



## "OPEN MEETINGS ACT"

City of Blair Regular Council Meeting  
City Council Chambers  
August 12, 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](http://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 July 29, 2025 meeting.
  - 4.b. Clerk report of Mayoral Action of July 22, 2025 meeting.
  - 4.c. City Department reports for July 2025.
  - 4.d. Claims as recommended by the Finance Committee.
  - 4.e. Approve SDL for Kelly Schany, 713 Southfork Rd, Blair NE, for the Sons of American Legion Cornhole Tournament event on October 18, 2025 at 103 S 12th St, Blair, NE.
5. Consider Resolution 2025-72 accepting the estimate from Pearson's Painting to prepare Washington Street benches for downtown art/FBLA project.
6. Consider approving the proposed relocation of the Blair dog park from Steyer Park to Black Elk-Neihardt Park.
7. Consider approving the proposed reallocation of funds originally donated for a youth bike pump track.

8. Consider Resolution 2025-73 approving LB840 application from Little Blossoms Kids Club, 2232 Washington St., to reopen their facility at 1221 Deerfield Blvd, and operate a school-aged, before-and-after-school program, Kids Academy.
9. Consider Resolution 2025-74 approving LB840 application from Korman Bar and Grill, to renovate and update the venue and kitchen at 1631 Washington St to operate Black Label Blair Bar and Grill.
10. Consider Ordinance 2585 on Second Reading for the 2025 Southwestern Annexation Plan.
11. Consider Ordinance 2587 amending The Blair Municipal Code Chapter 6, Article 2, Section 6-202 Livestock; Banned from Municipality and Section 6-202.01 Fowl; Controlled within Municipality.
12. Consider Resolution 2025-75 approving proposed right-of-way permit fees.
13. Ordinance 2589 approving a purchase agreement for the sale of vacated right of way to Thomas C. White and Sarah A. White, on Southfork Road.
14. Ordinance 2590 approving a purchase agreement for the sale of vacated right of way to Kelly R. Schany and Carol A. Schany, on Southfork Road.
15. Consider Resolution 2025-76 approving the purchase of a Utility Dump Truck from Woodhouse.
16. Consider Resolution 2025-77 to affirm the construction contract for Honey B Lane between Luxa Construction Co. and Metonic Real Estate.
17. City Administrator Report
18. 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 5th Tuesday Special Meeting  
July 29, 2025

The Mayor and City Council met in regular session in the City Council Chambers on July 29, 2025, at 6:00 PM. The following were present: Gary Banner, Kirk Highfill, James Letcher, Kent Long, Kevin Willis, Frank Wolff. Absent: Brent Clark, Rick Paulsen, and Mayor Rump. 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, Finance Director/Treasurer Bach, HR Manager Guhl, 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 – Council President Willis called the meeting to order and made introductions at 6:00 p.m. followed by roll call and the Pledge of Allegiance.

Agenda Item #4 – Motion by James Letcher, second by Kirk Highfill to approve the minutes of the July 22, 2025, meeting. Council members voted as follows: Gary Banner: Yea, Brent Clark: Absent, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Absent, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 6, Nay: 0, Absent: 2.

Agenda Item #5 – Fiscal Year Budget 2025-2026 question and answer session was held that included department discussions on funding priorities for Fiscal Year 2025-2026. City Administrator Green stated this is the beginning of the budget process that would allow public and council input, but staff would continue to work on the budget over the next month. Green noted that portions of the budget are being presented with options in order to provide the services that Blair deserves and then the council can fine tune the requests. These requests come from city department leaders. Green believes the council should be aware of their wish lists but due to limited funds and resources, not all requests can be funded. The council is ultimately responsible for serving the residents of Blair and should have decision-making power over those requests. Staff will review funds from every department. The preliminary budget has been uploaded to the city's website for public review. The General Fund is the largest fund and has one overall revenue section and then expense sections for Administration, Police, Fire, Park, Library, Pool, Community Development and Animal Control/Shelter Support. It also includes Cash Reserves, Wastewater and Water Funds, Debt Fund that equals all the general obligations and debts of the city, and Sales Tax Fund which includes \$3,000,000 designated for property tax relief. If sales tax were not available, numerous projects would have to be eliminated from the budget. Other portions of the budget include Keno, Hotel Tax, and several Tax Increment Financing projects. User fees need to be kept as high as possible to cover all the costs of the service that is being provided in that area. The Building Department funds itself through user fees not property tax. Occupation taxes, Hotel/Motel tax, and Contingent Reserves can be funds set aside for short-term emergencies or something special that comes along. The

current budget only includes \$60,000 in Contingent Reserves which is not a lot should an emergency come up any time during the year. Each year, we do not always spend all of the money budgeted to allow for necessary cash reserves in case there is an emergency. The proposed budget includes a levy of .29 cents and that levy has consistently been going down over the past few years due to the city's valuation consistently going up. Statutory changes were made by the Legislature this year which will have an impact on this budget. The .45 cent spending limit lid has been removed, and this year's tax request will be based on real growth in the community with new construction and major improvements to property. The valuations for real growth will not be received from the County Assessor until August 20. At this time, the budget is based on 1.32% real valuation and 5.17% inflation growth as determined by the state's Auditor. The total property tax to be levied is \$3,269,103.58 which equates to 6.59% maximum dollar amount that could be levied without taking exceptions to the levy. Public Safety could be an exception but do not want to do that if you do not have to. The budget is currently balanced and would not require the city to take any exceptions. Several new positions are being proposed in the Police Department, Wastewater Treatment Plant, IT Department, Park Department, Fire Department, and the Administrative Office. Funds for these positions are in the budget for the Council to consider and move in that direction to provide the efficiencies that are needed to serve the citizens of Blair. Green then highlighted major projects and staffing being proposed in each fund of the city's operating budget.

#### General Fund:

- Administration – \$10,000 to hire a firm to prepare a Capital improvement plan for the city, \$75,000 for BS&A software package upgrade, \$90,000 chamber services and marketing exhibits, \$50,000 for Grant Street Annex, and \$750,000 reserve fund for city hall remodel.
- Police - \$50,000 facility study, \$41,000 for software updates, \$15,000 new radio installation and programming, \$25,000 ammunition, and range study, \$200,000 for (2) cruisers, \$80,000 for radios, \$45,000 video, and camera equipment, and \$20,000 for security cameras and a generator. Captain Lyon, Sergeant McManigal, and Chief Kinsey discussed public safety concerns due to the lack of police officers and supervision and leadership on all shifts. Discussion was held regarding staffing and the need for the minimum of two more police officer positions, an additional Sergeant position, and a community service officer. Kinsey stated (24) sworn officers at a minimum are required to be functional. Chief Kinsey also discussed changes that need to be made at the existing police station for the safety of the officers and to provide better functionality for the department.
- Fire – A paid Fire Chief position is included in the budget to provide leadership to the BVFD volunteers and help recruit additional members. Funds are budgeted at \$163,430 for this position and \$5,000 for a facility evaluation. Green also presented two other proposed budgets for the Fire Department that included one adding (6) paid EMT positions and the third budget that included no paid positions. There is still a lot of discussion to be held with the current fire department before adding any paid position, but funds need to be included in the budget in case you want to add a position in the future. Several members of the Volunteer Fire Department stressed to the Council that (12) individuals have made 1200 calls for the year. Discussion was held regarding the future of the volunteer department versus a paid department.
- Parks/Streets/Water/Wastewater – Park Dept: \$31,000 for a shop facility study because the department has outgrown this facility, \$45,000 – (20K) monuments and (25K) building, \$60,000 complex agreement, \$27,500 park cameras- lions park, pc's workstations, network cleanup, \$14,000 fertilizer buggy, \$130,000 – (100K) Toolcat, (15K) dump trailer, (15K) vets mower, \$64,000 park furniture upgrade, long tables, standardizing all the park signs and furniture, modernizing and updating depot tables and chairs, fuel tank; \$300,000 RV Park bathrooms- Staff is working on grants. Building would be a prefabricated building and would also double as a storm

shelter. \$20,000 Southern Hills sidewalk and parking. A new position of gardener is also in the budget. The IT Department will be updating computers and installing cameras in all the parks. Tom White IT Director stated an updated camera system is needed for all departments. The budget includes an IT/GIS position that will assist Tom with the workload of keeping all the IT up to date in each department and assisting with GIS requirements for Public Works and Planning. Technology is growing in the public works field.

- Streets - \$2,040,000 for construction of Honey B Lane, \$1,347,556.00 for River Road connector trail grant, \$5,100,000 - warrants, \$5,000,000 - additional highway allocation bonds, \$40,000 for holiday lights, \$9,000,000 - subdivision or gap paving; \$150,000 stormwater management master plan and possible fee, transportation plan as part of comprehensive plan process and north bypass planning. \$150,000 - highway 30 culverts, \$40,000 from hotel tax, \$21,500.00 network upgrade and cameras at the recycling center, \$75,000 pickup, \$100,000 salt shed expansion, \$450,000 UBAS/mill overlay/mastic, \$11,200,000 - subdivision if one goes in but only \$2,000,000 for Honey B Lane. The rest is just maybe if a project is presented. \$2,000,000 - 25<sup>th</sup> St/Pittack improvements, \$1,700,000 - River Road connector trail expenses, \$2,000,000 - Hollow Road box culverts, \$100,000 North bypass future expenses, \$5,000,000 warrant payment and interest and \$100,000 for sweeper payment.
- Wastewater – Budget includes a new position for a third operator at the plant. A 5% rate increase rate study planned for this year to bring in \$1,323,000 in revenue. The plant was constructed in the late 1970's and this plant has had minimal updates. The plant is managing 2,000,000 gallons of waste a day. Some major updates are needed in the next few years. This budget includes \$60,000 for a rate study and outfall design study, \$50,000 for jetting and tv sewer mains. Luke Bostwick and Josh Madsen employees of the WW plant discussed pumps that were installed in 2012 and need replaced for public safety. Green stated these pumps replacements are needed but there are no funds to update them this year. The rate study is vital as the city needs to be charging fees to maintain this plant. The reserve in this area is only 3%, which is not enough for an emergency. Without a capital improvement plan, it is hard to know what is needed long term. Funds of \$50,000 for a new dump truck, \$1,500,000 – South Street Sewer and \$1,502,200 – new subdivision construction are also included in the budget.
- Water – \$200,000 industrial water main litigation, \$325,000 water tower and rural water expansion, \$45,000 BS&A software upgrade; \$200,000 SCADA upgrades, \$280,000 system maintenance, \$24,000 wheel packer, breaker and tamper; \$250,000 air handling for CH room, \$250,000 for dump truck and utility truck, \$1,100,000 for new subdivisions if required, \$9,100,000 working with NRD to expand the system and improve pressure zones to construct another water tower, update Highway 75 pump and Black Elk Pumps, \$800,000 final year construction for lime solids project and water treatment plant expansion phase 5. Once phase 5 is online, staff will focus on what can be done to shut down parts of the plant to improve the maintenance issues needed to make the plant work like it is supposed to. When the plant cannot be shut down, it is hard to complete the necessary maintenance.
- Library – Two of the permanent part time employees will be promoted from (19) to (28) hours for adult and senior programming. Summer reading increased to offer more programs focusing on senior and adults. 235 people attended the end of summer reading program.
- Swimming Pool - \$25,000 pool facility study to look at a zero entry on one side and expansion on the other leg for the swim team and \$50,000 painting of pool.
- Community Development - \$200,000 - comprehensive plan to help staff know how the citizens want the city to grow. This also needs to include a transportation plan to direct the city where streets should go if the city is going to grow in that area. \$15,000 for the Grant Street annex.

- Discussion was held regarding increasing the building permit fees.
- Animal Control Services and Shelter – Budget includes the funds for the full amount requested by the Friends of the Animal Shelter in the amount of \$101,760. All other expenses in this fund will be moved to the Police Department due to the Animal Control Officer position being moved to a Community Police Officer.
  - Contingent Reserve - \$60,000 for contingent reserve and the budget will end up with \$233,690.40 out of a \$10,679,761.25 budget in necessary cash reserves.
  - Debt Service – This is the debt for the general fund only in the amount of \$12,230,000. These are general obligation funds and public safety bonds. All the city’s debt resides here, and payments are made out of this account. This is also where all the city’s assessments are accounted for.
  - Rescue – These funds are received from the charges for rescue squad calls. \$325,000 is set aside for a new rescue squad. The department plans to increase fees beginning in FY 26 because they are not charging as much as other agencies. Approximately \$206,000 in additional rescue receipts will be added once the new fees are collected.
  - Sales Tax – Includes \$3,000,000 in property tax relief, \$50,000 public improvements in Transformation Hill, and \$35,000 for a wellness program. There will be approximately \$1,479,076.95 in reserve.
  - Insurance - Insurance and wellness fund. This is an in-and-out fund for employee benefits. It will also include \$35,000 expensed out for a wellness program.
  - Hotel - 7% occupation tax charged for short-term stays at local hotels. Funds will be transferred out for \$25,000 tourism & community betterment, \$40,000 holiday lights, \$90,000 - 60K chamber agreement and 30K marketing.
  - Donated Funds - \$85,000 transfer to pay for Generations Park.
  - LB840 - \$2,000,000 - FY25 NDED grant for Dana village, \$631,921,42 cash carry over, \$460,000 for workforce housing, \$670,000 for projects Blair Crossing, Design Plastics, Tofu group social house, and \$2,670,000 reserve for projects.
  - KENO - \$100,000 community betterment projects, \$35,000 senior center support and \$299,468.91 brought over from last year.
  - TIF Projects – Woodhouse, Transformation Hill, Holiday Inn, KJK TIF5 - holiday inn, TIF6 KJK Investment, KS Commercial. There are several other TIF projects in the books, but they have not brought in any reimbursement.

Agenda Item #6 – Motion by James Letcher, second by Frank Wolff to adjourn the meeting 10:02 pm  
 Gary Banner: Yea, Brent Clark: Absent, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Absent, Kevin Willis: Yea, Frank Wolff: Yea  
 Yea: 6, Nay: 0, Absent: 2

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Melinda K. Rump, Mayor

ATTEST:

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Brenda Wheeler, City Clerk

Seal

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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
	<b>BUDGETED CASH TOTAL</b>	<b>2,544,167.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,544,167.76</b>
01-009-4001	AD VALOREM TAXES	2,488,175.10	6,008.92	1,553,954.93	62.45	934,220.17
01-009-4002	INTEREST ON TAXES	5,500.00	.97-	23,233.76	422.43	17,733.76-
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	18,664.38	193,003.40	87.73	26,996.60
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
	<b>PROPERTY TAX TOTAL</b>	<b>2,718,425.10</b>	<b>24,672.33</b>	<b>1,774,335.51</b>	<b>65.27</b>	<b>944,089.59</b>
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	.00	535.07	107.01	35.07-
01-009-4104	PROPERTY TAX CREDIT	120,000.00	.00	181,823.70	151.52	61,823.70-
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	16,221.38	64,885.52	104.65	2,885.52-
01-009-4106	FRANCHISE FEE	175,000.00	.00	19,058.79	10.89	155,941.21
	<b>OTHER LOCAL TAX TOTAL</b>	<b>437,500.00</b>	<b>16,221.38</b>	<b>362,484.42</b>	<b>82.85</b>	<b>75,015.58</b>
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
	<b>FEDERAL FUNDS TOTAL</b>	<b>102,100.00</b>	<b>.00</b>	<b>570,602.19</b>	<b>558.87</b>	<b>468,502.19-</b>
01-009-4252	LIBRARY STATE AID	2,000.00	404.52	3,731.70	186.59	1,731.70-
01-009-4254	LIBRARY GRANT	100.00	.00	.00	.00	100.00
01-009-4256	MISC STATE GRANTS	100.00	.00	.00	.00	100.00
01-009-4261	PARK GRANT	69,179.00	2,439.90	271,619.27	392.63	202,440.27-
01-009-4265	DED PUBLIC FACILITIES (LIBR)	.00	.00	.00	.00	.00
01-009-4269	MUNICIPAL EQUALIZATION FUNDS	.00	.00	.00	.00	.00
	<b>STATE FUNDS TOTAL</b>	<b>71,379.00</b>	<b>2,844.42</b>	<b>275,350.97</b>	<b>385.76</b>	<b>203,971.97-</b>

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4301	ZONING FEES	6,600.00	1,715.00	6,905.00	104.62	305.00-
01-009-4302	REGISTRATION FEE	46,200.00	805.00	52,935.00	114.58	6,735.00-
01-009-4303	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-009-4304	BUSINESS LICENSES/PERMITS	880.00	420.00	1,360.00	154.55	480.00-
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	22,317.99	239,042.70	173.85	101,542.70-
01-009-4308	ELECTRICAL PERMITS	2,750.00	451.00	1,513.00	55.02	1,237.00
01-009-4309	PLUMBING PERMITS	22,000.00	5,799.00	17,434.00	79.25	4,566.00
01-009-4310	MECHANICAL PERMITS	13,200.00	991.00	13,914.00	105.41	714.00-
01-009-4311	DOG & CAT LICENSES	9,350.00	170.25	10,144.75	108.50	794.75-
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	8.75	757.75	94.72	42.25
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	.00	93.50	85.00	16.50
	LICENSE & PERMITS TOTAL	254,590.00	32,677.99	355,729.70	139.73	101,139.70-
01-009-4320	POOL MEMBERSHIP	50,000.00	10,122.00	57,033.23	114.07	7,033.23-
01-009-4321	CONCESSION STAND	7,500.00	4,294.00	9,662.96	128.84	2,162.96-
01-009-4322	POOL N-TAXABLE	3,000.00	.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	3,300.00	11,300.00	51.36	10,700.00
01-009-4336	GRAVE OPENINGS	23,000.00	2,100.00	20,500.00	89.13	2,500.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	291.35	2,769.64	73.86	980.36
01-009-4341	POLICE LAB FUND	500.00	.00	350.00	70.00	150.00
01-009-4342	UTV FEES	.00	400.00	2,550.00	.00	2,550.00-
01-009-4344	LIBRARY USER FEES	8,000.00	1,475.00	9,025.00	112.81	1,025.00-
01-009-4345	TOWING	15,000.00	2,470.00	14,350.00	95.67	650.00
01-009-4346	FIREARM PERMITS	500.00	.00	595.00	119.00	95.00-
01-009-4347	RV PARK RECEIPTS	10,000.00	1,959.00	9,469.42	94.69	530.58
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	.00	195.00	19.50	805.00
	CHARGES & SALES TOTAL	169,300.00	26,411.35	166,550.25	98.38	2,749.75
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	546.47	27.32	1,453.53
01-009-4508	MISC REIMBURSEMENT	15,000.00	.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	1,125.00	9,800.00	108.89	800.00-
01-009-4517	REIMB SCHOOL SRO	50,000.00	.00	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	66,788.22	95.41	3,211.78
01-009-4520	MISC REVENUE	4,000.00	4,729.25	8,706.50	217.66	4,706.50-
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	653.40	2,059.56	2,059.56	1,959.56-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	2,997.09	21,401.20	214.01	11,401.20-
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	3,020.53	18,417.93	131.56	4,417.93-
	MISC. REVENUE TOTAL	235,950.00	16,855.27	996,899.97	422.50	760,949.97-
01-009-4782	TRANS FROM KENO	200,000.00	.00	.00	.00	200,000.00
01-009-4783	TRANS FROM DONATED FUNDS	.00	.00	326,535.00	.00	326,535.00-
01-009-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
01-009-4785	TRANS FROM HOTEL TAX	230,000.00	30,000.00	60,000.00	26.09	170,000.00
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	575,000.00	1,725,000.00	75.00	575,000.00
01-009-4791	TRANS FROM SALE TAX PROP TAX R	2,090,000.00	522,500.00	1,567,500.00	75.00	522,500.00
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	137,380.00	137,380.00	100.00	.00
01-009-4803	TRANS FROM REUSE	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	6,034,380.00	1,264,880.00	3,816,415.00	63.24	2,217,965.00
	GENERAL REVENUE TOTAL	12,567,791.86	1,384,562.74	8,318,368.01	66.19	4,249,423.85

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	12,567,791.86	1,384,562.74	8,318,368.01	66.19	4,249,423.85
01-010-5001	SALARIES	260,000.00	29,588.59	313,393.28	120.54	53,393.28-
01-010-5002	FICA - CITY SHARE	19,890.00	2,328.30	24,766.05	124.52	4,876.05-
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	6,692.93	35,232.99	96.79	1,167.01
01-010-5005	RETIREMENT - CITY SHARE	18,200.00	863.54	16,718.56	91.86	1,481.44
01-010-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-010-5007	DISABILITY	1,000.00	.00	685.51	68.55	314.49
01-010-5008	PENSION ADMINISTRATION	600.00	123.81	569.82	94.97	30.18
01-010-5030	CONTRACT LABOR	10,000.00	.00	.00	.00	10,000.00
	PERSONAL SERVICES TOTAL	351,390.00	39,597.17	392,726.05	111.76	41,336.05-
01-010-5205	FILING FEES	1,000.00	175.00	569.00	56.90	431.00
01-010-5209	BANK FEES	500.00	.00	239.90	47.98	260.10
01-010-5210	LEGAL	40,600.00	1,118.60	10,800.37	26.60	29,799.63
01-010-5211	AUDITING	12,000.00	.00	9,355.62	77.96	2,644.38
01-010-5212	ENGINEERING/CONSULTANT	80,000.00	225.00	24,896.44	31.12	55,103.56
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	88.44	892.86	44.64	1,107.14
01-010-5217	PRINTING & PUBLICATION	14,000.00	476.72	10,642.07	76.01	3,357.93
01-010-5221	ELECTION EXPENSE	2,000.00	.00	348.27	17.41	1,651.73
01-010-5222	TRAVEL EXPENSE	10,000.00	91.62	3,613.65	36.14	6,386.35
01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	.00	6,547.64	54.56	5,452.36
01-010-5224	DUES	25,000.00	417.25	5,432.10	21.73	19,567.90
01-010-5225	CUSTODIAL SERVICES	7,500.00	600.00	6,000.00	80.00	1,500.00
01-010-5227	SOFTWARE MAINTENANCE	65,000.00	4,315.63	54,922.17	84.50	10,077.83
01-010-5228	UTILITIES	10,000.00	836.92	6,432.12	64.32	3,567.88
01-010-5229	TELEPHONE	10,000.00	840.46	7,952.53	79.53	2,047.47
01-010-5230	VEHICLE INSURANCE	.00	.00	2,764.38	.00	2,764.38-
01-010-5231	LIABILITY INSURANCE	2,500.00	.00	1,675.37	67.01	824.63
01-010-5232	BLDG & CONTENT INSURANCE	15,000.00	.00	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	651.00	11,804.17	19.67	48,195.83
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	177.00	954.30	318.10	654.30-
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	55.93	382.98	25.53	1,117.02
01-010-5260	FLOOD EXPENSE	100.00	.00	.00	.00	100.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	222.29	16,420.73	71.39	6,579.27
01-010-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	412,740.00	10,291.86	204,651.27	49.58	208,088.73
01-010-5359	OFFICE EQUIPMENT	1,500.00	.00	1,341.79	89.45	158.21
01-010-5360	OFFICE SUPPLIES	10,000.00	438.76	5,328.08	53.28	4,671.92
01-010-5361	JANITORIAL SUPPLIES	2,500.00	139.64	3,157.03	126.28	657.03-
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	.00	1,066.68	106.67	66.68-
01-010-5372	BOOKS & MAPS	200.00	415.00	415.00	207.50	215.00-
01-010-5383	OTHER EXPENSE MATL & SUPP	1,000.00	1,500.00	1,692.29	169.23	692.29-
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	3,992.04	3,992.04	99.80	7.96
	EXPENDABLE MAT & SUPPLIES TOTA	30,200.00	6,485.44	32,337.07	107.08	2,137.07-
01-010-5398	OFFICE EQUIPMENT	2,500.00	204.68	1,187.14	47.49	1,312.86
	RENTAL EXPENSE TOTAL	2,500.00	204.68	1,187.14	47.49	1,312.86
01-010-5401	OFFICE EQUIPMENT	20,000.00	.00	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	.00	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	56,579.15	877,444.96	53.94	749,385.04

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5001	SALARIES	1,970,000.00	145,285.83	1,544,339.45	78.39	425,660.55
01-011-5002	FICA - CITY SHARE	150,705.00	10,684.50	115,633.06	76.73	35,071.94
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	73,673.87	308,179.67	74.20	107,180.33
01-011-5005	RETIREMENT - CITY SHARE	137,900.00	9,822.63	150,701.53	109.28	12,801.53-
01-011-5006	UNEMPLOYMENT COMP	1,050.00	.00	.00	.00	1,050.00
01-011-5007	DISABILITY	22,000.00	1,749.83	23,261.43	105.73	1,261.43-
01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	438.44	1,817.33	75.72	582.67
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	PERSONAL SERVICES TOTAL	2,738,815.00	241,655.10	2,206,421.02	80.56	532,393.98
01-011-5210	LEGAL	10,000.00	1,994.72	5,094.59	50.95	4,905.41
01-011-5211	AUDITING	7,000.00	.00	7,016.71	100.24	16.71-
01-011-5212	ENGINEERING/CONSULTANT	70,000.00	450.00	3,600.00	5.14	66,400.00
01-011-5213	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	.00	1,316.15	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	10.45	2,616.82	87.23	383.18
01-011-5218	EVIDENCE PROCUREMENT	2,000.00	58.54	106.61	5.33	1,893.39
01-011-5219	DRUG TASK FORCE	20,500.00	.00	20,383.00	99.43	117.00
01-011-5222	TRAVEL EXPENSE	7,000.00	.00	4,247.39	60.68	2,752.61
01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	1,994.66	14,846.02	98.97	153.98
01-011-5224	DUES	2,000.00	200.00	1,508.38	75.42	491.62
01-011-5225	CUSTODIAL SERVICES	5,200.00	400.00	4,100.00	78.85	1,100.00
01-011-5226	POLICE TESTING	3,000.00	.00	582.50	19.42	2,417.50
01-011-5227	SOFTWARE MAINTENANCE	30,000.00	2,506.72	67,280.27	224.27	37,280.27-
01-011-5228	UTILITIES	11,000.00	1,004.89	9,240.29	84.00	1,759.71
01-011-5229	TELEPHONE	14,000.00	1,041.61	9,519.64	68.00	4,480.36
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	13,804.62	41,977.76	167.91	16,977.76-
01-011-5240	BUILDING MAINTENANCE	17,000.00	2,288.86	10,217.26	60.10	6,782.74
01-011-5245	MEDICAL	2,000.00	164.00	2,270.00	113.50	270.00-
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	1,614.00	11,808.58	65.60	6,191.42
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	.00	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	1,364.46	1,666.48	83.32	333.52
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	OPERATING EXPENSE TOTAL	312,500.00	28,897.53	261,777.94	83.77	50,722.06
01-011-5360	OFFICE SUPPLIES	2,700.00	487.51	2,422.28	89.71	277.72

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	16,305.41	30,763.82	297.23	20,413.82-
01-011-5370	GAS/OIL/DIESEL	35,000.00	3,188.28	27,335.38	78.10	7,664.62
01-011-5371	UNIFORMS	3,800.00	1,193.77	7,054.72	185.65	3,254.72-
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	21,174.97	78,159.89	110.32	7,309.89-
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	.00	80,422.99	92.44	6,577.01
01-011-5402	MOTORIZED EQUIPMENT	60,000.00	541.11	45,237.06	75.40	14,762.94
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	57,496.50	57,496.50	7,496.50	57,396.50-
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	58,037.61	207,484.24	19.21	872,615.76
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	349,765.21	2,753,843.09	64.45	1,518,721.91

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	36.60	348.90	23.26	1,151.10
01-013-5211	AUDITING	1,500.00	.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	.00	39.54	39.54	60.46
01-013-5217	PRINTING & PUBLICATION	1,500.00	9.09	217.18	14.48	1,282.82
01-013-5222	TRAVEL EXPENSE	2,000.00	.00	.00	.00	2,000.00
01-013-5223	TRAINING EXP/CONF REGISTR	3,000.00	.00	.00	.00	3,000.00
01-013-5225	CUSTODIAL SERVICES	300.00	.00	.00	.00	300.00
01-013-5226	FIRE SCHOOL	2,000.00	.00	.00	.00	2,000.00
01-013-5228	UTILITIES	25,000.00	1,041.05	18,046.92	72.19	6,953.08
01-013-5229	TELEPHONE	3,000.00	161.67	1,616.86	53.90	1,383.14
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	53,561.40	68,309.42	227.70	38,309.42-
01-013-5240	BUILDING MAINTENANCE	45,000.00	2,618.30	9,169.17	20.38	35,830.83
01-013-5245	MEDICAL	1,000.00	38.00	859.00	85.90	141.00
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	4,378.41	21,469.45	134.18	5,469.45-
	OPERATING EXPENSE TOTAL	213,300.00	61,844.52	195,429.70	91.62	17,870.30
01-013-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-013-5360	OFFICE SUPPLIES	1,000.00	126.68	331.33	33.13	668.67
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	120.00	13,140.37	87.60	1,859.63
01-013-5370	GAS/OIL/DIESEL	6,000.00	771.20	3,101.70	51.70	2,898.30
01-013-5375	FIRE PREVENTION	2,000.00	.00	.00	.00	2,000.00
01-013-5376	SIREN REPAIR	1,500.00	.00	.00	.00	1,500.00
01-013-5395	NON-CAPITAL EQUIPMENT	40,000.00	.00	12,937.10	32.34	27,062.90
01-013-5306	RADIO EQUIPMENT	10,000.00	.00	741.54	7.42	9,258.46
	EXPENDABLE MAT & SUPPLIES TOTA	76,500.00	1,017.88	30,252.04	39.55	46,247.96
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	6,724.53	24,061.63	53.47	20,938.37

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER CAPITAL OUTLAY TOTAL	48,000.00	6,724.53	26,085.79	54.35	21,914.21
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	69,586.93	256,480.13	70.69	106,319.87

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	27,475.29	294,749.21	92.11	25,250.79
01-014-5002	FICA - CITY SHARE	24,480.00	2,035.82	22,345.39	91.28	2,134.61
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	16,962.77	86,232.03	71.83	33,817.97
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	1,329.02	24,912.05	111.21	2,512.05-
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	2,000.00	.00	995.22	49.76	1,004.78
01-014-5008	PENSION ADMINISTRATION	500.00	75.25	229.05	45.81	270.95
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	PERSONAL SERVICES TOTAL	496,330.00	47,878.15	438,531.90	88.35	57,798.10
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	73.21	1,197.81	29.95	2,802.19
01-014-5211	AUDITING	2,500.00	.00	2,338.90	93.56	161.10
01-014-5212	ENGINEERING/CONSULTANT	4,000.00	4,449.86	8,150.97	203.77	4,150.97-
01-014-5213	PROFESSIONAL SERVICES	150.00	.00	.00	.00	150.00
01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	.00	830.34	55.36	669.66
01-014-5216	POSTAGE	100.00	.00	7.50	7.50	92.50
01-014-5217	PRINTING & PUBLICATION	2,500.00	8.63	394.34	15.77	2,105.66
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	192.91	4,646.83	71.49	1,853.17
01-014-5228	UTILITIES	34,000.00	3,718.31	35,651.92	104.86	1,651.92-
01-014-5229	TELEPHONE	3,000.00	270.62	2,817.69	93.92	182.31
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	965.11	11,936.42	119.36	1,936.42-
01-014-5240	BUILDING MAINTENANCE	40,000.00	1,106.23	20,042.19	50.11	19,957.81
01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	2,200.00	25,189.86	167.93	10,189.86-
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	400.00	2,800.00	466.67	2,200.00-
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	20,808.50	67,071.52	83.84	12,928.48
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	34,193.38	277,374.07	90.34	29,675.93
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	297.25	2,194.75	49.88	2,205.25
01-014-5363	CHEMICALS	6,500.00	1,329.67	5,800.47	89.24	699.53

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	.00	1,924.25	64.14	1,075.75
01-014-5365	RECREATIONAL SUPPLIES	8,500.00	.00	9,380.24	110.36	880.24-
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	126.46	1,375.85	74.37	474.15
01-014-5370	GAS/OIL/DIESEL	8,000.00	1,282.12	7,389.48	92.37	610.52
01-014-5371	UNIFORMS	1,500.00	295.70	2,476.73	165.12	976.73-
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	33.99	2,156.95	107.85	156.95-
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	1,070.50	1,269.08	36.26	2,230.92
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	4,435.69	34,422.31	75.90	10,927.69
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	1,500.00	7,000.00	31.11	15,500.00
	RENTAL EXPENSE TOTAL	22,500.00	1,500.00	7,000.00	31.11	15,500.00
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	1,417.00	3,846.50	19.23	16,153.50
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	3,026.20	3,805.12	50.73	3,694.88
01-014-5520	CAPITAL PROJECT/RESERVE	2,700,000.00	.00	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	4,443.20	2,030,731.97	73.78	721,768.03
	PARK TOTAL	3,669,730.00	92,450.42	2,842,308.61	77.45	827,421.39

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	500,000.00	33,148.81	359,100.46	71.82	140,899.54
01-015-5002	FICA - CITY SHARE	38,250.00	2,577.51	28,411.15	74.28	9,838.85
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	22,383.86	76,155.91	98.96	804.09
01-015-5005	RETIREMENT - CITY SHARE	35,000.00	938.34	15,251.61	43.58	19,748.39
01-015-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-015-5007	DISABILITY	1,800.00	.00	965.55	53.64	834.45
01-015-5008	PENSION ADMINISTRATION	600.00	60.00	183.10	30.52	416.90
	PERSONAL SERVICES TOTAL	663,110.00	59,108.52	480,338.17	72.44	182,771.83
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	2,000.00	36.60	348.90	17.45	1,651.10
01-015-5211	AUDITING	7,500.00	.00	8,575.98	114.35	1,075.98-
01-015-5212	ENGINEERING/CONSULTANT	.00	450.00	3,399.99	.00	3,399.99-
01-015-5213	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00
01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	.00	180.00	9.00	1,820.00
01-015-5216	POSTAGE	2,900.00	589.94	2,738.49	94.43	161.51
01-015-5217	PRINTING & PUBLICATION	2,000.00	8.18	1,738.17	86.91	261.83
01-015-5222	TRAVEL EXPENSE	2,000.00	14.70	1,708.23	85.41	291.77
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	380.00	542.31	18.08	2,457.69
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	29,038.00	80.66	6,962.00
01-015-5227	SOFTWARE MAINTENANCE	40,000.00	743.21	34,113.23	85.28	5,886.77
01-015-5228	UTILITIES	33,000.00	2,785.92	23,870.88	72.34	9,129.12
01-015-5229	TELEPHONE	6,000.00	505.73	5,044.70	84.08	955.30
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	1,622.96	22,438.43	83.11	4,561.57
01-015-5245	MEDICAL	800.00	167.00	485.00	60.63	315.00
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	.00	275.40	27.54	724.60
01-015-5264	LEASE PAYMENT	124,800.00	124,963.00	124,963.00	100.13	163.00-
01-015-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	313,700.00	135,286.24	281,599.41	89.77	32,100.59
01-015-5359	OFFICE EQUIPMENT	500.00	.00	77.45	15.49	422.55
01-015-5360	OFFICE SUPPLIES	18,000.00	1,789.01	11,945.17	66.36	6,054.83
01-015-5361	JANITORIAL SUPPLIES	3,700.00	35.29	1,099.67	29.72	2,600.33
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	52.19	884.18	88.42	115.82
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	10,836.04	65,324.11	68.05	30,675.89
01-015-5393	SUMMER READING	8,100.00	118.29	5,878.21	72.57	2,221.79
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	500.00	50.00	500.00

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	132,100.00	12,830.82	87,874.41	66.52	44,225.59
01-015-5401	OFFICE EQUIPMENT	12,000.00	.00	6,478.93	53.99	5,521.07
	OTHER CAPITAL OUTLAY TOTAL	12,000.00	.00	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	3,678.60	9,174.40	16.68	45,825.60
	CAPITAL IMPROVEMENTS TOTAL	55,000.00	3,678.60	9,174.40	16.68	45,825.60
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	210,904.18	865,465.32	69.19	385,444.68

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-5001	SALARIES	103,000.00	35,790.05	71,559.53	69.48	31,440.47
01-017-5002	FICA - CITY SHARE	7,879.50	3,064.63	6,132.47	77.83	1,747.03
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	38,854.68	80,483.89	71.26	32,455.61
01-017-5211	AUDITING	1,500.00	.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	3,297.34	5,114.51	85.24	885.49
01-017-5229	TELEPHONE/ INTERNET	3,000.00	229.97	2,299.86	76.66	700.14
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	4.18	11,719.88	234.40	6,719.88-
01-017-5245	MEDICAL	4,000.00	57.00	3,089.00	77.23	911.00
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	3,588.49	27,461.14	70.05	11,738.86
01-017-5359	CONCESSION SUPPLIES	5,000.00	1,595.49	1,595.49	31.91	3,404.51
01-017-5360	OFFICE SUPPLIES	400.00	.00	108.21	27.05	291.79
01-017-5361	JANITORIAL SUPPLIES	500.00	356.85	536.89	107.38	36.89-
01-017-5362	SHOP SUPPLIES	100.00	.00	.00	.00	100.00
01-017-5363	CHEMICALS	8,000.00	2,737.90	6,453.84	80.67	1,546.16
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	109.20	219.19	5.48	3,780.81
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	.00	.00	.00	500.00
	EXPENDABLE MAT & SUPPLIES TOTA	18,500.00	4,799.44	8,913.62	48.18	9,586.38
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	.00	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	.00	7,783.99	10.38	67,216.01

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	47,242.61	124,742.63	42.85	166,396.87

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5001	SALARIES	330,000.00	25,976.34	266,993.35	80.91	63,006.65
01-019-5002	FICA - CITY SHARE	25,245.00	1,905.90	20,192.53	79.99	5,052.47
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	15,337.32	73,433.79	87.38	10,606.21
01-019-5005	RETIREMENT - CITY SHARE	23,100.00	1,731.52	30,216.65	130.81	7,116.65-
01-019-5006	UNEMPLOYMENT COMP	300.00	.00	.00	.00	300.00
01-019-5007	DISABILITY	2,000.00	.00	1,336.90	66.85	663.10
01-019-5008	PENSION ADMINISTRATION	500.00	66.00	210.74	42.15	289.26
	PERSONAL SERVICES TOTAL	471,785.00	45,017.08	396,957.47	84.14	74,827.53
01-019-5205	FILING FEES	1,000.00	104.00	428.00	42.80	572.00
01-019-5209	BANK FEES	100.00	.00	.00	.00	100.00
01-019-5210	LEGAL	3,000.00	36.60	348.90	11.63	2,651.10
01-019-5211	AUDITING	1,000.00	.00	779.63	77.96	220.37
01-019-5212	ENGINEERING/CONSULTANT	70,000.00	112.50	12,611.00	18.02	57,389.00
01-019-5213	PROFESSIONAL SERVICES	5,000.00	900.00	11,736.39	234.73	6,736.39-
01-019-5215	EMPLOYEE APPREC/SCHOOLING	1,200.00	.00	103.87	8.66	1,096.13
01-019-5216	POSTAGE	600.00	26.22	542.34	90.39	57.66
01-019-5217	PRINTING & PUBLICATION	2,400.00	680.88	2,447.22	101.97	47.22-
01-019-5222	TRAVEL EXPENSE	5,000.00	25.39	3,503.99	70.08	1,496.01
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	.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	2,051.71	19,365.83	77.46	5,634.17
01-019-5228	UTILITIES	.00	136.81	136.81	.00	136.81-
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	1,077.90	1,235.08	102.92	35.08-
01-019-5258	OTHER OPERATING EXPENSE	100.00	55.93	55.93	55.93	44.07
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	.00	.00	.00	10,000.00
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	.00	.00	.00	500.00
01-019-5274	REFUNDS	600.00	.00	550.00	91.67	50.00
	OPERATING EXPENSE TOTAL	144,400.00	5,207.94	59,532.33	41.23	84,867.67
01-019-5359	OFFICE EQUIPMENT	100.00	998.50	1,015.49	1,015.49	915.49-
01-019-5360	OFFICE SUPPLIES	3,000.00	294.51	1,515.09	50.50	1,484.91
01-019-5363	CHEMICALS	100.00	.00	.00	.00	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	177.51	1,409.14	56.37	1,090.86
01-019-5371	UNIFORMS	750.00	83.20	719.72	95.96	30.28
01-019-5372	BOOKS & MAPS	300.00	33.54	345.52	115.17	45.52-
01-019-5373	SMALL TOOLS	300.00	.00	.00	.00	300.00

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	7,050.00	1,587.26	5,004.96	70.99	2,045.04
01-019-5401	OFFICE EQUIPMENT	2,000.00	.00	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	.00	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	51,812.28	467,997.39	69.83	202,237.61

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5001	SALARIES	32,000.00	2,428.39	26,740.52	83.56	5,259.48
01-020-5002	FICA - CITY SHARE	2,448.00	185.77	2,138.47	87.36	309.53
01-020-5003	WORKMAN'S COMPENSATION	400.00	.00	247.41	61.85	152.59
01-020-5004	H.A.L. INSURANCE	.00	.00	.00	.00	.00
01-020-5005	RETIREMENT - CITY SHARE	.00	.00	.00	.00	.00
01-020-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-020-5007	DISABILITY	.00	.00	.00	.00	.00
01-020-5008	PENSION ADMINISTRATION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	34,948.00	2,614.16	29,126.40	83.34	5,821.60
01-020-5209	BANK FEES	.00	.00	.00	.00	.00
01-020-5210	LEGAL	1,500.00	36.60	348.90	23.26	1,151.10
01-020-5211	AUDITING	800.00	.00	779.63	97.45	20.37
01-020-5212	CONSULTANT SHELTER CONTRACT	90,000.00	20,440.00	61,320.00	68.13	28,680.00
01-020-5215	EMPLOYEE APPREC/SCHOOLING	100.00	.00	30.00	30.00	70.00
01-020-5216	POSTAGE	1,200.00	30.92	157.42	13.12	1,042.58
01-020-5217	PRINTING & PUBLICATION	100.00	68.00	68.00	68.00	32.00
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	70.05	1,568.17	78.41	431.83
01-020-5228	UTILITIES	100.00	.00	.00	.00	100.00
01-020-5229	TELEPHONE	500.00	38.16	408.87	81.77	91.13
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	328.98	11,768.62	84.06	2,231.38
01-020-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-020-5266	CONTRACT MOWING	600.00	134.68	430.97	71.83	169.03
01-020-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	116,900.00	21,147.39	82,669.79	70.72	34,230.21
01-020-5360	OFFICE SUPPLIES	300.00	11.98	49.34	16.45	250.66
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	70.39	744.37	106.34	44.37-
01-020-5371	UNIFORMS	350.00	21.20	334.29	95.51	15.71
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	103.57	1,128.00	35.81	2,022.00

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5401	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-020-5402	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	500.00	.00	.00	.00	500.00
01-020-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-020-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	155,498.00	23,865.12	112,924.19	72.62	42,573.81

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	12,567,791.86	902,205.90	8,301,206.32	66.05	4,266,585.54
	GENERAL FUND TOTAL	.00	482,356.84	17,161.69	.00	17,161.69-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	729.17	188,535.21	62.44	113,403.03
02-022-4002	INTEREST ON TAXES	500.00	.11	2,772.36	554.47	2,272.36
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	419.42	4,337.14	86.74	662.86
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	1,148.48	196,147.52	63.70	111,790.72
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	.00	64.93	108.22	4.93
02-022-4104	PROPERTY TAX CREDIT	18,000.00	.00	22,064.18	122.58	4,064.18
02-022-4105	HOMESTEAD EXEMPTION	10,000.00	1,968.45	7,873.80	78.74	2,126.20
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	1,968.45	529,832.50	67.66	253,227.50
02-022-4504	INTEREST	4,000.00	.00	835.81	20.90	3,164.19
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	835.81	2.14	38,264.19
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	3,116.93	726,815.83	4.91	14,069,284.28

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	14,796,100.11	3,116.93	726,815.83	4.91	14,069,284.28
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	26.97	1,991.79	49.79	2,008.21
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	26.97	7,507.25	92.68	592.75
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	.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	.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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	14,796,100.11	26.97	428,894.10	2.90	14,367,206.01

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	14,796,100.11	26.97	428,894.10	2.90	14,367,206.01
	DEBT SERVICE TOTAL	.00	3,089.96	297,921.73	.00	297,921.73-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	600.17	155,195.75	62.45	93,298.34
04-024-4002	INTEREST ON TAXES	600.00	.16	2,324.33	387.39	1,724.33
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	1,887.41	19,517.20	84.86	3,482.80
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	2,487.42	177,451.08	65.04	95,393.01
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	.00	53.44	53.44	46.56
04-024-4104	PROPERTY TAX CREDIT	20,000.00	.00	18,158.74	90.79	1,841.26
04-024-4105	HOMESTEAD EXEMPTION	8,000.00	1,620.03	6,480.12	81.00	1,519.88
	OTHER LOCAL TAX TOTAL	39,100.00	1,620.03	34,297.93	87.72	4,802.07
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	96,876.95	906,961.71	83.98	173,038.29
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	18,661.26	73,288.69	93.96	4,711.31
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	115,538.21	1,205,754.48	86.01	196,144.52
04-024-4504	INTEREST	5,000.00	.00	4,639.11	92.78	360.89
04-024-4508	MISC REIMBURSEMENT	10,000.00	.00	680.88	6.81	9,319.12

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	256.50	276.50	.00	276.50-
04-024-4537	EQUIPMENT SALE/RENTAL	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	44,002.00	256.50	205,624.22	467.31	161,622.22-
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	119,902.16	1,623,127.71	7.40	20,310,745.38

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	21,933,873.09	119,902.16	1,623,127.71	7.40	20,310,745.38
04-024-5001	SALARIES	600,000.00	42,852.62	488,001.33	81.33	111,998.67
04-024-5002	FICA - CITY SHARE	45,900.00	3,196.76	36,906.86	80.41	8,993.14
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	27,147.20	133,842.56	88.56	17,297.44
04-024-5005	RETIREMENT - CITY SHARE	42,000.00	2,467.76	54,596.15	129.99	12,596.15-
04-024-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
04-024-5007	DISABILITY	5,000.00	.00	2,698.11	53.96	2,301.89
04-024-5008	PENSION ADMINISTRATION	1,000.00	121.00	513.94	51.39	486.06
	PERSONAL SERVICES TOTAL	857,540.00	75,785.34	729,593.27	85.08	127,946.73
04-024-5210	LEGAL	9,000.00	91.51	872.28	9.69	8,127.72
04-024-5211	AUDITING	12,500.00	.00	12,474.16	99.79	25.84
04-024-5212	ENGINEERING/CONSULTANT	200,000.00	180.00	37,986.45	18.99	162,013.55
04-024-5213	PROFESSIONAL SERVICES	100.00	4,407.50	11,717.00	1,717.00	11,617.00-
04-024-5215	EMPLOYEE APPREC/SCHOOLING	500.00	.00	117.75	23.55	382.25
04-024-5216	POSTAGE	100.00	.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	78.01	2,359.28	58.98	1,640.72
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	943.32	18,759.40	267.99	11,759.40-
04-024-5228	UTILITIES	25,000.00	1,165.40	13,446.91	53.79	11,553.09
04-024-5229	TELEPHONE	4,100.00	168.30	1,725.07	42.07	2,374.93
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	257.90	929.03	185.81	429.03-
04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	2,852.23	79,507.65	106.01	4,507.65-
04-024-5240	BUILDING MAINTENANCE	57,500.00	1,420.91	40,046.05	69.65	17,453.95
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	1,525.00	49,949.98	66.60	25,050.02
04-024-5245	MEDICAL	1,000.00	492.00	1,020.62	102.06	20.62-
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	16,175.58	182,552.63	91.28	17,447.37
04-024-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	22.20	1,640.00	71.23	662.44
04-024-5266	CONTRACT MOWING	15,000.00	6,372.63	17,547.01	116.98	2,547.01-
04-024-5280	VEHICLE REPAIR STORM	.00	.00	422.11	.00	422.11-
04-024-5281	BUILDING REPAIR STORM	1,000.00	.00	9,500.00	950.00	8,500.00-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	36,152.49	545,129.69	72.70	204,722.75
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	455.97	865.60	108.20	65.60-
04-024-5362	SHOP SUPPLIES	2,000.00	306.60	1,923.83	96.19	76.17
04-024-5363	CHEMICALS	3,000.00	32.97	17,525.44	584.18	14,525.44-
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	110.04	1,832.57	22.91	6,167.43
04-024-5370	GAS/OIL/DIESEL	42,000.00	3,828.17	32,212.03	76.70	9,787.97
04-024-5371	UNIFORMS	4,000.00	857.95	8,564.95	214.12	4,564.95-
04-024-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
04-024-5373	SMALL TOOLS	3,500.00	64.25	1,213.72	34.68	2,286.28
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	10,657.72	52,955.43	75.65	17,044.57
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	1,697.20	82,316.93	117.60	12,316.93-
04-024-5380	CULVERTS	45,000.00	.00	23,860.00	53.02	21,140.00
04-024-5381	LUMBER	500.00	.00	311.30	62.26	188.70
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	220.80	427.02	213.51	227.02-
04-024-5384	SIGN/POSTS	15,000.00	9,276.38	20,804.48	138.70	5,804.48-
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	.00	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	27,508.05	300,054.19	93.27	21,645.81
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	880.00	9,108.25	91.08	891.75
	RENTAL EXPENSE TOTAL	25,000.00	880.00	22,944.88	91.78	2,055.12
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	50.95	50.95	.00	50.95-
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	50.95	33,288.32	25.61	96,711.68

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	334,459.60	509,189.90	113.15	59,189.90-
04-024-5510	CONST CONTRACT STREET & ALLEY	40,000.00	8,459.47	31,101.47	77.75	8,898.53
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	4,964.30	1,033,857.49	413.54	783,857.49-
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
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>15,864,445.00</b>	<b>347,883.37</b>	<b>1,947,295.36</b>	<b>12.27</b>	<b>13,917,149.64</b>
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
	<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	.00	3,000,000.00	60.00	2,000,000.00
04-024-7301	WARRANT INTEREST PAYMENT	200,000.00	.00	26,833.34	13.42	173,166.66
04-024-7302	LOAN PAYMENT SWEEPER	25,914.00	.00	23,296.03	89.90	2,617.97
04-024-7303	LOAN INTEREST SWEEPER	.00	.00	2,617.72	.00	2,617.72-
04-024-7319	HWY ALLOC BOND PRINCIPAL	235,000.00	.00	235,000.00	100.00	.00
04-024-7320	HWY ALLOC BOND INTEREST	328,750.00	.00	328,750.00	100.00	.00
	<b>DEBT SERVICE TOTAL</b>	<b>5,789,664.00</b>	<b>.00</b>	<b>3,616,497.09</b>	<b>62.46</b>	<b>2,173,166.91</b>
04-024-9009	NECESSARY CASH RESERVE	1,195,671.65	.00	.00	.00	1,195,671.65
	<b>REQUIREMENTS TOTAL</b>	<b>1,195,671.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,195,671.65</b>
	<b>STREET TOTAL</b>	<b>24,933,873.09</b>	<b>488,260.20</b>	<b>7,194,802.80</b>	<b>28.86</b>	<b>17,739,070.29</b>

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,933,873.09	488,260.20	7,194,802.80	28.86	17,739,070.29
	STREET FUND TOTAL	3,000,000.00-	368,358.04-	5,571,675.09-	185.72	2,571,675.09

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-998-3101	CASH	165,212.97	.00	.00	.00	165,212.97
05-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
05-998-3255	RESERVE FUTURE SQUAD	200,000.00	.00	.00	.00	200,000.00
	BUDGETED CASH TOTAL	365,212.97	.00	.00	.00	365,212.97
05-025-4334	RESCUE SQUAD RECEIPTS	200,000.00	.00	146,794.41	73.40	53,205.59
05-025-4504	INTEREST	5,000.00	.00	6,391.54	127.83	1,391.54-
05-025-4508	MISC REIMBURSEMENT	.00	.00	1,832.97	.00	1,832.97-
05-025-4520	MISC REVENUE	500.00	.00	50.00	10.00	450.00
	MISC. REVENUE TOTAL	205,500.00	.00	155,068.92	75.46	50,431.08
05-025-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
05-025-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	RESCUE SQUAD TOTAL	570,712.97	.00	155,068.92	27.17	415,644.05

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	570,712.97	.00	155,068.92	27.17	415,644.05
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	.00	57,000.00	76.00	18,000.00
	PERSONAL SERVICES TOTAL	75,000.00	.00	57,000.00	76.00	18,000.00
05-025-5209	BANK FEES	50.00	.00	.00	.00	50.00
05-025-5216	POSTAGE	50.00	.00	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	4,200.00	4,547.00	75.78	1,453.00
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	4,873.78	24,465.48	48.93	25,534.52
05-025-5274	REFUNDS	2,000.00	.00	.00	.00	2,000.00
	OPERATING EXPENSE TOTAL	70,300.00	9,073.78	32,662.51	46.46	37,637.49
05-025-5360	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	970.02	23,760.26	125.05	4,760.26-
05-025-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	19,500.00	970.02	23,760.26	121.85	4,260.26-
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	10,043.80	124,420.77	21.80	446,292.20

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	570,712.97	10,043.80	124,420.77	21.80	446,292.20
	RESCUE SQUAD TOTAL	.00	10,043.80-	30,648.15	.00	30,648.15-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	48,028.00	404,091.08	106.34	24,091.08-
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	303,467.64	2,906,395.43	80.73	693,604.57
06-026-4108	CONSUMER USE TAX	350,000.00	22,050.53	75,412.38	21.55	274,587.62
	OTHER LOCAL TAX TOTAL	4,330,000.00	373,546.17	3,385,898.89	78.20	944,101.11
06-026-4504	INTEREST	3,000.00	.00	4,239.64	141.32	1,239.64-
06-026-4512	SALE OF LAND	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	3,000.00	.00	4,239.64	141.32	1,239.64-
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	373,546.17	3,390,138.53	54.54	2,825,457.51

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,215,596.04	373,546.17	3,390,138.53	54.54	2,825,457.51
06-026-5205	STATE ADMINISTRATION FEE	120,000.00	11,206.32	102,036.67	85.03	17,963.33
06-026-5206	REFUND 775	120,000.00	2.21	15,336.05-	12.78-	135,336.05
	OPERATING EXPENSE TOTAL	240,000.00	11,208.53	86,700.62	36.13	153,299.38
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	522,500.00	1,567,500.00	75.00	522,500.00
06-026-6320	TRANS TO GENERAL	2,300,000.00	575,000.00	1,725,000.00	75.00	575,000.00
06-026-6321	TRANS TO STREET - PROP TAX RLF	.00	.00	.00	.00	.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	350,000.00	350,000.00	100.00	.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	137,380.00	137,380.00	100.00	.00
	TRANSFER OUT OF FUNDS TOTAL	4,877,380.00	1,584,880.00	3,779,880.00	77.50	1,097,500.00
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	1,596,088.53	3,866,580.62	62.21	2,349,015.42

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,215,596.04	1,596,088.53	3,866,580.62	62.21	2,349,015.42
	CITY SALES TAX TOTAL	.00	1,222,542.36-	476,442.09-	.00	476,442.09

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	1.05	520.58	208.23	270.58-
08-028-4560	HRA CONTRIBUTION	150,000.00	11,249.95	121,266.12	80.84	28,733.88
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	.00	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	2,470.00	82.33	530.00
	MISC. REVENUE TOTAL	204,250.00	11,498.00	167,885.95	82.20	36,364.05
	INSURANCE TOTAL	433,634.19	11,498.00	167,885.95	38.72	265,748.24

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	433,634.19	11,498.00	167,885.95	38.72	265,748.24
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	5,952.43	25,126.47	16.75	124,873.53
08-028-5014	ADMINISTRATION FEES	2,000.00	1,098.00	1,098.00	54.90	902.00
08-028-5015	FLEX PLAN	10,000.00	1,375.00	18,066.75	180.67	8,066.75
08-028-5017	DENTAL INSURANCE	50,000.00	3,240.13	34,755.41	69.51	15,244.59
08-028-5018	V S P (VISION CARE)	13,000.00	.00	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	11,665.56	87,490.22	33.65	172,509.78
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	11,665.56	87,490.22	20.18	346,143.97

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	433,634.19	11,665.56	87,490.22	20.18	346,143.97
	INSURANCE FUND TOTAL	.00	167.56-	80,395.73	.00	80,395.73-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	107,427.61	1,029,743.79	81.73	230,256.21
	OPERATING REVENUE TOTAL	1,260,000.00	107,427.61	1,029,743.79	81.73	230,256.21
10-100-4503	INTEREST/CD	.00	.00	.00	.00	.00
10-100-4504	INTEREST	4,000.00	.00	1,252.02	31.30	2,747.98
10-100-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
10-100-4520	MISC REVENUE	500.00	.00	.00	.00	500.00
10-100-4523	INSURANCE PROCEEDS	.00	.00	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	.00	164,888.90	3,297.78	159,888.90
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	107,427.61	1,194,632.69	17.88	5,487,098.61

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,681,731.30	107,427.61	1,194,632.69	17.88	5,487,098.61
10-100-5001	SALARIES	520,000.00	41,273.96	422,397.20	81.23	97,602.80
10-100-5002	FICA - CITY SHARE	39,780.00	2,994.08	31,284.64	78.64	8,495.36
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	24,826.80	111,111.03	73.52	40,028.97
10-100-5005	RETIREMENT - CITY SHARE	36,400.00	2,573.95	44,076.43	121.09	7,676.43-
10-100-5006	UNEMPLOYMENT COMP	125.00	.00	.00	.00	125.00
10-100-5007	DISABILITY	2,500.00	.00	1,689.17	67.57	810.83
10-100-5008	PENSION ADMINISTRATION	500.00	30.00	228.10	45.62	271.90
	PERSONAL SERVICES TOTAL	760,845.00	71,698.79	612,033.15	80.44	148,811.85
10-100-5209	BANK FEES	500.00	.00	182.94	36.59	317.06
10-100-5210	LEGAL	6,000.00	91.51	872.28	14.54	5,127.72
10-100-5211	AUDITING	15,500.00	.00	15,592.70	100.60	92.70-
10-100-5212	ENGINEERING/CONSULTANT	10,000.00	112.50	3,517.36	35.17	6,482.64
10-100-5213	PROFESSIONAL SERVICES	85,000.00	55,081.50	119,784.04	140.92	34,784.04-
10-100-5215	EMPLOYEE APPREC/SCHOOLING	600.00	.00	182.37	30.40	417.63
10-100-5216	POSTAGE	7,500.00	338.44	2,494.90	33.27	5,005.10
10-100-5217	PRINTING & PUBLICATION	300.00	25.00	374.98	124.99	74.98-
10-100-5222	TRAVEL EXPENSE	5,000.00	118.84	1,655.51	33.11	3,344.49
10-100-5223	TRAINING EXP/CONF REGISTR	5,000.00	300.00	6,196.77	123.94	1,196.77-
10-100-5224	DUES	500.00	31.25	129.13	25.83	370.87
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	956.12	22,327.42	111.64	2,327.42-
10-100-5228	UTILITIES	75,000.00	6,595.72	71,382.95	95.18	3,617.05
10-100-5229	TELEPHONE	6,000.00	261.98	2,647.55	44.13	3,352.45
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	9.98	283.54	5.67	4,716.46
10-100-5240	BUILDING MAINTENANCE	12,000.00	970.40	29,572.77	246.44	17,572.77-
10-100-5245	MEDICAL	300.00	.00	289.67	96.56	10.33
10-100-5247	MAJOR MAINTENANCE	100,000.00	.00	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	283.96	908.70	36.35	1,591.30
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	397,900.00	65,177.20	658,080.64	165.39	260,180.64-
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	5,237.97	5,237.97	523.80	4,237.97-
10-100-5363	CHEMICALS/SLUDGE DISPOSAL	80,000.00	47,981.98	140,277.92	175.35	60,277.92-
10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	185.94	1,044.76	13.06	6,955.24
10-100-5370	GAS/OIL/DIESEL	4,000.00	80.05	2,175.67	54.39	1,824.33
10-100-5371	UNIFORMS	700.00	160.90	1,406.64	200.95	706.64-
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	36,969.62	41,210.62	45.79	48,789.38
10-100-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	190,600.00	90,616.46	192,774.40	101.14	2,174.40-
10-100-5396	OTHER RENTAL EQUIPMENT	.00	.00	.00	.00	.00
10-100-5398	OFFICE EQUIPMENT	1,200.00	204.68	818.74	68.23	381.26
	RENTAL EXPENSE TOTAL	1,200.00	204.68	818.74	68.23	381.26
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	31,901.00	103.71	1,141.00-
10-100-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	46,239.79	.00	955.79	2.07	45,284.00
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	155,702.65	8.42	1,694,143.00
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	227,697.13	1,619,569.86	24.24	5,062,161.44

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,681,731.30	227,697.13	1,619,569.86	24.24	5,062,161.44
	WASTEWATER FUND TOTAL	.00	120,269.52-	424,937.17-	.00	424,937.17

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	1,017,136.22	7,389,558.88	61.58	4,610,441.12
11-110-4030	MERCHANDISE SALES	15,000.00	966.00	31,365.39	209.10	16,365.39-
11-110-4040	FORFEITED DISCOUNTS	15,000.00	1,338.56	15,016.39	100.11	16.39-
11-110-4041	PAYMENT OF BILLS WRITTEN OFF	.00	.00	.00	.00	.00
11-110-4045	OTHER OPERATING	2,000.00	150.00	1,500.00	75.00	500.00
	OPERATING REVENUE TOTAL	12,032,000.00	1,019,590.78	7,437,440.66	61.81	4,594,559.34
11-110-4503	INTEREST/CD	.00	.00	.00	.00	.00
11-110-4504	INTEREST	6,000.00	.00	4,219.67	70.33	1,780.33
11-110-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
11-110-4520	MISC REVENUE	2,000.00	.00	.00	.00	2,000.00
11-110-4523	INSURANCE PROCEEDS	.00	.00	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	140.00	1,340.00	268.00	840.00-
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	.00	.00	.00	1,445.00
	MISC. REVENUE TOTAL	19,945.00	140.00	64,291.57	322.34	44,346.57-
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	1,117,255.00	18,657,954.00	228.93	10,507,954.00-
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	10,550,000.00	1,117,255.00	18,657,954.00	176.85	8,107,954.00-
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	2,136,985.78	26,159,686.23	105.56	1,377,660.53-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	24,782,025.70	2,136,985.78	26,159,686.23	105.56	1,377,660.53-
11-110-5001	SALARIES	1,850,000.00	135,157.02	1,317,611.89	71.22	532,388.11
11-110-5002	FICA - CITY SHARE	141,525.00	10,082.00	100,397.53	70.94	41,127.47
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	84,924.02	341,142.91	78.92	91,097.09
11-110-5005	RETIREMENT - CITY SHARE	129,500.00	7,380.22	123,745.62	95.56	5,754.38
11-110-5006	UNEMPLOYMENT COMP	1,000.00	.00	.00	.00	1,000.00
11-110-5007	DISABILITY	10,000.00	.00	5,875.04	58.75	4,124.96
11-110-5008	PENSION ADMINISTRATION	1,400.00	235.50	941.67	67.26	458.33
	PERSONAL SERVICES TOTAL	2,602,665.00	237,778.76	1,917,368.30	73.67	685,296.70
11-110-5209	BANK FEES	1,500.00	1,798.42	18,772.35	1,251.49	17,272.35-
11-110-5210	LEGAL	20,000.00	17,771.68	98,914.35	494.57	78,914.35-
11-110-5211	AUDITING	18,000.00	.00	17,931.61	99.62	68.39
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	585.00	64,794.43	86.39	10,205.57
11-110-5213	PROFESSIONAL SERVICES	325,000.00	32,706.95	238,621.56	73.42	86,378.44
11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	.00	2,414.39	321.92	1,664.39-
11-110-5216	POSTAGE	18,000.00	1,853.53	13,248.25	73.60	4,751.75
11-110-5217	PRINTING & PUBLICATION	8,000.00	575.00	2,233.06	27.91	5,766.94
11-110-5222	TRAVEL EXPENSE	7,500.00	212.28	3,859.98	51.47	3,640.02
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	2,540.00	13,037.76	108.65	1,037.76-
11-110-5224	DUES	8,000.00	62.50	845.59	10.57	7,154.41
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	1,960.11	33,285.23	73.97	11,714.77
11-110-5228	UTILITIES	900,000.00	78,468.57	793,451.88	88.16	106,548.12
11-110-5229	TELEPHONE	5,000.00	333.29	4,049.98	81.00	950.02
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	405.68	18,439.75	92.20	1,560.25
11-110-5240	BUILDING MAINTENANCE	160,000.00	38,690.74	168,095.07	105.06	8,095.07-
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	47,036.06	312,614.52	20.84	1,187,385.48
11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	5,376.71	48,827.52	65.10	26,172.48
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	2,273.34	7,274.68	80.83	1,725.32
11-110-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	3,337,550.00	232,649.86	2,143,212.61	64.22	1,194,337.39
11-110-5359	OFFICE EQUIPMENT	500.00	.00	360.57	72.11	139.43
11-110-5360	OFFICE SUPPLIES	7,500.00	86.94	13,186.88	175.83	5,686.88-
11-110-5361	JANITORIAL SUPPLIES	3,000.00	352.39	2,175.60	72.52	824.40
11-110-5362	SHOP SUPPLIES	25,000.00	8,396.10	12,478.73	49.91	12,521.27
11-110-5363	CHEMICALS	2,000,000.00	354,708.90	2,173,125.92	108.66	173,125.92-
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	.00	1,226.06	12.26	8,773.94
11-110-5370	GAS/OIL/DIESEL	85,000.00	971.95	5,499.20	6.47	79,500.80
11-110-5371	UNIFORMS	3,000.00	1,063.89	8,932.82	297.76	5,932.82-
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	4,654.56	182,121.15	121.41	32,121.15-
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	370,234.73	2,401,651.13	104.01	92,651.13-
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	204.74	818.96	16.38	4,181.04
	RENTAL EXPENSE TOTAL	13,000.00	204.74	1,496.78	11.51	11,503.22
11-110-5401	OFFICE EQUIPMENT	10,000.00	.00	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	1,243.02	32,199.59	40.25	47,800.41
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	1,243.02	38,798.03	27.71	101,201.97
11-110-5501	MOTORIZED EQUIPMENT	300,000.00	.00	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	298,376.06	991,316.43	.00	991,316.43-
11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	16,936.25	1,846,912.33	184.69	846,912.33-
11-110-5514	INTAKE PROJECT	.00	.00	8,401.86	.00	8,401.86-
11-110-5515	MAIN MAINTENANCE	1,000,000.00	.00	430,967.03	43.10	569,032.97
11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	.00	96,174.53	27.48	253,825.47

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	224,123.02	4,339,360.00	86.79	660,640.00
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>8,750,000.00</b>	<b>539,435.33</b>	<b>7,811,979.14</b>	<b>89.28</b>	<b>938,020.86</b>
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
	<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-110-7300	WARRANT PRINCIPAL	.00	.00	.00	.00	.00
11-110-7301	WARRANT INTEREST	.00	.00	.00	.00	.00
11-110-7302	BOND PAYMENT PRINCIPAL	1,145,000.00	.00	221,918.50	19.38	1,366,918.50
11-110-7303	BOND PAYMENT INTEREST	515,448.75	.00	379,482.25	73.62	135,966.50
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	766.05	1.97	38,114.00
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	1,892.84	2.21	83,655.00
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	313,745.18	126.33	65,383.38
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
	<b>DEBT SERVICE TOTAL</b>	<b>2,897,349.66</b>	<b>.00</b>	<b>1,478,293.50</b>	<b>51.02</b>	<b>1,419,056.16</b>
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	1,381,546.44	15,792,799.49	63.73	8,989,226.21

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,782,025.70	1,381,546.44	15,792,799.49	63.73	8,989,226.21
	WATER FUND TOTAL	.00	755,439.34	10,366,886.74	.00	10,366,886.74-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	24,161.12	118,012.24	73.76	41,987.76
	LICENSE & PERMITS TOTAL	----- 160,000.00	----- 24,161.12	----- 118,012.24	----- 73.76	----- 41,987.76
14-140-4504	INTEREST	500.00	.00	450.53	90.11	49.47
	MISC. REVENUE TOTAL	----- 500.00	----- .00	----- 450.53	----- 90.11	----- 49.47
	HOTEL/MOTEL OCCUPATION TX TOTA	=====	=====	=====	=====	=====
		372,456.76	24,161.12	118,462.77	31.81	253,993.99

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	372,456.76	24,161.12	118,462.77	31.81	253,993.99
14-140-5267	COMMUNITY BETTERMENT	70,000.00	348.82	18,792.05	26.85	51,207.95
	OPERATING EXPENSE TOTAL	70,000.00	348.82	18,792.05	26.85	51,207.95
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	30,000.00	60,000.00	26.09	170,000.00
	TRANSFER OUT OF FUNDS TOTAL	230,000.00	30,000.00	60,000.00	26.09	170,000.00
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	30,348.82	78,792.05	21.15	293,664.71

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	372,456.76	30,348.82	78,792.05	21.15	293,664.71
	OCCUPATION TAX TOTAL	.00	6,187.70-	39,670.72	.00	39,670.72-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-160-4504	INTEREST	360.00	.00	535.76	148.82	175.76-
	MISC. REVENUE TOTAL	----- 360.00	----- .00	----- 535.76	----- 148.82	----- 175.76-
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	27.05	44,418.02	4,441.80	43,418.02-
16-160-4686	PARK	100.00	.00	.00	.00	100.00
16-160-4687	EMPLOYEE APPRECIATION	5,000.00	.00	6,700.00	134.00	1,700.00-
16-160-4688	POLICE FEDERAL FORFEITURES	.00	.00	.00	.00	.00
16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	.00	1,250.00	125.00	250.00-
16-160-4692	SKATEBOARD PARK	100.00	.00	.00	.00	100.00
16-160-4693	POLICE FEDERAL FORFEITURES HSI	.00	.00	.00	.00	.00
16-160-4694	K-9	100.00	.00	.00	.00	100.00
16-160-4697	FIREWORKS	2,000.00	.00	.00	.00	2,000.00
16-160-4698	GENERATIONS PARK	100.00	.00	85,000.00	5,000.00	84,900.00-
16-160-4699	FIRE DEPARTMENT	100.00	.00	10,600.00	0,600.00	10,500.00-
	DONATIONS TOTAL	----- 10,700.00	----- 27.05	----- 188,568.02	----- 1,762.32	----- 177,868.02-
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	27.05	189,103.78	1,709.80	178,043.78-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	66,811.70	27.05	189,103.78	283.04	122,292.08-
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	27.05	168,737.79-	.00	168,737.79

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	4,153.30	415.33	3,153.30-
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	2,037,153.30	3,715.33	2,036,153.30-
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	350,000.00	350,000.00	100.00	.00
	TRANSFER IN OF FUNDS TOTAL	350,000.00	350,000.00	350,000.00	100.00	.00
	ECONOMIC DEV (840) TOTAL	891,241.62	350,000.00	2,387,153.30	267.85	1,495,911.68-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	891,241.62	350,000.00	2,387,153.30	267.85	1,495,911.68-
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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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-	350,000.00	2,272,153.30	1,136.08-	2,472,153.30-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	11,586.61	120,161.35	100.13	161.35-
	KENO TOTAL	120,000.00	11,586.61	120,161.35	100.13	161.35-
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	11,586.61	120,316.23	40.87	174,053.25

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	294,369.48	11,586.61	120,316.23	40.87	174,053.25
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	8,012.00	29,565.25	118.26	4,565.25-
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	8,012.00	29,565.25	34.72	55,584.75
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	30,092.36	30,092.36	15.05	169,907.64
22-220-6324	TRANS TO RESCUE	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	200,000.00	30,092.36	30,092.36	15.05	169,907.64
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	38,104.36	59,657.61	20.27	234,711.87

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	294,369.48	38,104.36	59,657.61	20.27	234,711.87
	KENO FUND TOTAL	.00	26,517.75-	60,658.62	.00	60,658.62-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
24-998-3101	CASH	36,824.77	.00	.00	.00	36,824.77
24-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
24-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	36,824.77	.00	.00	.00	36,824.77
24-240-4104	PROPERTY TAX CREDIT	3,000.00	.00	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	.00	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	.00	22,726.48	24.97	68,298.29

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	91,024.77	.00	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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	91,024.77	.00	142.67	.16	90,882.10
	TIF3 (WOODHOUSE) TOTAL	.00	.00	22,583.81	.00	22,583.81-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	521.70	31,729.30	396.62	23,729.30-
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	1,403.99	7,019.95	117.00	1,019.95-
	OTHER LOCAL TAX TOTAL	14,000.00	1,925.69	38,749.25	276.78	24,749.25-
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	6,443.17	90,534.36	100.59	534.36-
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	6,443.17	90,534.36	100.59	534.36-
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	8,368.86	129,283.61	56.51	99,476.30

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	228,759.91	8,368.86	129,283.61	56.51	99,476.30
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	78.47	975.54	243.89	575.54-
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	78.47	975.54	243.89	575.54-
25-250-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
25-250-6303	TRASN TO STREET	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
25-250-7302	BOND PAYMENT PRINCIPAL	116,050.49	.00	116,068.58	100.02	18.09-
25-250-7303	BOND PAYMENT INTEREST	70,212.81	.00	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	.00	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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TIF4 (TRANS HILLS) TOTAL	228,759.91	78.47	187,238.84	81.85	41,521.07

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	228,759.91	78.47	187,238.84	81.85	41,521.07
	TIF4 (TRANS HILLS) TOTAL	.00	8,290.39	57,955.23-	.00	57,955.23

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	36,780.39	.00	37,587.37	102.19	806.98-
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	.00	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	.00	235.95	56.18	184.05
26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	.00	19,237.27	160.31	7,237.27-
26-260-7303	BOND PAYMENT INTEREST	23,000.00	.00	48,762.73	212.01	25,762.73-
	DEBT SERVICE TOTAL	35,000.00	.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	.00	68,235.95	185.52	31,455.56-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		.00	.00	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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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	.00	9,320.12	.00	9,320.12-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
29-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
29-290-4104	PROPERTY TAX CREDIT	.00	.00	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	.00	2,874.78	2,874.78	2,774.78-
29-290-4115	RECEIPTS COUNTY TRESURER	3,000.00	.00	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	.00	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	.00	16,892.54	544.92	13,792.54-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
32-320-4115	RECEIPTS FROM COUNTY TREA	100.00	2,778.27	2,778.27	2,778.27	2,678.27-
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	2,778.27	2,778.27	2,778.27	2,678.27-
32-320-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL	=====	=====	=====	=====	=====
		100.00	2,778.27	2,778.27	2,778.27	2,678.27-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	100.00	2,778.27	2,778.27	2,778.27	2,678.27-
32-320-5262	COUNTY TREASURER COMMISSI	.00	27.78	27.78	.00	27.78-
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	27.78	27.78	.00	27.78-
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	27.78	27.78	.90	3,072.22

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	3,100.00	27.78	27.78	.90	3,072.22
	BC TIF 8 JENNING PROPERTY TOTA	3,000.00-	2,750.49	2,750.49	91.68-	5,750.49-

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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 7/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	3,203,000.00-	152,132.66-	6,486,507.51	202.51-	9,689,507.51-

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	779,320.31	926,965.85	1,387,170.14	1,239,524.60
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	6,561.59	1,749.83	.00	4,811.76
FSA CASH	42,056.66	42,056.66	.00	.00
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	12,500.00	100,000.00
GENERAL FUND TOTAL	915,438.56	970,772.34	1,399,670.14	1,344,336.36
CASH 02	690,157.46	.00	3,089.96	693,247.42
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	690,157.46	.00	3,089.96	693,247.42
CASH 04	2,025,725.34	486,500.55	119,879.96	1,659,104.75
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	289.85	289.85	.00	.00
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	2,026,015.19	486,790.40	119,879.96	1,659,104.75
CASH 05	453,446.36	10,043.80	.00	443,402.56
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	453,446.36	10,043.80	.00	443,402.56
CASH 06	2,714,694.70	1,584,880.00	362,337.64	1,492,152.34
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	2,714,694.70	1,584,880.00	362,337.64	1,492,152.34
CASH 08	363,014.98	10,391.88	11,598.27	364,221.37
FSA BANK	30,022.98	1,375.00	43,593.70	12,195.72
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	332,992.00	11,766.88	55,191.97	376,417.09
CASH 10	540,366.93	232,745.80	113,831.44	421,452.57
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	605.48	605.48	.00	.00
INVESTMENTS	.00	.00	.00	.00
SERIES 2015 SEWER BOND RE	158,600.50	.00	.00	158,600.50
SERIES 2004 SEWER BOND RE	.00	.00	.00	.00
WASTEWATER FUND TOTAL	699,572.91	233,351.28	113,831.44	580,053.07

**TREASURER'S REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	11	487,459.65	1,398,370.35	2,149,172.79	1,238,262.09
PAYROLL CASH		.00	.00	.00	.00
CASH ON HAND		.00	.00	.00	.00
FSA CASH		640.66	640.66	.00	.00
INVESTMENTS - MONEY MARKE		248,997.61	.00	.00	248,997.61
SERIES 2010 WATER BOND RE		686,976.50	.00	.00	686,976.50
SERIES 2017 WATER BOND RE		203,612.00	.00	.00	203,612.00
SERIES 2016 WATER BOND RE		463,083.88	.00	.00	463,083.88
SERIES 2012 WATER BOND RE		866,147.00	.00	.00	866,147.00
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		2,956,917.30	1,399,011.01	2,149,172.79	3,707,079.08
CASH	14	293,639.70	30,348.82	24,161.12	287,452.00
INVESTMENTS		.00	.00	.00	.00
OCCUPATION TAX TOTAL		293,639.70	30,348.82	24,161.12	287,452.00
CASH	16	266,986.93	.00	27.05	267,013.98
INVESTMENTS		.00	.00	.00	.00
DONATED FUNDS TOTAL		266,986.93	.00	27.05	267,013.98
CASH	18	.00	.00	.00	.00
INVESTMENTS - MONEY MARK		.00	.00	.00	.00
REUSE FUND TOTAL		.00	.00	.00	.00
CASH	20	2,951,414.18	.00	350,000.00	3,301,414.18
INVESTMENTS		.00	.00	.00	.00
ECON DEV (840) TOTAL		2,951,414.18	.00	350,000.00	3,301,414.18
CASH	22	282,149.79	38,104.36	11,586.61	255,632.04
INVESTMENTS		.00	.00	.00	.00
KENO FUND TOTAL		282,149.79	38,104.36	11,586.61	255,632.04
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	129,630.24	.00	.00	129,630.24
TIF3 (WOODHOUSE) TOTAL		129,630.24	.00	.00	129,630.24

**TREASURER'S REPORT**  
**CALENDAR 7/2025, FISCAL 10/2025**

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	25	92,636.73	.00	8,290.39	100,927.12
TIF4 (TRANS HILLS) TOTAL		92,636.73	.00	8,290.39	100,927.12
CASH	26	6,567.60	.00	.00	6,567.60
TIF5 (HOLIDAY INN) TOTAL		6,567.60	.00	.00	6,567.60
CASH	27	.00	.00	.00	.00
AMERICAN RESCUE PLAN ACT		.00	.00	.00	.00
CASH	28	9,320.12	.00	.00	9,320.12
TIF6 (KJK INVEST WEHRLI)		9,320.12	.00	.00	9,320.12
CASH	29	22,670.03	.00	.00	22,670.03
TIF7 (KS COMMERCIAL LLC)		22,670.03	.00	.00	22,670.03
CASH	32	3,000.00	.00	3,244.07	6,244.07
BC TIF 8 JENNING PROPERTY		3,000.00	.00	3,244.07	6,244.07
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		14,843,619.80	4,765,068.89	4,600,483.14	14,679,034.05

**CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 07/01/2025 - 07/31/2025**

<b>Issued</b>	<b>Number</b>	<b>Type</b>	<b>Classification</b>	<b>Location</b>	<b>Owner</b>	<b>Contractor</b>	<b>Valuation</b>
7/1/25	CAR202500004	Com-Rem	Remodel	650 Ind Park Dr	Cargill	Cargill	\$22,400.00
7/2/25	MS202502062	Misc	Roofing	154 Ryan Dr	SCHO Properties	Seyer Construction	\$9,500.00
7/8/25	MS202502064	Misc	Roofing	1824 Colfax St	Brian Knudtson	Royalty Roofing	\$1,586.00
7/8/25	MS202502065	Misc	Roofing	2043 Lincoln St	Travis Svendgard	McKinnis Inc	\$9,740.00
7/8/25	MS202502066	Misc	Roofing	1114 S 16th Ave	Dick Loftus	McKinnis Inc	\$31,619.00
7/8/25	MS202502067	Misc	Roofing	1019 Stone Creek Dr	Milt Heinrich	McKinnis Inc	\$41,023.00
7/8/25	MS202502068	Misc	Roofing	10480 Co Rd 26	Ashley Young	Anchor Roofing	\$29,293.00
7/9/25	SA202500063	Misc	Sign	1729 Washington St	Bridanbec Realty	Sign Depot	\$540.00
7/10/25	CR202500065	Com-Rem	Remodel	810 N 22nd St	MCH	MCL Construction	\$1,822,520.00
7/10/25	MS202502069	Misc	Fence	217 N 10th St	Concrete Equipment	Concrete Equipment Co	\$13,788.00
7/10/25	MS202502070	Misc	Roofing	1565 Grant St	connie Custard	Paul Davis of Omaha	\$5,600.00
7/10/25	MS202502071	Misc	Fence	1940 Grant St	Antonio Alzuri	Self	\$5,500.00
7/10/25	MS202502072	Misc	Roofing	13647 US Hwy 75	Geraldine Davis	Pyramid Contractors	\$11,067.00
7/10/25	MS202502073	Misc	Roofing	13469 U S Hwy 75	Kurt Davis	Pyramid Contractors	\$14,684.00
7/11/25	MS202502074	Misc	Roofing	1530 S Hwy 75	Robert Pounds	Bennett Construction	\$22,000.00
7/11/25	MS202502075	Misc	Fence	1459 Lincoln St	Kimberly Hamke	Self	\$3,000.00
7/13/25	DR202500130	Misc	Deck	2821 Krejci Blvd	KimSeidman	Outdoor Transformations	\$3,000.00
7/14/25	MS202502076	Misc	Roofing	1980 Crestridge Dr	Toby Dresden	H & H Exteriors	\$10,000.00
7/15/25	CN202500074	Com-New	New Construction	650 Ind Park Dr	Cargill	Cargill	\$135,520.00
7/15/25	MS202502077	Misc	Roofing	210 Sheridan St	Babkel Mechanical	McKinnis Inc	\$281,506.00
7/15/25	MS202502078	Misc	Roofing	2514 College Dr	Amie Clausen	Fremont Roofing Co	\$20,048.00
7/15/25	MS202502079	Misc	Roofing	1556 Grant St	Tyler Baker	Black Bison Contracting	\$17,000.00
7/15/25	MS202502080	Misc	Roofing	860 S Hwy 30	Wanda Hagedorn	Black Bison Contracting	\$10,000.00
7/16/25	MS202502081	Misc	Roofing	1280 S Hwy 75	Sam Clough	McKinnis Inc	\$8,369.00
7/16/25	MS202502082	Misc	Roofing	2283 Davis Dr	Ted Maine	Apply Roofing	\$21,946.00
7/17/25	MS202502086	Misc	Fence	1968 Park St	Robert Cameron	Self	\$1,000.00

**CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 07/01/2025 - 07/31/2025**

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<b>Issued</b>	<b>Number</b>	<b>Type</b>	<b>Classification</b>	<b>Location</b>	<b>Owner</b>	<b>Contractor</b>	<b>Valuation</b>
7/18/25	MS202502063	Misc	Roofing	1534 Wilbur St	David Gochanour	C&S Roofing	\$22,700.00
7/18/25	MS202502088	Misc	Sidewalk	1120 Skyline Dr	Tom Moen	Self	\$5,000.00
7/18/25	MS202502089	Misc	Roofing	2016 Wright St	Cathy Williamsen	Common Cents Builders	\$5,500.00
7/18/25	MS202502090	Misc	Roofing	2041 Nebraska St	Ryan Carr	Omaha Professional	\$7,500.00
7/21/25	MS202502087	Misc	Roofing	2353 Park St	Jim Cordle	McCoy Roofing	\$15,858.00
7/21/25	MS202502091	Misc	Roofing	1733 Lincoln St	AV Legacy Holdings	McKinnis Inc	\$65,775.00
7/21/25	MS202502092	Misc	Roofing	1743 Lincoln St	AV Legacy Holdings	McKinnis Inc	\$38,267.00
7/21/25	MS202502093	Misc	Roofing	1323 Wright St	Rebecca Woodring	McKinnis Inc	\$15,364.00
7/21/25	MS202502094	Misc	Roofing	2146 Wright St	First Lutheran Church	McKinnis Inc	\$58,988.00
7/23/25	RA202500047	Res-Add	Addition	1104 Joann Dr	Philip Rohan	Elm Home Services	\$90,440.00
7/23/25	MS202502095	Misc	Roofing	1255 Colfax St	Brandon Thomas	M5 Exteriors LLC	\$8,400.00
7/23/25	MS202502096	Misc	Fence	1641 Grant St	Aaron Hoden	Self	\$6,300.00
7/23/25	MS202502098	Misc	Siding	9367 Co Rd 31	Lisa Schrum	Royalty Roofing	\$3,148.00
7/23/25	MS202502099	Misc	Roofing	1545 Butler St	Christopher Siemer	Royalty Roofing	\$6,119.00
7/23/25	MS202502100	Misc	Siding	820 N 13thSt	Beth Doolin	F/S Contracting	\$10,000.00
7/24/25	MS202502101	Misc	Roofing	1943 Washington St	Dynamic Properties	First Choice Gutters	\$13,898.00
7/24/25	MS202502102	Misc	Roofing	1449 Washington St	JGH Holdings	McKinnis Inc	\$67,963.00
7/28/25	RN202500214	Res-New	New Construction	1186 S 14th Ave	Orchard Valley	Orchard Valley	\$173,148.00
7/28/25	MS202502097	Misc	Roofing	1048 N 18th Ave	Aaron McCoy	McCoy Roofing	\$18,773.00
7/28/25	MS202502105	Misc	Roofing	1843 South St	David Young	Pyramid Contractors	\$10,945.00
7/28/25	MS202502106	Misc	Roofing	2035 Northridge Cir	Denise Cada	McKinnis Inc	\$18,360.00
7/28/25	MS202502107	Misc	Roofing	1314 S 16th St	Ken Vopnford	McKinnis Inc	\$18,622.00
7/29/25	MS202502108	Misc	Roofing	655 N 20th Ave	Curtis Gayer	W&L Construction	\$22,000.00
7/30/25	DR202500131	Misc	Deck	1024 Westridge Dr	Julie Young	Revers Construction	\$13,800.00
7/30/25	MS202502109	Misc	Roofing	103 Hollostone Dr	Dale Hawkins	Artisan Roofing	\$4,152.00
7/30/25	MS202502110	Misc	Roofing	652 N 10th Ave	Steve Stodola	Home Pride Contractors	\$12,500.00

**CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 07/01/2025 - 07/31/2025**

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<b>Issued</b>	<b>Number</b>	<b>Type</b>	<b>Classification</b>	<b>Location</b>	<b>Owner</b>	<b>Contractor</b>	<b>Valuation</b>
7/31/25	MS202502111	Misc	Roofing	1096 S 17th Ave	Brad Taylor	Troy Wakefield Gen	\$45,000.00
						<b>Grant Total</b>	<b>\$3,196,335.00</b>

## BVFD July Response Time Report – Explanation of Mutual Aids

**Friday, July 4<sup>th</sup> at 7:08 PM** – BVFD was dispatched for Medical Nature Unknown at a residence within the City limits - 5 BVFD personnel and two BVFD apparatuses responded - Kennard was mutual aided due to the location being a hoarder house. The patient had been laying under a pile of trash for two days and we had to gear up and put air packs on to make entry and the only way to get the patient out of the house was through a window. Due to the nature of the call and the extreme circumstances Kennard was mutual aided for manpower assistance. The City of Blair Building dept team was notified per Blair PD request and the house was condemned for now.

**Saturday, July 12<sup>th</sup> at 12:03 PM** – BVFD was dispatched for an injured part from a fall at a residence in BVFD jurisdiction in the County – 5 BVFD personnel and 1 BVFD apparatus responded – Fort Calhoun Fire Department was mutual aided due to this address being known and having a larger patient requiring multi-person lifting – BVFD and FCFD lifted the patient up and there was no transport required.

**Friday, July 18<sup>th</sup> at 11:18 AM** – BVFD was dispatched for a burn victim but no fire - 5 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Bennington Fire and Rescue was mutual aided for Advanced Life Support (ALS) due to the result of the injuries and needing pain medication.

**Thursday July 24<sup>th</sup> at 01:59 AM** – BVFD was dispatched for a medical alert alarm at a residence within city limits - 2 BVFD personnel responded and treated patient who refused transport - 1 BVFD apparatus responded - Kennard Volunteer Fire Department was mutual aided due to BVFD not answering up after two initial pages. KVFD 740 responded and assisted the 2 BVFD personnel on location.

**Thursday July 31<sup>st</sup> at 02:41 AM** – BVFD was dispatched for a car accident at 19<sup>th</sup> and Grant Streets - 3 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard Rescue was mutual aided due to the nature of incident and rode with in the BVFD squad to the hospital for assistance. BVFD crew/squad transported. Bennington Fire was mutual aided as well for Advanced Life Support (ALS).

Date	Type	Time of Call	Disp	2nd	3rd	4th	Enrt	Arr	cancel	M/A Req	M/A Disp	Enrt	Arr	City/Rural
7/1/2025	MED	0124	0125				0136	0138						C
7/2/2025	MED	0853	0855				0900	0902						C
7/2/2025	AFDS	1039	1039						1043					C
7/2/2025	BOAT	1227	1227				1229	1234						C
7/2/2025	AFDS	1232	1232						1233					C
7/2/2025	MEDALRM	1332	1332				1336	1339						C
7/2/2025	FIRE	1645	1648	1653			1659	1700						C
7/3/2025	AFDS	0203	0203				0218	0218						C
7/3/2025	MED	0357	0358	0405			0410	0411						C
7/3/2025	PI	0650	0652				0657	0658						C
7/3/2025	MED	2034	2036				2043	2047						R
7/3/2025	MED	2307	2308				2310	2313						C
7/4/2025	MED	0710	0712	0717			0726	0738						C
7/4/2025	MED	1904	1908	1913			1920	1920						C
7/4/2025	MED	2045	2045				2047	2049						C
7/5/2025	MED	0019	0020				0026	0036						R
7/5/2025	MED	1323	1325				1335	1336						C
7/5/2025	MED	1442	1442				1444	1446						C
7/5/2025	MED	1641	1643				1648	1649						C
7/6/2025	MED	0158	0200				0214	0216						R
7/6/2025	AFDS	0340	0343				0350	0353						C
7/6/2025	MED	0817	0818	0822			0828	0838						R
7/6/2025	MEDALRM	1112	1115						1117					R
7/6/2025	MED	1513	1513				1519	1523						C
7/6/2025	MED	1816	1818				1824	1825						C
7/6/2025	MED	2026	2026				2031	2033						C
7/7/2025	MED	1658	1658				1704	1706						R
7/8/2025	AFDS	0008	0008				0019	0022						C
7/8/2025	MED	0221	0221				0247	0250						C
7/8/2025	MED	1315	1315				1321	1324						C
7/8/2025	PI	1514	1515				1525	1526						C
7/8/2025	MED	2001	2002				2008	2010						C

7/8/2025	MED	2234	2234			2240	2241						C
7/8/2025	MED	2335	2335			2336	2337						C
7/9/2025	MED	0708	0708			0719	0724						C
7/9/2025	MED	0829	0830			0837	0840						C
7/9/2025	MED	1234	1235			1241	1244						C
7/9/2025	MED	1312	1314			1317	1319						C
7/9/2025	MED	1946	1949			1954	1957						C
7/9/2025	AFDS	2132	2132			2142	2144						C
7/9/2025	FIRE	2342	2342			2351	2354						R
7/10/2025	MED	0936	0936			0943	0946						C
7/10/2025	MED	1223	1224			1230	1235						C
7/10/2025	MED	1303	1303			1304	1310						R
7/10/2025	MED	1322	1322			1327	1328						C
7/10/2025	MED	1745	1745			1749	1754						R
7/10/2025	MED	2004	2004			2006	2008						C
7/11/2025	AFDS	1326	1326					1329					R
7/11/2025	MED	1503	1503			1510	1512						C
7/12/2025	MED	1202	1203			1214	1224		1210	1210	1219	1226	R
7/12/2025	MED	1359	1359			1405	1407						C
7/12/2025	MED	1901	1903			1912	1914						C
7/13/2025	MED	1654	1655			1702	1704						C
7/13/2025	MED	1829	1830			1837	1839						C
7/13/2025	MED	2136	2137			2145	2148						C
7/14/2025	MED	0057	0057	0101					0102 BY LAW ENFORCEMENT				C
7/14/2025	PI	0523	0526	0530		0538	0546						C
7/14/2025	AFDS	1255	1255					1300					R
7/14/2025	MED	1539	1541			1546	1547						C
7/15/2025	AFDS	1325	1325					1332					C
7/15/2025	MED	2003	2004			2009	2011						C
7/16/2025	AFDS	0949	0949					0950					R
7/16/2025	MED	1131	1132			1137	1139						C
7/16/2025	MED	1131	1132			1148	1149						C
7/16/2025	MED	1226	1226			1228	1231						C
7/16/2025	MED	2107	2107			2114	2116						C

7/17/2025	MED	1006	1006				1014	1015						C
7/17/2025	MED	1213	1214				1221	1224						C
7/17/2025	MED	2108	2110				2112	2114						C
7/18/2025	MED	1117	1118				1127	1132						R
7/18/2025	MED	1302	1302				1309	1311						C
7/18/2025	MED	1321	1323				1327	1332						C
7/18/2025	MED	1643	1644				1651	1654						C
7/19/2025	MED	1810	1811				1818	1824						R
7/20/2025	MED	1453	1454	1459			1503	1506						C
7/20/2025	MED	1533	1534				1536	1537						C
7/20/2025	MED	2022	2024				2031	2033						C
7/21/2025	MED	0127	0127				0136	0138						C
7/21/2025	MED	1631	1631				1637	1646						R
7/21/2025	AFDS	1656	1656						1659					R
7/22/2025	MED	0229	0229	0234			0241	0242						C
7/22/2025	MED	1130	1130				1137	1139						C
7/23/2025	MED	0216	0217	0222			0230	0232						C
7/23/2025	MEDALM	0412	0412	0416					0423 POLICE HANDLED					C
7/23/2025	MED	0541	0543	0548	0552		0556	0558						C
7/23/2025	MED	1557	1557				1602	1604						C
7/23/2025	MED	1621	1622				1624	1625						C
7/23/2025	AFDS	1716	1716	1722					1724 BY 801					R
7/24/2025	MED	0159	0159	0205	0208	0213	0223	0224		0213	0216	0223	0232	C
7/24/2025	MED	0714	0714				0722	0725						C
7/24/2025	MED	1056	1058				1105	1108						C
7/24/2025	MED	1112	1112				1121	1123						C
7/24/2025	MED	1649	1650				1656	1658						C
7/24/2025	TRANSPOR	1852	1852				1852	1854						C
7/24/2025	FIRE	2024	2024				2029	2029						C
7/25/2025	MED	0744	0746				0755	0757						C
7/25/2025	FIRE	0823	0823				0828	0829						C
7/25/2025	MED	1130	1130				1142	1143						C
7/25/2025	MED	1201	1201				1205	1208						C
7/25/2025	MED	2033	2034				2041	2043						C



**CLAIMS REPORT**  
**07/23/2025 - 07/31/2025**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
AAA GARAGE DOOR INC	SVC	1,620.00	55328	7/31/2025
ABE'S TRASH SERVICE INC	SVC	2,145.75	55329	7/31/2025
ACCO	INV	3,531.00	55330	7/31/2025
AFLAC	SVC	1,281.08	55331	7/31/2025
AIR PRODUCTS & CHEMICALS	INV	9,997.44	55332	7/31/2025
AJ'S SERVICE & REPAIR	SVC	15,797.82	55333	7/31/2025
ALLIED APPLIANCE	SVC	342.39	55334	7/31/2025
AMAZON SALES INC	INV	775.26	55335	7/31/2025
AMERICAN UNDERGROUND SUPPLY	INV	7,388.83	55336	7/31/2025
A O I CORPORATION	INV	998.50	55337	7/31/2025
AQUA-CHEM INC	INV	1,373.00	55338	7/31/2025
JASON ARMSTRONG	SVC	500.00	55339	7/31/2025
ARPS RED-E-MIX INC	INV	11,038.50	55340	7/31/2025
AUTOMATIC SYSTEMS CO	SVC	31,747.26	55341	7/31/2025
AXON ENTERPRISES INC	INV	894.66	55342	7/31/2025
BABKEL MECHANICAL	SVC	18,354.20	55343	7/31/2025
BARCO MUNICIPAL PRODUCTS INC	INV	870.36	55344	7/31/2025
BENEFIT PLANS INC	SVC	1,150.00	55346	7/31/2025
ALFRED BENESCH & COMAPNY	SVC	2,057.66	55347	7/31/2025
BENNETT TRENCHLESS ENGINEERS	SVC	750.00	55348	7/31/2025
BIG RED LOCKSMITH	SVC	300.00	55349	7/31/2025
BLAIR ACE HARDWARE	INV	899.93	55352	7/31/2025
BLAIR RENT-IT CENTER LLC	SVC	1,500.00	55353	7/31/2025
BLUE CROSS & BLUE SHIELD OF NE	SVC	242,291.04	55355	7/31/2025
COLTON BOISEN	SVC	50.00	55356	7/31/2025
BOMGAARS SUPPLY INC	INV	2,030.46	55359	7/31/2025
BOUND TREE MEDICAL LLC	INV	524.28	2237	7/31/2025
JAMES NIELSEN	INV	166.50	55360	7/31/2025
BUDS AUTO REPAIR	SVC	1,769.79	55361	7/31/2025
CARQUEST AUTO PARTS	INV	220.80	55362	7/31/2025
CDW GOVERNMENT INC	INV	5,964.34	55363	7/31/2025
CINTAS CORPORATION	SVC	3,181.85	55366	7/31/2025
CITY OF BLAIR-KENO	BIG MUDDY M	30,092.36	143	7/31/2025
JEREDITH BRANDS LLC	SVC	3,019.00	55367	7/31/2025
CORE & MAIN LP	INV	1,243.02	55368	7/31/2025
COUNTRY TIRE INC	SVC	3,928.30	55369	7/31/2025
DANKO EMERGENCY EQUIPMENT CO	INV	300.80	55370	7/31/2025
DATASHIELD	SVC	87.53	55371	7/31/2025
DEMCO INC	INV	519.24	55372	7/31/2025
DICK'S ELECTRIC CO	SVC	1,550.59	55373	7/31/2025
EAKES OFFICE PLUS	INV	3,009.11	55375	7/31/2025

**CLAIMS REPORT**  
**07/23/2025 - 07/31/2025**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
WASHINGTON COUNTY ENTERPRISE	SVC	450.39	55376	7/31/2025
ERIKSEN CONSTRUCTION CO INC	SVC	1,785.00	55377	7/31/2025
FAIRWAY OIL CO	INV	27.18	55378	7/31/2025
FELSBURG HOLT & ULLEVIG	SVC	4,964.30	55379	7/31/2025
KATELYN FERRARI	SVC	253.94	55380	7/31/2025
FREMONT ELECTRIC INC	INV	298.00	55381	7/31/2025
FUCHS WORKS LLC	TOKENS - NO	700.00	55382	7/31/2025
GAYLORD BROS INC	INV	72.75	55383	7/31/2025
GERHOLD CONCRETE	INV	1,557.07	55384	7/31/2025
GETHMANN CONSTRUCTION	SVC	16,574.75	55385	7/31/2025
GRAINGER	INV	352.05	55386	7/31/2025
GREAT PLAINS COMMUNICATIONS	SVC	3,050.45	55387	7/31/2025
GREAT PLAINS UNIFORMS LLC	INV	13,257.25	55388	7/31/2025
HACH CO	INV	1,807.65	55389	7/31/2025
HAWKINS CONSTRUCTION CO	SVC	14,124.00	55390	7/31/2025
HDR ENGINEERING INC	SVC	15,603.45	55391	7/31/2025
HENTON TRENCHING INC	SVC	13,871.00	55392	7/31/2025
HIGHWAY SIGNING INC	SVC	8,292.50	55393	7/31/2025
HORIZON REHABILITATION CENTERS	SVC	296.00	55394	7/31/2025
HRAM	SVC	125.00	55395	7/31/2025
FAITH HULL	EMP	14.70	55396	7/31/2025
INGRAM INDUSTRIES INC	INV	2,541.37	55398	7/31/2025
JACKSON SERVICES	SVC	767.59	55400	7/31/2025
JDW MIDWEST LLC	SVC	900.00	55401	7/31/2025
JEO CONSULTING GROUP INC	SVC	1,335.00	55402	7/31/2025
JERRY'S TRANSMISSION	SVC	9,381.69	55403	7/31/2025
JETTER'S PLUMBING INC	SVC	394.83	55404	7/31/2025
JIM GEIGER & SONS CONSTRUCTION	SVC	500.00	55405	7/31/2025
JOHN CRANE INC	SVC	3,381.04	55406	7/31/2025
KELLY RYAN EQUIPMENT CO	SVC	84.87	55407	7/31/2025
LEAGUE OF NE MUNICIPALITIES	SVC	1,098.00	55408	7/31/2025
DBA LEXIS NEXIS	SVC	295.00	55409	7/31/2025
LOGAN CONTRACTORS SUPPLY	INV	880.00	55410	7/31/2025
LONG'S OK TIRE STORES	SVC	275.90	55411	7/31/2025
LUDEMANN CONSTRUCTION LLC	SVC	550.00	55412	7/31/2025
MACQUEEN EQUIPMENT	INV	6,891.97	55413	7/31/2025
MALLOY ELECTRIC	SVC	4,416.90	55414	7/31/2025
MARTIN MARIETTA MATERIALS	INV	1,991.47	55415	7/31/2025
MATHESON TRI-GAS INC	INV	445.74	2238	7/31/2025
MC WELLS CONTRACTING, LLC	INV	291,970.06	55416	7/31/2025
MCANANY CONSTRUCTION INC	SVC	334,459.60	55417	7/31/2025

**CLAIMS REPORT**  
**07/23/2025 - 07/31/2025**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
MELLEN & ASSOCIATES INC	INV	3,076.39	55418	7/31/2025
MICHAEL TODD & COMPANY INC	INV	656.11	55419	7/31/2025
MICROMARKETING LLC	INV	410.59	55420	7/31/2025
MID-AMERICA ART ALLIANCE	SVC	3,555.00	55421	7/31/2025
MIDWEST AUTOMATIC FIRE	SVC	285.00	55422	7/31/2025
MIDWEST CARD AND ID SOLUTIONS	SVC	3,596.30	55423	7/31/2025
MIDWEST COATINGS COMPANY INC	SVC	1,294.20	55424	7/31/2025
MIDWEST FENCE-GAURDRAIL SYSTEM	SVC	4,174.95	55425	7/31/2025
MIDWEST LABORATORIES INC	SVC	957.23	55426	7/31/2025
MIDWEST MARITIME SERVICES	SVC	3,725.00	55427	7/31/2025
LANDON MILLER	REFUND POO	250.00	55428	7/31/2025
MISSISSIPPI LIME CO LLC	INV	46,223.37	55429	7/31/2025
MMC CONSULTING LLC	SVC	415.00	55430	7/31/2025
MOTOROLA	UTIL	57,496.50	55431	7/31/2025
MES SERVICE COMPANY, LCC	INV	2,388.99	55432	7/31/2025
NALCO COMPANY	INV	185,379.70	55433	7/31/2025
NASTASE ROOFING	SVC	895.00	55434	7/31/2025
NDWEE - NEBRASKA DEPT OF WATER	SVC	900.00	55435	7/31/2025
NE-IA INDUSTRIAL FASTENERS	INV	509.10	55436	7/31/2025
NEBRASKA DEPT OF REVENUE	KENO Q3 PMT	8,012.00	14034072	7/31/2025
NEBRASKA DEPT OF REVENUE	06/2025 SALE	20,608.56	24038552	7/23/2025
NEBRASKA LIBRARY COMMISSION	SVC	1,296.20	55437	7/31/2025
NINJAONE LLC	SVC	407.00	55438	7/31/2025
NORTHWESTERN UNIVERSITY	SVC	1,100.00	55439	7/31/2025
O'REILLY AUTOMOTIVE STORES INC	INV	95.04	55440	7/31/2025
OCLC INC	SVC	706.04	55441	7/31/2025
ODEYS INC	INV	996.00	55442	7/31/2025
CHRIS OLSON	SVC	1,218.17	55443	7/31/2025
OLSSON ASSOCIATES	SVC	40,309.50	55444	7/31/2025
ONE CALL CONCEPTS INC	SVC	230.17	55445	7/31/2025
ONE SOURCE	SVC	202.00	55446	7/31/2025
OPPD	SVC	207,774.54	55447	7/31/2025
OPPD	SVC	108,251.17	55448	7/31/2025
PENWORTHY COMPANY	INV	2,061.48	55449	7/31/2025
PEPPERBALL	LLC PARTNER	1,956.00	55450	7/31/2025
PIONEER CLEANING LLC	SVC	600.00	55451	7/31/2025
POINT C	DUES	78.50	55452	7/31/2025
POINT C	MBI BENEFITS	956.33	24038036	7/31/2025
POINT C	POINT C FLEX	17.87	24038037	7/31/2025
POINT C	POINT C FLEX	400.80	24038038	7/31/2025
POINT C	07.23.25 HRA	679.32	24038550	7/25/2025

**CLAIMS REPORT**  
**07/23/2025 - 07/31/2025**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>
CALVIN POULSEN	SVC	3,168.75	55453	7/31/2025
POUNDS PRINTING INC	INV	575.00	55454	7/31/2025
PROJECT ADVOCATES	SVC	5,905.00	55455	7/31/2025
PVS DX INC	INV	986.43	55456	7/31/2025
QUICK MED CLAIMS LLC	SVC	4,873.78	2239	7/31/2025
RAKA RENTALS	SVC	11,251.94	55457	7/31/2025
RIVER CITY BARRICADE CO	INV	2,727.45	55458	7/31/2025
S & S PUMPING SERVICE LLC	SVC	5,175.00	55459	7/31/2025
S.E. SMITH & SONS	INV	247.30	55460	7/31/2025
SAPP BROS PETROLEUM INC	INV	2,126.08	55461	7/31/2025
SEILER INSTRUMENT AND	SVC	3,980.00	55462	7/31/2025
SHERWIN-WILLIAMS CO	INV	250.21	55463	7/31/2025
THE SIGN DEPOT	SVC	84.41	55464	7/31/2025
SOUTHEAST LIBRARY SYSTEM	SVC	380.00	55465	7/31/2025
SPARTAN STORES LLC	INV	242.71	55466	7/31/2025
STALP GRAVEL , INC	INV	1,525.00	55467	7/31/2025
SUMMIT SUPPLY CORPORATION	INV	3,026.20	55468	7/31/2025
SUPERIOR GREEN INC	SVC	31,815.38	55469	7/31/2025
TALBOT LAW OFFICE, PC LLO	SERV	1,830.23	55470	7/31/2025
THERMAL HEATING AIR & PLUMBING	SVC	4,107.54	55471	7/31/2025
THIELE GEOTECH INC	SVC	4,406.00	55472	7/31/2025
TITAN MACHINERY	INV	2,845.74	55473	7/31/2025
TREKK DESIGN GROUP	SVC	19,360.00	55474	7/31/2025
TY'S OUTDOOR POWER & SERVICE	INV	188.62	55475	7/31/2025
UNION PACIFIC RAILROAD	SVC	2,000.00	55476	7/31/2025
UNITED STATES LAW ENFORCEMENT	SVC	825.96	55477	7/31/2025
UNITED STATES TREASURY	720 QTRLY EX	145.00	24038551	7/29/2025
UNIVAR SOLUTIONS USA	INV	22,332.51	55478	7/31/2025
USABUEBOOK	INV	2,063.12	55479	7/31/2025
VELOCITY SYSTEMS LLC	SVC	796.00	55480	7/31/2025
VERIZON 883740345-00001	SVC	711.28	55481	7/31/2025
DEBBIE VON SEGGERN	SVC	4,200.00	2240	7/31/2025
WAKEFIELD TOWING AND RECOVERY	SVC	1,614.00	55482	7/31/2025
WASHINGTON COUNTY REGISTER	SVC	134.00	55483	7/31/2025
GARY & DIANE WEHRLI	SVC	500.00	55484	7/31/2025
WESTERN OIL II LLC	INV	6,190.76	55485	7/31/2025
DEBORAH WOOD	SVC	400.00	55486	7/31/2025
WOODHOUSE FORD INC	SVC	37,868.85	55487	7/31/2025
WOODS & AITKEN LLP	SVC	10,178.55	55488	7/31/2025
<b>***** REPORT TOTAL *****</b>		<b>2,090,485.03</b>		



# CITY OF BLAIR

## Citizen Request for Agenda Item or Administrative Action

Date: 7/30/25 Phone: 402 237-4210

Name: Kelly Schany (Sons of American Legion)

Address: 713 Southfork Rd Blair

Email Address: krschany@gmail.com

Explanation of Request:

Type of event  
Parking  
Amount & people

Cornhole tournament on  
Sat. Oct. 18<sup>th</sup>

Parking available at Legion  
Expecting 250 people

Action Requested:

Requesting SDL liquor license approval.

  
(Signature of Requestor)

Kelly Schany  
(Print Name)

Council meetings are held on the 2<sup>nd</sup> & 4<sup>th</sup> Tuesdays of every month. All requests for the Agenda must be submitted by noon on the Thursday preceding the Council meeting. Any item received after this time would have to be of an emergency nature. Once a request is received, the Administration will review it and determine whether or not it requires Mayor/Council action, or whether it is an item that needs to be managed by staff.



W

← 120' →

Beer Garden

120'

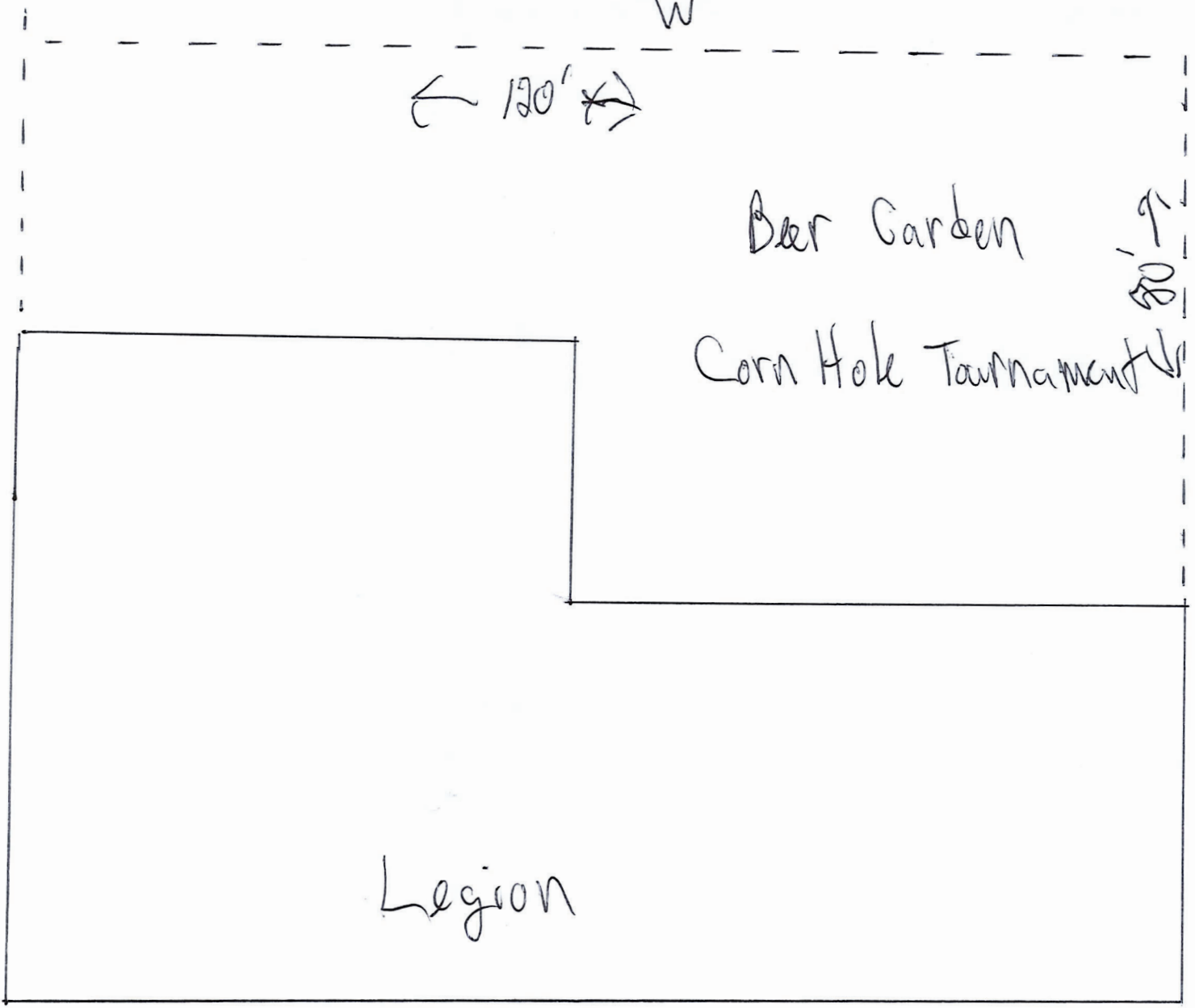
Corn Hole Tournament

Legion

S

N

E



# MEMORANDUM

TO: Blair Mayor and City Council  
From: CJ Heaton, Director of Public Works  
Date: 8/12/25  
Re: Pearson's Painting Bid – Washington Street Benches

As you may recall, the Blair High School FBLA group is interested in undertaking a community service project. They plan to paint murals on the benches along Washington Street. Staff reached out to a few contractors about sandblasting, priming, and painting the metalwork black. One bid was received from Pearson's Painting for \$10,500. Staff plan on utilizing hotel/motel/occupation tax funds for this project.

**Staff Recommendation:** Approval of the bid from Pearson's Painting for \$10,500.00

**Financial Impact:** \$10,500.00

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, Pearson’s Painting has provided a bid in the amount of Ten Thousand Five Hundred Dollars (\$10,500) for the purposes of preparing the metal benches on Washington Street and is attached as **Exhibit “A”**; and

WHEREAS, the bid was reviewed by Staff and Staff proposes Keno funds are utilized to complete the project.

NOW, THEREFORE, BE IT RESOLVED that the proposal submitted by Pearson’s Painting in the amount of Ten Thousand Five Hundred Dollars (\$10,500) for painting services on the Washington Street benches be awarded and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute a contract between the City of Blair and Pearson’s Painting, 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 12<sup>th</sup> DAY OF AUGUST 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 12th day of August 2025.

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK



**PROPOSAL OF WORK**

Submitted To:	City Of Blair	Bid Date:	7-22-25
Job Name:	City Benches	Job Location:	
Bid Scope:	Painting	Client Contact:	

**Per Plans and Specifications provided by:** Mark Hodson

**Scope & Estimated Schedule to complete the work estimated unless otherwise noted:**

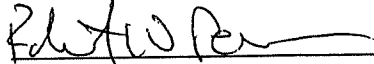
All labor, materials (Sherwin-Williams product line, unless noted otherwise), and equipment needed to complete the bid scope. The proposal is based on standard time rates and a forty hour, Monday through Friday work schedule to perform work included in bid. Any owner directed overtime or weekend work would need to be previously agreed to.

**This Proposal Includes the following items:** Remove, Prime, paint and re-install Park Benches.

**Base Bid : \$ 10,500.00**

Please feel free to contact me with any questions regarding this proposal. This proposal may be withdrawn and/or repriced after thirty (30) calendar days.

Sincerely,

  
\_\_\_\_\_

Robert Pearson  
Pearson's Painting

7-22-25

Date

**Acceptance of Proposal:** The above price(s), specifications and conditions are satisfactory and are hereby accepted. You are authorized to proceed with the work as stated. Payment will be made upon the completion of the work or based on progress of the work if the work exceeds one month. Terms are Net 30.

Authorized Name: \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# MEMORANDUM

TO: Blair Mayor and City Council  
From: CJ Heaton, Director of Public Works  
Date: 8/12/25  
Re: Dog Park Location

The idea of a dog park in Blair has been a conversation for many years. Staff worked to have a site at Styer Park designed and engineered last year. This location has a great central location but requires some extensive work to allow ADA access. The engineering firm estimates close to \$500,000 for all the ADA sidewalks and new parking. Staff have been working with the park board to find another possible location. One option is near the playground at Black Elk Park. The Blair Park Board made a recommendation to move the dog park to this site. This is an underused part of the park with parking nearby, and a fairly flat area to access the proposed dog park location. The Mandy Jo Foundation has been working for several years on funding for a potential dog park and has to date raised close to \$100,000. Staff is continuing to fine-tune estimates on fencing, concrete, and other amenities. Arps Ready Mix has also expressed an interest in donating some of the concrete to the project.

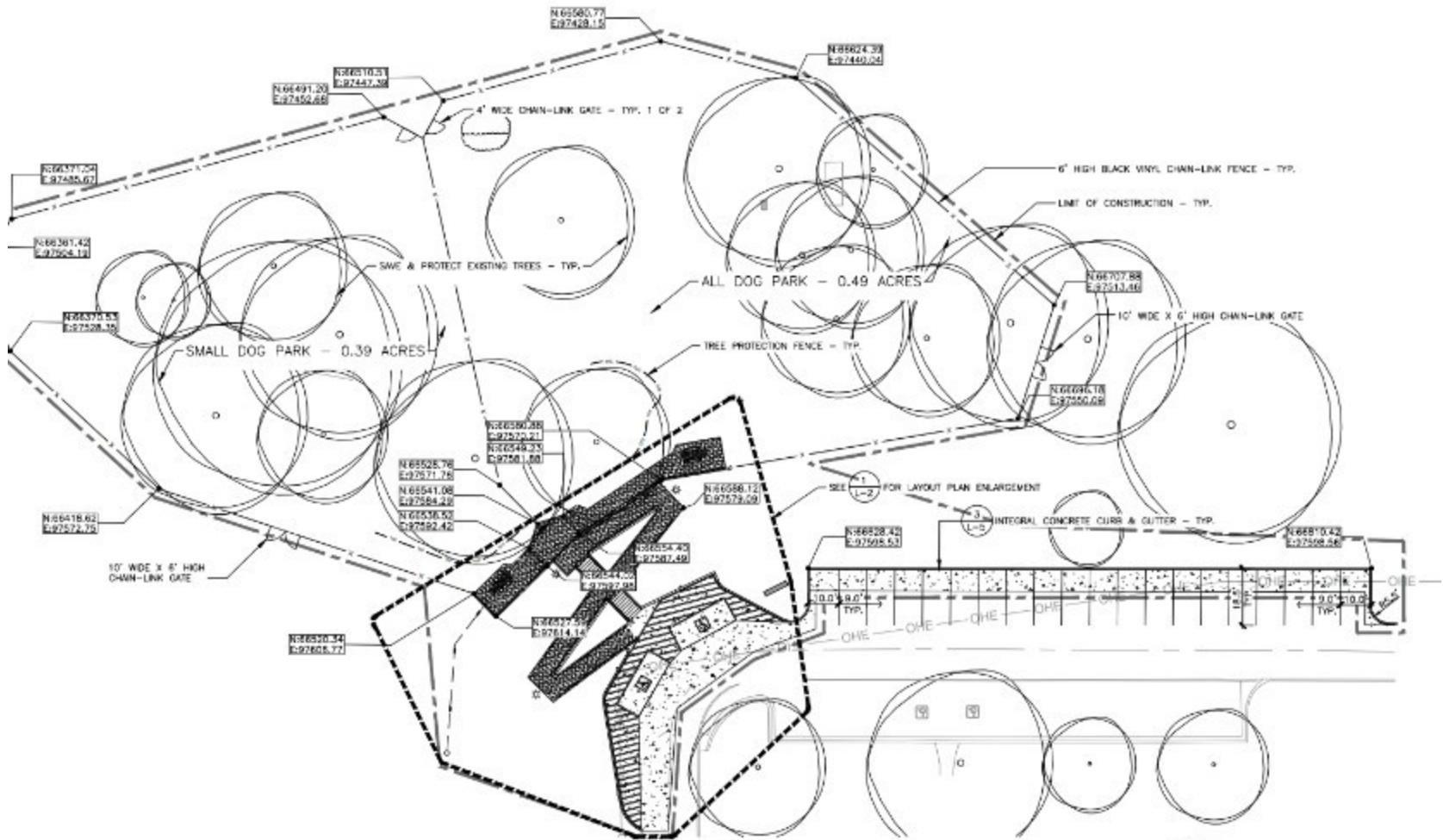
Item	Black Elk	Steyer
Water	At street	2-3 blocks away
Concrete	~25 yards (donation)	Compiling
Power	At street	On the street, poles needed to be moved.
Fencing	700 Feet	700 Feet
Parking	Available	Reconfigure required
Sidewalk Access	Level	ADA Ramps required

**Staff Recommendation:** Open for comments and suggestions

**Financial Impact:** Varies

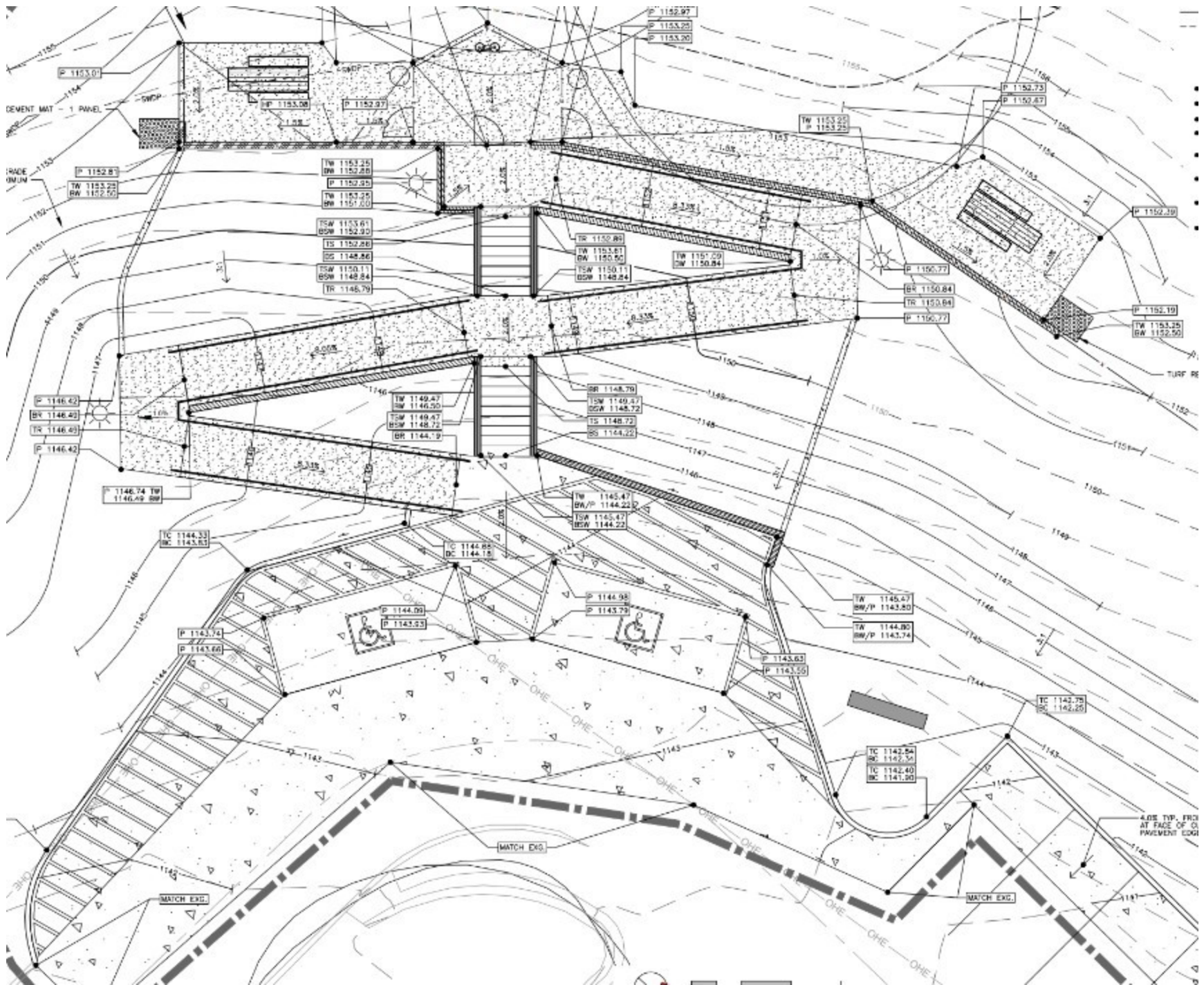






OVERALL SITE LAYOUT PLAN





August 8, 2025

Subject: Dog park proposal

Blair City Council Members,

This is Cindy Campbell, and my husband Ross and I live at 1114 Stone Creek Drive. We will not be able to attend the August 12<sup>th</sup> meeting, where the proposed dog park relocation will be discussed. Therefore, we would like to voice our concerns and that we are against the proposed new location at the intersection of Stone Creek Drive and Adams Street.

Our top concern is safety. The safety of the children in our neighborhood and those children who play at the existing Black Elk-Neihardt Park playground. A dog park located right next to where young children play, will put these children at risk with any unruly behavior from the dogs and negligence of the pet owners. Not being a monitored park, this is highly likely with potential injuries occurring (to dogs and/or children).

Another concern is the safety due to increased traffic in this area. The children often are playing outdoors, and the additional traffic causes concern, in a usual quiet and calm neighborhood.

Maintenance of the dog park. Seeing areas of the existing parks suffering from maintenance, the concern is if this park and fencing will be properly maintained. Dog feces not properly cleaned up will create a hazard to the children and flow into the storm sewer system with rainfall. This area is the drainage for the hillsides of the park, as recently seen by the recent storms.

There are other concerns such as parking, lack of restrooms and lack of water in this area. The park area at the top of the hill has all these accommodations and appears to be a better suited location for such a dog park. Plus, at the top of the hill, the playground is far enough away that the safety concerns listed above would not be an issue.

Thank you for your time and consideration of the points we have made above and hope you can find more viable locations for this dog park.

Ross and Cindy Campbell

## Opinion of Probable Construction Cost

Blair Dog Park

Design Firm: Big Muddy Workshop, Inc.

April 17, 2024

BMW Project Number: #1050

Filename: 1050 Prelim Cost Opinon\_041724.xlsx

ITEM	QTY.	UNIT	UNIT COST	ITEM TOTAL
<u>Demolition &amp; Removals</u>				
Site mobilization	1	LS	\$8,500.00	\$8,500
Install straw wattle	100	LF	\$5.00	\$500
Sawcut existing pavement	85	LF	\$10.00	\$850
Remove asphalt road pavement	20	SY	\$15.00	\$300
Remove 18" dia. tree	1	EA	\$730.00	\$730
Remove and relocate small conifer	1	EA	\$565.00	\$565
Remove and relocate light pole	1	EA	\$2,500.00	\$2,500
Disposal of pavement and debris	4	CY	\$18.00	\$72
				\$14,017
<u>Earthwork &amp; Drainage</u>				
Rough grading	1	LS	\$2,500.00	\$2,500
Pavement subgrade preparation	285	SY	\$4.00	\$1,140
Import topsoil	240	CY	\$30.00	\$7,200
Spread topsoil and fine grade	515	SY	\$2.00	\$1,030
				\$11,870
<u>Site Improvements</u>				
Concrete drive pavement - 7" thick	90	SY	\$70.00	\$6,300
Concrete walk pavement - 5" thick	950	SF	\$9.00	\$8,550
Concrete staircase w/ cheek walls	85	LF Nosing	\$100.00	\$8,500
Staircase handrails	38	LF	\$150.00	\$5,700
8" C.I.P concrete walls	130	LF	\$180.00	\$23,400
Concrete curb wall	30	LF	\$120.00	\$3,600
ADA ramps	525	SF	\$15.00	\$7,875
Ramp railings	265	LF	\$150.00	\$39,750
6' black vinyl-coated chain link fence	1,000	LF	\$35.00	\$35,000
Fence gates at sally port - 3' wide x 6' high	3	EA	\$525.00	\$1,575
Maintenance access gate - 10' wide x 6' high	2	EA	\$1,500.00	\$3,000
Waste receptacle	2	EA	\$1,000.00	\$2,000
Bag dispenser	2	EA	\$150.00	\$300
Wheelchair accessible picnic tables	2	EA	\$1,400.00	\$2,800
Paint striping	1	Allow	\$1,000.00	\$1,000
Symbol of accessibility	2	EA	\$100.00	\$200
Dog park sign	1	EA	\$2,000.00	\$2,000
Dog rules sign	1	EA	\$5,000.00	\$5,000
				\$156,550
<u>Landscape Plantings</u>				
Turfgrass seeding	475	SY	\$1.50	\$713
Erosion control blanket	515	SY	\$2.60	\$1,339
Groundcover plantings	350	SF	\$5.00	\$1,750
				\$3,802
Subtotal Construction Costs - Site and Landscape Improvements				\$186,239
Project Contingency - 20%				\$37,248
<b>Total Construction Costs - Site and Landscape Improvements</b>				<b>\$223,486</b>
Design Fees				\$28,795
Topographic Survey				\$2,500
<b>Total Project Costs</b>				<b>\$254,781</b>
Parking lot expansion - per stall cost	13	EA	\$950.00	<b>\$12,350</b>

1 Generation Park

2 Ridgeview Park

3 Rhodes Park

4 Southern Hills Park

5 Steyer Park

Black Elk Park

6 South of walking trail

7 Behind Cross

8 Northside by Dayground

9 Northwest Side of Cemetery

10 East side of Sewer Plant

11 14th & Park - Northwest corner

~~owned~~ owned by School

12 South Arbor School off  
of Park Street

13 South of the Blair Marina

14 2nd & Arthur lot owned by  
Jim Ryan

# MEMORANDUM

TO: Blair Mayor and City Council  
From: CJ Heaton, Director of Public Works  
Date: 8/12/25  
Re: Pump Track Grant Funds

Brent Fullmer with THOR will be present to discuss a proposal to shift funds originally raised for a bike pump track to various bike-related projects in the park system. Brent has worked with all the donors to get their blessing to do this and has come up with the following plan.

1. \$14,500 for the American Ramp Company to perform a study and cost estimate for a bicycle playground for the City of Blair.

2. \$8,800 for four (4) bicycle repair stations for the City of Blair.

a. Staff recommend placement at the following locations:

i. Generations Park

ii. Lions Park

iii. Black Elk Park

iv. Steyer Park/Swimming Pool area

3. \$2,000 to be donated to the Art Alley project for the design and construction of a bike rack.

4. \$15,700 Remaining funds to be held in reserve for future bicycle infrastructure.

**Staff Recommendation:** Acceptance of the Park Board Recommendation to switch funding priorities.

**Financial Impact:** \$25,300 for various projects, not a direct cost to the city.



# Pump Track Funds Re-allocation

- ▶ Bicycle Playground Study and Estimate
- ▶ Bike Repair Stations
- ▶ Art Alley Bike Rack
- ▶ Seed Money for Future Projects

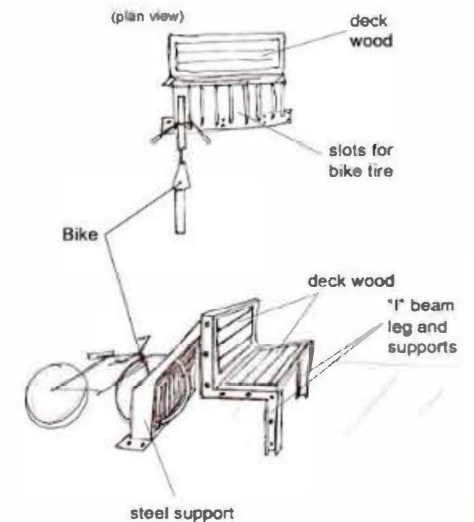


Blair Pump Track Fund Re-allocation

	Quantity	Unit Cost	Total
Bicycle Playground Design/Estimation	1	\$ 14,500	\$ 14,500
Public bike repair stations	4	\$ 2,200	\$ 8,800
Donation to Art Alley Bike Rack	1	\$ 2,000	\$ 2,000
Seed Money for Future Projects	1	\$ 15,700	\$ 15,700
		<b>Total</b>	<b>\$ 41,000</b>

Location of Funds:

City of Blair - KENO Funds	1	\$ 5,000	\$ 5,000
WCNG - Blair Trail Fund	1	\$ 5,000	\$ 5,000
WCNG - Pump Track Fund	1	\$ 31,000	\$ 31,000
		<b>Total</b>	<b>\$ 41,000</b>





Brent Fullmer <sbrentfullmer@gmail.com>

---

## Blair Funds Reallocation

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**Aaron Kelberlau** <Aaron@babkel.com>  
To: Brent Fullmer <sbrentfullmer@gmail.com>

Mon, May 12, 2025 at 1:44 PM

Brent , yes this would be just fine let us know if you need anything else.

Thank you,  
Aaron Kelberlau  
BabKel Mechanical LLC  
(402)533-0901

---

**From:** Brent Fullmer <sbrentfullmer@gmail.com>  
**Sent:** Friday, May 9, 2025 6:10:41 AM  
**To:** Aaron Kelberlau <Aaron@babkel.com>  
**Subject:** Blair Funds Reallocation

[Quoted text hidden]



Brent Fullmer &lt;sbrentfullmer@gmail.com&gt;

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## Blair Pump Track Funds Reallocation

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**Maggie Smith** <Maggie\_Smith@cargill.com>

Thu, May 15, 2025 at 4:54 PM

To: Carrie Faue &lt;Carrie\_Faue@cargill.com&gt;, sbrentfullmer &lt;sbrentfullmer@gmail.com&gt;

Hello Brent,

Sorry to hear your grant was not able to be secured. Yes, please reallocate the funds as needed to the community efforts mentioned below, and placing the remaining funds with the Foundation. Thank you for contacting us in regards to the change.

Sincerely,

### Maggie Smith

Administrative Assistant Supervisor

Starches, Sweeteners, & Texturizers [North America](#)

[650 Industrial Park Drive / Blair, NE 68008](#)

Direct: +1 402-533-4107 | E: [Maggie\\_smith@cargill.com](mailto:Maggie_smith@cargill.com)



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[Quoted text hidden]



Brent Fullmer <[sbrentfullmer@gmail.com](mailto:sbrentfullmer@gmail.com)>

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## Blair Pump Track Funds Reallocation

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**David Nannen** <[nannendave@yahoo.com](mailto:nannendave@yahoo.com)>  
To: Brent Fullmer <[sbrentfullmer@gmail.com](mailto:sbrentfullmer@gmail.com)>

Wed, May 14, 2025 at 10:37 AM

As head of the Blair Trails Foundation I am firmly behind the reallocation of these funds for these new purposes.  
Sincere thanks,  
David Nannen  
Sent from my iPhone

On May 9, 2025, at 10:06 PM, Brent Fullmer <[sbrentfullmer@gmail.com](mailto:sbrentfullmer@gmail.com)> wrote:

[Quoted text hidden]

<[Pump Track Fund Reallocation Proposal\\_PDF.pdf](#)>

Brent Fullmer <[sbrentfullmer@gmail.com](mailto:sbrentfullmer@gmail.com)>

---

## Blair Pump Track Funds Reallocation

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**Caldwell, Paul D** <[paul.caldwell@evonik.com](mailto:paul.caldwell@evonik.com)>  
To: Brent Fullmer <[sbrentfullmer@gmail.com](mailto:sbrentfullmer@gmail.com)>

Wed, May 14, 2025 at 10:13 PM

Hello Brent,

I reviewed your proposal with the Contributions Committee today. We are okay with the proposal that you presented.

Thank you for checking!

Take care,

Paul

### Paul Caldwell

Site Director | Advanced Technologies | Animal Nutrition  
T +1 402 533-1562 | M +1 251 472-6574 | [paul.caldwell@evonik.com](mailto:paul.caldwell@evonik.com)

### Evonik Corporation

650 Industrial Park Road | Blair, NE 68008 | USA

Evonik North America | [animal-nutrition.evonik.com](http://animal-nutrition.evonik.com)

[LinkedIn](#) | [Twitter](#) | [Instagram](#) | [Facebook](#)

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**From:** Brent Fullmer <[sbrentfullmer@gmail.com](mailto:sbrentfullmer@gmail.com)>  
**Sent:** Friday, May 9, 2025 6:01 AM  
**To:** Caldwell, Paul D <[paul.caldwell@evonik.com](mailto:paul.caldwell@evonik.com)>  
**Subject:** Blair Pump Track Funds Reallocation



Brent Fullmer &lt;sbrentfullmer@gmail.com&gt;

---

## Pump Track Funds Reallocation

---

**Emily Gantz** <EMGA@novonesis.com>  
To: sbrentfullmer <sbrentfullmer@gmail.com>

Sun, Jun 1, 2025 at 10:57 PM

Hey Brent, sorry I didn't get this sooner. I agree with your plans to reassign the donation. Good luck with all you do!

**Emily Gantz** (She/Her)  
QC Senior Analyst  
Mobile: +14022595437

*Novozymes Blair, Inc. Registered address: The Corporate Trust Center, 1209 Orange Street, Wilmington DE 19801, United States of America. Part of Novonesis Group.  
This e-mail (including any attachments) is for the intended addressee(s) only and may contain confidential and/or proprietary information protected by law. You are hereby notified that any unauthorized reading, disclosure, copying or distribution of this e-mail or use of information herein is strictly prohibited. If you are not an intended recipient, you should delete this e-mail immediately. Thank you. Your personal data will be processed in accordance with our privacy policy.*

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**From:** sbrentfullmer <sbrentfullmer@gmail.com>  
**Sent:** Thursday, May 29, 2025 1:17:31 PM  
**To:** Emily Gantz <emga@novozymes.com>  
**Subject:** Pump Track Funds Reallocation

You don't often get email from [sbrentfullmer@gmail.com](mailto:sbrentfullmer@gmail.com). [Learn why this is important](#)

[Quoted text hidden]



Brent Fullmer <sbrentfullmer@gmail.com>

## Pump Track Funds Reallocation Request

Jim Nelson <jim.nelson@siddillon.com>  
To: sbrentfullmer <sbrentfullmer@gmail.com>

Tue, Jun 3, 2025 at 12:04 PM

Brent,

I was out of town for a few days.. just getting caught up. I noticed you spelled the email wrong below again.. its [Jim.nelson@siddillon.com](mailto:Jim.nelson@siddillon.com) .

We are fine with the information below.. proceed as mentioned .

### Jim Nelson

General Manager

402-426-6904 direct

Blair, NE 68008

[www.SidDillon.com](http://www.SidDillon.com)



---

**From:** sbrentfullmer <sbrentfullmer@gmail.com>  
**Sent:** Tuesday, June 3, 2025 12:01 PM  
**To:** Jim Nelson <jim.nelson@siddillon.com>  
**Subject:** RE: Pump Track Funds Reallocation Request

#### GRAPHUS

**Warning:** Sender @sbrentfullmer@gmail.com is not yet trusted by your organization.  
Please be careful before replying or clicking on the URLs.

[Report Phishing \(Phish\)](#) [Block as Spam\(Spam\)](#) [Remove Banner \(Safe\)](#)

powered by Graphus®

**RESOLUTION NO. 2025**

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AWARDED ONE HUNDRED AND TEN THOUSAND DOLLARS (\$110,000), FROM THE LOCAL OPTION MUNICIPAL ECONOMIC DEVELOPMENT PROGRAM (LB840) FOR THE DEVELOPMENT OF A BEFORE AND AFTER SCHOOL PROGRAM TO LITTLE BLOSSOMS KIDS CLUB.

**WHEREAS**, pursuant to the Nebraska statute, the City of Blair is authorized to disburse certain funds received from the Local Option Municipal Economic Development Program (LB840) for the purpose, and in accordance with requirements, as set forth in the state statutes and regulations; and

**WHEREAS**, the LB840 Advisory Committee did meet on July 21, 2025, and reviewed the request from Little Blossoms Kids Club for a loan in the amount of One Hundred and Ten Thousand Dollars (\$110,000); and

**WHEREAS**, the LB840 Advisory Committee did vote to approve the allocation of One Hundred and Ten Thousand Dollars (\$110,000); for Little Blossoms Club for the creation of a before and after school children's program.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY:**

That One Hundred and Ten Thousand Dollars (\$110,000); will be allocated from LB840 for Little Blossoms Kids Club for the creation of a before and after school children's program.

**BE IT FURTHER RESOLVED**, that Little Blossoms Kids Club will be eligible for loan forgiveness of up to Fifty Thousand Dollars (\$50,000) forgivable loan at zero percent interest provided the company maintains seventy children or more a year for seven years and an additional Sixty Thousand dollars (\$60,000) of loan forgiveness upon proof of required full time job creation and maintenance of those jobs over a thirty-six (36) month period.

COUNCIL MEMBER- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF AUGUST 2025.

---

MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

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 12<sup>th</sup> day of August 2025.

BRENDA WHEELER, CITY CLERK



# CITY OF BLAIR

## LB840 Application

Please Answer Each Question (If Question Does Not Apply – Mark N/A). Please Type or Print in Black Ink.

**Please Note:** The Information Contained in this Document is Public Information and will NOT be Considered Confidential.

### A. BUSINESS INFORMATION:

Name of Business Applying for Assistance: Little Blossoms Kids Club

Business Address: 1221 Deerfield Boulevard, Blair, NE 68008  
(City) (State) (Zip Code)

Contact Person: Cassie Reisz-Chapman Telephone Number: 712-216-0416

Fax Number: 402-426-1322 Email Address: littleblossomscass@gmail.com

Federal Tax ID Number: 20-8940795

Type of Business:  Start-Up  Buyout  Existing

If Existing, Number of Years in Business: \_\_\_\_\_

Business Classification: (Please Choose One)

- Retail  Manufacturing  Research & Development  
 Headquarter  Telecommunications  Tourism  
 Warehouse/Distribution  Other

Business Type: (Please Choose One)

- Proprietorship  Corporation  Partnership  
 Other

Does the Company have a Parent or Subsidiaries?  Yes  No

If Yes, Please List Name: Little Blossoms Childcare and Pre-school

Address: 2232 Washington Street, Blair, NE 68008  
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Jane Bouwman	Owner	100%

Does the business qualify to receive any incentives from the State of Nebraska?  Yes  No

Has the business applied for any incentives from the State of Nebraska?  Yes  No

If yes, please explain: Child care subsidy, start-up grant.

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 3

Number of Full-Time Equivalent Positions to Be Created: 8

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Blair, their Two-Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Blair?  Yes  No

If no, please explain: \_\_\_\_\_

Does the Company Employ Any Seasonal Employees?  Yes  No

If Yes, How Many: 4

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

**B. PROJECT INFORMATION:**

Please Provide a Brief Project Description:

Little Blossoms will be launching a school-age only program. We currently operate with approximately 80 kids year round. Blair Kids Academy announced they are dissolving their program, and recommended Little Blossoms. With their addition 60 children, we would not fit in the current Little Blossoms location. This is requiring us to utilize the previous location of 1221 Deerfield Blvd, in Blair, to support the community need. I am looking to make this program incredible for the kids. Homework support, crafts, STEM, reading, field trips, play, all tailored to school-age children!

Use of Funds	Total Project Cost	LB840 Funds Requested	CBDG Funds
Land or Facility Acquisition*	\$ 72,000	\$	
Facility Renovation*	\$ 57,000	\$	
New Facility Construction*	\$	\$	
Machinery/Equipment Acquisition* Bus	\$ 73,000	\$ 50,000	
Business Recruitment Activities	\$ 3,000	\$	
Business Attraction/Location Expenses	\$	\$	
Small Business Development	\$ 3,000	\$	
Working Capital (Includes Inventory)	\$	\$	
Job Training*	\$ 2,000	\$	
Other (Please Specify) Supplies, play-system	\$ 173,700	\$ 60,000	
<b>Total Project Cost:</b>	<b>\$ 383,700</b>	<b>\$110,000</b>	
	<b>Total LB840 Funds Requested:</b>	<b>\$ 110,000</b>	

\* ITEMS THAT QUALIFY FOR LB840 FUNDING

**C. FUNDING SOURCES AND EQUITY INJECTION:**

Name of Lending Institution: not applicable.

Address: \_\_\_\_\_  
(City) (State) (Zip Code)

Contact Person: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Loan Amount: \_\_\_\_\_ Loan Term (Years): \_\_\_\_\_

Interest Rate: \_\_\_\_\_  Variable  Fixed

Collateral Required:  Yes  No Equity Required:  Yes  No

If Yes, on Collateral or Equity, Please Specify: \_\_\_\_\_

Amount Injected Into the Project by Business/Partners/Owners: \$14,000

**D. PROJECT LOCATION:**

Within the Blair City Limits?  Yes  No  
Within the Blair Two-Mile Jurisdiction?  Yes  No  
Land Owned by the City of Blair?  Yes  No

**E. ATTACHMENTS: - Please Include the Attachments that Apply to Your Business Status**

**Please Note:** The Information Contained in the Section Will be Deemed Confidential and will not be Available for Public Disclosure.

- Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Personal Financial Statements for all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required
- Letter from Lending Institution
- Please Note that Other Financial Documents May Be Required

**F. APPLICANT SIGNATURE:**

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Blair or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

Cassie Reisz  
Applicant's Signature

7/7/2025  
Date

Type text here



## “OPEN MEETINGS ACT”

### LB840 & CDBG Re-Use Advisory Committee Meeting Monday July 21<sup>st</sup> 2025

*A Copy of the “Open Meetings Act” Has Been Posted at Both Exits.*

#### Minutes

Craig Heuton, Terry Conrad, Doug Demers, Joel Bacon, Dave Jensen,

- 1.) Call Meeting to Order
- 2.) Roll Call
- 3.) Approval of Minutes from last meeting- Dave 1<sup>st</sup> Terry 2<sup>nd</sup> all in favor say aye.
- 4.) Review of Current LB840 Projects:
  - Prairie Star- Because of tariffs they have not gotten machinery so they have no need for a full time employee. We are going to extend the loan out to September.
  - Social House- Slowly moving forward having trouble with a tenant. If they cant get this resolved they can't move forward. If not resolved they would have to move locations.
  - Design Plastics- Had a meeting with them last week. Because of the tariffs they are having trouble moving forward and that contract has not been signed. They plan on having employees out there by fall.
- 5.) LB840 Account Balance- \$800,000.00
- 6.) New Applicants –
  - Project Milk Shake- We own Black Label in Fremont, voted best burger in Fremont and best family restaurant, we have the over the top milkshakes. Looking to expand and bring our version of elevated bar food to Blair. We will bring in eight full time employees, we are purchasing the Red Brick Bar and grill. Doug- walk us through your purchasing agreement. Renovations are seventy thousand, new electrical, no walk in coolers, also needs new roof and new windows up front. We need to buy some new equipment. We are also asking for working capital. Doug- Joel and I looked at financials a few weeks ago and we think we have a viable project. Doug-If we don't allocate all the funds will you still move forward with your project? Jason-Yes we would still move forward. Dave- made a motion to give seventy thousand dollars, forgivable, based on full time job requirements of LB840. Craig 1<sup>st</sup> Terry 2<sup>nd</sup> all in favor aye. Joel abstained from voting.
  - Project LB part 2- Requesting \$110,000 before and after school program, we do not fit in the West building and need another school bus, and equipment Cassie- in the process of taking over Little Blossoms and with Blair Kids Academy closing we want to fill that need. Dave what age? Cassie-kindergarten through middle school.



## **"OPEN MEETINGS ACT"**

**LB840 & CDBG Re-Use Advisory Committee Meeting  
Monday July 21<sup>st</sup> 2025**

**Cassie- I let Jane know that over 100 kids are losing care with the Blair Kids Academy closing.**

**Doug- The old little blossoms will be the new Kids Club? Cassie- Yes we will be leasing the building over by Deerfield.**

**Facility renovations, machinery- equipment- we will also need a reliable bus. We would need to add more staff, and job training. We are also hiring a director to oversee the little blossoms. We also would need more age appropriate equipment for the old children as we are mainly geared toward smaller children.**

**Doug- will you provide any education services?**

**Cassie- yes, we will also be helping with the academic piece after school, providing help for students with homework.**

**Doug- Is the lease monthly? We don't typically help with that.**

**Cassie- We don't have allocated funds for this type of an emergency situation, I'm making do with what we have. Plug and play, when funds come in then we decide where they are needed.**

**Doug- How much are you putting in? Cassie- I have put in seven thousand dollars and probably going to end up putting in another seven thousand all together fourteen thousand.**

**Doug- How much will it cost per child? Cassie- cost will be \$12 before school and \$14 after school. 90 to 100 children for my program 70-80 from the before and afterschool program.**

**Doug- How many employees? Cassie- eleven full time employees**

**Craig- made a motion to adjourn to a closed session Dave second all in favor aye**

**Craig made a motion to resume session Dave second all in favor aye.**

**Doug made a motion to allocate one hundred and ten thousand dollars. Sixty thousand would allocated against the bus as long as she has her number of employees. The second fifty thousand would be a forgivable loan at zero percent, as long as she has seventy kids or mores every year and she maintains that number. Payments will be forgiven one year at a time. Over seven years it will be forgivable.**

**Craig 1<sup>st</sup> Joel 2<sup>nd</sup> all in favor aye.**

- 7.) Other Business**
- 8.) Adjourn Doug made a motion Craig second all in favor aye.**

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

**RESOLUTION NO. 2025**

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AWARDING ONE HUNDRED AND SEVENTY THOUSAND DOLLARS (\$70,000), FROM THE LOCAL OPTION MUNICIPAL ECONOMIC DEVELOPMENT PROGRAM (LB840) FOR THE RENOVATION OF THE VENUE AND KITCHEN AT 1631 WASHINGTON STREET TO KORMAN BAR AND GRILL.

**WHEREAS**, pursuant to the Nebraska statute, the City of Blair is authorized to disburse certain funds received from the Local Option Municipal Economic Development Program (LB840) for the purpose, and in accordance with requirements, as set forth in the state statutes and regulations; and

**WHEREAS**, the LB840 Advisory Committee did meet on July 21, 2025, and reviewed the request from Korman Bar and Grill for a loan in the amount of Seventy Thousand Dollars (\$70,000); and

**WHEREAS**, the LB840 Advisory Committee did vote to approve the allocation of Seventy Thousand Dollars to Korman Bar and Grill for the purpose of renovating and updating the venue and kitchen located at 1631 Washington Street, Blair, Nebraska 68008.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY:**

That Seventy Thousand Dollars (\$70,000) will be allocated from LB840 to Korman Bar and Grill to renovate and update the venue and kitchen located at 1631 Washington Street, Blair, Nebraska 68008.

**BE IT FURTHER RESOLVED**, that Korman Bar and Grill will be eligible for Seventy Thousand Dollars (\$70,000) of loan forgiveness upon proof of required full-time job creation and maintenance of those jobs over a thirty-six (36) month period.

COUNCIL MEMBER- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL - VOTING "AYE" AND COUNCIL MEMBERS - VOTING 'NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF AUGUST 2025.

---

MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

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 12<sup>th</sup> day of August 2025.

BRENDA WHEELER, CITY CLERK



# CITY OF BLAIR LB840 Application

Please Answer Each Question (If Question Does Not Apply – Mark N/A). Please Type or Print in Black Ink.

Please Note: The Information Contained in this Document is Public Information and will NOT be Considered Confidential.

## A. BUSINESS INFORMATION:

Name of Business Applying for Assistance: Korman Bar & Grill

Business Address: 1631 Washington Street Blair NE 68008  
(City) (State) (Zip Code)

Contact Person: Laurel & Jason Korman Telephone Number: 402-720-1107 / 402-720-6198

Fax Number: N/A Email Address: LLKORMAN@OUTLOOK.COM

Federal Tax ID Number: In process of filing

Type of Business:  Start-Up  Buyout  Existing

If Existing, Number of Years in Business: This will be a new llc., Our Fremont restaurant has been in business for 3 years

Business Classification: (Please Choose One)

- Retail  Manufacturing  Research & Development
- Headquarter  Telecommunications  Tourism
- Warehouse/Distribution  Other

Business Type: (Please Choose One)

- Proprietorship  Corporation  Partnership
- Other (llc)

Does the Company have a Parent or Subsidiaries?  Yes  No

If Yes, Please List Name: N/A

Address: \_\_\_\_\_  
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Jason J Korman	Owner	50%
Laurel L Korman	Owner	50%

Does the business qualify to receive any incentives from the State of Nebraska?  Yes  No

Has the business applied for any incentives from the State of Nebraska?  Yes  No

If yes, please explain: \_\_\_\_\_

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 0 in Blair

Number of Full-Time Equivalent Positions to Be Created: 8 (possibly more)

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Blair, their Two-Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Blair?  Yes  No

If no, please explain: \_\_\_\_\_

Does the Company Employ Any Seasonal Employees?  Yes  No

If Yes, How Many: \_\_\_\_\_

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

**B. PROJECT INFORMATION:**

Please Provide a Brief Project Description:

**Black Label Blair will be a fast, fresh casual, American-style bar & grill. It will have a modern, fun atmosphere, and offer generous helpings of uniquely flavorful American dishes, gourmet burgers, signature cocktails, and over the top milkshakes.**

Use of Funds	Total Project Cost	LB840 Funds Requested	CBDG Funds
Land or Facility Acquisition*	\$ 275,000	\$ 10,000	
Facility Renovation*	\$ 100,000	\$ 70,000	
New Facility Construction*	\$ 0	\$ 0	
Machinery/Equipment Acquisition*	\$40,000	\$ 20,000	
Business Recruitment Activities	\$ 0	\$ 0	
Business Attraction/Location Expenses	\$ 0	\$ 0	
Small Business Development	\$ 2,000	\$ 0	
Working Capital (Includes Inventory)	\$ 20,000	\$ 0	
Job Training*	\$ 5,000	\$ 3,000	
Other (Please Specify)	\$ 0	\$ 0	
Total Project Cost:	\$ 442,000		
	Total LB840 Funds Requested:	\$103,000	

\* ITEMS THAT QUALIFY FOR LB840 FUNDING

**C. FUNDING SOURCES AND EQUITY INJECTION:**

Name of Lending Institution: RVR Bank

Address: 1005 E 23<sup>rd</sup> Street Fremont NE 68025  
(City) (State) (Zip Code)

Contact Person: Jon Rohlfs Telephone Number: 402-721-2500

Loan Amount: \$350,000 Loan Term (Years): in process

Interest Rate: in process  Variable  Fixed

Collateral Required:  Yes  No Equity Required:  Yes  No

If Yes, on Collateral or Equity, Please Specify: building to be purchased

Amount Injected Into the Project by Business/Partners/Owners: \_\_\_\_\_

**D. PROJECT LOCATION:**

Within the Blair City Limits?

Yes  No

Within the Blair Two-Mile Jurisdiction?

Yes  No

Land Owned by the City of Blair?

Yes  No


**E. ATTACHMENTS: - Please Include the Attachments that Apply to Your Business Status**

**Please Note:** The Information Contained in the Section Will be Deemed Confidential and will not be Available for Public Disclosure.

- Brief Description of the Business
  - Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
  - For Existing Businesses – Three (3) Yearly Financial Statements
  - For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
  - For Start-Up Businesses – Current Business Plan
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  - Personal Financial Statements for all Owners/Co-Owners/Directors/Partners/Stockholders
  - For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
  - Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required
  - Letter from Lending Institution
- Please Note that Other Financial Documents May Be Required

**F. APPLICANT SIGNATURE:**

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Blair or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

  
Applicant's Signature

07-10-2025  
Date



## “OPEN MEETINGS ACT”

### LB840 & CDBG Re-Use Advisory Committee Meeting Monday July 21<sup>st</sup> 2025

*A Copy of the “Open Meetings Act” Has Been Posted at Both Exits.*

#### Minutes

Craig Heuton, Terry Conrad, Doug Demers, Joel Bacon, Dave Jensen,

- 1.) Call Meeting to Order
- 2.) Roll Call
- 3.) Approval of Minutes from last meeting- Dave 1<sup>st</sup> Terry 2<sup>nd</sup> all in favor say aye.
- 4.) Review of Current LB840 Projects:
  - Prairie Star- Because of tariffs they have not gotten machinery so they have no need for a full time employee. We are going to extend the loan out to September.
  - Social House- Slowly moving forward having trouble with a tenant. If they cant get this resolved they can't move forward. If not resolved they would have to move locations.
  - Design Plastics- Had a meeting with them last week. Because of the tariffs they are having trouble moving forward and that contract has not been signed. They plan on having employees out there by fall.
- 5.) LB840 Account Balance- \$800,000.00
- 6.) New Applicants –
  - Project Milk Shake- We own Black Label in Fremont, voted best burger in Fremont and best family restaurant, we have the over the top milkshakes. Looking to expand and bring our version of elevated bar food to Blair. We will bring in eight full time employees, we are purchasing the Red Brick Bar and grill. Doug- walk us through your purchasing agreement. Renovations are seventy thousand, new electrical, no walk in coolers, also needs new roof and new windows up front. We need to buy some new equipment. We are also asking for working capital. Doug- Joel and I looked at financials a few weeks ago and we think we have a viable project. Doug-If we don't allocate all the funds will you still move forward with your project? Jason-Yes we would still move forward. Dave- made a motion to give seventy thousand dollars, forgivable, based on full time job requirements of LB840. Craig 1<sup>st</sup> Terry 2<sup>nd</sup> all in favor aye. Joel abstained from voting.
  - Project LB part 2- Requesting \$110,000 before and after school program, we do not fit in the West building and need another school bus, and equipment Cassie- in the process of taking over Little Blossoms and with Blair Kids Academy closing we want to fill that need. Dave what age? Cassie-kindergarten through middle school.



## **“OPEN MEETINGS ACT”**

**LB840 & CDBG Re-Use Advisory Committee Meeting  
Monday July 21<sup>st</sup> 2025**

**Cassie- I let Jane know that over 100 kids are losing care with the Blair Kids Academy closing.**

**Doug- The old little blossoms will be the new Kids Club? Cassie- Yes we will be leasing the building over by Deerfield.**

**Facility renovations, machinery- equipment- we will also need a reliable bus. We would need to add more staff, and job training. We are also hiring a director to oversee the little blossoms. We also would need more age appropriate equipment for the old children as we are mainly geared toward smaller children.**

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**Doug- Is the lease monthly? We don't typically help with that.**

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**Doug- How much are you putting in? Cassie- I have put in seven thousand dollars and probably going to end up putting in another seven thousand all together fourteen thousand.**

**Doug- How much will it cost per child? Cassie- cost will be \$12 before school and \$14 after school. 90 to 100 children for my program 70-80 from the before and afterschool program.**

**Doug- How many employees? Cassie- eleven full time employees**

**Craig- made a motion to adjourn to a closed session Dave second all in favor aye**

**Craig made a motion to resume session Dave second all in favor aye.**

**Doug made a motion to allocate one hundred and ten thousand dollars. Sixty thousand would allocated against the bus as long as she has her number of employees. The second fifty thousand would be a forgivable loan at zero percent, as long as she has seventy kids or mores every year and she maintains that number. Payments will be forgiven one year at a time. Over seven years it will be forgivable.**

**Craig 1<sup>st</sup> Joel 2<sup>nd</sup> all in favor aye.**

- 7.) Other Business**
- 8.) Adjourn Doug made a motion Craig second all in favor aye.**

*A Copy of the “Open Meetings Act” Has Been Posted at Both Exits.*

ORDINANCE NUMBER

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE OF THE CITY OF BLAIR, NEBRASKA, ANNEXING AND EXTENDING THE CORPORATE LIMITS OF THE CITY OF BLAIR TO INCLUDE THE REAL ESTATE WHICH IS GENERALLY DESCRIBED AS THE 2025 SOUTHWESTERN ANNEXATION AREA, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHING IN PAMPHLET FORM.

WHEREAS, the parcels of real estate described in the attached **Exhibit “A”** and shown on the map, attached as **Exhibit “B”**, are adjacent and contiguous to the current municipal corporate boundary; and

WHEREAS, it appears desirable and for the public good and best interests of the City of Blair, that an ordinance be passed annexing and extending the corporate limits of the City of Blair to include the real estate hereinafter described; and

WHEREAS, said real estate is urban or suburban in character, and

WHEREAS, said real estate will receive material benefits and advantages from annexation into the corporate limits of the City of Blair.

NOW THEREFORE BE IT RESOLVED, that the real estate described in **Exhibit “A”** be, and the same is hereby annexed and included within the corporate limits of the City of Blair, Nebraska, and said real estate and the persons thereon shall hereafter be subject to the rules, regulations, ordinances, taxes and all other burdens and benefits of other persons and territory included within the corporate limits of the City of Blair, Nebraska.

BE IT FURTHER RESOLVED, all ordinances or parts of ordinances in conflict herewith are hereby repealed.

BE IT FURTHER RESOLVED, this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED this 22<sup>nd</sup> 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 forgoing Ordinance was passed and approved at a regular meeting of the Mayor and City Council of said City held on the 22<sup>ND</sup> day of July 2025.

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

## **2025 SOUTHWESTERN ANNEXATION PLAN, VERSION 2**

The 20 parcels and roads included in this annexation plan are urban or suburban in character, including a few parcels currently used for agricultural purposes. The 20-parcel area is contiguous or adjacent to the current city limits of the City of Blair. For a map of the annexation area, see Exhibit B of the resolution.

### **ANNEXATION AREA – GENERAL DESCRIPTION**

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

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

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

The southwestern portion of the annexation area is from the current city limits along Highway 30 from County Road 26 southwest to County Road P26, including developed parcels on both sides of Hwy 30.

Of the 20 parcels being considered for annexation in this area, 13 are already developed for single family use exclusively or in conjunction with limited agricultural uses. One parcel is contiguous to a residential lot and used exclusively by that parcel. Three parcels are already developed for commercial and governmental use, and a fourth parcel is currently undergoing platting for commercial use. One large lot is used for agricultural purposes and is adjoining the owner's residential lot. The remaining parcel is owned by the Nebraska department of Transportation.

## **COST IMPACT ON PROVIDING SERVICES**

It is the intent of the City of Blair to provide the same level and quality of service to existing and newly annexed areas in the most orderly and timely manner as feasible. With all the changes, however, there is a learning curve and an adjustment period when the citizen must become informed as to what services are available and how to access said services. Similarly, time and experience are required for City personnel to become aware of the operations, conditions and location of facilities that are to be assumed by the City. It is the City of Blair's intent to provide service to all newly annexed areas in the City in a manner that is at least equal to the areas within the City. The estimated population of the proposed annexation area is 39 people, and the land area of the proposed annexation is approximately 380.25 acres.

## **FIRE AND RESCUE SERVICES**

Fire and rescue services currently are provided to the entire area proposed within this annexation plan through the Blair Rural Fire District. Accordingly, the workforce and equipment now available within the Blair Fire and Rescue Department are deemed adequate to maintain the same level of excellent service now being provided.

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

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

## **POLICE**

The City of Blair Police Department is currently staffed with eighteen (18) full-time certified officers, consisting of a Police Chief, Captain, three Sergeants, two detectives, one drug task force officer and ten uniformed officers. The department has two full-time

clerical support staff, as well as one part-time animal control officer. The Police Department provides 24-hour service, including street patrols.

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

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

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

### **PUBLIC WORKS DEPARTMENT – STREETS**

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

The annexation will add 4.8 lane miles of streets to the City of Blair system, which will increase the lane mileage by 3.2%. While 25<sup>th</sup> street is already considered within city limits, it is a minimum maintenance road. The city has already been working with an engineering firm to bring this road up to a proper gravel rural section. It is estimated that this work will cost \$1.5 – \$2.3 million and is expected to be included in the FY2026 budget. The additional lane miles will be included in the city's Highway Allocation funds starting in FY2027.

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

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

### **WATER DEPARTMENT**

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

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

### **WASTEWATER DEPARTMENT**

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

The city currently has a Sanitary Sewer force main along Hwy 30 that portions of the annexed area could connect to. The areas along the 25<sup>th</sup> Street corridor could connect at Hwy 30 and Hollow Road with a sewer main extension. A full sanitary sewer study of this drainage area is planned for FY 2026.

**PARKS AND RECREATION**

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

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

**ADMINISTRATION**

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

**BUILDING INSPECTION AND CODE ENFORCEMENT**

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

**LIBRARY**

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

**Total Levy Rates (2024-2025):**

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

Description	Rural Rate	City Rate
<b>Rural Rate 1</b>	1.188255	1.455377
<b>Rural Rate 2</b>	1.198224	1.455377
<b>Rural Rate 3</b>	1.176130	1.455377

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

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

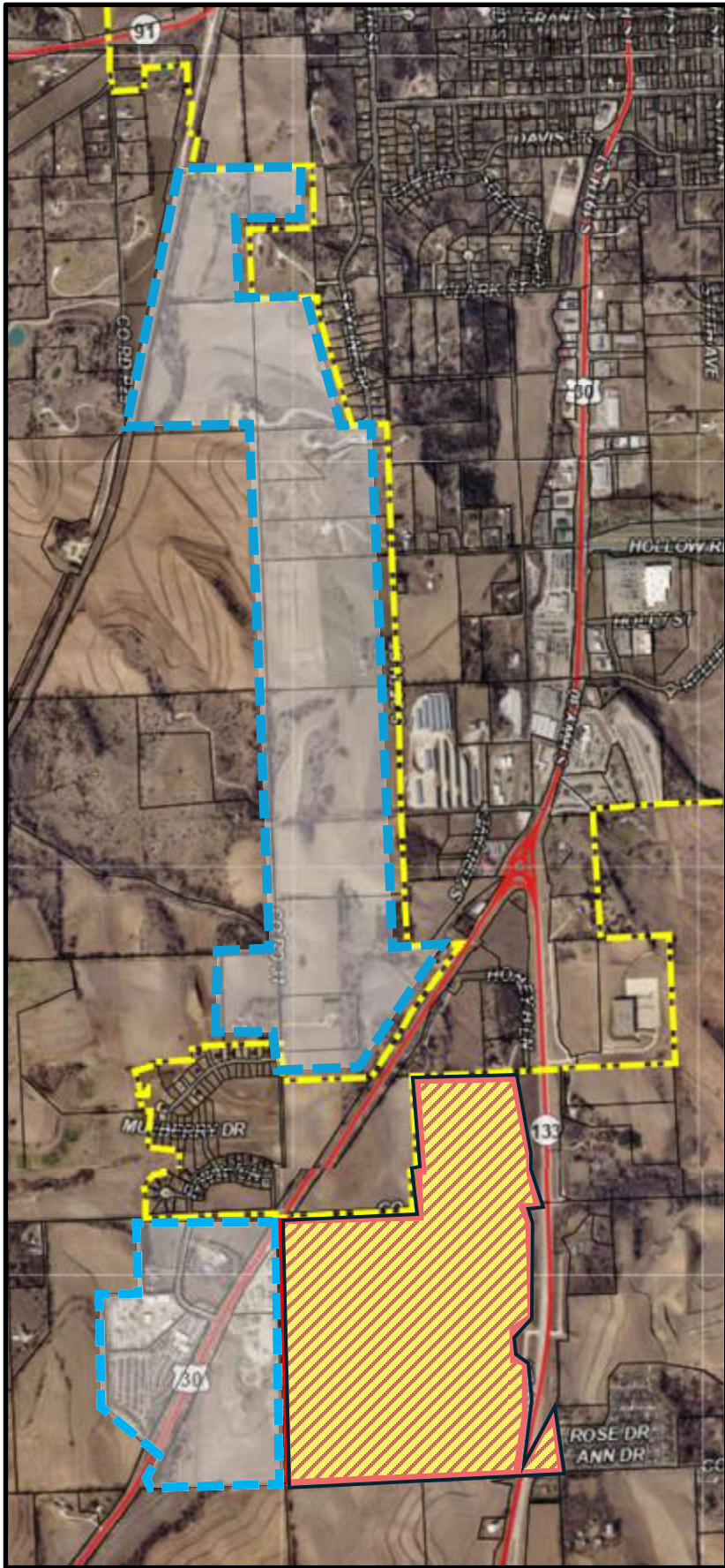
1. The current taxable valuation.
2. The current and city total levy rates.
3. The current gross property tax (does not include any state rebate).
4. The gross property tax post annexation.
5. The change in gross tax.
6. The city revenue post annexation.

**Financial Impact to the City of Blair**

Total Valuation of annexation area 2024-2025:	\$8,538,160.00
Tax Revenue to City from annexation area:	\$24,466.35

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

# 2025 Southwestern Annexation



New Annexation Area (in blue):



Current Corporate Boundary:



Removed from annexation

**2025 SOUTHWESTERN ANNEXATION PLAN, VERSION 2**

The 20 parcels and roads included in this annexation plan are urban or suburban in character, including a few parcels currently used for agricultural purposes. The 20-parcel area is contiguous or adjacent to the current city limits of the City of Blair. For a map of the annexation area, see Exhibit B of the resolution.

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**ANNEXATION AREA – GENERAL DESCRIPTION**

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

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

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

The southwestern portion of the annexation area is from the current city limits along Highway 30 from County Road 26 southwest to County Road P26, including developed parcels on both sides of Hwy 30.

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Deleted: extending southeast to the Hwy 133 – County Road P26 interchange. Two parcels owned by the Nebraska Department of Transportation on the east side of Hwy 133 are also included.  
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Of the 20 parcels being considered for annexation in this area, 13 are already developed for single family use exclusively or in conjunction with limited agricultural uses. One parcel is contiguous to a residential lot and used exclusively by that parcel. Three parcels are already developed for commercial and governmental use, and a fourth parcel is currently undergoing platting for commercial use. One large lot is used for agricultural purposes and is adjoining the owner’s residential lot. The remaining parcel is owned by the Nebraska department of Transportation.

## **COST IMPACT ON PROVIDING SERVICES**

It is the intent of the City of Blair to provide the same level and quality of service to existing and newly annexed areas in the most orderly and timely manner as feasible. With all the changes, however, there is a learning curve and an adjustment period when the citizen must become informed as to what services are available and how to access said services. Similarly, time and experience are required for City personnel to become aware of the operations, conditions and location of facilities that are to be assumed by the City. It is the City of Blair's intent to provide service to all newly annexed areas in the City in a manner that is at least equal to the areas within the City. The estimated population of the proposed annexation area is 39 people, and the land area of the proposed annexation is approximately 380.25 acres.

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## **FIRE AND RESCUE SERVICES**

Fire and rescue services currently are provided to the entire area proposed within this annexation plan through the Blair Rural Fire District. Accordingly, the workforce and equipment now available within the Blair Fire and Rescue Department are deemed adequate to maintain the same level of excellent service now being provided.

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

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

## **POLICE**

The City of Blair Police Department is currently staffed with eighteen (18) full-time certified officers, consisting of a Police Chief, Captain, three Sergeants, two detectives, one drug task force officer and ten uniformed officers. The department has two full-time

clerical support staff, as well as one part-time animal control officer. The Police Department provides 24-hour service, including street patrols.

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

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

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

**PUBLIC WORKS DEPARTMENT – STREETS**

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

The annexation will add 4.8 lane miles of streets to the City of Blair system, which will increase the lane mileage by 3.2%. While 25<sup>th</sup> street is already considered within city limits, it is a minimum maintenance road. The city has already been working with an engineering firm to bring this road up to a proper gravel rural section. It is estimated that this work will cost \$1.5 – \$2.3 million and is expected to be included in the FY2026 budget. The additional lane miles will be included in the city’s Highway Allocation funds starting in FY2027.

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

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

### **WATER DEPARTMENT**

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

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

### **WASTEWATER DEPARTMENT**

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

The city currently has a Sanitary Sewer force main along Hwy 30 that portions of the annexed area could connect to. ~~The areas along the 25<sup>th</sup> Street corridor could connect at Hwy 30 and Hollow Road with a sewer main extension.~~ A full sanitary sewer study of this drainage area is planned for FY 2026.

**Deleted:** Other portions may be able to connect to an existing sanitary sewer near the entrance to the Mutual of Omaha building on Hwy 133. ...

**PARKS AND RECREATION**

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

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

**ADMINISTRATION**

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

**BUILDING INSPECTION AND CODE ENFORCEMENT**

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

**LIBRARY**

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

**Total Levy Rates (2024-2025):**

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

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

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

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

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

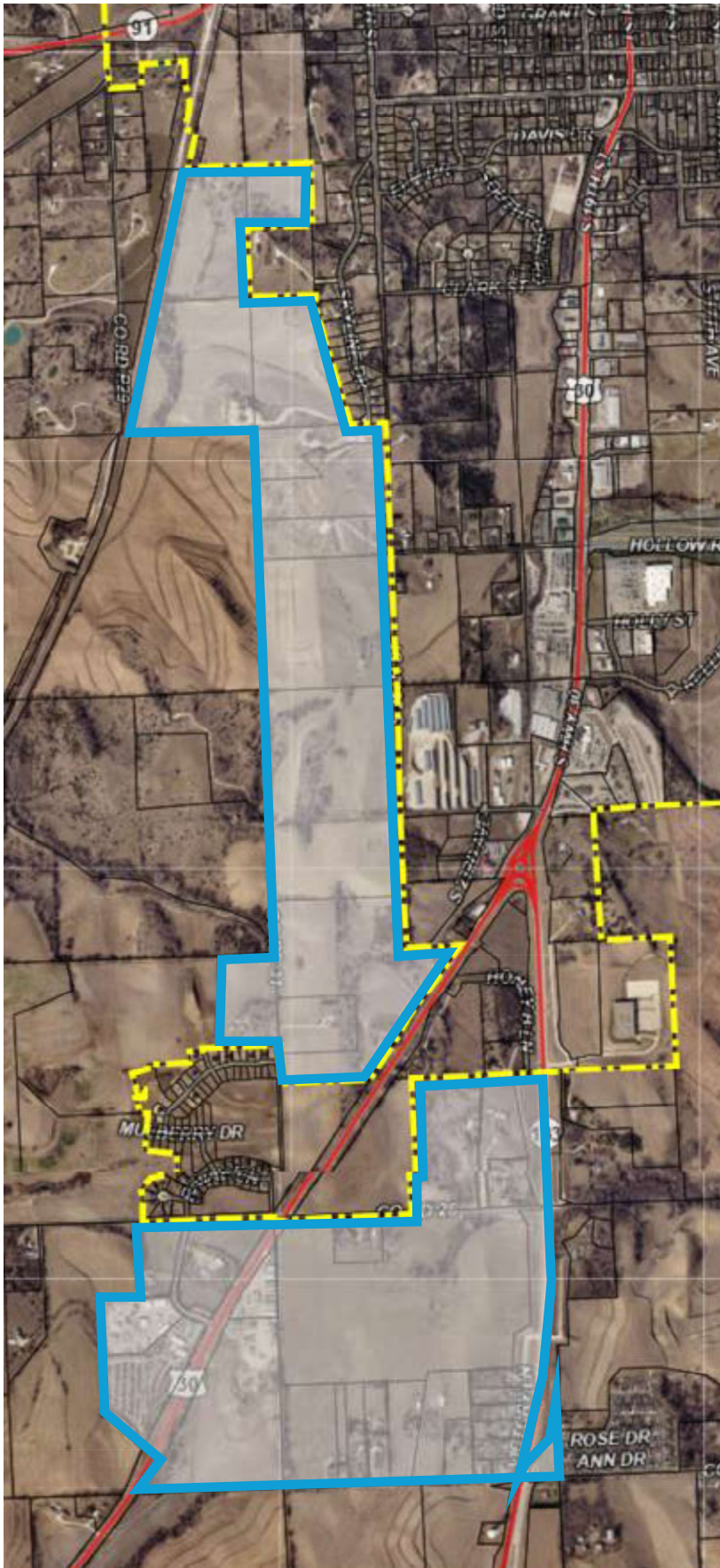
**Financial Impact to the City of Blair**

Total Valuation of annexation area 2024-2025: \$8,538,160.00  
Tax Revenue to City from annexation area: \$24,466.35

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

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## **2025 SOUTHWESTERN ANNEXATION PLAN**

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

### **ANNEXATION AREA – GENERAL DESCRIPTION**

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

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

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

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

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

## **COST IMPACT ON PROVIDING SERVICES**

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

## **FIRE AND RESCUE SERVICES**

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

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

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

## **POLICE**

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

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

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

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

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

### **PUBLIC WORKS DEPARTMENT – STREETS**

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

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

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

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

### **WATER DEPARTMENT**

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

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

### **WASTEWATER DEPARTMENT**

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

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

**PARKS AND RECREATION**

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

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

**ADMINISTRATION**

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

**BUILDING INSPECTION AND CODE ENFORCEMENT**

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

**LIBRARY**

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

**Total Levy Rates (2024-2025):**

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

Description	Rural Rate	City Rate
<b>Rural Rate 1</b>	1.188255	1.455377
<b>Rural Rate 2</b>	1.198224	1.455377
<b>Rural Rate 3</b>	1.176130	1.455377
<b>Rural Rate 4</b>	1.166161	1.455377

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

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

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

**Financial Impact to the City of Blair**

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

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

Hello Blair City Council and Mayor Mindy,

I am writing to express our concerns and disapproval regarding the proposed Southwestern Annexation of the properties.

We are particularly troubled by the fact that the 42 property owners are being influenced by elected officials (City Council and Mayor) regarding the use and jurisdiction of their property. However, the 42 property owners have no direct say in the election of these elected officials.

The 42 property owners will have one opportunity to present their views on the advantages and disadvantages of the annexation, while the city administrator will have three.

The annexation would result in the loss of certain rights, including the right to burn downed trees and brush, discharge firearms, raise and breed fowl and livestock over a certain number, and use barbed wire for fencing.

Real estate taxes will increase by  $\pm 8\%$ . A \$350,000 property will now be subject to a tax of \$5,212, resulting in an increase of \$1,050. Additionally, there will be a 2.5% increase in sales tax. Fire and rescue services will remain unchanged, while the likelihood of changes in law enforcement remains uncertain.

Regards,

Concerned Property Owners

Henry and Marilyn Neef  
2510 Hollow Rd

Thomas and Jacqueline Muff  
2530 Hollow Rd

ORDINANCE NO.

COUNIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE TO AMEND THE BLAIR MUNICIPAL CODE, CHAPTER 6, ARTICLE 2, SECTION 6-202 LIVESTOCK; BANNED FROM MUNICIPALITY AND SECTION 6-202.1 FOWL, CONTROLLED WITHIN MUNICIPALITY; PERMIT PROCESS; 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.

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

SECTION 1. Chapter 6, Article 2, Section 6-202 and 6-202.1 of the Blair Municipal Code is hereby amended as outlined in the attached **Exhibit "A"**.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED ON THE 12<sup>th</sup> DAY OF August 2025.

CITY OF BLAIR, NEBRASKA

\_\_\_\_\_  
MELINDA K. RUMP, MAYOR

ATTEST:

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA    )  
  ) ss:  
WASHINGTON COUNTY )

BRENDAWHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Ordinance was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 12<sup>th</sup> day of August 2025.

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

## Article 2. Animals and Fowls

**Sec. 6-201 ANIMALS; RUNNING AT LARGE.** It shall be unlawful for the owner, keeper, or harbinger of any animal, or any person having the charge, custody, or control thereof, to permit a horse, mule, cow, sheep, goat, swine, or other animal to be driven or run at large on any of the public ways and property, or upon the property of another. (Neb. Rev. Stat. §16-235) (Penalties refer to Sections 6-401 and 6-402). (Amended by Ordinance 2140 06/10/2008) (Amended by Ordinance 2401 07/28/2020)

**Sec. 6-202 LIVESTOCK; BANNED FROM MUNICIPALITY.** It shall be unlawful for any person, corporation, firm, or other entity, in the capacity of owner occupant, lessee, mortgagee, or agent thereof, to keep or maintain within the corporate limits of Blair, Nebraska, any horse, mule, sheep, cow, goat, swine, or other livestock except on land designated as zoning district transitional agricultural or residential estates, in which case the zoning regulations for transitional agricultural or residential estates regulate what livestock are allowed. Additionally, such livestock as are within the said corporate limits temporarily for exhibition purposes and are kept in sanitary and enclosed areas at least one hundred fifty (150') feet from any habitable structure owned by any person or business are an exception to this section. (Penalties refer to Sections 6-401 and 6-402). (Amended by Ordinance 2140 06/10/2008) (Amended by Ordinance 2260 05/20/2014) (Amended by Ordinance 2401 07/28/2020)

### **6-202.1 FOWL, CONTROLLED WITHIN MUNICIPALITY; PERMIT PROCESS.**

- A. Except as permitted by subsection E of this section, it shall be unlawful for any person, corporation, firm, or other entity, in the capacity of owner occupant, lessee, mortgagee, or agent thereof, to keep or maintain, within the corporate limits of Blair, Nebraska, any chickens, ducks, geese, turkeys, pheasants, quail, ostrich, or other fowl except such fowl on land designated as zoning district transitional agricultural or residential estates, in which case the zoning regulations for transitional agricultural or residential estates regulate what fowl are allowed. Additionally, such fowl as are within the said corporate limits temporarily for exhibition purposes and are kept in sanitary and enclosed areas at least one hundred fifty (150') feet from any habitable structure owned by any person or business are an exception to this section.
- B. The keeping or maintain of such fowl as described in subsection A above shall be considered to be a specific nuisance and may be abated in accordance with the provisions of the Blair Municipal Code.
- C. In addition to abatement as identified in subsection B above, the Mayor and City Council shall be authorized to maintain an action for abatement of such activity in Court in Washington County, Nebraska, against the owner, occupant, lessee, mortgagee, or agent thereof, who is deemed to be in violation of subsection A of this section.
- D. Furthermore, any owner, occupant, lessee, mortgagee, or agent thereof, who shall violate or refuse to comply with the provisions of subsection A of this section, or the enforcement thereof, shall be fined as per the City's Violations Bureau for every offense.

A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply.

- E. Notwithstanding the above provisions of this section, the raising of hen chickens within the municipality may be permitted, subject to compliance with the following conditions:
1. Any person desiring to keep hen chickens in the corporate limits of the City of Blair shall obtain a permit from the City of Blair prior to acquiring the hen chickens. Application shall be made at City Hall and the fee for the permit shall be as determined by the City Council in APPENDIX – PERMIT, LICENSE AND APPLICATION FEES. The application shall be in writing on a form to be furnished by the City of Blair for that purpose.
  2. The minimum property requirements to qualify for a permit shall include:
    - a. The applicant must be owner occupant, lessee or mortgagee of the property where the hen chickens will be kept;
    - b. The use of the property where the hen chickens will be kept must be a single-family dwelling. No permit will be issued for duplexes, condominiums, or multi-family dwellings;
    - c. Hen chickens shall not be kept on a vacant or uninhabited property.
  3. The application for such permit shall be made pursuant to the procedures and requirements that are applicable at the time the person applies for a new permit, which shall include:
    - a. Name and mailing address of the applicant;
    - b. Mailing address where hen chickens are to be kept;
    - c. Signature of the property owner (if not the applicant) agreeing to the application;
    - d. Statement of the method and frequency in which offal, manure and waste material accumulating from such hen chickens will be sanitarily disposed of;
    - e. An attached plot plan of the property upon which the hen chickens will be kept, as well as all adjacent properties, showing dimensions of the property upon which the hen chickens will be kept, the location and dimensions of the covered enclosure and fenced pen area, the distance of any part of the covered enclosure and fenced pen area from residence buildings on all properties, and the distance of any part of the covered enclosure and fenced pen area from the property lot lines upon which the hen chickens will be kept.
  4. Any applicant for such permit, shall, prior to the issuance or renewal of a permit by the City of Blair, give notice of the pendency of said application to all owners of property adjacent to the property upon which the hen chickens will be kept, as well as to other owners of residences within one hundred feet (100') of any part of the covered enclosure and fenced pen area. The applicant shall furnish proof of said notice to the City Clerk. The notice required by this section shall be in

writing and in a form as provided by the City of Blair, and may be served personally with proof by signature or by certified return receipt mail. If any owner of property adjacent to the property upon which the hen chickens will be kept or any owner of a residence within one hundred feet (100') of any part of the covered enclosure and fenced pen area objects within ten (10) days of the date of notification to the issuance of a permit for the keeping of hen chickens, such permit will not be issued.

5. Prior to the issuance or renewal of any permit for the keeping of hen chickens, the City of Blair shall have a proper investigation completed by City personnel of the facts set forth in the application for the permit and determine whether said application conforms to the requirements of this section and whether the property conforms to the requirements of this section and other ordinances of the City with respect to zoning and building regulations, sanitation, and location of the covered enclosure and fenced pen area. No permit shall be issued by the City of Blair until all requirements of this section have been satisfied.
6. Permits expire and become invalid one (1) year after date of issuance. A person who wishes to continue keeping hen chickens shall have satisfied the requirements of subsection 3-5 and obtained a new permit on or before the expiration date of the previous permit. No permit shall be assignable or transferable.
7. A person who keeps or houses hen chickens shall comply with all of the following requirements:
  - a. No more than six (6) hen chickens may be kept on any one (1) property or lots joined by a contiguous parcel agreement;
  - b. No person shall keep any rooster;
  - c. No person shall slaughter any hen chickens within view of the general public;
  - d. The hen chickens shall be provided with a covered enclosure and fenced pen area which meets all of the requirements of subsection 7. The hen chickens shall be kept in the covered enclosure or the fenced pen area at all times. Hen chickens shall be secured within the covered enclosure during non-daylight hours;
  - e. A person shall not keep hen chickens in any location on the property other than in the rear yard. For purposes of this section, "rear yard" means that portion of a lot enclosed by the property's rear lot line and the side lot lines to the points where the side lot lines converge with an imaginary line established by the rear of the dwelling and extending to the side lot lines;
  - f. No part of the covered enclosure or fenced pen area shall be located closer than ten feet (10') to any property line of an adjacent property;
  - g. No part of the covered enclosure or fenced pen area shall be located closer than forty feet (40') to any residential structure on an adjacent property;
  - h. All covered enclosures for the keeping of hen chickens shall meet the following requirements:

- i. Contain at least four (4) square feet of floor area per hen chicken. No covered enclosure shall exceed one hundred-twenty (120) square feet in size or exceed twelve feet (12') in height. Covered enclosures shall be constructed and repaired so as to prevent rats, mice, or other rodents from being harbored underneath, within, or within the walls of the enclosure.
    - ii. Enclosed on all sides and shall have a roof and doors. Access doors must be able to be shut and locked during non-daylight hours. Openings for windows and vents must be covered with predator and bird proof wire of less than one (1") inch openings.
    - iii. The building materials used shall be uniform for each element of the structure, such that the walls are made of the same material, the roof has the same shingles or other covering, and any windows or openings are constructed using the same materials. The use of scrap wood, waste board, sheet metal, or similar materials is prohibited. All elements shall be well maintained and are subject to the Property Maintenance Code adopted by the City of Blair;
  - i. All fenced pen areas shall provide at least ten (10) square feet of open floor or ground area per hen chicken and shall consist of sturdy wire fencing. The top of the fenced pen area must be covered with wire, aviary netting, or solid roofing so as to not allow hen chickens to escape or predators to enter;
  - j. All storage containers for feed and other items associated with the keeping of hen chickens that are likely to attract or to become infested with or infected by rats, mice, or other rodents shall be protected so as to prevent rats, mice, or other rodents from gaining access to or coming into contact with them;
  - k. Odors from hen chickens, hen chicken manure or other hen chicken related substances shall not be perceptible beyond the boundaries of the permitted tract of land;
  - l. Noise from hen chickens shall not be loud enough beyond the boundaries of the permitted tract of land at the property boundaries to disturb persons of reasonable sensitivity;
  - m. Hen chickens shall not roam outside of the covered enclosure and fenced pen area.
- F. The City may revoke any permit granted under this section due to any violation(s) of this section. Fees associated with permits which are revoked are not refundable.
- G. A person who has been issued a permit shall allow the inspection of the property, covered enclosure and fenced pen area, during reasonable hours, upon written or verbal request by any Police Officer or Code Enforcement Officer of the City. (Penalties refer to Sections 6-401 and 6-402.)

(Amended by Ordinance No. 2260 5/13/2014) (Amended by Ordinance 2401 07/28/2020)

**Sec. 6-203 ANIMALS; WILD.** No wild animals may be kept within the corporate limits

except such animals kept for exhibition purposes by circuses and educational institutions. (Neb. Rev. Stat. §16-235) (Penalties refer to Sections 6-401 and 6-402). (Amended by Ordinance 2140 06/10/2008) (Amended by Ordinance 2401 07/28/2020)

**Sec. 6-204 ANIMALS; CRUELTY.**

- (1) A person commits cruelty to animals including a domesticated living creature and a wild living creature previously captured if, except as otherwise authorized by law, he or she intentionally or recklessly:
  - (a) Subjects any animal to cruel mistreatment meaning every act or omission which causes, or unreasonably permits the continuation of, unnecessary or unjustifiable pain or suffering;
  - (b) Subjects any animal in his or custody to cruel neglect meaning failure to provide food, water, protection from the elements, opportunity to exercise, or other care normal, usual, and proper for an animal's health and well-being; and
  - (c) Abandons any animal meaning the leaving of an animal by its owner or other person responsible for its care or custody without making effective provisions for its proper care.
  - (d) Kill or injures any animal belonging to another.
- (2) Cruelty to animals is a Class II misdemeanor.
- (3) Nothing in this section shall be construed to amend or in any manner change the authority of the Municipal Policemen acting within their power and duty. (Neb. Rev. Stat. §28-1012)

**Sec. 6-205 OTHER ANIMALS; RABIES SUSPECTED.** Any animal (other than a dog or cat which is covered in §6-117 et. seq.), suspected of being afflicted with rabies or any which has bitten any person and caused an abrasion of the skin, shall be seized and impounded under the supervision of the Board of Health for a period of not less than ten (10) days. If upon examination by a veterinarian, suspected animal has no clinical signs of rabies at the end of such impoundment, it may be released to the owner, or it shall be disposed of in accordance with the provisions herein. If the owner of the said animal has proof of vaccination, it shall be confined by the owner or some other responsible person for a period of at least ten (10) days, at which time said animal shall be examined by a licensed veterinarian. If no signs of rabies are observed, said animal may be released from confinement, only after payment of all impoundment fees during the period of confinement. (Neb. Rev. Stat. §71-4406) (Amended Ordinance 2209 10/25/2011)

**Sec. 6-206 ANIMALS; ENCLOSURES.** All pens, cages, sheds, yards, or any other area or enclosure for the confinement of animals and fowls not specifically barred within the corporate limits shall be kept in a clean and orderly manner so as not to become a menace or nuisance to the neighborhood in which the said enclosure is located.

**Sec. 6-207 FOWLS; COCK FIGHTING.** It shall be unlawful for any person, by agreement or otherwise, to set game cocks, game roosters, or game fowls of any kind to fighting, or by any gesture or word to encourage the same to do so. (Penalties refer to Sections 6-401 and 6-402). (Amended by Ordinance 2140 06/10/2008) (Amended by Ordinance 2401 07/28/2020)

**Sec. 6-208 BABY POULTRY.** No person shall display, give away, distribute or sell natural colored or artificially colored baby poultry as pets or novelties. This Section shall not be construed to prohibit the display or sale of baby poultry when such poultry is provided with proper brooder facilities by hatcheries or businesses engaged in the business of selling the same commercially.

**Sec. 6-209 ANIMALS; IMPOUNDING.** It shall be the duty of the Municipal Police or its authorized agent to capture, secure, and remove in a humane manner to the Municipal Animal Shelter or to a designated animal shelter located within or out of the City limits any dog or other animal violating any of the provisions of this Article. The dog or other animal or animals so impounded shall be treated in a humane manner and shall be provided with a sufficient supply of food and fresh water each day. Each impounded dog or other animal shall be kept and maintained at the pound for not less than forty-eight (48) hours unless reclaimed earlier by the owner. A list of impounded dogs or other animals, including any significant marks or identifications, shall be maintained at the Police Station. Any dog or other animal may be reclaimed by its owner during the period of impoundment by payment to ten (\$10.00) dollars for a general impoundment fee. If the dog or other animal is not claimed at the end of forty-eight (48) hours, the Municipal Police or its authorized agent may dispose of the dog or other animal or destroy the dog or other animal in any humane manner within the discretion of the Municipal Police or its authorized agent; Provided, that if, in the judgment of the Municipal Police or its authorized agent, a suitable place can be found for any such animal, the said animal shall be turned over to that person and the new owner shall then be required to pay all fees and meet all licensing and vaccinating requirements, if any, provided in this Article. The Municipality, or its authorized agent, shall acquire legal title to any dog or other animal impounded in the Animal Shelter after forty-eight (48) hours. All dogs or other animals destroyed shall be disposed of in a summary and humane manner. (Ord. No. 1163, 1/13/76)

**(END OF SECTION)**

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair recognizes a need to develop a Right of Way Permit and associated fees;

WHEREAS, the City of Blair has developed a fee scheduled for Right of Way Permits, as outlined in Exhibit "A";

WHEREAS, the City of Blair Administration and Public Works have reviewed the permit fees and feel they are appropriate;

WHEREAS, the Right of Way Permit and associated fees will assist the City with holding companies accountable for damage done to residential homes;

WHEREAS, the City of Blair desires to move forward with the Right of Way Permit and fee schedule..

NOW, THEREFORE, BE IT RESOLVED that the Right of Way Permit and associated fees are approved by the municipality and the Director of Public works is 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 12<sup>th</sup> DAY OF AUGUST 2025.

CITY OF BLAIR, NEBRASKA

BY: \_\_\_\_\_  
MELINDA RUMP, MAYOR





# CITY OF BLAIR

## Application for Utility Installation in City Right-of-Way

**LOCATION OF WORK** (please use the closest address, intersection, or length of road)

\_\_\_\_\_

**CONTRACTOR CONTACT INFORMATION** (need 24-hour contact information)

COMPANY: \_\_\_\_\_

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY/STATE/ZIP: \_\_\_\_\_

PHONE/EMAIL: \_\_\_\_\_

**UTILITY OWNER CONTACT INFORMATION**

COMPANY: \_\_\_\_\_

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY/STATE/ZIP: \_\_\_\_\_

PHONE/EMAIL: \_\_\_\_\_

**SCHEDULE**

WORK START DATE: \_\_\_\_\_

WORK END DATE: \_\_\_\_\_

**TYPE OF WORK**

WATER LINE: \_\_\_\_\_ SEWER LINE: \_\_\_\_\_ FIBER OPTICS: \_\_\_\_\_

CONDUIT: \_\_\_\_\_ COMMUNICATIONS: \_\_\_\_\_ POWER: \_\_\_\_\_ OTHER: \_\_\_\_\_

**COORDINATION WITH OTHER CITY PERMITS**

STREET OR ALLEY CUT: \_\_\_\_\_ BUILDING PERMIT: \_\_\_\_\_ LANE CLOSURE: \_\_\_\_\_

**LIABILITY INSURANCE**

NAME: \_\_\_\_\_ POLICY NUMBER: \_\_\_\_\_ EPIRATION DATE: \_\_\_\_\_

**\*CONTRACTOR RESPONSIBLE FOR LOCATING AND ANY AND ALL DAMAGES TO EXISTING UTILITIES\***



# CITY OF BLAIR

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The applicant must submit two sets of drawings with this application, showing the proposed utility work in the city right-of-way. Once approved, one set will be returned stamped approved and shall be on site while the utility work is being completed. Please contact the Director of Public Works if the project goes beyond the timeline and or if any underground utilities or private property are damaged. A 24 month monitoring period will be required.

The utility company or applicant will be responsible for restoring all disturbed areas including replacing concrete, sod, and compacting soils. They will also be responsible for any damage to existing utilities or private property, and for getting the proper utility locations before beginning work. Please provide a copy of your liability insurance if a claim would need to be made.

The ROW permit fees are listed in the fee schedule.

These guidelines are pursuant to City Code section 8-414 of the Blair City Code, a copy of which is available at City Hall, and State of Nebraska Statutes 76-2301 – 76-2334.

## ACKNOWLEDGEMENT

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## APPROVAL

APPROVED: \_\_\_\_\_ NOT APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_

DIRECTOR OF PUBLIC WORKS APPROVAL: \_\_\_\_\_

PERMIT NUMBER: \_\_\_\_\_

**\*\*Any major utility installations will require public notice, by door hanger or letter.\*\***

### **ROW Permit Fee Schedule**

\$50.00 per residential lot or communication drop

\$100.00 per commercial/industrial/agriculture or communication drop.

\$150.00 for up to the first 1000 linear feet of communications or other utility main or trunk line.

\$75.00 for each additional 1000 feet of any portion thereof.

Fee for work without a permit shall be twice the permit rate.

# MEMORANDUM

TO: Blair Mayor and City Council  
From: CJ Heaton, Director of Public Works  
Date: 7/8/25  
Re: ROW Permits and Fees

Staff have been fielding several complaints and calls about work being done in the city right-of-way areas and the damage being left behind. This work is often done by a boring contractor hired by various fiber optic or communication companies and is done without consent or approval from the city. The municipal code specifies that this type of work shall be performed only with the consent of the city. We intend to take a more proactive approach in reaching out to the various contractors and companies doing this work to enforce this and start to collect a nominal fee for the permitting review and process. We are also going to start collecting contact information from both the contractor and the utility company they are working for, as well as insurance information. Often, we find out after the fact that work has been done that the contractor damaged other utilities or property. The State of Nebraska also states that damages are the responsibility of the contractor, and they can be held accountable.

**Staff Recommendation:** Approval of the permit and fees.

**Financial Impact:** Fees as follows:

\$50.00 per residential lot or communication drop

\$100.00 per commercial/industrial/agriculture or communication drop.

\$150.00 for up to the first 1000 linear feet of communications or other utility main or trunk line.

\$75.00 for each additional 1000 feet of any portion thereof.

Fee for work without a permit shall be twice the permit rate.

ORDINANCE NO.

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE AUTHORIZING THE SALE OF PROPERTY IDENTIFIED AS TRACT A IN EXHIBIT "A" LOCATED IN THE SOUTHFORK ADDITION, BLAIR, WASHINGTON COUNTY, NEBRASKA; PROVIDING FOR NOTICE OF SUCH SALE TO BE PUBLISHED FOR THREE (3) CONSECUTIVE WEEKS IMMEDIATELY AFTER THE PASSAGE OF THIS ORDINANCE; AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT WITH THOMAS AND SARAH WHITE, BUYER, AND TO MAKE ALL NOTIFICATIONS REQUIRED UNDER NEB. REV. STAT. §16-202, INCLUDING NOTIFICATION OF THE RIGHT OF REMONSTRANCE; PROVIDING FOR ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH TO BE REPEALED AND PROVIDING THAT SAID ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FOLLOWING PASSAGE AND PUBLICATION AS REQUIRED BY LAW AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

SECTION 1. The City of Blair authorizes the Mayor and City Clerk to execute and deliver a Purchase Agreement by and between the City of Blair, Nebraska, and Thomas and Sarah White whereby the City agrees to sell the real estate described hereinabove for the sum of Nine Hundred and Forty Dollars (\$940.00) and pursuant to the terms and provisions of the Purchase Agreements attached hereto and marked **Exhibit "A"**.

SECTION 2. The Mayor and City Clerk of the City of Blair, Nebraska hereby authorized and directed to make all notifications required under Neb. Rev. Stat. §16-202, et.seq., including but not limited to notice of the sale and the terms thereof, and, after the required remonstrance period has lapsed and City has not received a remonstrance against such sale signed by registered voters of the City equal in number to Thirty Percent (30%) of the registered voters of the voters voting at the last regular municipal election held therein, then, the Mayor and City Clerk are authorized to execute and deliver any and all documents, deeds or other instruments necessary to effectuate such conveyance of real estate.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect from and following the passage and publication hereof as required by law.

Passed and approved this 12th day of August 2025.

CITY OF BLAIR, NEBRASKA

BY \_\_\_\_\_  
MELINDA K. RUMP, MAYOR

ATTEST:

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA            )  
  ) :ss:  
COUNTY OF WASHINGTON    )

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified, and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Ordinance was duly passed and approved at a regular meeting of the Mayor and City Council of said City held on the 12th day of August 2025.

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

**REAL ESTATE PURCHASE AGREEMENT**

This Real Estate Purchase Agreement (the “Agreement”) is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 2025, (the “Effective Date”), by and between the City of Blair (“Seller”) and Thomas C. and Sarah A. White (“Buyer”). The “Effective Date” of this Agreement shall be ten (10) days after the date of the Ordinance Publication.

**RECITALS**

**WHEREAS**, Seller owns certain real property, at the Legal Description:

Tract A, Starting at the East corner of Lot 13, Southfork Addition; thence Southeasterly 40 feet to a point along the City of Blair Right-of-Way (ROW); thence Southwesterly 128 feet through the ROW to a point intersecting Lot 1, Valley Ridge Addition; thence North 18 feet along said Lot 1 to the corner of Lot 1 and the ROW; thence Southwesterly 40 feet along the Lot 1 boundary to the intersection of said Lot 1 and said Lot 13; thence Northeasterly 135 feet along Lot 13 boundary line the corner of said Lot 13, the point of beginning, and

**WHEREAS**, Buyer wishes to purchase said lot above and for purpose of a drive-way to his property in the City of Blair, and

**WHEREAS**, Seller has agreed to sell property to Buyer, subject to the terms and conditions of this Agreement.

**NOW, THEREFORE**, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

**ARTICLE I  
PURCHASE AND SALE**

1.1 Rights, Title, and Interests in Property. Subject to the terms and conditions hereof, Seller agrees to sell and convey the entirety of Seller’s right, title and interest in the Property to the Buyer, and Buyer agrees to purchase all of Seller’s right, title and interest in and to the Property.

1.2 Easement to Seller. The City of Blair hereby specifically reserves an easement over and across said property to be sold, for any and all utilities that exist on said Property or Lot at the time of sale.

1.3. Property Condition. The Seller specifically makes no warranties or representations as to the conditions of the Property not their usability as may be intended by the Buyer. The Buyer is purchasing the Property, “AS IS” and based upon its own investigation and inquiry. The Buyer

is familiar with the condition thereof and is not relying upon any representations made by Seller as to any matter regarding the Property other than as specifically set forth herein. The Buyer is not relying on any representations of any other person or entity and is agreeing to accept the Property subject to the conditions herein set forth.

1.4 Sidewalks and Assessments. The Buyer will be responsible for the construction of any sidewalk or other assessments, excluding assessments for paving, water, and sewer, which may be made, and which are attributable to the Property by creation of water, sewer, and paving improvement districts.

## **ARTICLE II PURCHASE PRICE AND PAYMENT**

2.1 Purchase Price. The total purchase price for the Property shall be Nine Hundred and Forty dollars (\$940.00) (the “Purchase Price”).

2.2 Payment. The Purchase Price shall be paid at the time of closing.

## **ARTICLE III CLOSING**

3.1 Closing Date. Subject to the fulfillment or waiver of the Closing Conditions set forth in **Sections 3.4 and 3.5** hereof, and provided that the terms and time periods provided for in this Agreement with respect to the examination of title of the Property are met.

3.2. Place of Closing. The place of Closing shall be held at the City of Blair City Hall, 218 S. 16th Street, Blair, Nebraska, 68008, unless otherwise agreed to by Seller.

3.3. Closing Date. The closing of the sale of a lot (the “Closing”) shall occur not sooner than the thirty (30) days from the date of publication of the notice of remonstrance and not later than 90 days from the date of the publication of the remonstrance notice.

3.4. Conditions to Buyer’s Obligation to Close.

a. Marketability of Title. The Buyer shall have ordered a title search to establish the marketability of title to the Property, and Seller shall have satisfied or cured any of Buyer’s objections to the marketability of title to the Property. Buyer’s failure to conduct, or waiver of, such title search shall evidence Buyer’s satisfaction of the marketability of title to such Property.

b. City Council Approval of Sale. The City of Blair City Council shall have approved the sale of the Property pursuant to the terms and conditions of this Purchase Agreement.

c. Remonstrance Period. The remonstrance period required by state law, Neb. Rev. Stat. §16-201, shall have been completed without any petitions objecting to the sale of the property which would prevent the Seller from selling the Property at the date of Closing.

d. Seller's Representations and Warranties. All of Seller's representations and warranties set forth in this Agreement shall be true and accurate as of the date of Closing.

e. Seller's Performance of Covenants and Agreements. Seller shall have observed and performed all of Seller's covenants and agreements set forth in this Agreement as of the date of closing.

In the event any of these conditions are not satisfied in the time period stated, Buyer may terminate this Agreement by notice to the Seller in writing, and neither party shall have any further duties, obligations, or rights hereunder, other than indemnity and other obligations that are to survive termination in accordance with the terms of this Agreement.

3.5. Conditions on Seller's Obligation to Close. Seller's obligation under this Agreement are specifically conditioned upon the satisfaction of all the following conditions:

a. Buyer's Representations and Warranties. All of Buyer's representations and warranties set forth in this Agreement shall be true and accurate as of the date of closing.

b. Buyer's Performance of Covenants and Agreements. Buyer shall have observed and performed all of Buyer's covenants and agreements set forth in this Agreement as of the date of closing.

In the event any of these conditions are not satisfied in the time period stated, Seller may terminate this Agreement by notice to the Buyer in writing, and neither party shall have any further duties, obligations, or rights hereunder, other than indemnity and other obligations that are to survive termination in accordance with the terms of this Agreement.

**ARTICLE IV  
CLOSING DELIVERIES**

- 4.1 Seller's Deliveries at Closing. At the Closing, Seller shall deliver to the Buyer:
- a. A duly executed and acknowledged Quitclaim Deed, conveying title to the individual Tract being sold;
  - b. All other Seller documents necessary to close this transaction in accordance with the terms of this Agreement; and
  - c. Possession of the Tract.

4.2 Buyer's Deliveries at Closing. At the Closing, Buyer shall deliver to the Seller:

- a. Evidence of the Buyer's capacity and lawful authority to perform the obligations of this transaction;
- b. All other Buyer documents necessary to close this transaction in accordance with the terms of this Agreement; and
- c. The purchase price for the Lot being sold pursuant to this Agreement.
- d. Proof of Compliance with Covenants
- e. Acknowledgement of receipt of Covenants and agreement to abide by those Covenants.

**ARTICLE V  
EXPENSES TO BE PAID AT OR PRIOR TO CLOSING**

5.1 Buyer's Closing Costs. On the Closing Date, Buyer shall pay the following, if applicable:

- a. The balance of the Purchase Price due at Closing as set forth above;
- b. All recording fees upon the Quitclaim Deed;
- c. Title Commitment costs, if any;
- d. The entire cost of the Owner's Title Insurance Policy, if any;
- e. Closing fees charged by the Title Company, if any; and
- f. Taxes which may accrue on the property, if any, as prorated to date of sale.

5.2 Seller's Closing Costs. On or before the Closing Date, Seller shall pay, if applicable:

- a. None.

**ARTICLE VI**  
**REPRESENTATIONS, WARRANTIES AND COVENANTS OF SELLER**

Seller warrants, represents and covenants as follows, each and every one of which shall be true in all material respects on the Closing Date unless specifically waived in writing by the Buyer:

6.1. Absence of Claims. There are no pending or, to the Seller's knowledge, threatened litigations, proceedings, code violations, claims or investigations, including without limitation any such pending or threatened litigations, etc., by any government authority or insurance underwriter and no contract or agreement to which Seller is a party, which relates in any way to the Property or which on or after the Closing Date will adversely affect the Property.

6.2. Title and Authority. Seller owns the Property and has all necessary and lawful authority to enter into this Agreement to sell and convey the Property to the Buyer as provided in this Agreement and to carry out Seller's obligations hereunder.

**ARTICLE VII**  
**MISCELLANEOUS**

7.1. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. This Agreement shall survive Closing and shall not be deemed to be merged into any deed or other document delivered at Closing. Buyer may assign its interest in this Agreement to a limited liability company that is wholly owned by Buyer, but Buyer will remain bound by the terms of this Agreement in the event of such assignment.

7.2. Entire Agreement. This Agreement contains the entire Agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the sale and purchase of the Property, and this Agreement cannot be changed except by the parties' written consent.

7.3. Conveyance of Title. This Agreement shall not, by itself, be construed as a conveyance of title by Seller to Buyer.

7.4. Jurisdiction and Governing Law. This Agreement shall be construed under and in accordance with the laws of the State of Nebraska. The Parties agree to the exclusive personal

jurisdiction in the courts located in Washington County, Nebraska. Any dispute arising from this contractual relationship shall be governed solely and exclusively by Nebraska law.

**SELLER:**  
**CITY OF BLAIR, NEBRASKA**

BY \_\_\_\_\_  
MELINDA K. RUMP, MAYOR

ATTEST:

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA    )  
                                  ) ss:  
WASHINGTON COUNTY )

On this \_\_\_\_ day of \_\_\_\_\_, 2025 before me, the undersigned a Notary Public, duly commissioned and qualified for in said county, personally came Melinda K. Rump, Mayor of the City of Blair, Nebraska, Seller, to me known to be the identical person whose name is affixed to the foregoing agreement and acknowledged the execution thereof to be his voluntary act and deed.

WITNESS my hand and Notarial Seal the day and year last above written.

\_\_\_\_\_  
NOTARY PUBLIC

**PURCHASER:**  
**Thomas C. White**

BY \_\_\_\_\_



# Southfork ROW – 8.12.25



Tract A: Starting at the East corner of Lot 13, Southfork Addition; thence Southeasterly 40 feet to a point along the City of Blair Right-of-Way (ROW); thence Southwesterly 128 feet through the ROW to a point intersecting Lot 1, Valley Ridge Addition; thence North 18 feet along said Lot 1 to the corner of Lot 1 and the ROW; thence Southwesterly 40 feet along the Lot 1 boundary to the intersection of said Lot 1 and said Lot 13; thence Northeasterly 135 feet along Lot 13 boundary line the corner of said Lot 13, the point of beginning. (See Exhibit A).

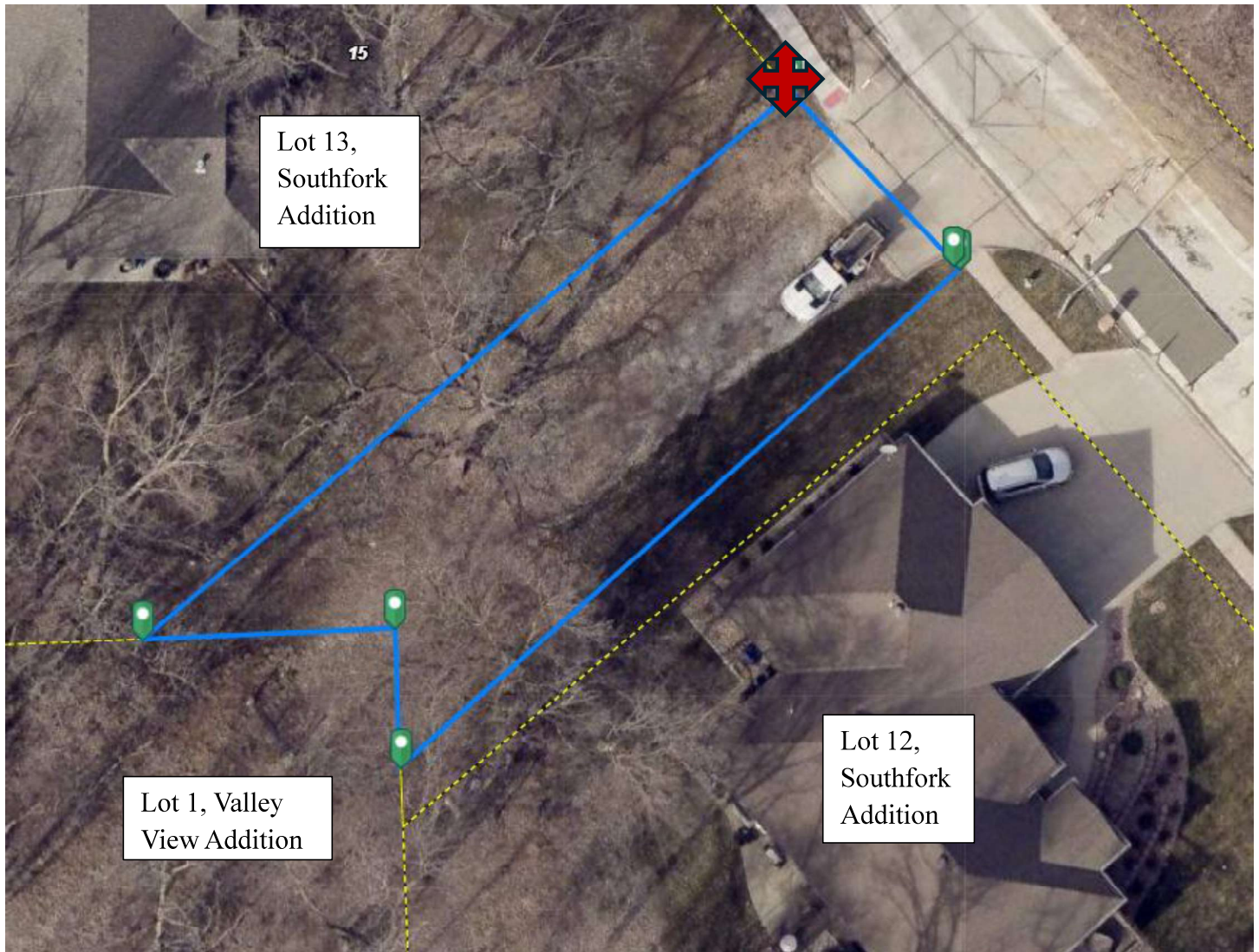


Exhibit A

## Jeff Beiermann

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**From:** Merle - Connie Ashmore <mdashmore@outlook.com>  
**Sent:** Thursday, August 7, 2025 7:13  
**To:** Jeff Beiermann  
**Subject:** Re: Right-of-Way Sale - Southfork Road Stub

I am not interested in purchasing the ROW we discussed earlier.

Sent from my T-Mobile 5G Device  
Get [Outlook for Android](#)

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**From:** Jeff Beiermann <jbeiermann@blairnebraska.org>  
**Sent:** Wednesday, August 6, 2025 3:37:45 PM  
**To:** MDAshmore@Outlook.com <MDAshmore@Outlook.com>  
**Subject:** Right-of-Way Sale - Southfork Road Stub

Dear Mr. Ashmore,

The City of Blair is selling the right-of-way (ROW) adjacent to the properties at 663 Southfork Rd, 679 Southfork Rd, and 713 Southfork Rd.

You indicated last month that you are not interested in in buying any of the ROW.

Could you please confirm your decision in a reply to this email?

Thank you very much,

Regards,

*Jeff Beiermann*

**Jeff Beiermann, MPA**  
**Community Development Director**  
**City of Blair**  
**Phone: 402-426-6688**



[www.BlairNebraska.org](http://www.BlairNebraska.org)

ORDINANCE NO.

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE AUTHORIZING THE SALE OF PROPERTY IDENTIFIED AS TRACT B IN EXHIBIT "A" LOCATED IN THE SOUTHFORK ADDITION, BLAIR, WASHINGTON COUNTY, NEBRASKA; PROVIDING FOR NOTICE OF SUCH SALE TO BE PUBLISHED FOR THREE (3) CONSECUTIVE WEEKS IMMEDIATELY AFTER THE PASSAGE OF THIS ORDINANCE; AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT WITH KELLY R. AND CAROL A. SCHANY, BUYER, AND TO MAKE ALL NOTIFICATIONS REQUIRED UNDER NEB. REV. STAT. §16-202, INCLUDING NOTIFICATION OF THE RIGHT OF REMONSTRANCE; PROVIDING FOR ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH TO BE REPEALED AND PROVIDING THAT SAID ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FOLLOWING PASSAGE AND PUBLICATION AS REQUIRED BY LAW AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

SECTION 1. The City of Blair authorizes the Mayor and City Clerk to execute and deliver a Purchase Agreement by and between the City of Blair, Nebraska, and Kelly R. and Carol A. Schany whereby the City agrees to sell the real estate described hereinabove for the sum of Two Hundred and Sixty Dollars (\$260.00) and pursuant to the terms and provisions of the Purchase Agreements attached hereto and marked **Exhibit "A"**.

SECTION 2. The Mayor and City Clerk of the City of Blair, Nebraska hereby authorized and directed to make all notifications required under Neb. Rev. Stat. §16-202, et.seq., including but not limited to notice of the sale and the terms thereof, and, after the required remonstrance period has lapsed and City has not received a remonstrance against such sale signed by registered voters of the City equal in number to Thirty Percent (30%) of the registered voters of the voters voting at the last regular municipal election held therein, then, the Mayor and City Clerk are authorized to execute and deliver any and all documents, deeds or other instruments necessary to effectuate such conveyance of real estate.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect from and following the passage and publication hereof as required by law.

Passed and approved this 12th day of August 2025.

CITY OF BLAIR, NEBRASKA

BY \_\_\_\_\_  
MELINDA K. RUMP, MAYOR

ATTEST:

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA            )  
  ) :ss:  
COUNTY OF WASHINGTON    )

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified, and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Ordinance was duly passed and approved at a regular meeting of the Mayor and City Council of said City held on the 12th day of August 2025.

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

## REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement (the “Agreement”) is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 2025, (the “Effective Date”), by and between the City of Blair (“Seller”) and Kelly R. and Carol A. Schany (“Buyer”). The “Effective Date” of this Agreement shall be ten (10) days after the date of the Ordinance Publication.

### RECITALS

**WHEREAS**, Seller owns certain real property, at the Legal Description:

Tract B: Starting at the North corner of Lot 12, Southfork Addition; thence Northwesterly 10 feet to a point along the City of Blair’s Right-of-Way (ROW); thence Southwesterly 114 feet through the ROW to a point intersecting Lot 1, Valley Ridge Addition; thence South 20 feet along said Lot 1 to a point intersecting said Lot 1 and said Lot 12; thence Northeasterly 123.5 feet to the Northeasterly to the corner of said Lot 12, the point of beginning., and

**WHEREAS**, Buyer wishes to purchase said lot above and for purpose of expanding their property in the City of Blair, and

**WHEREAS**, Seller has agreed to sell property to Buyer, subject to the terms and conditions of this Agreement.

**NOW, THEREFORE**, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

### ARTICLE I PURCHASE AND SALE

1.1 Rights, Title, and Interests in Property. Subject to the terms and conditions hereof, Seller agrees to sell and convey the entirety of Seller’s right, title and interest in the Property to the Buyer, and Buyer agrees to purchase all of Seller’s right, title and interest in and to the Property.

1.2 Easement to Seller. The City of Blair hereby specifically reserves an easement over and across said property to be sold, for any and all utilities that exist on said Property or Lot at the time of sale.

1.3 Property Condition. The Seller specifically makes no warranties or representations as to the conditions of the Property not their usability as may be intended by the Buyer. The Buyer is purchasing the Property, “AS IS” and based upon its own investigation and inquiry. The Buyer is familiar with the condition thereof and is not relying upon any representations made by Seller

as to any matter regarding the Property other than as specifically set forth herein. The Buyer is not relying on any representations of any other person or entity and is agreeing to accept the Property subject to the conditions herein set forth.

1.4 Sidewalks and Assessments. The Buyer will be responsible for the construction of any sidewalk or other assessments, excluding assessments for paving, water, and sewer, which may be made, and which are attributable to the Property by creation of water, sewer, and paving improvement districts.

## **ARTICLE II PURCHASE PRICE AND PAYMENT**

2.1 Purchase Price. The total purchase price for the Property shall be Two Hundred and Sixty dollars (\$260.00) (the "Purchase Price").

2.2 Payment. The Purchase Price shall be paid at the time of closing.

## **ARTICLE III CLOSING**

3.1 Closing Date. Subject to the fulfillment or waiver of the Closing Conditions set forth in **Sections 3.4 and 3.5** hereof, and provided that the terms and time periods provided for in this Agreement with respect to the examination of title of the Property are met.

3.2 Place of Closing. The place of Closing shall be held at the City of Blair City Hall, 218 S. 16th Street, Blair, Nebraska, 68008, unless otherwise agreed to by Seller.

3.3 Closing Date. The closing of the sale of a lot (the "Closing") shall occur not sooner than the thirty (30) days from the date of publication of the notice of remonstrance and not later than 90 days from the date of the publication of the remonstrance notice.

3.4 Conditions to Buyer's Obligation to Close.

a. Marketability of Title. The Buyer shall have ordered a title search to establish the marketability of title to the Property, and Seller shall have satisfied or cured any of Buyer's objections to the marketability of title to the Property. Buyer's failure to conduct, or waiver of, such title search shall evidence Buyer's satisfaction of the marketability of title to such Property.

b. City Council Approval of Sale. The City of Blair City Council shall have approved the sale of the Property pursuant to the terms and conditions of this Purchase Agreement.

c. Remonstrance Period. The remonstrance period required by state law, Neb. Rev. Stat. §16-201, shall have been completed without any petitions objecting to the sale of the property which would prevent the Seller from selling the Property at the date of Closing.

d. Seller's Representations and Warranties. All of Seller's representations and warranties set forth in this Agreement shall be true and accurate as of the date of Closing.

e. Seller's Performance of Covenants and Agreements. Seller shall have observed and performed all of Seller's covenants and agreements set forth in this Agreement as of the date of closing.

In the event any of these conditions are not satisfied in the time period stated, Buyer may terminate this Agreement by notice to the Seller in writing, and neither party shall have any further duties, obligations, or rights hereunder, other than indemnity and other obligations that are to survive termination in accordance with the terms of this Agreement.

3.5. Conditions on Seller's Obligation to Close. Seller's obligation under this Agreement are specifically conditioned upon the satisfaction of all the following conditions:

a. Buyer's Representations and Warranties. All of Buyer's representations and warranties set forth in this Agreement shall be true and accurate as of the date of closing.

b. Buyer's Performance of Covenants and Agreements. Buyer shall have observed and performed all of Buyer's covenants and agreements set forth in this Agreement as of the date of closing.

In the event any of these conditions are not satisfied in the time period stated, Seller may terminate this Agreement by notice to the Buyer in writing, and neither party shall have any further duties, obligations, or rights hereunder, other than indemnity and other obligations that are to survive termination in accordance with the terms of this Agreement.

**ARTICLE IV  
CLOSING DELIVERIES**

- 4.1 Seller's Deliveries at Closing. At the Closing, Seller shall deliver to the Buyer:
- a. A duly executed and acknowledged Quitclaim Deed, conveying title to the individual Tract being sold;
  - b. All other Seller documents necessary to close this transaction in accordance with the terms of this Agreement; and
  - c. Possession of the Tract.
- 4.2 Buyer's Deliveries at Closing. At the Closing, Buyer shall deliver to the Seller:
- a. Evidence of the Buyer's capacity and lawful authority to perform the obligations of this transaction;
  - b. All other Buyer documents necessary to close this transaction in accordance with the terms of this Agreement; and
  - c. The purchase price for the Lot being sold pursuant to this Agreement.
  - d. Proof of Compliance with Covenants
  - e. Acknowledgement of receipt of Covenants and agreement to abide by those Covenants.

**ARTICLE V  
EXPENSES TO BE PAID AT OR PRIOR TO CLOSING**

- 5.1 Buyer's Closing Costs. On the Closing Date, Buyer shall pay the following, if applicable:
- a. The balance of the Purchase Price due at Closing as set forth above;
  - b. All recording fees upon the Quitclaim Deed;
  - c. Title Commitment costs, if any;
  - d. The entire cost of the Owner's Title Insurance Policy, if any;
  - e. Closing fees charged by the Title Company, if any; and
  - f. Taxes which may accrue on the property, if any, as prorated to date of sale.
- 5.2 Seller's Closing Costs. On or before the Closing Date, Seller shall pay, if applicable:
- a. None.

**ARTICLE VI**  
**REPRESENTATIONS, WARRANTIES AND COVENANTS OF SELLER**

Seller warrants, represents and covenants as follows, each and every one of which shall be true in all material respects on the Closing Date unless specifically waived in writing by the Buyer:

6.1. Absence of Claims. There are no pending or, to the Seller's knowledge, threatened litigations, proceedings, code violations, claims or investigations, including without limitation any such pending or threatened litigations, etc., by any government authority or insurance underwriter and no contract or agreement to which Seller is a party, which relates in any way to the Property or which on or after the Closing Date will adversely affect the Property.

6.2. Title and Authority. Seller owns the Property and has all necessary and lawful authority to enter into this Agreement to sell and convey the Property to the Buyer as provided in this Agreement and to carry out Seller's obligations hereunder.

**ARTICLE VII**  
**MISCELLANEOUS**

7.1. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. This Agreement shall survive Closing and shall not be deemed to be merged into any deed or other document delivered at Closing. Buyer may assign its interest in this Agreement to a limited liability company that is wholly owned by Buyer, but Buyer will remain bound by the terms of this Agreement in the event of such assignment.

7.2. Entire Agreement. This Agreement contains the entire Agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the sale and purchase of the Property, and this Agreement cannot be changed except by the parties' written consent.

7.3. Conveyance of Title. This Agreement shall not, by itself, be construed as a conveyance of title by Seller to Buyer.

7.4. Jurisdiction and Governing Law. This Agreement shall be construed under and in accordance with the laws of the State of Nebraska. The Parties agree to the exclusive personal jurisdiction in the courts located in Washington County, Nebraska. Any dispute arising from this contractual relationship shall be governed solely and exclusively by Nebraska law.

**SELLER:  
CITY OF BLAIR, NEBRASKA**

BY \_\_\_\_\_  
MELINDA K. RUMP, MAYOR

ATTEST:

\_\_\_\_\_  
BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA     )  
  ) ss:  
WASHINGTON COUNTY    )

On this \_\_\_\_ day of \_\_\_\_\_, 2025 before me, the undersigned a Notary Public, duly commissioned and qualified for in said county, personally came Melinda K. Rump, Mayor of the City of Blair, Nebraska, Seller, to me known to be the identical person whose name is affixed to the foregoing agreement and acknowledged the execution thereof to be his voluntary act and deed.

WITNESS my hand and Notarial Seal the day and year last above written.

\_\_\_\_\_  
NOTARY PUBLIC

**PURCHASER:  
Kelly R. Schany**

BY \_\_\_\_\_

STATE OF NEBRASKA    )  
  ) ss:  
\_\_\_\_\_ COUNTY        )

On this \_\_\_\_ day of \_\_\_\_\_, 2025 before me, the undersigned a Notary Public, duly commissioned and qualified for in said county, personally came Kelly R. Schany to me known to be the identical person whose name is affixed to the foregoing agreement and acknowledged the execution thereof to be his/her voluntary act and deed.

WITNESS my hand and Notarial Seal the day and year last above written.

\_\_\_\_\_  
NOTARY PUBLIC

**PURCHASER:**  
**Carol A. Schany**

BY \_\_\_\_\_

STATE OF NEBRASKA    )  
  ) ss:  
\_\_\_\_\_ COUNTY        )

On this \_\_\_\_ day of \_\_\_\_\_, 2025 before me, the undersigned a Notary Public, duly commissioned and qualified for in said county, personally came Carol A. Schany to me known to be the identical person whose name is affixed to the foregoing agreement and acknowledged the execution thereof to be his/her voluntary act and deed.

WITNESS my hand and Notarial Seal the day and year last above written.

\_\_\_\_\_  
NOTARY PUBLIC

# Southfork ROW – 8.12.25



Tract B: Starting at the North corner of Lot 12, Southfork Addition; thence Northwesterly 10 feet to a point along the City of Blair’s Right-of-Way (ROW); thence Southwesterly 114 feet through the ROW to a point intersecting Lot 1, Valley Ridge Addition; thence South 20 feet along said Lot 1 to a point intersecting said Lot 1 and said Lot 12; thence Northeasterly 123.5 feet to the corner of said Lot 12, the point of beginning. (See Exhibit A)

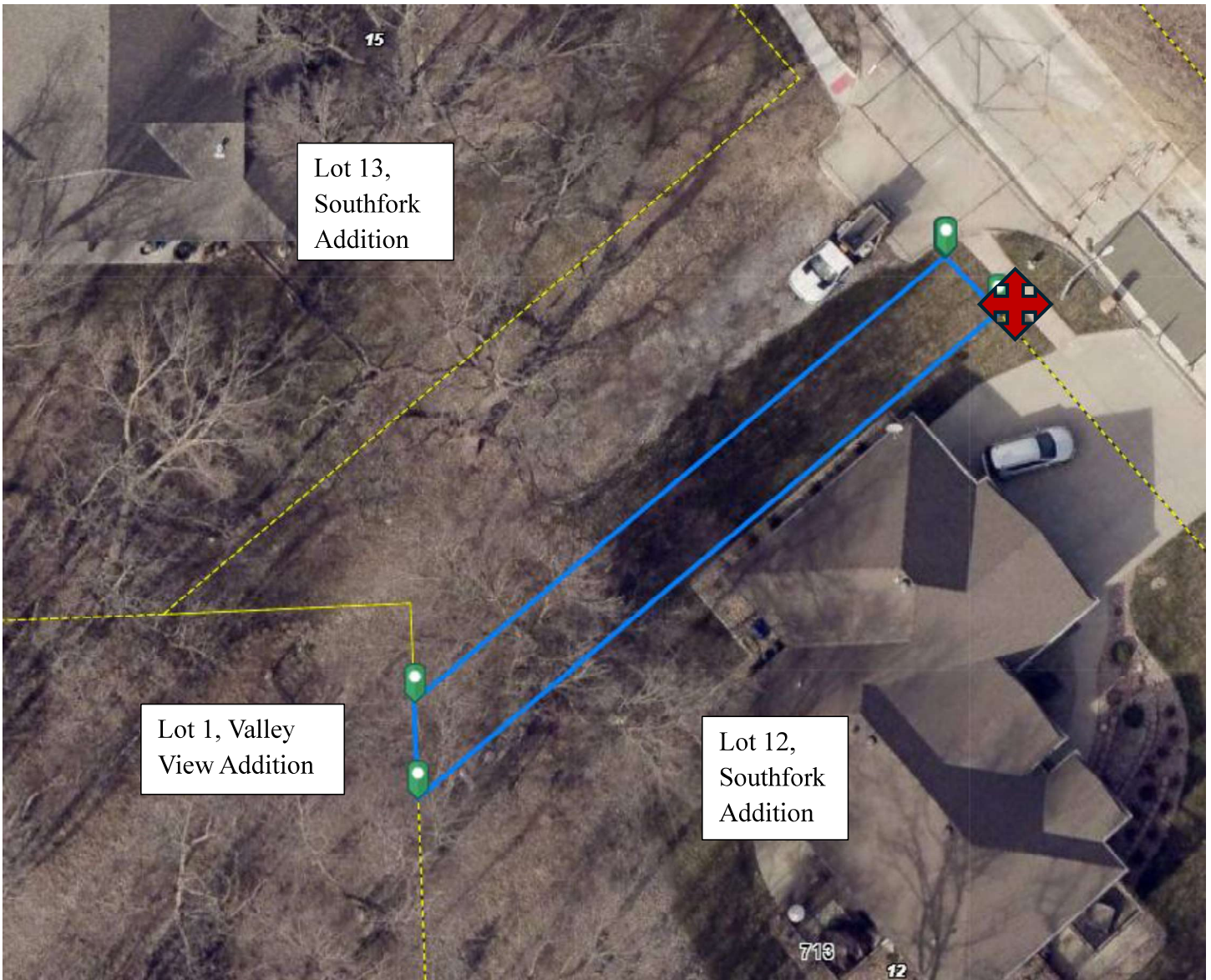


Exhibit A

## Jeff Beiermann

---

**From:** Merle - Connie Ashmore <mdashmore@outlook.com>  
**Sent:** Thursday, August 7, 2025 7:13  
**To:** Jeff Beiermann  
**Subject:** Re: Right-of-Way Sale - Southfork Road Stub

I am not interested in purchasing the ROW we discussed earlier.

Sent from my T-Mobile 5G Device  
Get [Outlook for Android](#)

---

**From:** Jeff Beiermann <jbeiermann@blairnebraska.org>  
**Sent:** Wednesday, August 6, 2025 3:37:45 PM  
**To:** MDAshmore@Outlook.com <MDAshmore@Outlook.com>  
**Subject:** Right-of-Way Sale - Southfork Road Stub

Dear Mr. Ashmore,

The City of Blair is selling the right-of-way (ROW) adjacent to the properties at 663 Southfork Rd, 679 Southfork Rd, and 713 Southfork Rd.

You indicated last month that you are not interested in in buying any of the ROW.

Could you please confirm your decision in a reply to this email?

Thank you very much,

Regards,

*Jeff Beiermann*

**Jeff Beiermann, MPA**  
**Community Development Director**  
**City of Blair**  
**Phone: 402-426-6688**



[www.BlairNebraska.org](http://www.BlairNebraska.org)

# MEMORANDUM

TO: Blair Mayor and City Council  
From: CJ Heaton, Director of Public Works  
Date: 8/12/25  
Re: Utility Dump Truck

One item that was budgeted in the FY 25 current budget was a small dump truck for the Utility Department. Terry asked for this in the budget to be utilized for water main breaks and other daily uses. Often, we have water main issues in the winter when the large dump trucks are set up for spreading salt and sand. The guys need a truck that can be used to haul off the wet dirt and broken concrete and bring back new fill materials quickly. The truck will also be used year-round to haul or do any other tasks they have.

Staff has received the following bids, and a more detailed breakdown is attached.

A 2024 Silverado from Sid Dillons for \$80,195, currently not available until October, and has a recall, and would need the box installed.

A 2024 Silverado (slightly different package) for \$82,215, currently not available until October, and has a recall, and would need the box installed.

A 2026 Dodge Ram from Woodhouse for \$90,074, a few weeks out, and at the Sioux City location.

A 2026 Ford F550 from Woodhouse for \$95,157, a few weeks out.

A 2024 Ram from Woodhouse for \$82,799, this truck is available now and meets all the needs of the department.

**Staff Recommendation:** Approval of the bid from Woodhouse for the 2024 Ram that is currently available. This would allow us to ensure this purchase is made in this fiscal year and we avoid any issues with pending recalls.

**Financial Impact:** \$82,799.00



RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair is in need of an additional truck for the use of the Parks Department;

WHEREAS, the City of Blair has solicited bids for a new utility dump truck and received five bids;

WHEREAS, Woodhouse has submitted a bid for a 2024 Dodge Ram Utility Dump Truck for Eighty-Two Thousand Seven Hundred Ninety-Nine Dollars (\$82,799), which is attached hereto as Exhibit A;

WHEREAS, this is not the low bid for the utility dump truck but would be available immediately for purchase and meets all the needs of the department;

WHEREAS, the Mayor and City Council have been presented with this Resolution which would authorize City Staff to secure the truck for the Parks Department for the sum of Eighty-Two Thousand Seven Hundred Ninety-Nine Dollars (\$82,799).

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 12TH DAY OF AUGUST 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 12th day of August 2025.

---

BRENDA WHEELER, CITY CLERK



# Vehicle Locator

## Side by Side Comparison

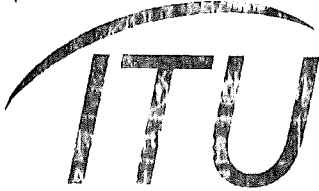
### 84" CA 5500 4x4 Chassis

	2024 Chevrolet Silverado Medium Duty CK56403 - 4WD HD Chassis Regular Cab	2024 Chevrolet Silverado Medium Duty CK56403 - 4WD HD Chassis Regular Cab
	RI1619379	RH710556
MSRP	\$ 73,463	\$ 76,287
Plat	1WT - 1WT	1WT - 1WT
Primary Color	01U - Special Color Upper (SEO)	GAZ - Summit White
Trim	H2R - Base Cloth, Jet Black / Dark Ash, Interior Trim	H0U - Cloth, Jet Black, Interior Trim
Engine	L5D - Engine, Duramax 6.6L Turbo-Diesel V8	L5D - Engine, Duramax 6.6L Turbo-Diesel V8
Transmission	M10 - RDS A1750RDS, PTO, GVWR 19.5K Max, GCWR 37K MAX	M10 - RDS A1750RDS, PTO, GVWR 19.5K Max, GCWR 37K MAX
Different Options:	Chassis Sale Price \$ 61,460	\$ 63,980
XEZ - TIRE FRONT 225/70R19.5 G 126/128 N BIV TRN PRL		✓
AKP - Climate Solar Absorbent, Tinted	✓	
UEP - Rear Back Up Mirror	✓	
4A4 - Interior Trim, Jet Black		✓
E20 - Handles, Outside Door, Chrome		✓
D19 - Chrome Caps for Outside Mirrors		✓
G06 - Axle Limited Slip		✓
UC3 - Speaker System, 6		✓
UE1 - OnStar Communication System		✓
N0L - Fuel Tank, Rear, 40 Gallon (Front Tank Deleted)	✓	
U04 - Horn, Single Note	✓	
9D9 - Mirror, Inside Rearview Delete		✓
U2K - OnStar XM Satellite Radio		✓
T1W - Preparation, for Cab, Roof Mounted Lamp / Beacon		✓
Y1Z - TIRE REAR 225/70R19.5 G 126/128 N BIV TRN PRL		✓
TC5 - Compact Disc & MP3 Player		✓
K05 - Belt Engine Block		✓
F13 - Rear Suspension, 10,500 lb, Multi-Leaf	✓	
Y01 - Radio, 1.2" Color Screen, AM/FM, w/ USB/FM	✓	
PUJ - Vocational Specific Heavy Suspension Package	✓	
N15 - Heavy Duty Wheel Liner Wrapped		✓
ACQ - Keyless Remote Entry		✓
F01 - Running Steps, Black	✓	
N12 - Radiator		✓
UC5 - Body Dual Door		✓
AC1 - Power Seat A (pass) (Driver's Side)		✓
U15 - Speaker System, Standard	✓	

F59 - Front Stabilizer Bar			✓
UE0 - OnStar Delete	✓		
BTN - Top Post Threaded, Battery Jump Start Stud			✓
UDD - Driver Information Center, 4.2" Display			✓
KI4 - 110 Volt Electrical Receptacle, In Cab			✓
E0N - Assist Steps, Aluminum			✓
NSQ - Front and Rear Fuel Tank, 65 Gallon Total			✓
GR4 - Rear Suspension, 13,500 lbs, Multi-Leaf			✓
A52 - Seats: Front 40/20/40 Split-Bench, Cloth, 3-Passenger			✓
SFW - Back-Up Alarm Calibration (SEO)	✓		
UNL - Auxiliary Wiring			✓
G68 - Shock Absorbers, Rear			✓
FPF - Equipment Emission, Diesel DPF Manual Regeneration			✓
U2J - SiriusXM Satellite Radio, Delete	✓		
UDC - Driver Information Center, 3.5" Display	✓		
4D7 - Interior Trim, Jet Black / Dark Ash	✓		
UK3 - Radio Controls -Steering Wheel			✓
AKO - Glass, Deep Tinted			✓
XMF - Tires, Front 225/70R19.5G Traction, Goodyear	✓		
AE7 - Seats: 40/20/40/ Split Front Bench	✓		
YMF - Tires, Rear 225/70R19.5G Traction, Goodyear, G622 RSD	✓		
VYU - Snow Plow Prep Package			✓
IO5 - Radio, 8" Color Screen, Bluetooth, w/ USB Port			✓
<b>Same Options:</b>			
092 - Rear Axle, 4.30 Ratio	✓		✓
1SZ - Option Package Discount	✓		✓
719 - Seat Belt, Black	✓		✓
7Y8 - Batteries, Heavy-Duty Dual 1300 CCA	✓		✓
8E4 - Additional Fuel, 5 Gallons	✓		✓
9D7 - Governor-Electronic Speed Sensor Limited To 75 Mph	✓		✓
9L3 - Spare Tire Delete	✓		✓
9L7 - Accessory Electrical Switches	✓		✓
A31 - Power Windows	✓		✓
AU3 - Door Locks, Power	✓		✓
AY0 - Airbags-frontal, front seat and head-curtain	✓		✓
BG9 - Floor Covering: Rubberized Vinyl, Black	✓		✓
Body Type Description - Cab Chassis	✓		✓

#2

#18,000 LB Hoist



DETROIT • KANSAS CITY • OMAHA

KC Location  
2012 Television Place  
Kansas City MO 64126  
Phone: (816) 231-9995  
ituinc.com

QUOTE Page 2 of 3

Quote ID: Q55882 Rev: 0

Quote Date: 7/31/2025

Quote Valid Until: 8/15/2025

Payment Terms: 0/10N10

Salesperson: Bud Moeck

11.5 FT Dropside



Quantity	PartNumber	Description	Unit Price	Amount
1 EA	BU 405BZ	Anti-Sail Mud Flp Grds Zinc Pl Anti-Sail Mud Flp Grds Zinc Pl		
1 EA	BU CB150PB	Circuit Breaker 150 Amp Circuit Breaker 150 Amp		
1 EA	MT PT300-84	MOUNTAIN TARP PULL TARP W/84" HOUSING MOUNTAIN TARP PULL TARP W/84" HOUSING		
1 EA	MT DSS1A14	BLACK MESH TARP 14FT. BLACK MESH TARP 14FT.		

\$18,785

The following options may be added:

Quantity	Part Number	Description	
4 EA	EC ED3802AW	AMBER CLEAR DIRECTIONAL LED SURFACE MOUNT LIGHT AMBER CLEAR DIRECTIONAL LED SURFACE MOUNT LIGHT	\$1280 - 4
1 EA	BU 1752810	BUYERS 18x18x48 Inch Pro Series Black Steel Underbody Truck Box 18x18x48 Inch Pro Series Black Steel Underbody Truck Box	\$980

Note:

Provide and Install:  
Galion 11'6" dump body  
18" tall drop sides and 24" tall tailgate  
Double acting tailgate  
Black powdercoat finish

Cab guard assembly 12"D x 84"W

Subframe hoist assembly with electric/hydraulic power unit  
9 ton hoist capacity  
In cab push button controller

Buyers hitch plate assemble with 2-1/2" receiver tube built in  
20,000 lb rated  
Reducer sleeve for hitch / takes sleeve down to 2" tube  
7-way RV plug

Hookup factory backup camera in rear hitch plate

#2



DETROIT KANSAS CITY OMAHA



KC Location  
 2012 Television Place  
 Kansas City MO 64126  
 Phone: (816) 231-9995  
 ituinc.com

QUOTE Page 1 of 3

Quote ID: Q55882 Rev: 0  
 Quote Date: 7/31/2025  
 Quote Valid Until: 8/15/2025  
 Payment Terms: 0/10N10  
 Salesperson: Bud Mosel

11.5 FT Dropside  
 Taller Sides & Gate



Sold To:

SID BELL INCORPORATED  
 FREMONT  
 2500 EAST 38TH STREET  
 FREMONT, NE 68025

Contact: Dan Bell

Phone:

Email: danbell@sidbell.com

Deliver To:

ITU KRANZ OF KANSAS CITY

2012 TELEVISION PLACE

KANSAS CITY, MO 64126

Make	Model	Year	VIN
Chevrolet	6500		
Cab Type	Wheel Base	Cab to Axle	Factory Order Number
Regular	84		

Quantity	Unit of Measure	Description
1	HR	ITU SHOP LABOR
1	HR	ITU SHOP LABOR
1	HR	MISC ELECTRICAL
1	HR	MISC ELECTRICAL
1	HR	Nuts, bolts, and washers misc
1	HR	Nuts, bolts, and washers misc
1	EA	GALION 100USDDS 138X84X18X24X24
1	EA	GALION 100USDDS 138X84X18X24X24 - INCLUDES PN# 3460103 BODY & 3500180 LED LIGHT KIT
1	EA	GALION CAB SHIELD 1/4X84
1	EA	GALION CAB SHIELD 1/4X84
1	EA	GALION G3615T 11' SUBFRAME
1	EA	GALION G3615T 11' SUBFRAME
1	BU	Hitch, Adapter 2 1/2" To 2"
1	BU	Hitch, Adapter 2 1/2" To 2"
1	EA	FRAILER SOCKET 7 POLE RV TYPE
1	EA	FRAILER SOCKET 7 POLE RV TYPE
1	EA	BUYEY15 HITCH PLATE FOR GM HD4500 OR INTERNATIONAL 20000LB 2.5 RECEIVER
1	EA	BUYEY15 HITCH PLATE FOR GM HD4500 OR INTERNATIONAL 20000LB RATED WITH 2.5 RECEIVER TUBE
1	EA	ITU KC MUDFLAP 36X24X,5
1	EA	ITU KC MUDFLAP 36X24X,5
1	EA	FRONT MOUNT POSITION MUDFLAP 36/30

#1



DETROIT • KANSAS CITY • OMAHA

KC Location  
 2012 Television Place  
 Kansas City MO 64126  
 Phone: (816) 231-9995  
 ituinc.com

QUOTE Page 2 of 3

Quote ID: Q55879 Rev: 0  
 Quote Date: 7/31/2025  
 Quote Valid Until: 8/15/2025  
 Payment Terms: 0/10N10  
 Salesperson: Bud Mocol

11 FT Fixed Side



Quantity	PartNumber	Description
1 EA	BU 405BZ	Anti-Sail Mud Flp Grds Zinc PI Anti-Sail Mud Flp Grds Zinc PI
1 EA	BU CB150PB	Circuit Breaker 150 Amp Circuit Breaker 150 Amp
1 EA	MT PT300-84	MOUNTAIN TARP PULL TARP W/84" HOUSING MOUNTAIN TARP PULL TARP W/84" HOUSING
1 EA	MT DSS1A14	BLACK MESH TARP 14FT. BLACK MESH TARP 14FT.

\$ 16,985

The following options may be added:

Quantity	Part Number	Description		
4 EA	EC ED3802AW	AMBER CLEAR DIRECTIONAL LED SURFACE MOUNT LIGHT	Add	\$1,280-4
1 EA	BU 1752810	BUYERS 18x18x48 Inch Pro Series Black Steel Underbody Truck Box	Add	980
		18x18x48 Inch Pro Series Black Steel Underbody Truck Box		

Note:

Provide and Install:  
 Galion 11' dump body  
 13" tall sides and 19" tall tailgate  
 Double acting tailgate  
 Black powdercoat finish

Cab guard assembly 12"D x 84"W

Subframe hoist assembly with electric/hydraulic power unit  
 9 ton hoist capacity  
 In cab push button controller

Buyers hitch plate assemble with 2-1/2" receiver tube built in  
 20,000 lb rated  
 Reducer sleeve for hitch / takes sleeve down to 2" tube  
 7-way RV plug

Hookup factory backup camera in rear hitch plate

#1

Howt # 18,000 lbs

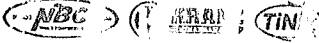
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**QUOTE** Page 1 of 3

Quote ID: Q55879 Rev: 0  
 Quote Date: 7/31/2025  
 Quote Valid Until: 8/15/2025  
 Payment Terms: 0/10N10  
 Salesperson: Bud Mosel



DETROIT KANSAS CITY OMAHA



City of Blair

**Sold To:**

SID DILLON CHAIRMAN  
 FREMONT  
 2500 EAST 23RD STREET  
 FREMONT NE 68020

Contact: Bart Burbanck

Phone:

Email: bartburbanck@sidillon.com

**Deliver To:**

ITU KRANZ OF KANSAS CITY

2012 TELEVISION PLACE

KANSAS CITY, MO 64126

11 FT Fixed Side

Make	Model	Year	VIN
Chevrolet	5500		
Cab Type	Wheel Base	Cab to Axle	Factory Order Number
Regular		84	

Quantity	Unit of Measure	Description
25 MP	ITU SHOP LABOR	ITU SHOP LABOR
50 E	MISC ELECTRICAL	MISC ELECTRICAL
10 EA	MISC ELECTRICAL	Nuts, bolts, and washers misc
1 EA	GALION DUMP	GALION DUMP 11' 2/3YD FIX SIDE
1 EA	GALION CAB SHIELD	GALION CAB SHIELD 1/4X84
1 EA	GALION SUBFRAME	GALION CS615T 11' SUBFRAME
1 EA	MATCH ADAPTER	Hitch, Adapter 2 1/2" To 2"
1 EA	TRAILER SOCKET	TRAILER SOCKET 7 POLE RV TYPE
1 EA	HITCH PLATE	BUYERS HITCH PLATE FOR GM HD4500 OR INTERNATIONAL 2000LB 2.5 RECEIVER
2 EA	MUDFLAP	ITU KC MUDFLAP 36X24X.5
		NEW MOUNT POSITION MUDFLAP 36/30

<p>On Lot Notes - &lt;p&gt; This Chevrolet Silverado MD delivers a sturdy engine powering this Automatic transmission. &lt;/p&gt; &lt;p&gt;&lt;strong&gt;You Can't Beat the Price with These Options &lt;/strong&gt;&lt;br&gt;ENGINE, DURAMAX 6.6L TURBO-DIESEL V8, B20-DIESEL COMPATIBLE 350 hp @ 2700 rpm, 750 lb.-ft. torque @ 1400 rpm (STD), Wheels, 19.5" x 6.75", steel, Black painted, 8-holes, hub piloted, Wheel, spare delete, Upfitter switch kit provides up to 4-30 amp circuits to facilitate installation of aftermarket electrical accessories located on the instrument panel, Transmission shift control calibration, fuel sense Performance, Trailering provisions, trailering wire harness only, trailer combined (Stop/Tail/Turn) connection socket and harness mounted at rear of frame., Trailer brake controller, integrated, Traction control, Tires, rear 225/70R19.5G highway blackwall Pirelli Max Axle Load: 15,000 lb. (Requires (XEY) Tires front 225/70R19.5G Highway blackwall Pirelli.), Tires, front 225/70R19.5G highway blackwall Pirelli Max Axle Load: 7,940 lb. (Requires (YEY) Tires, rear 225/70R19.5G highway blackwall Pirelli, Max Axle Load: 15,000 lb. or (YEZ) Tires, rear 225/70R19.5G traction blackwall Pirelli, Max Axle Load: 15,000 lb.). &lt;/p&gt; &lt;p&gt;&lt;strong&gt; Stop By Today &lt;/strong&gt;&lt;br&gt; Come in for a quick visit at Sid Dillon Fremont Chevrolet, 2500 E 23rd St, Fremont, NE 68025 to claim your Chevrolet Silverado MD!&lt;/p&gt; &lt;p&gt;&lt;strong&gt;Thank you for choosing to visit siddillon.com in Fremont, Nebraska&lt;/strong&gt;&lt;br&gt;Sid Dillon Fremont is part of the largest volume GM Dealerships in Nebraska. We value our customers and want to do all we can to make sure you are completely satisfied. As an added bonus we will wash and vacuum your vehicle with any service you have done. Please visit us today for the best experience in customer service. You can reach us at (402) 721-2233.&lt;/p&gt;</p>	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
P0D - Grille Guard Screen, Insect Protection	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
PD7 - Wheel, Spare, Delete	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
PTO - Engine Control-Power Take Off (PTO) Controls	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
PWV - Wheels, 19.5" x 6.75", Aluminum	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
Q8D - Mud Flaps, Front	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
R6W - 34,000 lbs (15,422 kg) GCWR	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
R7N - 5500 HD Series	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
R9N - Interior Trim Pricing Code	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
SLM - Sales Stock Orders	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
TR1 - Lamps, Rear, Stop	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
UVC - Rear View Camera System	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
UY7 - Trailering Provisions	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
Upfit Model Description - Silverado 5500	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
V22 - Grille-Radiator, Chrome	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
V46 - Bumper, Front, Chrome	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
V76 - Recovery Hooks	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
VK3 - License Plate Front Mounting Hardware	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
YK6 - SEO Processing Option	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>
ZY1 - Paint, Solid	<p style="text-align: center;">✓</p>	<p style="text-align: center;">✓</p>

C67 - Air Conditioning, Manual	✓	✓
C99 - Air Bag Deactivation Switch, Front, Passenger-side	✓	✓
DPN - Mirrors: Camper Style, Black, Man Fold, Pwr, Full Heat	✓	✓
ED9 - Wheelbase 165 Inch 84" CA	✓	✓
EF7 - COUNTRY UNITED STATES OF AMERICA (USA)	✓	✓
FCC - Axle to End of Frame, 49"	✓	✓
FNP - Front Fender Extension, Painted Body Color	✓	✓
FTB - Front Axle, 7500 lbs.	✓	✓
FTF - Axle Lubricant, Front, Synthetic	✓	✓
FTO - Axle Lubricant, Rear, Synthetic	✓	✓
FTV - Front Suspension, 7500 lbs.	✓	✓
Fuel Type - Diesel	✓	✓
GZG - GVW Rating, 19,500 Lbs	✓	✓
J27 - Rear Axle, 13,500lb	✓	✓
JL1 - Integrated Trailer Brake Controller	✓	✓
KG4 - Cruise Control Automatic, Electronic	✓	✓
K40 - Engine Brake-Exhaust	✓	✓
KEK - Transmission Shift Control Calibration, Performance	✓	✓
KV5 - Alternator, 220 AMP	✓	✓
M4H - Manufacturing Area-Usa, Puerto Rico/USVI	✓	✓
N60 - Emission, 80 State	✓	✓
NPR - Emission System, Right Side Exit, (Rear axle Wheel)	✓	✓



WOODHOUSE CHRYSLER DODGE JEEP RAM AND  
 2101 6TH ST  
 SIOUX CITY, IA 511012231

Configuration Preview

Date Printed:	2025-07-25 3:23 PM	VIN:	Quantity:	1
Estimated Ship Date:		VON:	Status:	BA - Pending order
			FAN 1:	01XUM CITY OF BLAIR
			FAN 2:	
			Client Code:	
			Bid Number:	TB6078
			PO Number:	
Sold to:	Ship to:			
WOODHOUSE CHRYSLER DODGE JEEP RAM AND FIAT OF SIOUX CITY (45590)	WOODHOUSE CHRYSLER DODGE JEEP RAM AND FIAT OF SIOUX CITY (45590)			
2101 6TH ST	2101 6TH ST			
SIOUX CITY, IA 511012231	SIOUX CITY, IA 511012231			

Vehicle: 2026 5500 REG CAB CHASSIS 4X4 (168.5 in WB - CA of 84 in) (DP0L64)

	Sales Code	Description	MSRP(USD)
Model:	DP0L64	5500 REG CAB CHASSIS 4X4 (168.5 in WB - CA of 84 in)	58,515
Package:	25A	Customer Preferred Package 25A	0
	ETN	6.7L I6 Cummins Turbo Diesel Engine	9,495
	DFM	8-Spd TorqueFlite HD Auto Trans	1,000
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*V9	Cloth 40/20/40 Bench Seat	295
	-X9	Black	0
Options:	XHC	Trailer Brake Control	0
	XAC	ParkView Rear Back-up Camera	495
	TBB	Full Size Spare Tire	395
	MRT	Chrome Tubular Side Steps	665
	MDA	Front License Plate Bracket	0
	AHD	Heavy Duty Snow Plow Prep Group	295
	ADE	Cold Weather Group	145
	4DH	Prepaid Holdback	0
	AMP	Chrome Appearance Group	1,525
	4ES	Delivery Allowance Credit	0
	A7B	Tradesman Level 1 Equipment Group	2,595
	MAF	Fleet Purchase Incentive	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	142	Zone 42-Detroit	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB6078	Government Incentives	0
Discounts:	YG4	5.5 Additional Gallons of Diesel	0
	NAS	50 State Emissions	0
Destination Fees:			2,095
		<b>Total Price:</b>	<b><u>77,515</u></b>

Order Type:	Fleet	PSP Month/Week:	
Scheduling Priority:	1-Sold Order	Buld Priority:	99

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



COUNTY		DATE (MONTH/DAY/YEAR) 07/29/2025	
PURCHASER'S NAME City of Blair Utilities			
STREET ADDRESS 218 S 16Th St			
CITY Blair		STATE NE	ZIP 68008
RES. PHONE (402) 426-4191	CELL PHONE	BUS. PHONE	
E-MAIL Tvandry@blairnebraska.org			

PLEASE ENTER MY ORDER FOR THE FOLLOWING: NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>		YEAR 2026	MAKE Ford	MODEL F-550
SALES REP	SALES REP	BODY Chassis	COLOR White	MILES 12
BRAND/MANAGER Brad Fischer		V.I.N. Order Out	STOCK NO.:	

THIS PURCHASE DOES INCLUDE PRODUCTS SUCH AS EXTENDED WARRANTY OR ACCESSORIES THAT ARE NOT REPRESENTED OR WARRANTED BY THE MANUFACTURER. THESE PRODUCTS ARE REPRESENTED AND WARRANTED BY THEIR OWN COMPANIES.

CUSTOMER INITIALS

<b>CASH PRICE OF VEHICLE</b>	\$ 95,157.00
CM Dump Body	

**PAYOFF VERIFICATION STATEMENT**

THE PAYOFF ON THE TRADE-IN VEHICLE IS ESTIMATED UPON PAYMENT VERIFICATION THE CUSTOMER WILL BE RESPONSIBLE FOR ANY AMOUNT ABOVE AND BEYOND: \$

CUSTOMER INITIALS  CUSTOMER INITIALS

<b>DOCUMENTARY FEE - See reverse #9</b>	\$
STATE AND LOCAL TAXES	\$
LICENSE, LICENSE TRANSFER, TITLE, REGISTRATION FEE	\$

NATIONAL CALL YES  NO

I/WE GIVE PERMISSION FOR A POTENTIAL BUYER OF THE TRADE VEHICLE(S) TO CONTACT ME/US:

Signed

THE PURCHASE AGREEMENT MAY BE CONDITIONED UPON ACCEPTANCE OR APPROVAL BY A 3RD PARTY FINANCIAL INSTITUTION. IF APPROVAL IS NOT OBTAINED FROM SAID INSTITUTION, THIS AGREEMENT AND RELATED DOCUMENTS ARE NULL AND VOID.

CUSTOMER INITIALS

USED VEHICLE TRADE-IN #1	YR	MAKE	MDL
	ENG	TRANS	BODY
	MILES	COLOR	
	V.I.N		
BALANCE OWED TO		R <input type="checkbox"/> L <input type="checkbox"/>	
USED VEHICLE TRADE-IN #2	YR	MAKE	MDL
	ENG	TRANS	BODY
	MILES	COLOR	
	V.I.N		
BALANCE OWED TO		R <input type="checkbox"/> L <input type="checkbox"/>	
TRADE-IN ALLOWANCE	<b>USED TRADE-IN ALLOWANCE</b>		\$0.00
	<b>BALANCE OWED OR TRADE-IN</b>		\$0.00
	<b>ALLOWANCE OR TRADE-IN (Applied Below)*</b>		\$0.00
	<b>DOWN PAYMENT</b>		
	<b>and/or \$ rebates</b>		
DOWN PAYMENT ALLOWANCE	<b>and/or \$ rebates</b>		
	<b>and/or \$ rebates</b>		
	<b>*ALLOWANCE ON TRADE-IN (See Above for Details)</b>		\$0.00

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE (A) ON ALL GOODS AND SERVICES SOLD BY DEALER AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED"

**AS IS**

THIS USED MOTOR VEHICLE IS SOLD AS IS WITHOUT ANY WARRANTY EITHER EXPRESSED OR IMPLIED. THE PURCHASER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCUR IN THE VEHICLE.

BUYER'S SIGNATURE:

I GUARANTEE THAT THE TITLE OF MY TRADE VEHICLE(S) IS NOT A SALVAGE TITLE AND THE VEHICLE NEVER HAS HAD A SALVAGE TITLE. I FURTHER STATE THAT ALL EMISSIONS EQUIPMENT AND ALL ORIGINAL SAFETY RESTRAINT EQUIPMENT INCLUDING BUT NOT LIMITED TO THE SAFETY BELTS OR AIR B DIFFERENCE IN VALUE HAD THE TITLE NOT BEEN SALVAGE.

<b>TOTAL DOWN PAYMENT ALLOWANCE</b>	\$ 0.00
<b>UNPAID CASH BALANCE DUE ON DELIVERY</b>	\$ 95,157.00

The front and back of this order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, and hereby acknowledge receipt of copy of this order.

BUYER'S SIGNATURE:

\_\_\_\_\_  
PURCHASER'S SIGNATURE

\_\_\_\_\_  
CO-BUYER

07/29/2025  
DATE

\_\_\_\_\_  
ACCEPTED BY:

\_\_\_\_\_  
DEALER OR AUTHORIZED REPRESENTATIVE



Utility Department Small Dump Truck

Dealer	Make	Model	Year	Truck	Box			Total			Availability	Notes
					Box Fixed	Box Drop Down	Total Fixed Box	Total Drop Down Box	Total Fixed Box	Total Drop Down Box		
Dillons	Chevy	Silverado	2024	\$ 61,460.00	\$ 16,985.00	\$ 18,735.00	\$ 78,445.00	\$ 80,195.00	Oct-25	Box will have to be installed; a current recall is preventing the sale.		
Dillons	Chevy	Silverado	2024	\$ 63,480.00	\$ 16,985.00	\$ 18,735.00	\$ 80,465.00	\$ 82,215.00	Oct-25	Box will have to be installed; a current recall is preventing the sale.		
Woodhouse	Dodge	Ram	2026	\$ 90,074.00				\$ 90,074.00	A few weeks	Will be available at the Sioux City Location		
Woodhouse	Ford	F550	2026	\$ 95,157.00				\$ 95,157.00	A few weeks			
Woodhouse	Dodge	Ram	2024	\$ 82,500.00				\$ 82,799.00	Now	\$299 Doc fee attached, truck ready to go now, meets all of Terry's needs		

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair has been presented with the low bid information for the construction of Honey B Lane between Luxa Construction Co. and Metonic Real Estate, attached as Exhibit "A";

WHEREAS, the City of Blair Administration and Public Works have reviewed the Agreement;

WHEREAS, the total cost of the paving public improvements is a fixed fee not to exceed a maximum of Two Million Six Hundred Thirty-Eight Thousand Fifty-Five Dollars and 05/100 (\$2,638,055.05);

WHEREAS, the City of Blair desires to move approve this bid for the paving and public improvements associated with the Blair Crossing Project.

NOW, THEREFORE, BE IT RESOLVED that the Bid for construction of Honey B Lane is affirmed, is hereby adopted and the Resolution is approved by the municipality and the Director of Public works is 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 12<sup>th</sup> DAY OF AUGUST 2025.

CITY OF BLAIR, NEBRASKA

BY: \_\_\_\_\_  
MELINDA RUMP, MAYOR



August 4, 2025

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
LampRynearson.com

Kayla Beller  
VP of Project Management  
Metonic Real Estate Solutions  
12149 W Center Road  
Omaha NE 68144

REFERENCE: Paving Public Improvements &  
Highway 30 and 133 Improvements (Blair Crossing)  
South of Hwy 30 & Hwy 133 Intersection  
Job No. 0124083.02-022

Dear Ms. Beller:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for Paving Public Improvements within the above-referenced project. Luxa Construction Co., Inc. submitted the low bid of \$2,638,055.05.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required time. We recommend award of the work to Luxa Construction Co., Inc.

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON



Randy Kuszak, P.E.  
Senior Project Manager

Enclosures

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	LUXA		ARMODUS	
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	<b>HONEY B LANE PAVING</b>					
1	CLEARING AND GRUBBING GENERAL	1	\$77,000.00	\$77,000.00	\$29,000.00	\$29,000.00
2	REMOVE GRAVEL DRIVEWAY	840	\$5.80	\$4,872.00	\$15.00	\$12,600.00
3	REMOVE FENCE	355	\$17.00	\$6,035.00	\$10.00	\$3,550.00
4	(2,150 CY X 2)	4,300	\$6.96	\$29,928.00	\$6.00	\$25,800.00
5	EARTHWORK EXCAVATION - ESTABLISHED QUANTITY	22,950	\$3.60	\$82,620.00	\$3.20	\$73,440.00
6	GENERAL GRADING AND SHAPING	1	\$17,500.00	\$17,500.00	\$10,000.00	\$10,000.00
7	EXPLORATORY EXCAVATION	10	\$325.00	\$3,250.00	\$280.00	\$2,800.00
8	CONSTRUCT 7" CONCRETE PAVEMENT (OPW 3500)	5,300	\$59.00	\$312,700.00	\$62.00	\$328,600.00
9	CONSTRUCT 7" IMPRINTED PCC SURFACE (OPW 3500)	750	\$13.00	\$9,750.00	\$10.00	\$7,500.00
10	COMMON EARTH EXCAVATION	1,790	\$5.00	\$8,950.00	\$3.00	\$5,370.00
11	CONSTRUCT 6" AGGREGATE DRIVEWAY	1,275	\$17.00	\$21,675.00	\$74.00	\$94,350.00
12	CONSTRUCT 18" RCP, CLASS III	105	\$81.00	\$8,505.00	\$68.00	\$7,140.00
13	CONSTRUCT 24" RCP, CLASS III	205	\$99.00	\$20,295.00	\$80.00	\$16,400.00
14	CONSTRUCT 18" PIPE BEDDING	105	\$17.00	\$1,785.00	\$5.00	\$525.00
15	CONSTRUCT 24" PIPE BEDDING	205	\$21.00	\$4,305.00	\$8.00	\$1,640.00
16	CONSTRUCT 18" RC FLARED END SECTION	1	\$2,900.00	\$2,900.00	\$2,500.00	\$2,500.00
17	CONSTRUCT 24" RC FLARED END SECTION	1	\$3,500.00	\$3,500.00	\$2,800.00	\$2,800.00
18	CONSTRUCT TYPE A RIP-RAP APRON	40	\$145.00	\$5,800.00	\$100.00	\$4,000.00
19	CONSTRUCT CURB INLET - TYPE I	2	\$5,200.00	\$10,400.00	\$4,900.00	\$9,800.00
20	CONSTRUCT CURB INLET - TYPE III	4	\$5,900.00	\$23,600.00	\$5,400.00	\$21,600.00
21	CONSTRUCT THICKENED EDGE	75	\$13.00	\$975.00	\$10.00	\$750.00
22	DRILL AND EPOXY. EPOXY COATED NO. 5 X 18" TIE BARS AT 36" CENTERS	17	\$20.00	\$340.00	\$12.00	\$204.00
23	CONSTRUCT END OF STREET BARRICADE	1	\$1,500.00	\$1,500.00	\$200.00	\$200.00
24	CONSTRUCT SILT FENCE	3,500	\$3.50	\$12,250.00	\$3.20	\$11,200.00
25	CLEANOUT SILT FENCE	1,000	\$1.75	\$1,750.00	\$2.00	\$2,000.00
26	REMOVE SILT FENCE	1,000	\$1.00	\$1,000.00	\$1.00	\$1,000.00
27	SEEDING - TYPE "TEMPORARY MIX"	3	\$520.00	\$1,560.00	\$1,800.00	\$5,400.00
28	HAY OR STRAW MULCH	3	\$580.00	\$1,740.00	\$1,800.00	\$5,400.00
29	CONSTRUCT ROCK ACCESS ROAD	50	\$87.04	\$4,352.00	\$58.00	\$2,900.00
30	PERFORM CCTV PIPELINE INSPECTION - STORM SEWER	310	\$3.50	\$1,085.00	\$2.00	\$620.00
31	DISCOVERY ALLOWANCE	1	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	LUXA		ARMODUS	
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	<b>HONEY B LANE PAVING SUBTOTAL</b>			<b>\$731,922.00</b>		<b>\$739,089.00</b>
	<b>HWY 30 AND 133 MAJOR PAVING</b>					
1	CLEARING AND GRUBBING GENERAL	1	LS	\$45,000.00	\$45,000.00	\$29,000.00
2	EARTHWORK MEASURED IN EMBANKMENT	4,636	CY	\$3.95	\$18,312.20	\$3.50
3	EXCAVATION	18,411	CY	\$3.60	\$66,279.60	\$3.20
4	EXPLORATORY EXCAVATION	30	HR	\$300.00	\$9,000.00	\$280.00
5	REMOVE PAVEMENT	4,860	SY	\$11.00	\$53,460.00	\$12.00
6	2" COLD MILLING, CLASS 3	2,045	SY	\$5.25	\$10,736.25	\$5.40
7	REMOVE CULVERT PIPE	972	LF	\$24.00	\$23,328.00	\$20.00
8	REMOVE FLARED-END SECTION	6	EA	\$600.00	\$3,600.00	\$450.00
9	REMOVE GRATE INLET/MANHOLE	3	EA	\$600.00	\$1,800.00	\$2,200.00
10	REMOVE AND RESET MAILBOX	4	EA	\$250.00	\$1,000.00	\$350.00
11	REMOVE AND SALVAGE SIGN	9	EA	\$175.00	\$1,575.00	\$120.00
12	REMOVE SIGN	6	EA	\$175.00	\$1,050.00	\$60.00
13	REMOVE DELINEATORS/ OBJECT MARKERS	15	EA	\$40.00	\$600.00	\$60.00
14	PAVEMENT MARKING REMOVAL	940	LF	\$1.25	\$1,175.00	\$0.50
15	SAWING PAVEMENT	4,165	LF	\$5.00	\$20,825.00	\$3.00
16	10" DOWELED CONCRETE PAVEMENT, CLASS 47B-3500	3,110	SY	\$89.00	\$276,790.00	\$110.00
17	10" CONCRETE BASE, CLASS 47B-3500	4,930	SY	\$100.00	\$493,000.00	\$100.00
18	2" ASPHALTIC CONCRETE, TYPE SPR (FINE)	990	TN	\$175.00	\$173,250.00	\$180.00
19	6" CONCRETE BASE, CLASS 47B-3500	441	SY	\$80.00	\$35,280.00	\$85.00
20	4" FOUNDATION COURSE	8,040	SY	\$8.00	\$64,320.00	\$20.00
21	SUBGRADE PREPARATION	8,040	SY	\$2.00	\$16,080.00	\$3.50
22	6" CONCRETE CLASS 47B-3500 MEDIAN SURFACING	590	SF	\$12.00	\$7,080.00	\$10.00
23	GRANULAR SUBDRAIN	25	EA	\$500.00	\$12,500.00	\$700.00
24	15" CULVERT PIPE, TYPE 2	43	LF	\$81.00	\$3,483.00	\$60.00
25	18" CULVERT PIPE, TYPE 2	151	LF	\$99.00	\$14,949.00	\$73.00
26	24" CULVERT PIPE, TYPE 2	154	LF	\$115.00	\$17,710.00	\$88.00
27	30" CULVERT PIPE, TYPE 2	85	LF	\$175.00	\$14,875.00	\$130.00
28	36" CULVERT PIPE, TYPE 2	570	LF	\$185.00	\$105,450.00	\$190.00
29	48" CULVERT PIPE, TYPE 2	72	LF	\$350.00	\$25,200.00	\$250.00
30	18" CONCRETE FLARED-END SECTION	3	EA	\$2,800.00	\$8,400.00	\$2,500.00
31	30" CONCRETE FLARED-END SECTION	2	EA	\$3,600.00	\$7,200.00	\$3,500.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	LUXA		ARMODUS		
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
32	48" CONCRETE FLARED-END SECTION	2	EA	\$6,000.00	\$12,000.00	\$4,500.00	\$9,000.00
33	54" I.D. STORM MANHOLE	33	VF	\$1,275.00	\$42,075.00	\$925.00	\$30,525.00
34	CONSTRUCT CONCRETE COLLAR	5	EA	\$1,275.00	\$6,375.00	\$650.00	\$3,250.00
35	TAPPING EXISTING STRUCTURE	3	EA	\$3,000.00	\$9,000.00	\$1,800.00	\$5,400.00
36	ROCK RIP-RAP - TYPE "B"	62	TN	\$145.00	\$8,990.00	\$100.00	\$6,200.00
37	EROSION CONTROL, CLASS 1D	28,300	SY	\$1.75	\$49,525.00	\$2.00	\$56,600.00
38	SILT CHECK, TYPE 2-HIGH	1,240	LF	\$7.00	\$8,680.00	\$4.00	\$4,960.00
39	GRATE INLET PROTECTION	4	EA	\$200.00	\$800.00	\$450.00	\$1,800.00
40	6" WHITE WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	3,835	LF	\$9.00	\$34,515.00	\$7.50	\$28,762.50
41	12" WHITE WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	2,320	LF	\$18.50	\$42,920.00	\$14.50	\$33,640.00
42	6" YELLOW WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	3,850	LF	\$9.00	\$34,650.00	\$7.50	\$28,875.00
43	GROOVED	225	LF	\$19.00	\$4,275.00	\$14.50	\$3,262.50
44	ARROW, WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	7	EA	\$800.00	\$5,600.00	\$575.00	\$4,025.00
45	SIGN	16	EA	\$310.00	\$4,960.00	\$180.00	\$2,880.00
46	SIGN POST	19	EA	\$125.00	\$2,375.00	\$230.00	\$4,370.00
47	RESET SIGN	8	EA	\$175.00	\$1,400.00	\$186.00	\$1,488.00
48	TEMPORARY PAVEMENT MARKING	9,600	LF	\$1.00	\$9,600.00	\$0.60	\$5,760.00
49	TEMPORARY PAVEMENT MARKING REMOVAL	9,600	LF	\$1.00	\$9,600.00	\$0.30	\$2,880.00
50	TEMPORARY TRAFFIC CONTROL	1	LS	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00
51	2" CONCRETE SURFACE MILLING	1,355	SY	\$7.00	\$9,485.00	\$6.80	\$9,214.00
52	FABRIC SILT FENCE	1,500	LF	\$4.00	\$6,000.00	\$4.00	\$6,000.00
53	GRATE INLET	4	EA	\$7,500.00	\$30,000.00	\$4,500.00	\$18,000.00
	<b>HWY 30 AND 133 MAJOR PAVING SUBTOTAL</b>				<b>\$1,906,133.05</b>		<b>\$1,956,371.20</b>
	<b>TOTAL BID AMOUNT</b>				<b>\$2,638,055.05</b>		<b>\$2,695,460.20</b>

Luxa

## BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

### ARTICLE 1 - BID RECIPIENT

1.01 This Bid is submitted to:

MRES BLAIR CROSSING HOLDINGS, LLC  
c/o Lamp Rynearson  
14710 West Dodge Road, Suite 100  
Omaha, NE 68154-2027

PAVING PUBLIC IMPROVEMENTS  
SOUTH OF HWY 30 & HWY 133 INTERSECTION  
0124083.02-022

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

### ARTICLE 2 - ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
- E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;

### ARTICLE 3 - BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
<b>HONEY B LANE PAVING</b>					
1	CLEARING AND GRUBBING GENERAL	1	LS	77,000.00	77,000.00
2	REMOVE GRAVEL DRIVEWAY	840	SY	5.80	4,872.00
3	REMOVE FENCE	355	LF	17.00	6,035.00
4	STRIP STOCKPILE, AND RESPREAD TOPSOIL - ESTABLISHED QUANTITY (2,150 CY X 2)	4,300	CY	6.96	29,928.00
5	EARTHWORK EXCAVATION - ESTABLISHED QUANTITY	22,950	CY	3.60	82,620.00
6	GENERAL GRADING AND SHAPING	1	LS	17,500.00	17,500.00

EJCDC® C-410, Bid Form for Construction Contract.

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ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
7	EXPLORATORY EXCAVATION	10	HR	325.00	3,250.00
8	CONSTRUCT 7" CONCRETE PAVEMENT (OPW 3500)	5,300	SY	59.00	312,700.00
9	CONSTRUCT 7" IMPRINTED PCC SURFACE (OPW 3500)	750	SF	13.00	9,750.00
10	COMMON EARTH EXCAVATION	1,790	CY	5.00	8,950.00
11	CONSTRUCT 6" AGGREGATE DRIVEWAY	1,275	CY	17.00	21,675.00
12	CONSTRUCT 18" RCP, CLASS III	105	LF	81.00	8,505.00
13	CONSTRUCT 24" RCP, CLASS III	205	LF	99.00	20,295.00
14	CONSTRUCT 18" PIPE BEDDING	105	LF	17.00	1,785.00
15	CONSTRUCT 24" PIPE BEDDING	205	LF	21.00	4,305.00
16	CONSTRUCT 18" RC FLARED END SECTION	1	EA	2,900.00	2,900.00
17	CONSTRUCT 24" RC FLARED END SECTION	1	EA	3,500.00	3,500.00
18	CONSTRUCT TYPE A RIP-RAP APRON	40	TN	145.00	5,800.00
19	CONSTRUCT CURB INLET - TYPE I	2	EA	5,200.00	10,400.00
20	CONSTRUCT CURB INLET - TYPE III	4	EA	5,900.00	23,600.00
21	CONSTRUCT THICKENED EDGE	75	LF	13.00	975.00
22	DRILL AND EPOXY, EPOXY COATED NO. 5 X 18" TIE BARS AT 36" CENTERS	17	EA	20.00	340.00
23	CONSTRUCT END OF STREET BARRICADE	1	EA	1,500.00	1,500.00
24	CONSTRUCT SILT FENCE	3,500	LF	3.50	12,250.00
25	CLEANOUT SILT FENCE	1,000	LF	1.75	1,750.00
26	REMOVE SILT FENCE	1,000	LF	1.00	1,000.00
27	SEEDING - TYPE "TEMPORARY MIX"	3	AC	520.00	1,560.00
28	HAY OR STRAW MULCH	3	AC	580.00	1,740.00
29	CONSTRUCT ROCK ACCESS ROAD	50	TN	87.04	4,352.00
30	PERFORM CCTV PIPELINE INSPECTION - STORM SEWER	310	LF	3.50	1,085.00
31	DISCOVERY ALLOWANCE	1	LS	\$50,000.00	\$50,000.00
<b>SUBTOTAL HONEY B LANE PAVING</b>					<b>731,922.00</b>
<b>HWY 30 AND 133 MAJOR PAVING</b>					
1	CLEARING AND GRUBBING GENERAL	1	LS	45,000.00	45,000.00
2	EARTHWORK MEASURED IN EMBANKMENT	4,636	CY	3.95	18,312.20
3	EXCAVATION	18,411	CY	3.60	66,279.60
4	EXPLORATORY EXCAVATION	30	HR	300.00	9,000.00
5	REMOVE PAVEMENT	4,860	SY	11.00	53,460.00
6	2" COLD MILLING, CLASS 3	2,045	SY	5.25	10,736.25
7	REMOVE CULVERT PIPE	972	LF	24.00	23,328.00
8	REMOVE FLARED-END SECTION	6	EA	600.00	3,600.00
9	REMOVE GRATE INLET/MANHOLE	3	EA	600.00	1,800.00
10	REMOVE AND RESET MAILBOX	4	EA	250.00	1,000.00
11	REMOVE AND SALVAGE SIGN	9	EA	175.00	1,575.00
12	REMOVE SIGN	6	EA	175.00	1,050.00
13	REMOVE DELINEATORS/ OBJECT MARKERS	15	EA	40.00	600.00



ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
14	PAVEMENT MARKING REMOVAL	940	LF	1.25	1175.00
15	SAWING PAVEMENT	4,165	LF	5.00	20825.00
16	10" DOWELED CONCRETE PAVEMENT, CLASS 47B-3500	3,110	SY	89.00	276790.00
17	10" CONCRETE BASE, CLASS 47B-3500	4,930	SY	160.00	493000.00
18	2" ASPHALTIC CONCRETE, TYPE SPR (FINE)	990	TN	175.00	173250.00
19	6" CONCRETE BASE, CLASS 47B-3500	441	SY	80.00	35280.00
20	4" FOUNDATION COURSE	8,040	SY	8.00	64320.00
21	SUBGRADE PREPARATION	8,040	SY	2.00	16080.00
22	6" CONCRETE CLASS 47B-3500 MEDIAN SURFACING	590	SF	12.00	7080.00
23	GRANULAR SUBDRAIN	25	EA	500.00	12500.00
24	15" CULVERT PIPE, TYPE 2	43	LF	81.00	3483.00
25	18" CULVERT PIPE, TYPE 2	151	LF	99.00	14949.00
26	24" CULVERT PIPE, TYPE 2	154	LF	115.00	17710.00
27	30" CULVERT PIPE, TYPE 2	85	LF	175.00	14875.00
28	36" CULVERT PIPE, TYPE 2	570	LF	185.00	105450.00
29	48" CULVERT PIPE, TYPE 2	72	LF	350.00	25200.00
30	18" CONCRETE FLARED-END SECTION	3	EA	2800.00	8400.00
31	30" CONCRETE FLARED-END SECTION	2	EA	3600.00	7200.00
32	48" CONCRETE FLARED-END SECTION	2	EA	6000.00	12000.00
33	54" I.D. STORM MANHOLE	33	VF	1,275.00	42,075.00
34	CONSTRUCT CONCRETE COLLAR	5	EA	1,275.00	6,375.00
35	TAPPING EXISTING STRUCTURE	3	EA	3000.00	9,000.00
36	ROCK RIP-RAP - TYPE "B"	62	TN	145.00	8,990.00
37	EROSION CONTROL, CLASS 1D	28,300	SY	1.75	49,525.00
38	SILT CHECK, TYPE 2-HIGH	1,240	LF	7.00	8680.00
39	GRATE INLET PROTECTION	4	EA	200.00	800.00
40	6" WHITE WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	3,835	LF	9.00	34515.00
41	12" WHITE WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	2,320	LF	18.50	42920.00
42	6" YELLOW WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	3,850	LF	9.00	34650.00
43	12" YELLOW WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	225	LF	19.00	4275.00
44	ARROW, WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED	7	EA	800.00	5600.00
45	SIGN	16	EA	310.00	4960.00
46	SIGN POST	19	EA	125.00	2375.00
47	RESET SIGN	8	EA	175.00	1400.00
48	TEMPORARY PAVEMENT MARKING	9,600	LF	1.00	9600.00
49	TEMPORARY PAVEMENT MARKING REMOVAL	9,600	LF	1.00	9600.00
50	TEMPORARY TRAFFIC CONTROL	1	LS	40,000.00	40,000.00



ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
51	2" CONCRETE SURFACE MILLING	1,355	SY	7.00	9485.00
52	FABRIC SILT FENCE	1,500	LF	4.00	6000.00
53	GRATE INLET	4	EA	7500.00	30000.00
<b>SUBTOTAL HWY 30 AND 133 MAJOR PAVING</b>					1906133.05
<b>TOTAL BID AMOUNT</b>					2638,055.05

*Two Million Six hundred thirty eight thousand*

TOTAL OF ALL ESTIMATED PRICES

*fifty five Dollars & 05/100*

(use words and figures)

B. Bidder acknowledges that:

*\*Start date to be negotiated\**

1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. Estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

**ARTICLE 4 - TIME OF COMPLETION**

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of working days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

**ARTICLE 5 - BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA**

5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
<i>1</i>	<i>7/18/25</i>



## ARTICLE 6 - BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

### 6.01 *Bidder's Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
  2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
  4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
  5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
  6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
  7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
  8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
  9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
  10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
  11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

### 6.02 *Bidder's Certifications*

- A. The Bidder certifies the following:



1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 6.02.A:
  - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
  - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
  - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
  - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

**ARTICLE 7 - LIST OF SUBCONTRACTORS AND SUPPLIERS**

<u>Name of Subcontractor or Supplier</u>	<u>Item of Work</u>
Ruff Grading	Dirt
Thompson Construction	Pipe
Western Engineering	Asphalt
Tod Co	traffic control
Commercial Seeding	seeding / erosion
Hughes Tree Service	Tree removal



BIDDER hereby submits this Bid as set forth above:

Bidder:

Luxa Construction Co Inc.

(typed or printed name of organization)

By:

Travis Mann

(individual's signature)

Name:

Travis Mann

(typed or printed)

Title:

President

(typed or printed)

Date:

7/22/25

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

Michael L Luxa

(individual's signature)

Name:

Michael L Luxa

(typed or printed)

Title:

Vice President

(typed or printed)

Date:

7/22/25

(typed or printed)

Address for giving notices:

925 E Dixon Rd  
Blair NE 68008

Bidder's Contact:

Name:

Travis Mann

(typed or printed)

Title:

President

(typed or printed)

Phone:

402-426-2778

Email:

tmann@luxaconstruction.com

Address:

925 E Dixon Rd

Bidder's Contractor License No.: (if applicable)

22236

