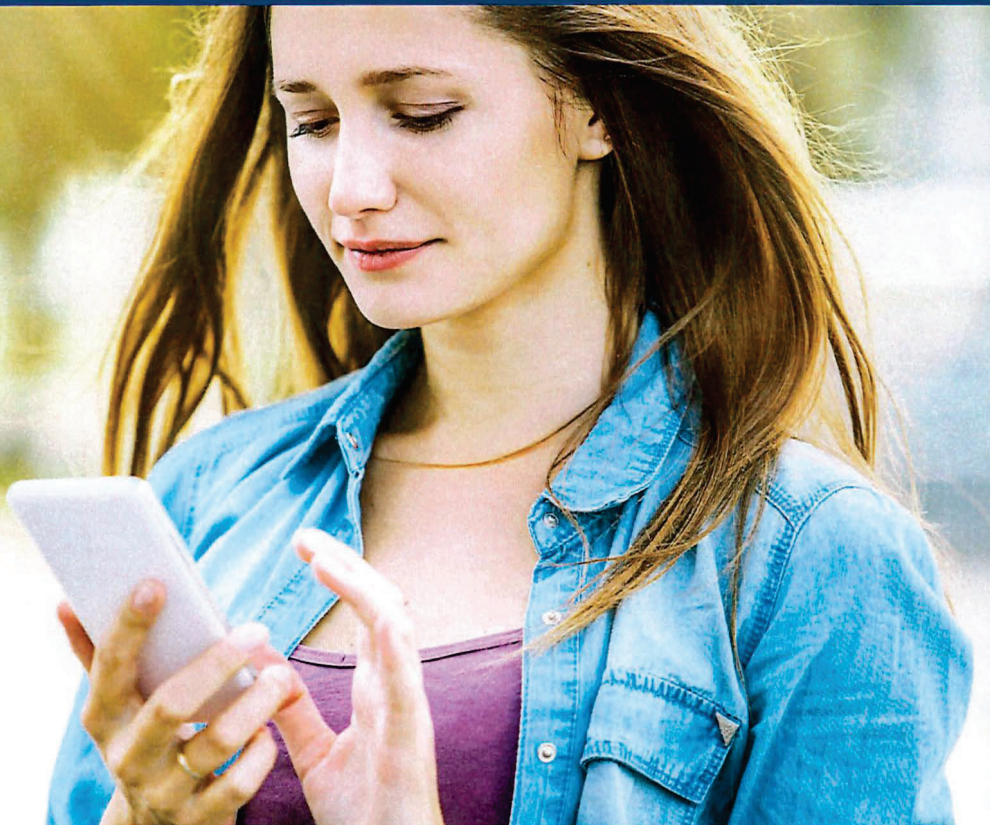
Your Company Store Can Supply...

- Conference and trainings branded materials
- Trade show banners, backdrops, tablecloths and giveaways
- Logoed office supplies and stationery
- Your branded apparel collection
- Promotional swag
- Business gifts
- Awards
- Onboarding welcome kits
- Signage
- And much more



Ease of Ordering

Authorized employees can order company merchandise when the need arises, wherever they are, even from their phones. No more having to go through higher-ups to get their orders placed. Less paperwork, less people involved, less time, and less costs.



Company Store Helps Build Strong Brands

Consistency is key in building a recognizable and strong brand. A company store ensures brand consistency all around, both internally, building employee engagement and loyalty, and externally, as your promotional materials and merchandise will always be on brand.



Manage Incentive and Rewards Programs

Employee Incentives and Rewards programs become easy to plan and implement through a company store.

From awards to swag kits to high end gifts, to an easy way to cash in employees reward points, your company store provides the flexibility you need in your fast paced business environment.

Track Your Store Activity

Generate reports that provide you with details regarding usage, sales activity, inventory, most and least ordered products, and more.





Minimize Costs

The cost of setting up and run your online company store for employees will be widely outweighed by the savings:



Eliminates labor costs related to inefficient ordering logistics



Allows to order larger quantities of each item and enjoy bulk ordering discounts

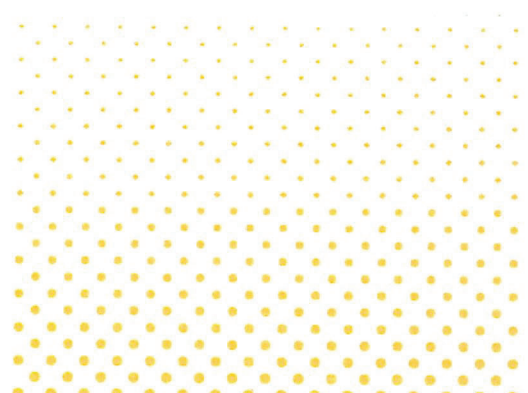


Ease of ordering avoids rush fees



How it Works

Initially, you'll want to gather information about your company's use of branded merchandise. You might want to survey your employees, review your orders for the last year, bring in your department heads, etc. We guide you in this process, every step of the way.

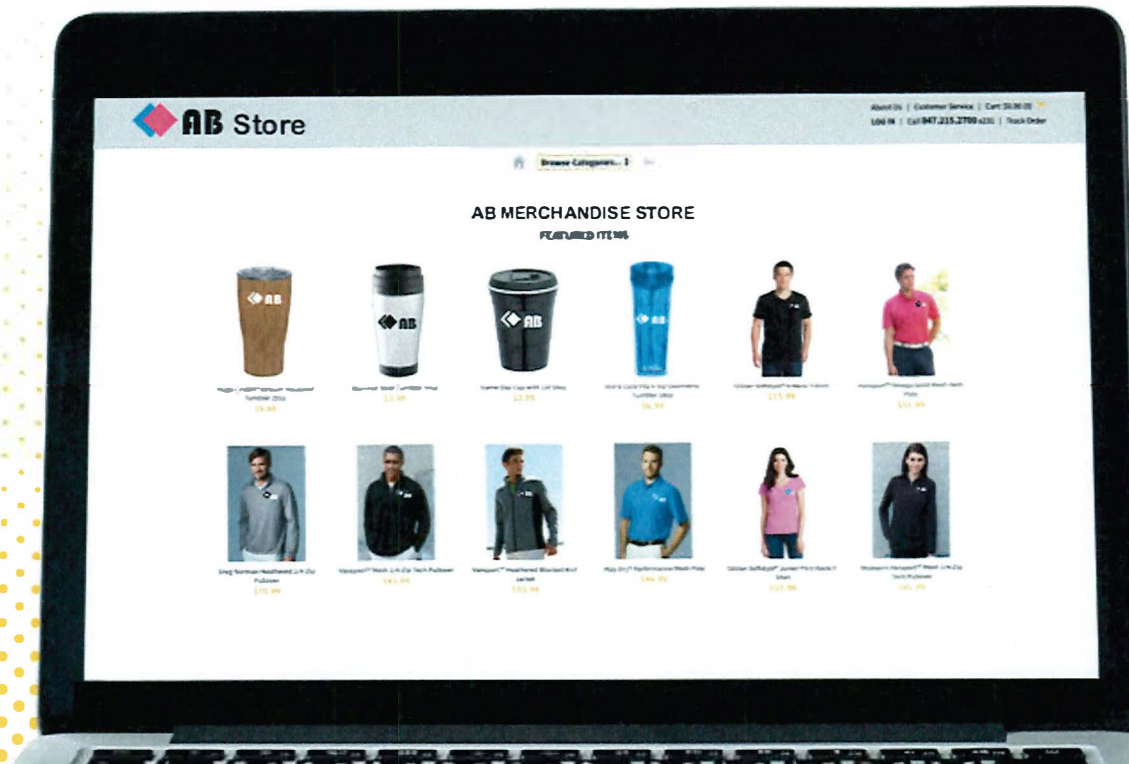


The Planning Process

1. We start by clarifying your goals.
2. What type of store do you want to create? What's its purpose?
3. Next is determining the internal ordering process you want.
 - Will you have ordering restrictions?
 - Will there be an approval process?
 - Will there be budgets assigned to departments?
4. Next is determining the products for your store.

Store Launch

Once the planning is complete, it takes 2-4 weeks to setup a new company store depending on the amount of custom programming and number of items included in the store.



Next Steps

Let's discuss the details of your program
and answer all your questions



Mike Polisner

mpolisner@ksmpromo.com

847-215-2700

KSMpromotions.com

Home Page



Search

[Home](#) [Categories](#) [Track Your Order](#) [Customer Service](#)

Cart: \$0.00 (0) [LOG IN](#)

Welcome to the
KSM Promotions
Swag Store



Shop Polo Shirts



Employee Sign In Page

 Search

Sign In

Email

Password

LOG IN

[Retrieve My Password](#)

[Register as New Member](#)



Product Category Page

 Search

[Home](#) [Categories](#) [Track Your Order](#) [Customer Service](#)

Cart: \$0.00 (0) [LOG IN](#)

T-SHIRTS



Under Armour Ladies' Long-Sleeve Locker T-Shirt
2.0
\$5.00



Unisex Next Level Cotton T-Shirt
\$6.30



Unisex Next Level Triblend Crew
\$1.00



Unisex Next Level Triblend Long-Sleeve Crew
\$1.00



Product Page



[Review this product](#)

Unisex Next Level Cotton T-Shirt

Availability: In stock

\$6.30

Minimum Order: 1

To order, please [log in](#) first or [continue as guest](#).



Black

S M L XL 2XL 3XL 4XL



Forest Green

S M L XL 2XL 3XL

Unisex	XS	S	M	L	XL	2XL
BODY LENGTH	27	28	29	30	31	32
BODY WIDTH	17.5	19	20.5	22	24	26
SLEEVE LENGTH	7	7.5	8	8.5	9	9.5

Decoration Location:
Logo Full Chest

ADD TO CART



Shopping Cart



[Home](#) [Categories](#) [Track Your Order](#) [Customer Service](#)

Cart: \$6.30 (1) [LOG IN](#)

SHOPPING CART

Selected Item



[Unisex Next Level Cotton T-Shirt \(Black\)](#)

Logo (Logo Full Chest)

Sizes: 1 M

Unit Cost: \$6.30

QTY: 1 [change or remove]

PRICE: \$6.30

Total: \$6.30

[CONTINUE SHOPPING](#)

[PROCEED TO CHECKOUT](#)



Checkout Screen

 Search

SHIPPING ADDRESS

Mike Pol
KSM
1340 Old Skokie Road
Highland park, IL 60035
United States

Contact Mike
8472152700
mpolisner@ksmpromo.com

[Edit address or contact info](#)

BILLING INFORMATION

Card Number

Expiry Date

Security Code

The total transaction amount is **\$18.80.**

SUBMIT ORDER

—or pay with—

YOUR ORDER

Cart Total	\$6.30
Click here to enter a coupon code	-\$0.00
Shipping	\$12.00
Sales Tax	\$0.50
TOTAL	\$18.80



SHIPPING ADDRESS

Mike Polisner
KSM Promotions
1340 Old Skokie Road
Highland Park, IL 60035
United States

8472152700
mpolisner@ksmpromo.com

[Edit address or contact info](#)

BILLING INFORMATION

You have \$20.00 allowance.

\$20.00 will be billed to:
KSM Promotions
1340 Old Skokie Road
Highland Park, IL 60035

This leaves \$0.00 allowance.

You will need to pay \$19.00

You save \$0.00 (0%)

YOUR ORDER

Cart Total	\$25.00
Click here to enter a coupon code	-\$0.00
Shipping	\$12.00
<small>Flat Rate Delivery</small>	
Sales Tax	\$2.00
TOTAL	\$39.00

Card Number

Expiry Date

Security Code

The total transaction amount is \$19.00.

Click below to complete your order. Your account credit will be deducted accordingly.

SUBMIT ORDER

—or pay with—

PayPal

PayPal not working? [Refresh the screen and try again.](#)

100%

Scope of Work

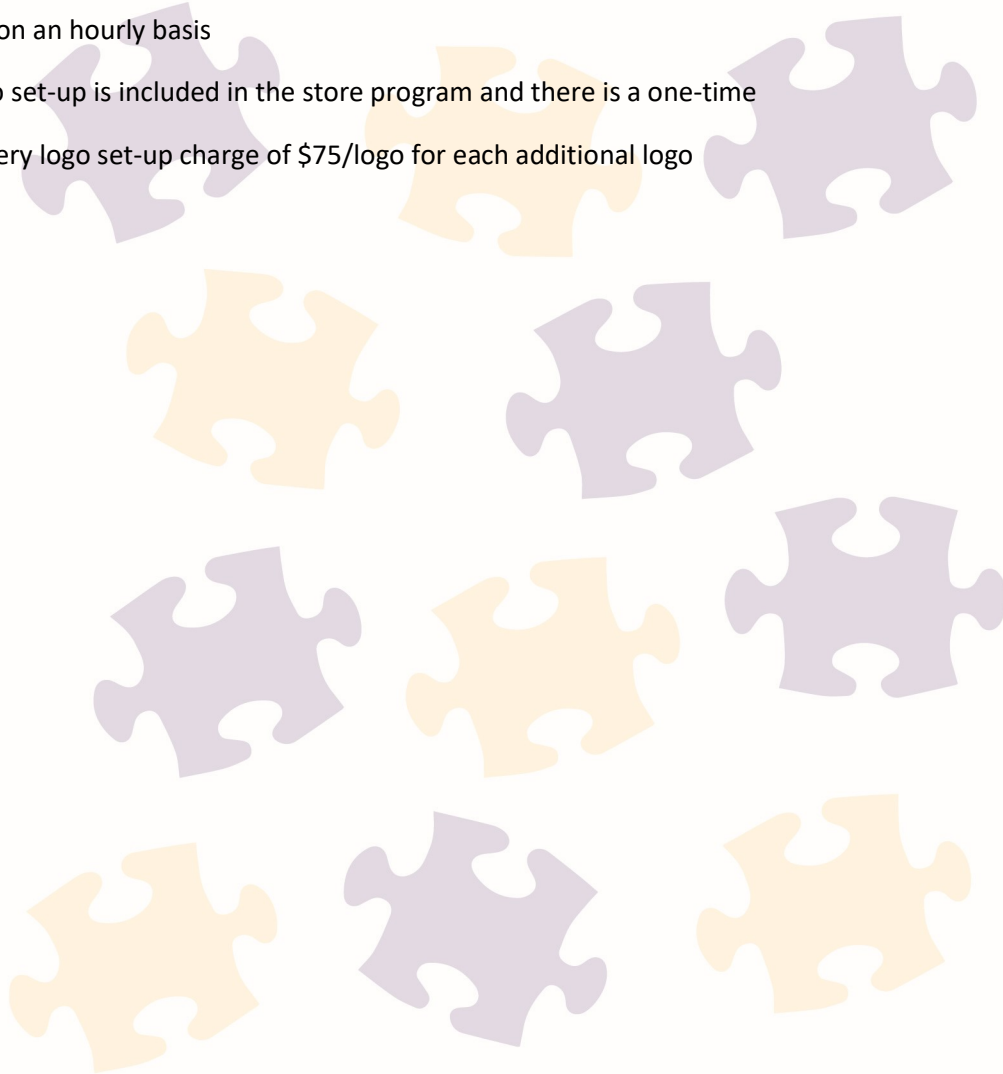
Summary

This project includes the development of an online company store for exclusive use by City of Blair, NE. The company store will be designed either for an on-demand solution or inventoried items purchased up front by City of Blair, NE. KSM Promotions will build and maintain a company store utilizing our proprietary software for a one-time implementation charge of \$995. A charge of \$97 will be billed monthly to maintain the website, provide catalog changes and modifications. There is a \$75/month warehouse total charge for an entry level amount of inventoried items.

Project Scope

- Build out an online catalog selected by the client and KSM Promotions
- URL address registered for the online store
- Company store platform developed based on client colors and specifications
- Logo management with multiple logo functionality
- Custom product category pages
- Custom reporting as needed and defined by the client
- Continual and seasonal product updates and refreshes as needed
- Credit card processing and PayPal payment options
- Secure Checkout (SSL)
- Order status tracking system
- Billing codes assigned to each employee
- Dedicated account representative for all customer service needs for company store products or custom requests outside the online catalog
- Manager order approval functionality
- Royalty markup functionality
- Shipping method options (UPS, FedEx, USPS)
- Promo and coupon codes functionality
- Guest Checkout & account registration functionality
- Role-based user permissions for specific products and logos

- Employee allowance functionality
- Optional warehouse, fulfillment, storage and drop shipping capabilities
- Corporate shipping account numbers can be incorporated into our platform
- Custom programming requirements outside of our standard store platform will be billed on an hourly basis
- One logo set-up is included in the store program and there is a one-time embroidery logo set-up charge of \$75/logo for each additional logo





1340 Old Skokie Road
Highland Park, IL 60035



RESOLUTION NO. 2025-4

COUNCIL MEMBER LETCHER INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, Section 5-217 of the municipal Code of the City of Blair provides that the governing body may by resolution provide for the placing of stop signs or other signs for the purpose of stopping or regulating traffic on any street or alley within the Municipality's jurisdiction;

WHEREAS, the City of Blair has identified three locations to install different traffic calming devices as outlined in Exhibit "A"-Memorandum from Director of Public Works, CJ Heaton;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that the Street Department is hereby directed to install all traffic calming devices in the locations as established hereby in Exhibit "A".

BE IT FURTHER RESOLVED that following the passage of this Resolution it shall be unlawful for any person to fail, neglect, or refuse to comply with said restriction.

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

CITY OF BLAIR, NEBRASKA

BY _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
):ss:
WASHINGTON COUNTY)

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

BRENDA WHEELER, CITY CLERK









FOR

PEDESTRIANS



MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Director of Public Works
Date: 7/8/25
Re: Strong Towns Pilot Program

As you may remember from the Strong Towns presentation several months ago, we were presented with several options and ideas to improve pedestrian safety at various intersections in town. Staff have worked to draft a plan to pilot some of these ideas on a few intersections along 16th Street, where there are a lot of kids going between Arbor School and Lions Park. By installing bollards and additional pedestrian crossing signs, the intent is to draw attention to the driver that pedestrians are in the area. The bollards also narrow the intersection, reducing the distance of the crossing, and help slow traffic.

16th and Jackson – Staff will install bollards, crosswalk markings, and pedestrian crossing signs.

16th and Park – Install bollards, crosswalk markings, and pedestrian crossing signs.

16th and Nebraska – Stop signs on 16th, to stop the north and southbound traffic. The hope is that this will help slow the traffic coming into this area. Currently, 16th Street has only one stop sign at Arbor and Wilbur and the light at Washington.

Using social media, we can promote this pilot project and seek feedback after a few months, none of these are permanent and fairly low cost, ~\$1,000.00.

Staff Recommendation: Approval of the pilot program

Financial Impact: Estimated \$1,000.00

RESOLUTION NO. 2025-67

COUNCIL MEMBER INTRODUCED THE FOLLOWING RESOLUTION:

BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that the Policies and Procedures shall be updated and the rental fees shall be increased, effective August 1, 2025, to the rates outlined in **Exhibit “A”**-Policies and Procedures with Rental Fees for the Blair Public Library and Technology Center;

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

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

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

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

BRENDA WHEELER, CITY CLERK

Policies and Procedures for the Blair Public Library & Technology Center and Reserving and Rental of the Meeting Room Facilities

The intent is that this policy shall govern the Charges for the Blair Public Library & Technology Center ("Library") and charges and use of the meeting rooms and conference room.

The Blair Public Library and Technology Center meeting rooms are available to the public on an equitable basis and the library does not discriminate our rentals based on beliefs or affiliations of groups requesting to use the room. The library in no way, advocates or endorses any viewpoints expressed in the meetings by meeting room users.

The library is alcohol free. Any one possessing or consuming alcohol in the parking lot or building shall be prosecuted per the City of Blair municipal code

The Library facility is tobacco free.

Guns in the Blair Public Library and Technology Center shall be governed by the Blair municipal code. Signs shall be posted prohibiting open carry in Library and Technology Center and surrounding parking areas.

The Library meeting and conference rooms may be reserved by paying the fees as outlined in the attached Exhibit A. Reservations shall be limited to ninety (90) days, in advance except for the use by the Library or by City Hall.

Organizations renting space at the library shall not be allowed to rent space more than twice during a four-week period.

The library reserves the right to revoke permission to use any meeting room to any individual, group, or organization which violates or refuses to comply with the rules and regulations established for use of the meeting rooms.

Any group or individual renting the meeting room must be a legal adult (19+ years) and must have a legal adult (19+ years) present during the entirety of the rental period.

General Guidelines:

1. Reservations are made by contacting the library at 402-426-3617. Events may be scheduled up to ninety days (90 days) in advance. Reservations must be made during regular Library business hours. Meeting rooms are not available on Sundays and the exterior library doors will be locked after operating hours.
2. Any special table or seating arrangements shall be the responsibility of the group using the meeting room. When scheduling, allow extra time for setting up before the meeting and cleaning up at the end of the meeting.

3. Neither the library nor its employees shall assume responsibility for any property of groups, individuals or organizations. The library will not store any property before meetings, and at the end of any meeting, an organization's property must be removed from the library.
4. Groups may arrange to use library audio/visual equipment as needed. However, no one shall operate library equipment unless they are properly trained. This may require that a member of the group make an appointment with a library staff member prior to the meeting to receive training. Staff cannot guarantee that personal electronic items will work with library audio/visual equipment.
5. The meeting room capacity may not exceed the capacity set by the Fire Marshall. Please inquire with library staff for acceptable capacity. Room capacities are also posted at each doorway.
6. The warming kitchen is available for use by all rooms. If more than one group requires use of the kitchen, please share nicely. Do not leave personal belongings in the kitchen.
7. Food and beverages may be served. The oven and microwaves are available for use and the refrigerator may be used for temporary storage only. All other items are for library use only. Certain other items may be used with permission of library staff. All other equipment is the responsibly of the group hosting the meeting. Please keep all food and drinks inside the meeting space.
8. To allow for possible multiple bookings per day, rentals must be held to time frames booked and paid for in advance.
9. Any group found to have not secured the library / meeting room doors after their reservation may face actions including and up to loss of the cleaning deposit, charges for damages incurred, and/or being banned from using the rooms in the future.
10. If any group loses a key to the library their cleaning deposit will be forfeited.

Exhibit A – Library Fees and Charges

All fees and cleaning deposits shall be paid at time of reservation or not later than two weeks (14 calendar days) before scheduled reservation. Failure to make such payment in advance may lead to forfeiture of reservation. All rental fees shall be forfeited unless canceled seven (7) calendar days in advance of the reservation date. Required deposit(s) shall be returned unless Key is not returned by the start of the first business day following the rental or if the facility is not cleaned up as it existed prior to the rental.

Patron/Users	Room Fee	Cleaning Deposit (Refundable)
Non-Profit Groups (defined as literacy oriented, 501(c)3, educational, governmental, or civic/community)	\$0	\$25.00
For-Profit Groups	\$25.00 for the first 4 hours; \$5.00 per each hour after (max. \$50)	\$25.00
Social Events (birthday parties, showers, etc. or Non-Profit groups hosting an event closed to the public or charging a fee)	\$25.00 for the first 4 hours; \$5.00 per each hour after (max. \$50)	\$25.00
Both meeting rooms booked for Social Events or For-Profit groups	\$50.00 for the first 4 hours; \$10.00 per each hour after (max. \$50)	\$25.00

Patron/Users	Blair Library Card Holder Fee	Non-Library Card Holder Fee	Cleaning Deposit (Refundable)
<u>Non-Profit Groups must provide documentation of 501C3 status) or Social Events (birthday party, showers, etc.) -Large Meeting Space*</u>	<u>\$50.00</u>	<u>\$100.00</u>	<u>\$25.00</u>

<u>For-Profit Groups-Large Meeting Space*</u>	<u>\$100.00</u>	<u>\$150.00</u>	<u>\$25.00</u>
<u>Non-Profit Groups (must provide documentation of 501C3 status) or Social Events (birthday party, showers, etc.) Small Conference Room (12 Person Capacity)</u>	<u>\$25.00</u>	<u>\$50.00</u>	<u>\$25.00</u>
<u>For Profit Groups-Small Conference Room (12 Person Capacity)</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$25.00</u>

*This room can be split into two separate rooms. A split room is available for rent and is half the cost of the full fee. Renters requesting the room be split understand that another rental could be occurring at the same time as their event if they choose to not rent the entire space.

RESOLUTION NO. 2025-68

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 recognizes that there has been a surge of vandalism incidents in our parks and public spaces;

WHEREAS, the City of Blair Technology Department has priced the cost of purchasing security cameras, as outlined in **Exhibit “A”**; and

WHEREAS, the City of Blair would not require a third-party service to use the cameras; and

WHEREAS, the City of Blair is proposing these cameras to be placed in Generations Park and around the Blair Public Library;

WHEREAS, the Mayor and City Council have been presented with this Resolution which would authorize the purchase the cameras, as outlined.

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the City of Blair Staff are hereby authorized and directed to execute the same on behalf of the municipality.

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

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

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

BRENDA WHEELER, CITY CLERK

Tom White - City of Blair - IT Director

Blair Public Library Generations Park Camera System

GOALS

1. Asset Protection - monitor city-owned infrastructure and buildings to prevent (deter) vandalism and unauthorized access.
2. Efficiency - allow City of Blair departments (Police, Public Works, Parks & Rec, etc) to remotely monitor critical locations, and respond more quickly to incidents.
3. Public Safety - increase the visibility of parks and other high-traffic public areas to deter criminal activity and provide law enforcement with quality, useful evidence.
4. Scalable - allow the easy expansion and addition of future sites and cameras.

Video NVR - Recorder \$8,081.00

AI Analytics and Detection Hardware \$2,292.00

Networking Switches and Equipment \$2,446.00


UPS Battery Backup \$718.00

Camera Mounts and Brackets \$1,847.00

Cabling, Network Patches \$1,200.00

Cameras (Dome, turret, bullet, PTZ) - 29 Library, 8 Park \$7,957.00

TOTAL \$24,541.00



Library and Generations Park
Camera System

CURRENT SITUATION

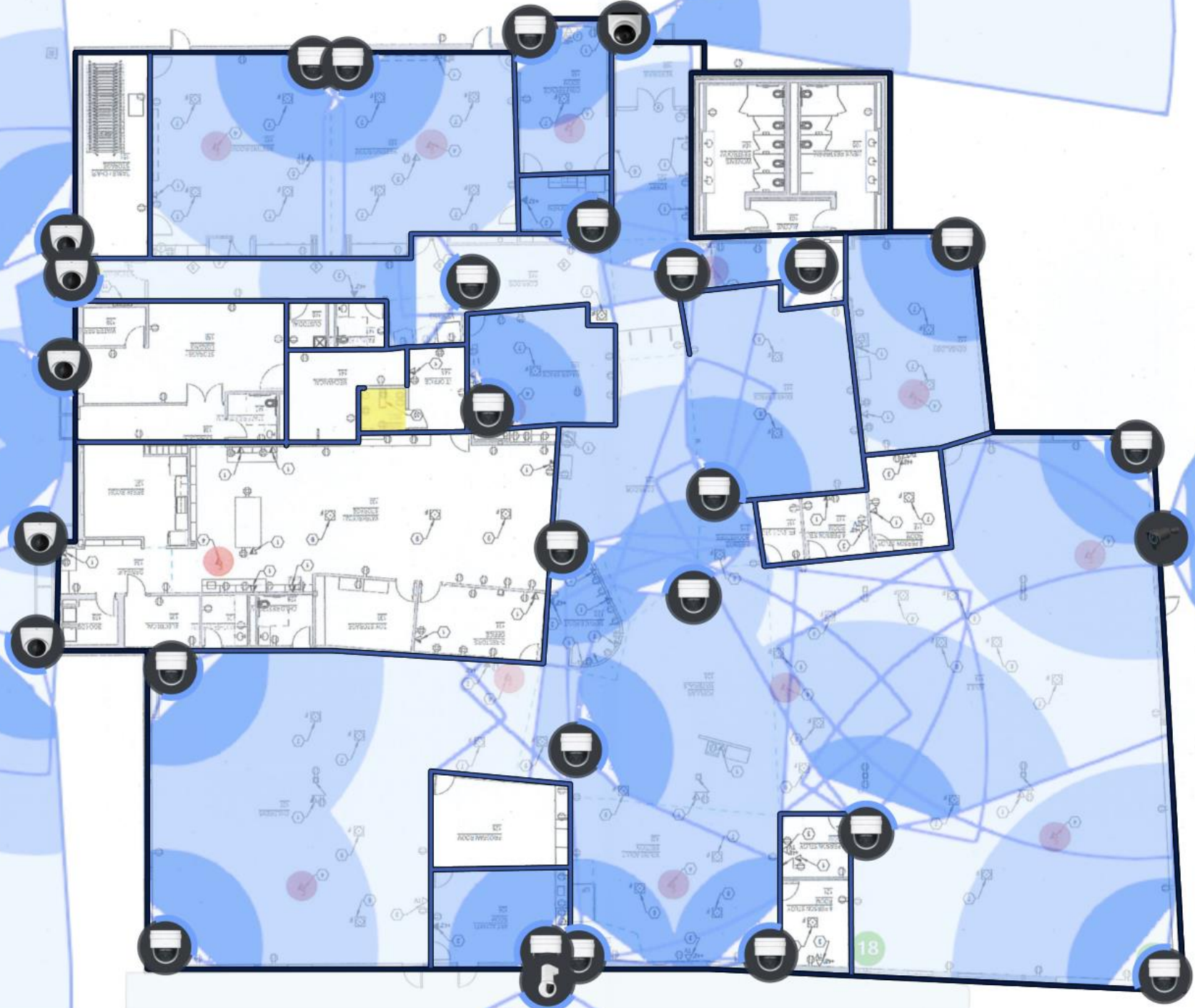
- City of Blair currently has security cameras that have passed end-of-life at the Blair Public Library and Technology Center.
- No cameras covering Generations Park.
- Replacement cameras were on the budget for \$25,000
- Previous bids from two third-party vendors:
 - Vendor A, \$35,139 (\$11,197 Park, \$23,942 Library)
 - Vendor B, \$39,213 (\$9,936 Park, \$29,277 Library)

GOALS

- **Asset Protection** – monitor infrastructure and buildings to prevent (deter) vandalism and unauthorized access.
- **Efficiency** – allow City of Blair departments (Police, Public Works, Parks & Rec, etc) to remotely monitor critical locations, and respond more quickly to incidents.
- **Public Safety** – increase the visibility of parks and other high-traffic public areas to deter criminal activity and provide law enforcement with quality, useful evidence.
- **Scalable** – allow the easy expansion and addition of future sites and cameras.
- **Data Security** – maintain video and analytics on premise.

PROPOSED UPGRADE: UNIFI PROTECT

- Leverage an advanced range of UniFi Protect cameras and accessories to provide intelligent, comprehensive, and scalable video surveillance.
- Incorporate Generations Park into the Library security camera system to provide coverage to the entire campus.
- Bring the management and hosting of security camera systems in-house to be managed and maintained by City of Blair IT





COST

- Video NVR - Recorder \$8,081.00
- AI Analytics and Detection Hardware \$2,292.00
- Networking Switches and Equipment \$2,446.00
- UPS Battery Backup \$718.00
- Camera Mounts and Brackets \$1,847.00
- Cabling, Network Patches \$1,200.00
- Cameras (Dome, turret, bullet, PTZ) - 29 Library, 8 Park \$7,957.00
 - TOTAL \$24,541.00

RESOLUTION NO. 2025-69

COUNCIL MEMBER _____ INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the Blair Volunteer Fire Department recognizes the need to provide Advanced Life Service support;

WHEREAS, at this time the Blair Volunteer Fire Department has been using Bennington Suburban Fire Protection District #7 to assist with Advanced Life Service calls;

WHEREAS, the Bennington Suburban Fire Protection District #7 has approached the Blair Volunteer Fire Department with an Advanced Life Support Intercept Agreement, attached as **Exhibit “A”**;

WHEREAS, the agreement states that the Blair Volunteer Fire Department shall pay a flat rate of \$300.00 for providing Advanced Life Support Services.

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the Blair Volunteer Fire Department are hereby authorized and directed to execute the same on behalf of the municipality.

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

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

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

BRENDA WHEELER, CITY CLERK



Advanced Life Support Intercept Agreement

This Advanced Life Support Intercept Agreement (“Agreement”) made on the date and year set forth below between then Bennington Suburban Fire Protection District #7 (hereinafter “Bennington”) and Blair Fire/Rescue, (hereinafter “Blair”).

Recitals

WHEREAS, Bennington employees trained emergency medical technicians paramedics, owns advanced life support equipment, including an ambulance, and is able to provide Advanced Life Support (“ALS”) intercept services; and

WHEREAS, this Agreement contemplates that these entities will provide mutual aid and protect the safety and lives of the property within the various communities from fire loss, medical emergencies, natural and man-made disasters; and

WHEREAS, Nebraska Law also provides that the parties may contemplate reimbursement for services and assistance rendered to other governmental agencies; and

NOW, THEREFORE, in consideration of the mutual promises, obligations and benefits provided herein, the receipt and adequacy of which is hereby acknowledged, Bennington and Blair, agree as follows:

1. Bennington shall provide Blair with an ALS intercept service when Blair requests such service and Bennington is available to provide such service. When such response is requested and provided to recipients, the billing procedure outlines within this Agreement will be followed.
2. When Bennington provides ALS care and transports in an Bennington vehicle, then Bennington will be responsible for the billing and collection associated with its service.
3. When Bennington provides ALS services and Blair transports the patient in its vehicle:
 - a. Blair will be responsible for the billing and collection associated with the ALS service provided by Bennington as required by CMS regulations.
 - i. The parties shall be jointly and severally liable to CMS for any Medicare overpayment related claims submitted pursuant to this Agreement;
 - ii. Additionally, Bennington shall have reasonable access to claims submitted to CMS for services provided by Blair.
 - b. Blair shall pay Bennington **a flat rate \$300.00** with regard to ALS transports for all patients.
 - c. Bennington Medicare provider number shall only be used when Blair is involved in a transport.
 - d. Blair accepts responsibility and shall defend and hold harmless Bennington to accurately track reimbursements for ALS Intercepts in which Blair provides transport and shall adhere to the guidelines set forth in this Agreement.
4. Bennington and Blair shall each hold each other harmless and indemnify the other and their agents from and against any and all claims and demands, including all claims of negligence, damages, losses, costs, charges and expenses, including attorney fees arising out of the defense



Advanced Life Support Intercept Agreement

of said claims related to this Agreement and the services provided herein and for any loss occasioned by the acts or omissions of the other party, their employees or agents. Nothing herein shall waive the rights and defenses to which each party may be entitled under the law, including all of the immunities, limitations and defenses under *Neb Stat 38-1232 and/or 38-1234* or any subsequent amendment thereto.

5. Either party may terminate this Agreement upon thirty (30) days written notice to the other party.
6. If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any part, term or provision and the rights of the parties shall be construed as if the part, term or provision was never part of the Agreement.
7. This Agreement may be signed in several counterparts, each of which shall be an original but all of which together shall constitute the same instrument. Delivery of a signed counterpart by facsimile or e-mail transmission shall be effective as delivery of a manually signed counterpart of this Agreement.
8. This Agreement constitutes the entire agreement and understanding of the parties and supersedes all offers. Negotiations and other agreements of any kind related to the subject matter hereof. There are no representations or understandings of any kind other than set forth herein. Any modification of or amendments to the Agreement must be in writing and executed by both parties.



Advanced Life Support Intercept Agreement

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and as of the date and year set forth herein, and by so signing this Agreement, the signatories below certify that they have been duly and properly authorized by their respective entities to make the commitments contained herein, intending them to be binding upon their respective entities and to execute this Agreement on their behalf.

Bennington Fire/Rescue

By: _____

ATTEST:

By: _____

Adopted by Motion dated: _____

Blair Fire/Rescue

By: _____

ATTEST:

By: _____

Adopted by Motion dated: _____