



"OPEN MEETINGS ACT"

City of Blair Regular Council Meeting
City Council Chambers
September 9, 2025 - Meeting may not start at 7:00 p.m. but will follow the
Budget Hearing that starts at 6:30 p.m.

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

AGENDA

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

1. Meeting called to order and introductions 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 August 26, 2025 meeting.
 - 4.b. Clerk report of Mayoral Action of August 26, 2025 meeting.
 - 4.c. Claims as recommended by the Finance Committee.
 - 4.d. City Department reports for August, 2025.
 - 4.e. Consider a manager application in reference to the Liquor License for Walmart, Inc - 1882 Holly St.
 - 4.f. Resolution 2025-82 approving the request for keno/city funding by American Legion Post 154 for the purchase of a new refrigerator for the concession stand at the City Baseball Memorial Field.
5. Consider Resolution 2025-83 approving Kyle Herber and Brian Keller as new members of the Blair Volunteer Fire Department.

6. Consider approval of a new Liquor License for Korman Bar & Grill, LLC dba Black Label Blair, 1631 Washington St., Blair, for a Class I Liquor License (Beer, Wine, Distilled Spirits, On Sale Only).
7. Consider Ordinance 2593 to adopt the Budget Statement for FY 2025-2026 and to be termed the "Annual Appropriation Bill" appropriating such sums of money necessary to defray all necessary expenses and liabilities of the City of Blair, Nebraska for FY 2025-2026.
8. Consider Resolution 2025-84 setting the levy for the City of Blair and Blair Airport Authority for FY 2025-2026.
9. Consider Resolution 2025-85 approving the one-year plan for street improvements for FY 2025-2026.
10. Consider Resolution 2025-86 for the installation of a stop sign on 21st street at South (Northbound).
11. Consider Resolution 2025-87 approving an agreement with JEO Engineering to conduct a Blair East Industrial Blight Study along Highway 30 East.
12. City Administrator Report.
13. Executive Session for the protection of the public interest for the following: 1) Potential Litigation and 2) Possible Litigation involving the City of Blair. No action to be taken.
14. Consider Resolution 2025-88 approving Amendment 9 with HDR for Engineering Services for Phase 5 of the Water Treatment Plant Expansion.
15. Consider Resolution 2025-89 approving a Fee Agreement with Young and White Law Office to represent the city in regard to the New Water Tower Project and Land Acquisition.
16. Motion and second by Council members to adjourn the meeting.

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City of Blair Regular Council Meeting
August 26, 2025

The Mayor and City Council met in regular session in the City Council Chambers on August 26, 2025, at 7:00 PM. The following were present: Gary Banner, Brent Clark, Kirk Highfill, James Letcher, Kent Long, Rick Paulsen, Kevin Willis, and Frank Wolff. 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, 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 and #3 – Meeting called to order by Mayor Rump at 7:00 p.m. followed by Roll Call and the Pledge of Allegiance.

Agenda Item #4 – Consent approved the following: 4a) Approval of Minutes of the August 12, 2025 meeting, 4b) Clerk report of Mayoral Action of August 12, 2025, meeting, 4c) Claims as approved by the Finance Committee, 4d) Consider Resolution 2025-78 adopting the annual certification of compliance for the Board of Classifications and Standards for Blair, Nebraska and the certification form. Motion by James Letcher, second by Frank Wolff to approve the Consent Agenda. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #5 – Assistant Fire Chief Dunn stated a Code Save Award represents one of the highest honors in the public safety field, recognizing a coordinated and successful effort in saving a life. To receive this award, a crew must perform life-saving interventions—such as CPR or defibrillation—on a patient in cardiac arrest, resulting in a positive outcome with the patient ultimately walking out of the hospital under their own power. As of this date, the Blair Volunteer Fire Department (BVFD) has responded to over 950 calls in 2025. This incident marks the second Code Save Award of the year and serves as a powerful reminder of the dedication and teamwork shown by both BVFD, Blair Police Department (BPD), Washington County Sheriff's Department, and Washington County 911 who respond jointly to emergency calls within city limits and throughout Washington County. Code Save Award for members of the Blair Volunteer Fire Department, Blair Police Department and Washington County Sheriff's Office for actions on a rescue call on Wednesday, August 13, 2025 are as follows: Blair Fire Department: Assistant Fire Chief Jake Dunn, Fire Captain Anthony Borders, FF/EMT IV David McIntosh, FF/EMT IV Skyler Puffer, EMT Amie Clausen, Senior Cadet Chasity Hahn (High School Student), Senior Cadet Emmett McIntosh (High School Student), and Senior Cadet Landon Holtz (High School Student); Blair Police Department: Chief Jeremy Kinsey, Detective Josh Hatheway, Detective

Russ Cook and Officer Aaron Wattenbach; Washington County Sheriff's Department: Deputy Justin Jorgensen , 911 Dispatcher Kylee Young and 911 Dispatcher Sheila Muldoo.

Agenda Item #6 – Council member Letcher introduced amended Ordinance 2585 on Final Reading for the 2025 Southwestern Annexation Plan-Version 2. Clerk read the 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.

City Administrator Green stated this annexation plan could not be expanded on what was originally published but it could be reduced. Green reviewed the map outlining the area that was amended out of the original annexation plan at the last meeting. If the annexation is approved, the next agenda item would rezone the properties along the western side along the 25th Street corridor. Tom Muff, 2530 Hollow Rd, spoke against the annexation saying it was not necessary to annex this area in order to replace the culvert along 25th Street. There were no other comments from the floor or in writing.

Said Ordinance was read by title and thereafter Council member James Letcher moved amended Ordinance No. 2585 be passed on Final Reading, which motion was seconded by Council member Frank Wolff. The Mayor then stated the question was "Shall amended Ordinance No. 2585 be passed and adopted on Final Reading" Upon roll call vote, the following Council members voted Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Nay, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 1. Mayor Rump declared the motion carried.

Agenda Item #7 – Mayor Rump opened a public hearing to consider a Rezone Application submitted by the City of Blair for a change in the zoning of properties located in the Southwestern Annexation Plan V2. City Administrator Green stated all the feedback from citizens was appreciated and staff has learned through the process. He then reviewed a map of the proposed zoning changes to the recently annexed area. The annexed land includes land generally extending from Highway 91 southeast of the Union Pacific railroad tracks along the 25th Street corridor to Pittack Street. The entire area being annexed will add an estimated \$8.5 million in total property valuation to the city and include 4.8 lane miles of roadway. The currently zoning allows for General Agricultural, Residential Low Density and Agricultural/Highway Commercial. This proposed ordinance would rezone those properties zoned General Agricultural and Residential Low Density to Transitional Agricultural which will allow homeowners in the newly annexed area to keep the same livestock and fowl they currently were allowed before their land was annexed. Green noted restrictions regarding open burning and the number of dogs and cats allowed on land zoned as Transitional Ag remain unresolved and staff will continue to work on language for these issues to be presented to the Council at a later date. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Letcher introduced Ordinance No. 2592 approving a Rezone Application submitted by the City of Blair for a change in the zoning of properties located in the Southwestern Annexation Plan V2.

AN ORDINANCE ADOPTING AN UPDATED ZONING MAP CHANGING ALL LOTS TO A NEW ZONING DESIGNATION AS OUTLINED IN EXHIBIT "A", ALL IN WASHINGTON COUNTY, NEBRASKA; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN

CONFLICT HERewith AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Council member James Letcher, second by Gary Banner, to amend Attachment A of the ordinance to proposed Version 2. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Council member James Letcher moved that the statutory rule requiring reading on three different days be suspended. Council member Kevin Willis voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Mayor Rump declared the motion carried.

Said Ordinance was then read by title and thereafter Council member James Letcher moved for final passage of the Ordinance, which motion was seconded by Council member Frank Wolff. The Mayor then stated the question was "Shall Ordinance No. 2592 be passed and adopted?" Upon roll call vote, the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #8 – Mayor Rump opened a public hearing to consider a Conditional Use Permit Renewal Application submitted by Karen M. Baker, 2106 Grant Street, Blair, for the continuation of Bakers Bed and Breakfast (Boarding and Rooming House) and a lighted sign on Lots 11 & 12, & Part of Vacated Street, Block 101, Sixth Edition of Blair, Washington County, Nebraska (2106 Grant Street) for continuation for 10 years and non-transferable. Community Development Director Beiermann stated the property is currently zoned RML - Multi-family Low-Density District. The RML District requires ad Conditional Use Permit (CUP) for a Bed & Breakfast under "Boarding and Rooming Houses". The first CUP was issued in 2015, followed by a CUP for signage in 2017. There were three (3) guests' room in the first CUP and now there are just two (2) guest rooms with the required off-street parking. There have been no complaints regarding this CUP. Staff recommends keeping the existing stipulations from the 2015 & 2017 CUPs: 1) One (1) off-street parking space per rental unit and 2) If the sign is a lighted sign, then it must automatically turn off at 10 p.m. Karen Baker, applicant, was present to answer questions stating the properties current sign is light by solar which is mounted directly on the sign. The Planning Commission recommended approval with the previous stipulations for (10) years. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Kevin Willis, second by James Letcher to approve the Conditional Use Permit Renewal Application submitted by Karen M. Baker, for Bed and Breakfast (Boarding and Rooming House) and a lighted sign for 10 years and CUP be non-transferable with the Planning Commission stipulations: 1) One (1) off-street parking space per rental unit and 2) If the sign is a lighted sign, then it must automatically turn off at 10 p.m. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #9 – Mayor Rump opened a public hearing to consider a Non-conforming Use Limited Extension application submitted by Brian A & Susan J Beverland, 1358 Lincoln Street, Blair, to add six (6) feet to a 13-foot wide replacement front stoop on Lots 18 & 19, Block 49, City of Blair in Washington County, Nebraska (1358 Lincoln Street) for life of the structure. Community Director Beiermann stated the property is currently zoned Agricultural/Highway Commercial (A/CH). Because the property includes a residence, it is non-conforming. Therefore, any expansion of the current dwelling requires a Non-Conforming Use Limited Extension. The front stoop needed repair and while obtaining a permit the applicant was informed, they also needed to limit the replacement structure to the same footprint as what was removed. The applicant wanted to make the front deck longer but would not encroach any further into the front yard or side yard setbacks with the enlargement of the deck. The applicant had already started work on the new deck and asked if they had to wait until after the Limited Extension was granted before the entire deck was finished. Staff allowed them to finish the deck but required them to sign a demolition agreement that states if the Limited Extension is not granted, they would have the deck reduced to the original size. The Planning Commission recommended approval as presented. There were no comments from the floor or in writing. Mayor closed the public hearing. Motion by James Letcher, second by Rick Paulsen to approve the Non-conforming Use Limited Extension application submitted by Brian A & Susan J Beverland, to add six (6) feet to a replacement front stoop for the life of the structure. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #10 – Mayor Rump opened a public hearing to consider a Conditional Use Permit Application submitted by Kevin Barnhill, 861 S. 16th Street, Blair, for the Reach Church, 13121 County Road 16, Blair, Nebraska, to use the existing dwelling for a church office and meeting space on Tax Lot 92, Section 34, Township 19 North, Range 11 East of the 6th P.M., Washington County, Nebraska (13412 County Road 16) for 10 years. Community Development Director Beiermann stated the property is currently zoned General Agricultural (AGG) and the parcel is located in our two-mile ETJ. The church has purchased the property and would like to use it as office and meeting space. There will be no structural modifications to the house as the applicant's future plans are to return the use back to a single-family dwelling. The septic system is sufficiently sized for the dwellings use of office and meeting space. Due to the zoning, a Conditional Use Permit is required to allow use by religious institutions. The Planning Commission recommended approval for (10) years. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by James Letcher, second by Brent Clark to approve the Conditional Use Permit Application submitted by Kevin Barnhill for the Reach Church, to use the existing dwelling for a church office and meeting space for (10) years. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay 0. Mayor Rump declared the motion carried.

Agenda Item #11 – Mayor Rump opened a public hearing to consider a Conditional Use Permit Application submitted by Donna J. & John M. Henton, Co-Trustees, 13092 US Highway 30, Blair, Nebraska for a "Recreation Vehicle (RV) Park" on Lot 1 of Henton Camping and Storage Subdivision, being a platting of Tax Lots 16 & 17, in the East ½ of the Northeast ¼ of Section 27, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska for 20 years. Community Development Director Beiermann stated the property is currently zoned General Agricultural but was rezoned to Agricultural/Highway Commercial in a previous agenda item. A Recreation Vehicle Park is an exception in A/CH as follows: Recreational Vehicle (RV) Park: RV (also known as a motor home, pull-behind trailer or fifth-wheel trailer) parking shall not be permitted on lots with direct access from a Federal-Aid Primary

or Federal-Aid Secondary designated street or highway. RV parks must have accepted connections to the City's sanitary sewer system and to the City's water system with at least one backflow preventer installed at the water meter's connection to the City's water source. Backflow preventers must be maintained per the City of Blair's Municipal Code. Any modification of the sanitary sewer or water requirements must be approved through the City Council as part of the Conditional Use Permit (CUP). The Accessory structures are not permitted on individual RV pads. There are presently no city utilities. The septic system will be private and is permitted as part of the CUP application. The system will follow the State of Nebraska regulations. The water system will be connected to the City of Blair water system. The Planning Commission recommended approval as presented. Beiermann reminded the Council they approve the use of it and not the layout, but stipulations can be added as part of the CUP. Neena Davis, 12624 CR P26, Blair, Patty Belitz, 12936 CR P26, Blair, and Caleb Metzker 12896 CR P26, Blair spoke against the RV Park due to concerns of safety for those living on County Road 26, the intersection off Highway 30 and the number of proposed lots to be developed. Jenny Eriksen, 13429 Spring Ridge Loop, Blair, spoke in favor of the development of the RV Park as a need for the community. John Henton, 9505 CR 29, stated he is looking for a way to house the specialized workers and contractors that visit the Blair community. He plans to save as many trees as possible, make the lots larger and construct approximately 25 spots and provide longer-term stay for those working in the area. Council member Banner expressed concern this will turn into a mobile home park instead of a campground with people overstaying if there is no maximum stay limit. The Planning Commission recommended approval for (20) years. There were no more comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Kirk Highfill, second by James Letcher to approve the Conditional Use Permit Application submitted by Donna & John M. Henton, for a "Recreation Vehicle (RV) Park" for 20 years. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #12 – Mayor Rump opened a public hearing to consider a Conditional Use Permit Application submitted by Donna J. & John M. Henton, Co-Trustees, 13092 US Highway 30, Blair, Nebraska for “Storage, Indoor and Outdoor” on Lot 3 of Henton Camping and Storage Subdivision, being a platting of Tax Lots 16 & 17, in the East ½ of the Northeast ¼ of Section 27, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska for 20 years. Community Development Director Beiermann stated the zoning for the property is currently Agricultural but was rezoned to Agricultural/Highway Commercial in a previous agenda item. Storage, Indoor and Outdoor is an Exception in A/CH as follows: Storage, Indoor and Outdoor: This use shall not be permitted on lots with highway frontage. All outdoor storage areas which are located within one hundred feet (100’) of the right of way, or within five hundred feet (500’) of a Federal Aid Primary or Federal Aid Secondary designated street or highway, shall be hard surfaced with concrete, asphalt, recycled asphalt, or asphalt millings. John Henton, 9505 CR 29, stated he is not interested in any outdoor storage. His plan is to create RV storage first. The Planning Commission recommended approval for (20) years. There were no comments in writing. Mayor Rump closed the public hearing. Motion by Kirk Highfill, second by Kevin Willis to approve the Conditional Use Permit Application submitted by Donna & John M. Henton, for "Storage, Indoor and Outdoor" for 20 years with the stipulation that no outdoor storage be allowed. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted as follows: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #13 – Mayor Rump opened a public hearing to consider a Rezoning Application submitted by the City of Blair, updating the zoning map by adding Article 10, Section 1011, Special Use

Near Residential District (SUR), as an overlay on the area east of 18th Street; south of Park Street; west of 10th Street and north of the Union Pacific Railroad right-of way in the City of Blair. This overlay requires all permitted business uses and structures which are also within 300 feet of a residential district to obtain a Conditional Use Permit. Community Development Director Beiermann stated the Special Use Near Residential (SUR) District is an overlay district for use in commercial and industrial districts intended to protect nearby residential districts which may be adversely impacted by businesses. To encourage increased public input, all permitted business uses and structures within this overlay district which are also within 300 feet of a residential district are considered exceptions and require a Conditional Use Permit. This zone will be placed over the light industrial area in the central location in Blair that is east of 18th Street, south of Park Street, west of 10th Street and north of the Union Pacific Railroad right of way. This overlay requires all permitted business uses and structures which are also within 300 feet of a residential district to obtain a Conditional Use Permit. The Planning Commission recommended approval as presented. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Willis introduced Ordinance No. 2591 for a rezoning application submitted by the City of Blair, updating the zoning map by adding Article 10, Section 1011, Special Use Near Residential District (SUR), as an overlay on the area east of 18th Street; south of Park Street; west of 10th Street and north of the Union Pacific Railroad right-of way in the City of Blair.

AN ORDINANCE TO AMEND THE BLAIR CITY ZONING REGULATIONS, ARTICLE 10, ADDING SECTION 1011, A SPECIAL USE NEAR RESIDENTIAL (SUR) OVERLAY DISTRICT, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHING IN PAMPHLET FORM.

Council member Kevin Willis moved that the statutory rule requiring reading on three different days be suspended. Council member James Letcher seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Mayor Rump declared the motion carried.

Said Ordinance was then read by title and thereafter Council member Kevin Willis moved for final passage of the Ordinance, which motion was seconded by Council member James Letcher. The Mayor then stated the question was "Shall Ordinance No. 2592 be passed and adopted?" Upon roll call vote, the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #14 – Jenny Eriksen, 13429 Spring Ridge Loop, Blair, appeared before the Mayor and City Council on behalf of the Friends of the Jeanette Hunt Animal Shelter to discuss budget request for the shelter. Ms. Eriksen reviewed the activities of the shelter, volunteer hours, and financial burdens caused by animals caught in legal cases by the City and council that leave the animals in limbo staying in the shelter until the legal situation is resolved. The Friends are requesting assistance with the following: City/County will reimburse shelter for all costs associated with any legal cases, City/County staff will work with County Attorney to get reimbursed for costs through restitution and City/County staff to work

with courts to get resolution for animals in limbo. She then outlined items affecting the shelter's success: funding, hourly staff turnover due to minimum wage, shelter manager has no benefits, Board of Directors burnout, legal cases, facility (garage) is not ventilated properly for cats' health/safety, managing community service needs, need assistance updating contracts with county and other communities in the county, building maintenance and upkeep, and communication with city staff regarding building maintenance. Eriksen requested the City Council, City Staff, and Mayor provide directions on how they would like to see the shelter move forward. Council member Highfill recommended this issue be referred to the Judicial Committee for further consideration.

Agenda Item #15 – Non-Lawyer Attorney Ferrari presented update to the City of Blair Civil Service Regulations that have been reviewed by the Civil Service Commission. The major changes include amending the open lateral process, non-classifying the detective position, the process for hiring new patrolman positions, and adding (50) points to the Chief through the background investigations process. Council member Willis supported the change to move the detective position as non-classified to allow the Chief to make assignments to this position instead of a promotional position. This will allow other officers the opportunity to gain experience and learn. The Police and Fire Committee recommended approving the changes. Council member Paulsen introduced Resolution 2025-79 approving Civil Service Regulations for the Blair Police Department as recommended by the Civil Service Commission. Motion by Rick Paulsen, second by Kent Long to adopt Resolution No. 2025-79 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted as follows: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #16 – HR Manager Guhl presented an agreement with Morrow and Associates for Sergeant testing outlining the scope of the agreement. In working directly with the Civil Service Commission and the Police Chief for the coordination of exam procedures and materials as required, Morrow & Associates will assist in the promotional exam process for the rank of Sergeant. It will be the responsibility of Morrow to coordinate all testing procedures, including the development and administration of the exams and acquiring panels for each assessment exercise. The Sergeant exam will include three (3) specific elements for promotion. (1) In-Basket Exam: The purpose of the in-basket exam is to evaluate a candidate's ability to perform administrative functions pertaining to a Sergeant's position. The in-basket will include a review of internal forms, schedules, public relations, business requests, and other information specific to BPD. (2) Panel Interview Exam: The purpose of the panel interview is to place the candidate in a situation where they are required to respond to various questions in a manner that is appropriate of a Sergeant. This includes a panel of assessors using objective grading measures. (3) Scenario Exam: The purpose of the scenario exam is to place the candidate in a situation where they are required to respond in a manner that is appropriate of a Sergeant. This includes a panel of assessors using objective grading measures. These three exam elements will be created into an exam format called an "assessment center". An assessment center is a comprehensive evaluation method designed to assess candidates under standardized conditions using a variety of selection techniques. The goal of an assessment center exam process is to provide a more holistic assessment of a candidate's abilities beyond what can be measured through traditional methods like a written exam or basic interview. Once the assessment exams are complete, the scores from each exercise will be calculated to create an eligibility list and presented to the Civil Service Commission. The remaining steps of the selection process will be the responsibility of the City and the Civil Service Commission. The cost of the proposal is based on the project scope and estimated hours which will be billed at an hourly rate of \$65/hour for a total of approximately \$9,500 - \$12,000. The Police and Fire committee recommended approval of the agreement. Council member Highfill introduced Resolution 2025-80 approving an agreement with Morrow and

Associates to conduct Sergeant testing to fill the 4th Sergeant position. Motion by Kirk Highfill, second by Rick Paulsen to adopt Resolution No. 2025-80 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #17 – Chief Kinsey presented a request to purchase a Utility Terrain Vehicle for the Blair Police Department to enhance public safety, improve event management, and expand operational capabilities in areas inaccessible to patrol vehicles. The operational benefits include patrol 150 acres of city parks, trails, and 150-acre Dana College campus, access new off-road mountain bike trails that host events with 2,000+ attendees, provide coverage for upcoming 64.5-acre Easter Seals camp with a lake, cabins, and outdoor activity areas, event and traffic management to provide rapid movement and traffic control during Blair High School football games, cross-country meets, and softball tournaments and the 4th of July fireworks display, improve mobility and enhance traffic control during Gateway to the West Days when streets are closed for parades, carnivals, and car shows, traffic control capability, search and rescue to reach difficult terrain during missing person searches (riverbanks, cornfields, DeSoto Wildlife Refuge), enhance operations alongside drone team and air support, and disaster response. The cost will be covered by a \$10,000 donation from Cargill, and \$9,652.98 secured from the Washington County Attorney's Office (Stop Class funds). The Police and Fire Committee recommended approval of the purchase. Motion by Kent Long, second by James Letcher to approve the purchase of a Utility Terrain Vehicle for the Blair Police Department up to the amount of \$22,000. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #18 – IT Director White stated the Blair Police reported the department currently uses Motorola V700 body worn cameras, and M500 in-car video systems for audio/video recording with an additional M500 for the interview room. These systems produce high-quality HD video with multi-channel audio resulting in "big data". The data from these cameras is stored on a server "on-prem" with Motorola VMEX. The department currently generates 5-10 TB of data per month with regular data purges based on department retention policy. The contract for the new system from Motorola is a capital investment of a one-time, up-front grand total of \$164,593.92. The new system was deployed in March, but the city has not been invoiced or paid at this time. The cloud system will allow for storage if drone footage integration, AI transcription integration, video streaming and location services, mobile radio integration, and digital evidence integration. The new cameras generate more data and managing that data becomes a challenge. Sending evidence is a slow and disruptive process and more storage is needed as the department grows. It is hard to plan and budget for storage costs and additional servers. Moving to the cloud ensures that the data is securely stored in a safe location with unlimited storage and provides redundancy. Motorola is providing a \$40,000 credit leaving \$124,593.02 of the original contract to pay for hardware costs for body worn cameras, in-car systems, mounts, etc and the additional contract for the cloud-based component is \$120,236.00 for 5 years as follows: Year 1 - \$25,966.58 and Years 2-5 - \$23,567.35 per year allowing for a fixed budget number each year. It will also allow for unlimited storage, and they will transfer any data we already have stored. The Police and Fire Committee recommended approval. Council member Highfill introduced Resolution 2025-81 approving an additional Contract with Motorola for a cloud-based BWC/Car solution. Motion by Kirk Highfill, second by James Letcher to adopt Resolution No. 2025-81 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #19 – Director of Public Works Heaton stated that staff has further reviewed the dog park locations for Blair and have estimates on what it could potentially cost for three locations. Each site will have a water source and at least one picnic table and dog waste station/trash can. 1) Steyer Park Location - Total Estimate of \$250,000-\$500,000. Primary concerns with constructability at this location is the large amount of work needed to meet ADA requirements and distance to extend water. 2) Black Elk Playground Area - Estimate: Fencing \$23,000; Concrete \$2,500; Water Line \$2,500; Site Features \$2,500. Total \$30,500.00. Site concerns include runoff, proximity to playground, and surrounding homes. Water is available at the street. 3) Black Elk Water Tower Area –Estimate: Fencing \$25,000; Concrete \$1,200; Water Line \$3,000; Site Features \$2,500. Total \$31,700.00. Site concerns include distance to parking and distance to water. Arps Ready Mix is willing to discount the concrete, and city staff will run the water lines at both the Black Elk Park locations. Staff are recommending Site 3 because it is easily accessible from the existing trail, has mature shade trees, and is fairly level ground. If approved, staff will start working on this park in the near future. The Park, Recreation and Cemetery Board recommended approval of Site 3. Motion by Kevin Willis, second by Brent Clark to approve relocating the dog park to the upper location of Black-Elk Neihardt Park as recommended by the Park, Recreation and Cemetery Board. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #20 – Director of Public Works Heaton stated earlier this summer; Mayor Rump was approached by a donor who wanted to see a basketball hoop installed at Ridgeview Park. Staff purchased a basketball hoop for about \$2000, and the donor reimbursed the city. The Park, Recreation and Cemetery Board recommended installation of the basketball hoop in Ridgeview Park. Public Works staff would construct a 30 x 30 pad and the install the hoop. Heaton noted there are no public hoops in any of the city parks. Council member Paulsen stated he had heard from his neighbors that they are against the construction of this court. He believes this is an unnecessary expenditure and noted that Ridgeview Park is not being maintained properly by the Park Department. Kristy Rounds, 1334 Prospect St, Blair stated if people are concerned about the installation of this ½ basketball court why are they not attending this meeting to express their concerns. Due to the lack of a motion, the recommendation from the Park, Recreation and Cemetery Board to install a half-court basketball court and hoop at Ridgeview Park failed.

Agenda Item #21 – City Administrator Green presented the preliminary budget with two options due to the low growth figure that was received from the Washington County Assessor's office in the amount of 0.92% which is lower than what was previously presented in the proposed budget at the July workshop. The first option includes an increase of only 2.92 percent in property tax revenue from last year's general fund budget and if approved, the City of Blair's property tax levy will total 0.284501 per \$100 in assessed value, a decrease of 4.18 percent from last year's mill levy. If this option is approved, the city would not have to attend the county's joint public hearing and explain why it is asking for more in property taxes than the standard growth allowance. The second option would require the city to attend the Joint Public Hearing on September 18, 2025, at the Blair Public Library. Option 1 would transfer approximately three million from the sales tax fund to keep property tax low. A lengthy discussion was held regarding projects and positions that should be cut or added to the budget. After discussion, the Council decided to remove the construction of a new bathhouse at the Bob Hardy RV Park in the amount of \$300,000 to allow for the funding of two new police officers (plus the two new positions already in this year's budget for a total of 22 officers), an IT person, a deputy administrator, and paid fire chief position. The following items were not removed from the budget: \$40,000 for Christmas lights, \$64,000 for new signage and other amenities for parks, \$101,760 for a new contract with Friends of the Animal Shelter, \$45,000 for a marketing and exhibits agreement with the chamber which was reduced down from the

\$90,000 that was originally budgeted. Green stressed that just because something is budgeted, it does not mean it would be spent. Further City Council action would be needed to approve the actual spending on budgeted items. The public hearing on the proposed budget is scheduled for September 9, 2025, at 6:30 p.m. Motion by Frank Wolff, second by Brent Clark to approve the preliminary budget for FY 2025/2026 and authorize the publication of the Budget Hearing on September 9, 2025, as amended tonight. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #22 – City Administrator Green had no report. Director of Public Works Heaton reported the stop lights are being installed at the intersection of Highway 75 and Hollow Road. He hopes the lights will be turned on by October 1. Staff are continuing to work with the state to lower the speed limits in this area.

Agenda Item #23 – Motion by Gary Banner, second by Kent Long to adjourn the meeting 10:51 p.m. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

The following claims were approved: Air Products & Chemicals, Inv, 10063.35; Amerisource HR, Inv, 2250.00; Anchor Roofing, Svc, 50.00; Anderson Structures Llc, Svc, 500.00; Assethr, Reissue Fraud Dep To Chime, 1464.90; Baird Holm Llp, Svc, 12340.00; Barco, Inv, 3364.28; Black Hills Energy, Svc, 648.94; Bomgaar Supply Inc, Inv, 2203.82; Bulldog Roofing, Svc, 50.00; Cdw Government Inc, Inv, 702.96; City Of Blair, Svc, 376.07; Civicplus, Inv, 857.04; Common Cents Builders, Svc, 50.00; Cummins Inc, Svc, 8316.84; Dick's Electric Co, Svc, 800.00; Elite Vehicle Outfitters, Svc, 21621.36; Enterprise Publishing Co, Svc, 155.89; Eriksen Constr Co Inc, Svc, 2535.75; Felsburg Holt & Ullevig, Svc, 5000.00; First National Bank, Svc, 3988.53; Fremont Electric, Svc, 264.32; Grainger, Inv, 1209.34; Grandels Construction, Svc, 200.00; Greenway Yard & Landscape, Svc, 833.58; HAS Bank, Inv, 77.50; Hawkins Inc, Inv, 7062.00; Heartland Natural Gas, Inv, 53.39; Henton Trenching Inc, Svc, 1880.00; Home Pride Contractors, Svc, 50.00; Ingram Library Services, Inv, 1858.90; Jeo Consulting Group Inc, Svc, 4923.50; Jetter's Plumbing Inc, Svc, 479.98; League Ne - Utilities Sec, Svc, 2479.00; League Of Ne Municipaliti, Svc, 43329.00; M5 Exteriors Llc, Svc, 50.00; Mc Wells Contracting, Llc, Svc, 377860.12; Mccoy Roofing Llc, Svc, 300.00; Mckinnis Roofing & Sheet, Svc, 1250.00; Michael Todd & Co, Inv, 450.00; Mid-American Benefits Llc, Svc, 1844.75; Miracle Roofing And Sidin, Svc, 50.00; Mississippi Lime Co, Inv, 46834.77; National Property Pros, Svc, 500.00; Nebraska Dept Of Revenue, Svc, 17840.25; Nebraska Dept Of Trans, Svc, 195459.15; Nebraska Iowa Supply Co, Inv, 6382.00; Nebraska Public Health, Svc, 1065.00; Noblecraft Llc, Svc, 120.00; Odell Service & Repair, Svc, 2224.53; Olsson Associates, Svc, 31498.70; Outdoor Transformations, Svc, 50.00; Point C, Dues, 1057.40; Principal Financial Group, Payroll, 60286.24; Pyramid Contractors, Svc, 150.00; Roto-Rooter Services Co, Svc, 684.80; Royalty Roofing, Svc, 50.00; Sams Club, Inv, 4927.18; Sapp Bros Petroleum, Inv, 5089.34; Seiler Instrument And, Svc, 1163.46; Sign Depot, Svc, 50.00; Symbolarts, Inv, 152.50; The Guardian Life Ins, Svc, 12482.61; Thermal Heating Air And, Svc, 1299.65; Thompson Solutions Group, Svc, 2356.25; Tomco2 Systems Company, Svc, 6882.13; Trekk Design Group, Svc, 3330.00; Truck Center Companies, Svc, 72.06; Vessco Inc, Inv, 3628.00; Wakefield Towing And Reco, Svc, 400.00; Wattanbach Aaron L, Svc, 500.00; Woodhouse Ford, Svc, 83000.00; Zimco Supply Company, Inv, 1965.00.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

CLAIMS REPORT**08/27/2025 - 08/31/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
A VITAL SIGNS UNLIMITED INC	SVC	50.00	55563	8/31/2025
ABE'S TRASH SERVICE INC	SVC	1,905.75	55564	8/31/2025
AFLAC	SVC	1,173.58	55565	8/31/2025
AIR PRODUCTS & CHEMICALS	INV	6,708.47	55566	8/31/2025
AJ'S SERVICE & REPAIR	SVC	947.50	55567	8/31/2025
AKRS EQUIPMENT	INV	64.26	55568	8/31/2025
AMAZON SALES INC	INV	5,071.26	55570	8/31/2025
AMERICAN UNDERGROUND SUPPLY	INV	50,023.43	55571	8/31/2025
AQUA-CHEM INC	INV	54.45	55572	8/31/2025
ARPS RED-E-MIX INC	INV	4,153.20	55573	8/31/2025
AUTOMATIC SYSTEMS CO	SVC	46,892.22	55574	8/31/2025
JEFF BEIERMANN	SVC	135.80	55575	8/31/2025
BENNETT CONSTRUCTION	SVC	50.00	55576	8/31/2025
BENNINGTON VOLUNTEER FIRE	SVC	600.00	2241	8/31/2025
BI-STATE MOTOR PARTS	INV	577.82	55577	8/31/2025
BRANDI LEE BJORK	SVC	77.65	55578	8/31/2025
BLACK HILLS ENERGY	SVC	810.81	55697	8/31/2025
BLAIR ACE HARDWARE	INV	14.99	2242	8/31/2025
BLAIR ACE HARDWARE	INV	1,461.46	55582	8/31/2025
BLAIR GARDEN CENTER	INV	393.96	55583	8/31/2025
BLUE CROSS & BLUE SHIELD OF NE	SVC	102,205.53	55584	8/31/2025
BOMGAARS SUPPLY INC	INV	308.95	55585	8/31/2025
BOUND TREE MEDICAL LLC	INV	1,451.21	2243	8/31/2025
BRANIFF SERVICE	SVC	590.00	55586	8/31/2025
BUDS AUTO REPAIR	SVC	98.87	55587	8/31/2025
BURTON PLUMBING SERVICES	SVC	216.00	55588	8/31/2025
CARQUEST AUTO PARTS	INV	251.18	55589	8/31/2025
CDS ENTERPRISE	SVC	33,011.77	3656	8/28/2025
CDW GOVERNMENT INC	INV	2,193.28	55590	8/31/2025
CINTAS CORPORATION	SVC	3,137.96	55593	8/31/2025
JEREDITH BRANDS LLC	SVC	3,019.00	55594	8/31/2025
CLEAR IMAGE SIGNS & GRAPHICS	SVC	250.00	55595	8/31/2025
CORE & MAIN LP	INV	357.83	55596	8/31/2025
COUNTRY TIRE INC	SVC	1,532.07	55597	8/31/2025
DANKO EMERGENCY EQUIPMENT CO	INV	3,640.95	55598	8/31/2025
DATASHIELD	SVC	87.53	55599	8/31/2025
DEMCO INC	INV	796.77	55600	8/31/2025
DESIGN 8 STUDIOS	SVC	50.00	55601	8/31/2025
DICK'S ELECTRIC CO	SVC	180.00	55602	8/31/2025
DOMAIN DIRECTORY LLC	SVC	289.00	55603	8/31/2025
EAKES OFFICE PLUS	INV	4,564.21	55605	8/31/2025

CLAIMS REPORT**08/27/2025 - 08/31/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
EDGE UNDERGROUND LLC	SVC	22,300.00	55606	8/31/2025
ELECTRONIC ENGINEERING	INV	4,319.40	55607	8/31/2025
WASHINGTON COUNTY ENTERPRISE	SVC	938.85	55608	8/31/2025
ERIC ADAMS CONTRACTING	SVC	50.00	55609	8/31/2025
FAIRWAY OIL CO	INV	72.65	55610	8/31/2025
FELSBURG HOLT & ULLEVIG	SVC	1,178.34	55611	8/31/2025
MICHAEL FINN	SVC	50.00	55612	8/31/2025
FIRST IMPRESSION SIGNS	SVC	50.00	55613	8/31/2025
FIRSTNET AT&T MOBILITY	SVC	241.02	55614	8/31/2025
FREMONT ELECTRIC INC	SVC	176.60	55615	8/31/2025
GAYLORD BROS INC	INV	31.82	55616	8/31/2025
GRAINGER	INV	344.12	55617	8/31/2025
GREAT PLAINS COMMUNICATIONS	SVC	3,050.45	55698	8/31/2025
ANTHONY HANEY	SVC	200.00	55619	8/31/2025
HDR ENGINEERING INC	SVC	38,273.58	55620	8/31/2025
EMELINE HEIMOS	SVC	23.45	55621	8/31/2025
HENTON TRENCHING INC	SVC	5,372.50	55622	8/31/2025
HOTSY EQUIPMENT CO	SVC	1,995.70	55623	8/31/2025
FAITH HULL	EMP	21.00	55624	8/31/2025
IDEAL CONSTRUCTION	SVC	500.00	55625	8/31/2025
IDEXX DISTRIBUTION INC	INV	751.35	55626	8/31/2025
INGRAM INDUSTRIES INC	INV	1,195.47	55627	8/31/2025
INSTALL NATION	SVC	50.00	55628	8/31/2025
JACKSON SERVICES	SVC	486.02	55629	8/31/2025
JENSEN WELL COMPANY INC	SVC	375.00	55630	8/31/2025
JEO CONSULTING GROUP INC	SVC	2,013.50	55631	8/31/2025
JK FENCING	SVC	50.00	55632	8/31/2025
JOHN DEERE FINANCIAL SALES	SVC	64.26	55633	8/31/2025
KELLY RYAN EQUIPMENT CO	SVC	206.26	55634	8/31/2025
KSM PROMOTIONS INC	SVC	995.00	55635	8/31/2025
LAMINATOR.COM	INV	404.49	55636	8/31/2025
LEAGUE ASSOCIATION OF RISK	SVC	269.47	55637	8/31/2025
LEAGUE OF NE MUNICIPALITIES	SVC	5,254.00	55638	8/31/2025
DBA LEXIS NEXIS	SVC	295.00	55639	8/31/2025
MACQUEEN EQUIPMENT	INV	10,632.06	55640	8/31/2025
MALLOY ELECTRIC	SVC	30,454.80	55641	8/31/2025
MAMMOTH CONTAINERS	SVC	5,885.00	55642	8/31/2025
MARTIN MARIETTA MATERIALS	INV	4,001.66	55643	8/31/2025
MATHESON TRI-GAS INC	INV	445.74	2244	8/31/2025
MICROMARKETING LLC	INV	210.24	55644	8/31/2025
MID-AMERICAN BENEFITS LLC	SVC	776.00	55645	8/31/2025

CLAIMS REPORT**08/27/2025 - 08/31/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
MIDLAND SCIENTIFIC INC	SVC	519.23	55646	8/31/2025
MIDWEST LABORATORIES INC	SVC	911.64	55647	8/31/2025
MIDWEST MUDJACKING INC	SVC	3,240.00	55648	8/31/2025
MISSISSIPPI LIME CO LLC	INV	47,226.09	55649	8/31/2025
MOTOROLA	UTIL	267,026.10	55650	8/31/2025
MPH INDUSTRIES INC	INV	1,121.63	55651	8/31/2025
NALCO COMPANY	INV	1,522.14	55652	8/31/2025
NASTASE ROOFING	SVC	979.00	55653	8/31/2025
NDEE	SVC	81.40	55654	8/31/2025
NEBRASKA RURAL WATER ASSOC	SVC	550.00	55655	8/31/2025
NINJAONE LLC	SVC	407.00	55656	8/31/2025
O'REILLY AUTOMOTIVE STORES INC	INV	151.96	55657	8/31/2025
CHRIS OLSON	SVC	2,443.11	55658	8/31/2025
ONE CALL CONCEPTS INC	SVC	266.63	55659	8/31/2025
ONE SOURCE	SVC	48.00	55660	8/31/2025
OPPD	SVC	106,252.24	55661	8/31/2025
ORKIN LLC	INV	71.27	55662	8/31/2025
RYAN PHILBY	SVC	500.00	55663	8/31/2025
PIONEER CLEANING LLC	SVC	600.00	55664	8/31/2025
CALVIN POULSEN	SVC	2,275.00	55665	8/31/2025
QUICK MED CLAIMS LLC	SVC	2,051.65	2245	8/31/2025
R & L CARRIERS INC	SVC	164.19	55666	8/31/2025
RAKA RENTALS	SVC	9,951.94	55667	8/31/2025
S & S PUMPING SERVICE LLC	SVC	14,160.00	55668	8/31/2025
S.E. SMITH & SONS	INV	116.34	55669	8/31/2025
SALINA BLUE	INV	800.00	55670	8/31/2025
SAPP BROS PETROLEUM INC	INV	63.53	55671	8/31/2025
SEI BUILDERS	SVC	500.00	55672	8/31/2025
THE SIGN DEPOT	SVC	266.96	55673	8/31/2025
SIGNWORKS INC	SVC	100.00	55674	8/31/2025
SPARTAN STORES LLC	INV	81.43	55675	8/31/2025
STREAKWAVE WIRELSEE INC	INV	6,565.77	55676	8/31/2025
STS TRUCK SERVICE	SVC	938.62	55677	8/31/2025
SUPERIOR GREEN INC	SVC	22,350.24	55678	8/31/2025
TALBOT LAW OFFICE, PC LLO	SERV	1,845.00	55679	8/31/2025
THE GUARDIAN LIFE INS CO	SVC	6,266.83	55681	8/31/2025
THERMAL HEATING AIR & PLUMBING	SVC	2,320.33	55682	8/31/2025
THIELE GEOTECH INC	SVC	3,783.50	55683	8/31/2025
THREE RIVERS CLERKS ASSOC	DUES	20.00	55684	8/31/2025
TITAN MACHINERY	INV	496.33	55685	8/31/2025
TREKK DESIGN GROUP	SVC	13,560.00	55686	8/31/2025

CLAIMS REPORT

08/27/2025 - 08/31/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
TYLER CONSTRUCTION LLC	SVC	500.00	55687	8/31/2025
US POSTAL SERVICE	INV	8.48	2246	8/31/2025
US POSTAL SERVICE	INV	1,956.00	55688	8/31/2025
US POSTAL SERVICE FORT CALHOUN	SVC	1,000.00	55562	8/29/2025
USABLUBOOK	INV	469.39	55689	8/31/2025
SAM VACHA	SVC	500.00	55690	8/31/2025
VERIZON 883740345-00001	SVC	711.29	55691	8/31/2025
WAKEFIELD TOWING AND RECOVERY	SVC	1,700.00	55692	8/31/2025
WASHINGTON COUNTY TREASURER	SVC	5,780.00	55693	8/31/2025
WASTE MANAGEMENT OF NE	INV	56.75	55694	8/31/2025
WESTERN OIL II LLC	INV	5,184.53	55695	8/31/2025
DEBORAH WOOD	SVC	400.00	55696	8/31/2025
***** REPORT TOTAL *****		964,265.06		

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	1,227,507.72	846,028.30	289,642.07	671,121.49
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	4,798.67	1,756.95	.36	3,042.08
FSA CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
DUE FROM CDBG	.00	.00	.00	.00
FEDERALLY FORFEITED PROPE	.00	.00	.00	.00
RESTRICTED FUNDS LIBRARY	100,000.00	.00	.00	100,000.00
GENERAL FUND TOTAL	1,332,306.39	847,785.25	289,642.43	774,163.57
CASH 02	693,384.36	12,340.00	2,485,591.61	3,166,635.97
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	693,384.36	12,340.00	2,485,591.61	3,166,635.97
CASH 04	1,653,620.21	333,171.80	3,756,793.33	5,077,241.74
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	1,653,620.21	333,171.80	3,756,793.33	5,077,241.74
CASH 05	469,212.57	4,572.08	15,816.59	480,457.08
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	469,212.57	4,572.08	15,816.59	480,457.08
CASH 06	1,492,447.08	.00	382,159.86	1,874,606.94
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	1,492,447.08	.00	382,159.86	1,874,606.94
CASH 08	369,148.80	1,057.40	11,775.74	379,867.14
FSA BANK	12,195.72	2,662.03	.84	9,534.53
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	381,344.52	3,719.43	11,776.58	389,401.67
CASH 10	418,401.52	129,888.30	115,177.45	403,690.67
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	.00	.00	.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	577,002.02	129,888.30	115,177.45	562,291.17

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	11	1,228,875.09	1,183,302.98	1,394,710.11	1,440,282.22
PAYROLL CASH		.00	.00	.00	.00
CASH ON HAND		.00	.00	.00	.00
FSA CASH		.00	.00	.00	.00
INVESTMENTS - MONEY MARKE		249,414.06	.00	211.91	249,625.97
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
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WATER FUND TOTAL		3,698,108.53	1,183,302.98	1,394,922.02	3,909,727.57
CASH	14	287,508.78	.00	14,344.47	301,853.25
INVESTMENTS		.00	.00	.00	.00
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OCCUPATION TAX TOTAL		287,508.78	.00	14,344.47	301,853.25
CASH	16	267,066.72	.00	75.13	267,141.85
INVESTMENTS		.00	.00	.00	.00
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DONATED FUNDS TOTAL		267,066.72	.00	75.13	267,141.85
CASH	18	.00	.00	.00	.00
INVESTMENTS - MONEY MARK		.00	.00	.00	.00
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REUSE FUND TOTAL		.00	.00	.00	.00
CASH	20	3,302,066.30	.00	514.10	3,302,580.40
INVESTMENTS		.00	.00	.00	.00
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ECON DEV (840) TOTAL		3,302,066.30	.00	514.10	3,302,580.40
CASH	22	255,679.57	.00	12,297.36	267,976.93
INVESTMENTS		.00	.00	.00	.00
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KENO FUND TOTAL		255,679.57	.00	12,297.36	267,976.93
CASH	23	.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
INVESTMENTS (RESTRICTED)		.00	.00	.00	.00
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TIF2 (DT RE-DEVELOPMENT)		.00	.00	.00	.00
CASH	24	129,630.24	.00	14,123.85	143,754.09
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TIF3 (WOODHOUSE) TOTAL		129,630.24	.00	14,123.85	143,754.09

TREASURER'S REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	25	100,927.12	.00	1,765.42	102,692.54
TIF4 (TRANS HILLS) TOTAL		100,927.12	.00	1,765.42	102,692.54
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	6,244.07	.00	.00	6,244.07
BC TIF 8 JENNING PROPERTY		6,244.07	.00	.00	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		14,681,476.23	2,514,779.84	8,495,000.20	20,661,696.59

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-998-3101	CASH	1,935,167.76	.00	.00	.00	1,935,167.76
01-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	.00	.00	.00	10,000.00
01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	.00	.00	.00	75,000.00
01-998-3270	RESTRICTED LIBRARY DEPOSITS	.00	.00	.00	.00	.00
01-998-3310	CAPITAL CONST SPEC RESERV	500,000.00	.00	.00	.00	500,000.00
01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	.00	.00	.00	24,000.00
	BUDGETED CASH TOTAL	2,544,167.76	.00	.00	.00	2,544,167.76
01-009-4001	AD VALOREM TAXES	2,488,175.10	49,253.86	1,603,208.79	64.43	884,966.31
01-009-4002	INTEREST ON TAXES	5,500.00	129.60	23,363.36	424.79	17,863.36-
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	24,197.56	217,200.96	98.73	2,799.04
01-009-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	1,200.72	5,344.14	112.51	594.14-
	PROPERTY TAX TOTAL	2,718,425.10	74,781.74	1,849,117.25	68.02	869,307.85
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	81,106.90	130.82	19,106.90-
01-009-4106	FRANCHISE FEE	175,000.00	16,622.34	140,285.16	80.16	34,714.84
	OTHER LOCAL TAX TOTAL	437,500.00	32,843.72	499,932.17	114.27	62,432.17-
01-009-4202	FEDERAL GRANT-LAND & WATER PK	100,000.00	60,000.00	600,000.00	600.00	500,000.00-
01-009-4206	POLICE GRANT	2,000.00	1,387.56	31,989.75	1,599.49	29,989.75-
01-009-4208	POLICE GRANT CAMERAS	100.00	.00	.00	.00	100.00
	FEDERAL FUNDS TOTAL	102,100.00	61,387.56	631,989.75	618.99	529,889.75-
01-009-4252	LIBRARY STATE AID	2,000.00	.00	3,731.70	186.59	1,731.70-
01-009-4254	LIBRARY GRANT	100.00	775.00	775.00	775.00	675.00-
01-009-4256	MISC STATE GRANTS	100.00	.00	.00	.00	100.00
01-009-4261	PARK GRANT	69,179.00	.00	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
	STATE FUNDS TOTAL	71,379.00	775.00	276,125.97	386.84	204,746.97-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4301	ZONING FEES	6,600.00	695.00	7,600.00	115.15	1,000.00-
01-009-4302	REGISTRATION FEE	46,200.00	840.00	53,775.00	116.40	7,575.00-
01-009-4303	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-009-4304	BUSINESS LICENSES/PERMITS	880.00	120.00	1,480.00	168.18	600.00-
01-009-4305	LIQUOR LICENSES	11,000.00	2,745.00	13,820.00	125.64	2,820.00-
01-009-4306	SOLID WASTE FEES	3,960.00	4,800.00	5,100.00	128.79	1,140.00-
01-009-4307	BUILDING PERMITS	137,500.00	65,180.92	304,323.62	221.33	166,823.62-
01-009-4308	ELECTRICAL PERMITS	2,750.00	120.00	1,633.00	59.38	1,117.00
01-009-4309	PLUMBING PERMITS	22,000.00	2,503.00	19,937.00	90.62	2,063.00
01-009-4310	MECHANICAL PERMITS	13,200.00	1,134.00	15,048.00	114.00	1,848.00-
01-009-4311	DOG & CAT LICENSES	9,350.00	144.25	10,289.00	110.04	939.00-
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	8.75	766.50	95.81	33.50
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	.00	93.50	85.00	16.50
	LICENSE & PERMITS TOTAL	254,590.00	78,290.92	434,120.62	170.52	179,530.62-
01-009-4320	POOL MEMBERSHIP	50,000.00	2,712.50	59,745.73	119.49	9,745.73-
01-009-4321	CONCESSION STAND	7,500.00	696.00	10,358.96	138.12	2,858.96-
01-009-4322	POOL N-TAXABLE	3,000.00	500.00	4,250.00	141.67	1,250.00-
01-009-4330	ADOPTION FEES	.00	.00	.00	.00	.00
01-009-4331	IMPOUND FEES	.00	.00	.00	.00	.00
01-009-4332	SALE OF FIREWORKS	25,000.00	.00	25,000.00	100.00	.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	.00	.00	.00	50.00
01-009-4335	CEMETERY LOTS	22,000.00	1,100.00	12,400.00	56.36	9,600.00
01-009-4336	GRAVE OPENINGS	23,000.00	3,860.00	24,360.00	105.91	1,360.00-
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	325.30	3,094.94	82.53	655.06
01-009-4341	POLICE LAB FUND	500.00	.00	350.00	70.00	150.00
01-009-4342	UTV FEES	.00	100.00	2,650.00	.00	2,650.00-
01-009-4344	LIBRARY USER FEES	8,000.00	1,425.00	10,450.00	130.63	2,450.00-
01-009-4345	TOWING	15,000.00	1,830.00	16,180.00	107.87	1,180.00-
01-009-4346	FIREARM PERMITS	500.00	.00	595.00	119.00	95.00-
01-009-4347	RV PARK RECEIPTS	10,000.00	1,657.00	11,126.42	111.26	1,126.42-
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	.00	195.00	19.50	805.00
	CHARGES & SALES TOTAL	169,300.00	14,205.80	180,756.05	106.77	11,456.05-
01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	.00	.00	.00	58,000.00
01-009-4504	INTEREST	2,000.00	170.27	4,829.28	241.46	2,829.28-
01-009-4508	MISC REIMBURSEMENT	15,000.00	220.00	4,361.28	29.08	10,638.72
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	1,525.00	11,325.00	125.83	2,325.00-
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	71,118.22	101.60	1,118.22-
01-009-4520	MISC REVENUE	4,000.00	302.75	9,009.26	225.23	5,009.26-
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	816.75	2,876.31	2,876.31	2,776.31-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	3,771.35	25,172.55	251.73	15,172.55-
01-009-4561	DONATION PARK TOWER 4 WINDS	.00	.00	.00	.00	.00
01-009-4564	DONATION, GRANTS, LIBRARY, PARK	1,000.00	.00	.00	.00	1,000.00
01-009-4585	RURAL REIMBURSEMENT	14,000.00	.00	18,417.93	131.56	4,417.93-
	MISC. REVENUE TOTAL	235,950.00	11,136.12	1,012,148.64	428.97	776,198.64-
01-009-4782	TRANS FROM KENO	200,000.00	30,092.36	30,092.36	15.05	169,907.64
01-009-4783	TRANS FROM DONATED FUNDS	.00	.00	326,535.00	.00	326,535.00-
01-009-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
01-009-4785	TRANS FROM HOTEL TAX	230,000.00	.00	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	.00	1,725,000.00	75.00	575,000.00
01-009-4791	TRANS FROM SALE TAX PROP TAX R	2,090,000.00	.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	.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	30,092.36	3,846,507.36	63.74	2,187,872.64
	GENERAL REVENUE TOTAL	12,567,791.86	303,513.22	8,730,697.81	69.47	3,837,094.05

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	12,567,791.86	303,513.22	8,730,697.81	69.47	3,837,094.05
01-010-5001	SALARIES	260,000.00	29,930.66	343,323.94	132.05	83,323.94-
01-010-5002	FICA - CITY SHARE	19,890.00	2,331.20	27,097.25	136.24	7,207.25-
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	2,701.10	38,065.77	104.58	1,665.77-
01-010-5005	RETIREMENT - CITY SHARE	18,200.00	836.42	17,554.98	96.46	645.02
01-010-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-010-5007	DISABILITY	1,000.00	93.79	779.30	77.93	220.70
01-010-5008	PENSION ADMINISTRATION	600.00	.00	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	35,893.17	428,750.90	122.02	77,360.90-
01-010-5205	FILING FEES	1,000.00	.00	569.00	56.90	431.00
01-010-5209	BANK FEES	500.00	25.12	298.77	59.75	201.23
01-010-5210	LEGAL	40,600.00	1,402.00	12,202.37	30.06	28,397.63
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	25,121.44	31.40	54,878.56
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	120.50	924.12	23.10	3,075.88
01-010-5216	POSTAGE	2,000.00	127.12	1,019.98	51.00	980.02
01-010-5217	PRINTING & PUBLICATION	14,000.00	600.34	11,242.41	80.30	2,757.59
01-010-5221	ELECTION EXPENSE	2,000.00	.00	348.27	17.41	1,651.73
01-010-5222	TRAVEL EXPENSE	10,000.00	.00	3,613.65	36.14	6,386.35
01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	5,521.50	12,069.14	100.58	69.14-
01-010-5224	DUES	25,000.00	26,177.40	31,609.50	126.44	6,609.50-
01-010-5225	CUSTODIAL SERVICES	7,500.00	600.00	6,600.00	88.00	900.00
01-010-5227	SOFTWARE MAINTENANCE	65,000.00	2,844.15	57,766.32	88.87	7,233.68
01-010-5228	UTILITIES	10,000.00	849.48	7,281.60	72.82	2,718.40
01-010-5229	TELEPHONE	10,000.00	840.46	8,792.99	87.93	1,207.01
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	281.91	314.41	31.44	685.59
01-010-5240	BUILDING MAINTENANCE	60,000.00	384.16	12,188.33	20.31	47,811.67
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	.00	.00	.00	100.00
01-010-5242	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-010-5243	CHAMBER OF COMMERCE	10,000.00	.00	500.00	5.00	9,500.00
01-010-5245	MEDICAL	300.00	.00	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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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	29.00	411.98	27.47	1,088.02
01-010-5260	FLOOD EXPENSE	100.00	.00	.00	.00	100.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	656.04	17,076.77	74.25	5,923.23
01-010-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	412,740.00	40,684.18	245,369.20	59.45	167,370.80
01-010-5359	OFFICE EQUIPMENT	1,500.00	.00	1,341.79	89.45	158.21
01-010-5360	OFFICE SUPPLIES	10,000.00	656.75	5,984.83	59.85	4,015.17
01-010-5361	JANITORIAL SUPPLIES	2,500.00	211.50	3,368.53	134.74	868.53-
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	.00	1,066.68	106.67	66.68-
01-010-5372	BOOKS & MAPS	200.00	.00	415.00	207.50	215.00-
01-010-5383	OTHER EXPENSE MATL & SUPP	1,000.00	.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	.00	3,992.04	99.80	7.96
	EXPENDABLE MAT & SUPPLIES TOTA	30,200.00	868.25	33,205.32	109.95	3,005.32-
01-010-5398	OFFICE EQUIPMENT	2,500.00	.00	1,187.14	47.49	1,312.86
	RENTAL EXPENSE TOTAL	2,500.00	.00	1,187.14	47.49	1,312.86
01-010-5401	OFFICE EQUIPMENT	20,000.00	1,627.49	37,290.42	186.45	17,290.42-
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	1,627.49	43,170.92	57.56	31,829.08
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	79,073.09	956,683.48	58.81	670,146.52

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5001	SALARIES	1,970,000.00	147,150.89	1,691,490.34	85.86	278,509.66
01-011-5002	FICA - CITY SHARE	150,705.00	10,804.31	126,437.37	83.90	24,267.63
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	28,186.38	337,683.18	81.30	77,676.82
01-011-5005	RETIREMENT - CITY SHARE	137,900.00	9,923.44	160,624.97	116.48	22,724.97-
01-011-5006	UNEMPLOYMENT COMP	1,050.00	.00	.00	.00	1,050.00
01-011-5007	DISABILITY	22,000.00	2,453.45	25,714.88	116.89	3,714.88-
01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	.00	1,817.33	75.72	582.67
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	PERSONAL SERVICES TOTAL	2,738,815.00	198,518.47	2,406,256.62	87.86	332,558.38
01-011-5210	LEGAL	10,000.00	1,677.50-	3,417.09	34.17	6,582.91
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	4,050.00	5.79	65,950.00
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	.00	2,616.82	87.23	383.18
01-011-5218	EVIDENCE PROCUREMENT	2,000.00	.00	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	1,500.00	16,346.02	108.97	1,346.02-
01-011-5224	DUES	2,000.00	.00	1,508.38	75.42	491.62
01-011-5225	CUSTODIAL SERVICES	5,200.00	800.00	4,900.00	94.23	300.00
01-011-5226	POLICE TESTING	3,000.00	.00	582.50	19.42	2,417.50
01-011-5227	SOFTWARE MAINTENANCE	30,000.00	1,794.05	69,074.32	230.25	39,074.32-
01-011-5228	UTILITIES	11,000.00	1,015.12	10,255.41	93.23	744.59
01-011-5229	TELEPHONE	14,000.00	1,192.58	10,712.22	76.52	3,287.78
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	709.65	42,687.41	170.75	17,687.41-
01-011-5240	BUILDING MAINTENANCE	17,000.00	3,099.75	13,317.01	78.34	3,682.99
01-011-5245	MEDICAL	2,000.00	.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	1,700.00	13,508.58	75.05	4,491.42
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	89.85	1,715.28	57.18	1,284.72
01-011-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
01-011-5287	PROMOTIONAL ITEMS	2,000.00	.00	1,666.48	83.32	333.52
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	OPERATING EXPENSE TOTAL	312,500.00	10,673.50	272,451.44	87.18	40,048.56
01-011-5360	OFFICE SUPPLIES	2,700.00	207.38	2,629.66	97.39	70.34

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5361	JANITORIAL SUPPLIES	1,500.00	.00	575.77	38.38	924.23
01-011-5366	DOG FOOD/CARE/TRAINING	.00	.00	.00	.00	.00
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	.00	1,070.42	53.52	929.58
01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	100.80	30,864.62	298.21	20,514.62-
01-011-5370	GAS/OIL/DIESEL	35,000.00	2,904.82	30,240.20	86.40	4,759.80
01-011-5371	UNIFORMS	3,800.00	152.50	7,207.22	189.66	3,407.22-
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	3,365.50	81,525.39	115.07	10,675.39-
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	263.57	80,686.56	92.74	6,313.44
01-011-5402	MOTORIZED EQUIPMENT	60,000.00	22,742.99	67,980.05	113.30	7,980.05-
01-011-5406	RADIO EQUIPMENT	250,000.00	267,026.10	267,026.10	106.81	17,026.10-
01-011-5408	VIDEO/CAMERA EQUIPMENT	10,000.00	.00	6,558.70	65.59	3,441.30
01-011-5410	AED	100.00	.00	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	290,032.66	497,516.90	46.06	582,583.10
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	502,590.13	3,257,750.35	76.25	1,014,814.65

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-013-5003	WORKMAN'S COMPENSATION	3,000.00	.00	1,448.07	48.27	1,551.93
01-013-5004	H.A.L. INSURANCE	7,000.00	.00	3,264.53	46.64	3,735.47
	PERSONAL SERVICES TOTAL	10,000.00	.00	4,712.60	47.13	5,287.40
01-013-5210	LEGAL	1,500.00	.00	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	.00	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	1,160.63	19,207.55	76.83	5,792.45
01-013-5229	TELEPHONE	3,000.00	161.67	1,778.53	59.28	1,221.47
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	1,099.46	69,408.88	231.36	39,408.88-
01-013-5240	BUILDING MAINTENANCE	45,000.00	784.72	9,953.89	22.12	35,046.11
01-013-5245	MEDICAL	1,000.00	48.00	907.00	90.70	93.00
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	592.50	22,061.95	137.89	6,061.95-
	OPERATING EXPENSE TOTAL	213,300.00	3,846.98	199,276.68	93.43	14,023.32
01-013-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-013-5360	OFFICE SUPPLIES	1,000.00	.00	331.33	33.13	668.67
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	.00	13,140.37	87.60	1,859.63
01-013-5370	GAS/OIL/DIESEL	6,000.00	329.12	3,430.82	57.18	2,569.18
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	4,319.40	5,060.94	50.61	4,939.06
	EXPENDABLE MAT & SUPPLIES TOTA	76,500.00	4,648.52	34,900.56	45.62	41,599.44
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	9,926.62	33,988.25	75.53	11,011.75

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER CAPITAL OUTLAY TOTAL	48,000.00	9,926.62	36,012.41	75.03	11,987.59
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	18,422.12	274,902.25	75.77	87,897.75

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	28,870.44	323,619.65	101.13	3,619.65-
01-014-5002	FICA - CITY SHARE	24,480.00	2,148.63	24,494.02	100.06	14.02-
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	12,156.75	98,793.57	82.29	21,256.43
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	1,373.89	26,285.94	117.35	3,885.94-
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	2,000.00	154.75	1,149.97	57.50	850.03
01-014-5008	PENSION ADMINISTRATION	500.00	.00	229.05	45.81	270.95
	PERSONAL SERVICES TOTAL	496,330.00	44,704.46	483,641.15	97.44	12,688.85
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	.00	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	135.00	8,285.97	207.15	4,285.97-
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	9.09	403.43	16.14	2,096.57
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	217.11	4,863.94	74.83	1,636.06
01-014-5228	UTILITIES	34,000.00	3,086.19	38,738.11	113.94	4,738.11-
01-014-5229	TELEPHONE	3,000.00	270.62	3,088.31	102.94	88.31-
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	.00	11,936.42	119.36	1,936.42-
01-014-5240	BUILDING MAINTENANCE	40,000.00	448.46	20,490.65	51.23	19,509.35
01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	.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	.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	16,521.66	83,593.18	104.49	3,593.18-
01-014-5281	BUILDING REPAIR STORM	1,000.00	.00	4,000.00	400.00	3,000.00-
	OPERATING EXPENSE TOTAL	307,050.00	20,688.13	298,062.20	97.07	8,987.80
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	207.69	2,402.44	54.60	1,997.56
01-014-5363	CHEMICALS	6,500.00	99.99	5,900.46	90.78	599.54

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	.00	1,924.25	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	82.15	1,458.00	78.81	392.00
01-014-5370	GAS/OIL/DIESEL	8,000.00	1,304.33	8,693.81	108.67	693.81-
01-014-5371	UNIFORMS	1,500.00	236.56	2,713.29	180.89	1,213.29-
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	.00	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	175.00	1,444.08	41.26	2,055.92
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	2,105.72	36,528.03	80.55	8,821.97
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	1,000.00	8,000.00	35.56	14,500.00
	RENTAL EXPENSE TOTAL	22,500.00	1,000.00	8,000.00	35.56	14,500.00
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	.00	3,846.50	19.23	16,153.50
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	.00	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	.00	2,030,731.97	73.78	721,768.03
	PARK TOTAL	3,669,730.00	68,498.31	2,911,211.71	79.33	758,518.29

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	500,000.00	34,722.62	393,823.08	78.76	106,176.92
01-015-5002	FICA - CITY SHARE	38,250.00	2,667.23	31,078.38	81.25	7,171.62
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	2,210.00	74,192.91	96.40	2,767.09
01-015-5005	RETIREMENT - CITY SHARE	35,000.00	1,011.02	16,262.63	46.46	18,737.37
01-015-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-015-5007	DISABILITY	1,800.00	87.45	1,053.00	58.50	747.00
01-015-5008	PENSION ADMINISTRATION	600.00	.00	183.10	30.52	416.90
	PERSONAL SERVICES TOTAL	663,110.00	36,278.32	516,863.49	77.95	146,246.51
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	2,000.00	.00	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	3,849.99	.00	3,849.99
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	315.30	3,053.79	105.30	153.79
01-015-5217	PRINTING & PUBLICATION	2,000.00	9.09	1,747.26	87.36	252.74
01-015-5222	TRAVEL EXPENSE	2,000.00	122.10	1,830.33	91.52	169.67
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	.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	32,057.00	89.05	3,943.00
01-015-5227	SOFTWARE MAINTENANCE	40,000.00	604.26	34,717.49	86.79	5,282.51
01-015-5228	UTILITIES	33,000.00	3,072.15	26,943.03	81.65	6,056.97
01-015-5229	TELEPHONE	6,000.00	505.73	5,550.43	92.51	449.57
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	1,804.89	1,804.89	36.10	3,195.11
01-015-5240	BUILDING MAINTENANCE	27,000.00	1,884.81	24,323.24	90.09	2,676.76
01-015-5245	MEDICAL	800.00	.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	.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	11,787.33	293,386.74	93.52	20,313.26
01-015-5359	OFFICE EQUIPMENT	500.00	199.22	276.67	55.33	223.33
01-015-5360	OFFICE SUPPLIES	18,000.00	2,209.35	14,154.52	78.64	3,845.48
01-015-5361	JANITORIAL SUPPLIES	3,700.00	518.25	1,617.92	43.73	2,082.08
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	76.45	960.63	96.06	39.37
01-015-5371	UNIFORMS	800.00	.00	300.01	37.50	499.99
01-015-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-015-5378	LIBRARY STATE AID	3,000.00	.00	1,865.61	62.19	1,134.39
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	4,222.42	69,546.53	72.44	26,453.47
01-015-5393	SUMMER READING	8,100.00	582.06	6,460.27	79.76	1,639.73
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	500.00	50.00	500.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	132,100.00	7,807.75	95,682.16	72.43	36,417.84
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	7,268.73	16,443.13	29.90	38,556.87
	CAPITAL IMPROVEMENTS TOTAL	55,000.00	7,268.73	16,443.13	29.90	38,556.87
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	63,142.13	928,854.45	74.25	322,055.55

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-5001	SALARIES	103,000.00	23,337.56	94,897.09	92.13	8,102.91
01-017-5002	FICA - CITY SHARE	7,879.50	1,915.42	8,047.89	102.14	168.39-
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	25,252.98	105,736.87	93.62	7,202.63
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	939.93	6,054.44	100.91	54.44-
01-017-5229	TELEPHONE/ INTERNET	3,000.00	229.97	2,529.83	84.33	470.17
01-017-5231	LIABILITY INSURANCE	600.00	.00	364.21	60.70	235.79
01-017-5232	BLDG & CONTENT INSURANCE	2,000.00	.00	2,473.61	123.68	473.61-
01-017-5240	BUILDING MAINTENANCE	5,000.00	.00	11,719.88	234.40	6,719.88-
01-017-5245	MEDICAL	4,000.00	.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	1,169.90	28,631.04	73.04	10,568.96
01-017-5359	CONCESSION SUPPLIES	5,000.00	4,927.18	6,522.67	130.45	1,522.67-
01-017-5360	OFFICE SUPPLIES	400.00	.00	108.21	27.05	291.79
01-017-5361	JANITORIAL SUPPLIES	500.00	9.98	546.87	109.37	46.87-
01-017-5362	SHOP SUPPLIES	100.00	.00	.00	.00	100.00
01-017-5363	CHEMICALS	8,000.00	54.45	6,508.29	81.35	1,491.71
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	54.77	273.96	6.85	3,726.04
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	.00	.00	.00	500.00
	EXPENDABLE MAT & SUPPLIES TOTA	18,500.00	5,046.38	13,960.00	75.46	4,540.00
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-6310	TRANS TO CAP OUTLAY	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	291,139.50	31,469.26	156,211.89	53.66	134,927.61

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5001	SALARIES	330,000.00	26,171.82	293,165.17	88.84	36,834.83
01-019-5002	FICA - CITY SHARE	25,245.00	1,921.59	22,114.12	87.60	3,130.88
01-019-5003	WORKMAN'S COMPENSATION	6,600.00	.00	4,573.51	69.30	2,026.49
01-019-5004	H.A.L. INSURANCE	84,040.00	6,781.69	80,523.92	95.82	3,516.08
01-019-5005	RETIREMENT - CITY SHARE	23,100.00	1,741.95	31,958.60	138.35	8,858.60-
01-019-5006	UNEMPLOYMENT COMP	300.00	.00	.00	.00	300.00
01-019-5007	DISABILITY	2,000.00	143.43	1,480.33	74.02	519.67
01-019-5008	PENSION ADMINISTRATION	500.00	.00	210.74	42.15	289.26
	PERSONAL SERVICES TOTAL	471,785.00	36,760.48	434,026.39	92.00	37,758.61
01-019-5205	FILING FEES	1,000.00	.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	112.50	461.40	15.38	2,538.60
01-019-5211	AUDITING	1,000.00	.00	779.63	77.96	220.37
01-019-5212	ENGINEERING/CONSULTANT	70,000.00	112.50	12,723.50	18.18	57,276.50
01-019-5213	PROFESSIONAL SERVICES	5,000.00	.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	51.80	594.14	99.02	5.86
01-019-5217	PRINTING & PUBLICATION	2,400.00	30.90	2,478.12	103.26	78.12-
01-019-5222	TRAVEL EXPENSE	5,000.00	.00	3,503.99	70.08	1,496.01
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	441.00	2,937.92	58.76	2,062.08
01-019-5224	DUES	1,200.00	.00	640.88	53.41	559.12
01-019-5227	SOFTWARE MAINTENANCE	25,000.00	1,580.19	20,946.02	83.78	4,053.98
01-019-5228	UTILITIES	.00	100.64	237.45	.00	237.45-
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
01-019-5237	OFFICE EQUIPMENT MAINTENANCE	.00	396.83	396.83	.00	396.83-
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	135.58	2,008.16	71.72	791.84
01-019-5245	MEDICAL	300.00	.00	35.60	11.87	264.40
01-019-5249	CAR EXPENSE	1,200.00	.00	1,235.08	102.92	35.08-
01-019-5258	OTHER OPERATING EXPENSE	100.00	.00	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	2,961.94	62,494.27	43.28	81,905.73
01-019-5359	OFFICE EQUIPMENT	100.00	.00	1,015.49	1,015.49	915.49-
01-019-5360	OFFICE SUPPLIES	3,000.00	26.42	1,541.51	51.38	1,458.49
01-019-5363	CHEMICALS	100.00	.00	.00	.00	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	297.90	1,707.04	68.28	792.96
01-019-5371	UNIFORMS	750.00	66.56	786.28	104.84	36.28-
01-019-5372	BOOKS & MAPS	300.00	22.50	368.02	122.67	68.02-
01-019-5373	SMALL TOOLS	300.00	.00	.00	.00	300.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	7,050.00	413.38	5,418.34	76.86	1,631.66
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	40,135.80	508,441.63	75.86	161,793.37

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5001	SALARIES	32,000.00	2,504.08	29,244.60	91.39	2,755.40
01-020-5002	FICA - CITY SHARE	2,448.00	191.56	2,330.03	95.18	117.97
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	2,695.64	31,822.04	91.06	3,125.96
01-020-5209	BANK FEES	.00	.00	.00	.00	.00
01-020-5210	LEGAL	1,500.00	.00	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	.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	.00	157.42	13.12	1,042.58
01-020-5217	PRINTING & PUBLICATION	100.00	.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	50.45	1,618.62	80.93	381.38
01-020-5228	UTILITIES	100.00	.00	.00	.00	100.00
01-020-5229	TELEPHONE	500.00	38.16	447.03	89.41	52.97
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	496.78	12,265.40	87.61	1,734.60
01-020-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-020-5266	CONTRACT MOWING	600.00	107.74	538.71	89.79	61.29
01-020-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	116,900.00	693.13	83,362.92	71.31	33,537.08
01-020-5360	OFFICE SUPPLIES	300.00	.00	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	67.51	811.88	115.98	111.88-
01-020-5371	UNIFORMS	350.00	16.96	351.25	100.36	1.25-
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	84.47	1,212.47	38.49	1,937.53

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5401	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-020-5402	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	500.00	.00	.00	.00	500.00
01-020-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-020-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	155,498.00	3,473.24	116,397.43	74.85	39,100.57

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	12,567,791.86	806,804.08	9,110,453.19	72.49	3,457,338.67
	GENERAL FUND TOTAL	.00	503,290.86-	379,755.38-	.00	379,755.38

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-998-3101	CASH	989,001.87	.00	.00	.00	989,001.87
02-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
02-998-3512	DUE FROM COUNTY TREASURER	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	989,001.87	.00	.00	.00	989,001.87
02-022-4001	AD VALOREM TAXES	301,938.24	5,976.94	194,512.15	64.42	107,426.09
02-022-4002	INTEREST ON TAXES	500.00	15.71	2,788.07	557.61	2,288.07-
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	543.77	4,880.91	97.62	119.09
02-022-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
02-022-4008	PRO RATE MOTOR VEHICLE TAX	500.00	145.71	648.52	129.70	148.52-
	PROPERTY TAX TOTAL	307,938.24	6,682.13	202,829.65	65.87	105,108.59
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	9,842.25	98.42	157.75
02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	44,825.52	380,424.36	56.36	294,575.64
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	1,302.19	153,360.00	219.09	83,360.00-
	OTHER LOCAL TAX TOTAL	783,060.00	48,096.16	577,928.66	73.80	205,131.34
02-022-4504	INTEREST	4,000.00	492.93	1,465.68	36.64	2,534.32
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	492.93	1,465.68	3.75	37,634.32
02-022-4605	BOND PROCEEDS	12,677,000.00	2,450,000.00	2,450,000.00	19.33	10,227,000.00
02-022-4606	BOND ISSUE PREMIUM	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	12,677,000.00	2,450,000.00	2,450,000.00	19.33	10,227,000.00
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-022-4793	TRANSFER IN REG WARR	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	14,796,100.11	2,505,271.22	3,232,223.99	21.85	11,563,876.12

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	14,796,100.11	2,505,271.22	3,232,223.99	21.85	11,563,876.12
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	79.61	2,071.40	51.79	1,928.60
02-022-5290	ISSUE FEE	100.00	31,940.00	31,940.00	1,940.00	31,840.00-
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	32,019.61	39,526.86	487.99	31,426.86-
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	14,796,100.11	32,019.61	460,913.71	3.12	14,335,186.40

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	14,796,100.11	32,019.61	460,913.71	3.12	14,335,186.40
	DEBT SERVICE TOTAL	.00	2,473,251.61	2,771,310.28	.00	2,771,310.28-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-998-3101	CASH	1,419,472.00	.00	.00	.00	1,419,472.00
04-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	.00	.00	.00	4,000.00
	BUDGETED CASH TOTAL	1,423,472.00	.00	.00	.00	1,423,472.00
04-024-4001	AD VALOREM TAXES	248,494.09	4,918.98	160,114.73	64.43	88,379.36
04-024-4002	INTEREST ON TAXES	600.00	12.95	2,337.28	389.55	1,737.28-
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	2,446.94	21,964.14	95.50	1,035.86
04-024-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
04-024-4008	PRO RATE MOTOR VEHICLE TAX	750.00	119.92	533.72	71.16	216.28
	PROPERTY TAX TOTAL	272,844.09	7,498.79	184,949.87	67.79	87,894.22
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	8,100.15	101.25	100.15-
	OTHER LOCAL TAX TOTAL	39,100.00	1,620.03	35,917.96	91.86	3,182.04
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	92,179.82	999,141.53	92.51	80,858.47
04-024-4258	INCENTIVE PAYMENT	6,000.00	.00	4,500.00	75.00	1,500.00
04-024-4259	STATE MAINTENANCE AGREEMENT	42,756.00	.00	39,060.00	91.36	3,696.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	.00	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	92,179.82	1,297,934.30	92.58	103,964.70
04-024-4504	INTEREST	5,000.00	799.50	5,765.59	115.31	765.59-
04-024-4508	MISC REIMBURSEMENT	10,000.00	.00	680.88	6.81	9,319.12

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-4512	SALE OF LAND	.00	.00	.00	.00	.00
04-024-4520	MISC REVENUE	20,000.00	.00	.00	.00	20,000.00
04-024-4522	TRAILS COMMITTEE	.00	.00	.00	.00	.00
04-024-4523	INSURANCE PROCEEDS	9,000.00	.00	200,027.73	2,222.53	191,027.73-
04-024-4526	HISTORIC PRESERVATION	2.00	.00	.00	.00	2.00
04-024-4530	DEVELOPERS DOWNPAYMENT	.00	.00	.00	.00	.00
04-024-4531	OTHER REVENUES (NRD TRAILS)	.00	.00	.00	.00	.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	.00	.00	276.50	.00	276.50-
04-024-4537	EQUIPMENT SALE/RENTAL	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	44,002.00	799.50	206,750.70	469.87	162,748.70-
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	3,720,000.00	3,720,000.00	109.25	315,000.00-
	DEBT SERVICE TOTAL	8,405,000.00	3,720,000.00	3,720,000.00	44.26	4,685,000.00
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	3,822,098.14	5,445,552.83	24.83	16,488,320.26

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	21,933,873.09	3,822,098.14	5,445,552.83	24.83	16,488,320.26
04-024-5001	SALARIES	600,000.00	50,065.20	538,066.53	89.68	61,933.47
04-024-5002	FICA - CITY SHARE	45,900.00	3,805.64	40,712.50	88.70	5,187.50
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	14,364.11	148,835.93	98.48	2,304.07
04-024-5005	RETIREMENT - CITY SHARE	42,000.00	2,627.99	57,224.14	136.25	15,224.14-
04-024-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
04-024-5007	DISABILITY	5,000.00	188.63	2,886.74	57.73	2,113.26
04-024-5008	PENSION ADMINISTRATION	1,000.00	.00	513.94	51.39	486.06
	PERSONAL SERVICES TOTAL	857,540.00	71,051.57	801,274.10	93.44	56,265.90
04-024-5210	LEGAL	9,000.00	.00	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	38,166.45	19.08	161,833.55
04-024-5213	PROFESSIONAL SERVICES	100.00	2,513.50	14,230.50	4,230.50	14,130.50-
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	.00	2,359.28	58.98	1,640.72
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	129.00	1,485.60	37.14	2,514.40
04-024-5224	DUES	900.00	80.00	148.63	16.51	751.37
04-024-5227	SOFTWARE MAINTENANCE	7,000.00	1,024.90	19,784.30	282.63	12,784.30-
04-024-5228	UTILITIES	25,000.00	673.08	14,119.99	56.48	10,880.01
04-024-5229	TELEPHONE	4,100.00	168.30	1,893.37	46.18	2,206.63
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	211.94	1,140.97	228.19	640.97-
04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	2,935.98	82,443.63	109.92	7,443.63-
04-024-5240	BUILDING MAINTENANCE	57,500.00	3,213.08	43,259.13	75.23	14,240.87
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	2,224.53	52,174.51	69.57	22,825.49
04-024-5245	MEDICAL	1,000.00	.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	15,341.66	197,894.29	98.95	2,105.71
04-024-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	65.52	1,705.52	74.07	596.92
04-024-5266	CONTRACT MOWING	15,000.00	3,201.17	20,748.18	138.32	5,748.18-
04-024-5280	VEHICLE REPAIR STORM	.00	.00	422.11	.00	422.11-
04-024-5281	BUILDING REPAIR STORM	1,000.00	.00	9,500.00	950.00	8,500.00-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5282	ROOF TOP LIGHTS STORM	.00	.00	.00	.00	.00
04-024-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	749,852.44	31,962.66	577,092.35	76.96	172,760.09
04-024-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
04-024-5360	OFFICE SUPPLIES	1,000.00	132.99	195.37	19.54	804.63
04-024-5361	JANITORIAL SUPPLIES	800.00	.00	865.60	108.20	65.60-
04-024-5362	SHOP SUPPLIES	2,000.00	3.87	1,927.70	96.39	72.30
04-024-5363	CHEMICALS	3,000.00	2,498.25	24,449.03	814.97	21,449.03-
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	634.04	2,466.61	30.83	5,533.39
04-024-5370	GAS/OIL/DIESEL	42,000.00	3,291.64	35,503.67	84.53	6,496.33
04-024-5371	UNIFORMS	4,000.00	795.84	9,360.79	234.02	5,360.79-
04-024-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
04-024-5373	SMALL TOOLS	3,500.00	97.92	1,311.64	37.48	2,188.36
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	8,684.77	61,640.20	88.06	8,359.80
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	549.54	82,866.47	118.38	12,866.47-
04-024-5380	CULVERTS	45,000.00	4,862.50	28,722.50	63.83	16,277.50
04-024-5381	LUMBER	500.00	.00	311.30	62.26	188.70
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	.00	427.02	213.51	227.02-
04-024-5384	SIGN/POSTS	15,000.00	3,364.28	24,168.76	161.13	9,168.76-
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	24,915.64	324,969.83	101.02	3,269.83-
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	.00	9,108.25	91.08	891.75
	RENTAL EXPENSE TOTAL	25,000.00	.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	.00	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	.00	33,288.32	25.61	96,711.68

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5501	MOTORIZED EQUIPMENT	400,000.00	.00	187,471.50	46.87	212,528.50
04-024-5502	BUILDING	40,000.00	.00	.00	.00	40,000.00
04-024-5504	PAVING STREET & HIGHWAY	450,000.00	.00	509,189.90	113.15	59,189.90-
04-024-5510	CONST CONTRACT STREET & ALLEY	40,000.00	.00	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	201,637.49	1,235,494.98	494.20	985,494.98-
04-024-5513	RAILROAD QUIET ZONE	.00	.00	.00	.00	.00
04-024-5515	TRAILS - CALIFORNIA BEND	1,684,445.00	.00	.00	.00	1,684,445.00
04-024-5520	JACKSON/BLAINE/ER	.00	.00	.00	.00	.00
04-024-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
04-024-5523	FEMA	3,000,000.00	.00	.00	.00	3,000,000.00
04-024-5527	NON MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	15,864,445.00	201,637.49	2,148,932.85	13.55	13,715,512.15
04-024-6304	TRANS TO DEBT - REG WARR	.00	.00	.00	.00	.00
04-024-6320	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
04-024-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	.00	3,000,000.00	60.00	2,000,000.00
04-024-7301	WARRANT INTEREST PAYMENT	200,000.00	.00	26,833.34	13.42	173,166.66
04-024-7302	LOAN PAYMENT SWEEPER	25,914.00	.00	23,296.03	89.90	2,617.97
04-024-7303	LOAN INTEREST SWEEPER	.00	.00	2,617.72	.00	2,617.72-
04-024-7304	BOND ISSUE FEE	.00	67,859.20	67,859.20	.00	67,859.20-
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
	DEBT SERVICE TOTAL	5,789,664.00	67,859.20	3,684,356.29	63.64	2,105,307.71
04-024-9009	NECESSARY CASH RESERVE	1,195,671.65	.00	.00	.00	1,195,671.65
	REQUIREMENTS TOTAL	1,195,671.65	.00	.00	.00	1,195,671.65
	STREET TOTAL	24,933,873.09	397,426.56	7,592,858.62	30.45	17,341,014.47

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,933,873.09	397,426.56	7,592,858.62	30.45	17,341,014.47
	STREET FUND TOTAL	3,000,000.00-	3,424,671.58	2,147,305.79-	71.58	852,694.21-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-998-3101	CASH	165,212.97	.00	.00	.00	165,212.97
05-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
05-998-3255	RESERVE FUTURE SQUAD	200,000.00	.00	.00	.00	200,000.00
	BUDGETED CASH TOTAL	365,212.97	.00	.00	.00	365,212.97
05-025-4334	RESCUE SQUAD RECEIPTS	200,000.00	15,053.59	186,874.50	93.44	13,125.50
05-025-4504	INTEREST	5,000.00	763.00	7,938.05	158.76	2,938.05-
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	15,816.59	196,695.52	95.72	8,804.48
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	15,816.59	196,695.52	34.46	374,017.45

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	570,712.97	15,816.59	196,695.52	34.46	374,017.45
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	.01	.01	.02	49.99
05-025-5216	POSTAGE	50.00	8.48	74.71	149.42	24.71-
05-025-5222	TRAVEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
05-025-5223	TRAINING EXP/CONF REGISTR	6,000.00	.00	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	2,651.65	27,117.13	54.23	22,882.87
05-025-5274	REFUNDS	2,000.00	.00	.00	.00	2,000.00
	OPERATING EXPENSE TOTAL	70,300.00	2,660.14	35,322.65	50.25	34,977.35
05-025-5360	OFFICE SUPPLIES	500.00	14.99	14.99	3.00	485.01
05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	1,896.95	25,657.21	135.04	6,657.21-
05-025-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	19,500.00	1,911.94	25,672.20	131.65	6,172.20-
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BONDS RESTRICTED TOTAL	325,000.00	.00	.00	.00	325,000.00
05-025-9009	NECESSARY CASH RESERVE	80,912.97	.00	.00	.00	80,912.97
	REQUIREMENTS TOTAL	80,912.97	.00	.00	.00	80,912.97
	RESCUE SQUAD TOTAL	570,712.97	4,572.08	128,992.85	22.60	441,720.12

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	570,712.97	4,572.08	128,992.85	22.60	441,720.12
	RESCUE SQUAD TOTAL	.00	11,244.51	67,702.67	.00	67,702.67-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
06-998-3101	CASH	1,882,596.04	.00	.00	.00	1,882,596.04
06-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	1,882,596.04	.00	.00	.00	1,882,596.04
06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	40,517.83	444,608.91	117.00	64,608.91-
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	324,552.53	3,230,947.96	89.75	369,052.04
06-026-4108	CONSUMER USE TAX	350,000.00	28,701.29	104,113.67	29.75	245,886.33
	OTHER LOCAL TAX TOTAL	4,330,000.00	393,771.65	3,779,670.54	87.29	550,329.46
06-026-4504	INTEREST	3,000.00	291.81	4,826.19	160.87	1,826.19-
06-026-4512	SALE OF LAND	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	3,000.00	291.81	4,826.19	160.87	1,826.19-
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	394,063.46	3,784,496.73	60.89	2,431,099.31

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,215,596.04	394,063.46	3,784,496.73	60.89	2,431,099.31
06-026-5205	STATE ADMINISTRATION FEE	120,000.00	11,810.35	113,847.02	94.87	6,152.98
06-026-5206	REFUND 775	120,000.00	93.25	15,242.80-	12.70-	135,242.80
	OPERATING EXPENSE TOTAL	240,000.00	11,903.60	98,604.22	41.09	141,395.78
06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	.00	.00	.00	.00	.00
06-026-5511	STREET	.00	.00	.00	.00	.00
06-026-5512	FIRE DEPARTMENT ADDITION	.00	.00	.00	.00	.00
06-026-5514	UNBUDGETED PROJECTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
06-026-6301	TRANS TO WATER	.00	.00	.00	.00	.00
06-026-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
06-026-6303	TRANS TO STREET	.00	.00	.00	.00	.00
06-026-6305	TRANS TO DEBT	.00	.00	.00	.00	.00
06-026-6306	TRANS TO GENERAL	2,090,000.00	.00	1,567,500.00	75.00	522,500.00
06-026-6320	TRANS TO GENERAL	2,300,000.00	.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	.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	.00	137,380.00	100.00	.00
	TRANSFER OUT OF FUNDS TOTAL	4,877,380.00	.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	11,903.60	3,878,484.22	62.40	2,337,111.82

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,215,596.04	11,903.60	3,878,484.22	62.40	2,337,111.82
	CITY SALES TAX TOTAL	.00	382,159.86	93,987.49-	.00	93,987.49

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
08-998-3101	CASH	229,384.19	.00	.00	.00	229,384.19
08-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	229,384.19	.00	.00	.00	229,384.19
08-028-4504	INTEREST	250.00	59.97	652.49	261.00	402.49-
08-028-4560	HRA CONTRIBUTION	150,000.00	11,716.61	132,982.72	88.66	17,017.28
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	.00	48,484.75	107.74	3,484.75-
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	.00	2,470.00	82.33	530.00
	MISC. REVENUE TOTAL	204,250.00	11,776.58	184,589.96	90.37	19,660.04
	INSURANCE TOTAL	433,634.19	11,776.58	184,589.96	42.57	249,044.23

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	433,634.19	11,776.58	184,589.96	42.57	249,044.23
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	.00	25,126.47	16.75	124,873.53
08-028-5014	ADMINISTRATION FEES	2,000.00	.00	1,098.00	54.90	902.00
08-028-5015	FLEX PLAN	10,000.00	2,662.03	20,728.78	207.29	10,728.78
08-028-5017	DENTAL INSURANCE	50,000.00	242.40	34,997.81	70.00	15,002.19
08-028-5018	V S P (VISION CARE)	13,000.00	815.00	9,258.59	71.22	3,741.41
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	3,719.43	91,209.65	35.08	168,790.35
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	3,719.43	91,209.65	21.03	342,424.54

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	433,634.19	3,719.43	91,209.65	21.03	342,424.54
	INSURANCE FUND TOTAL	.00	8,057.15	93,380.31	.00	93,380.31-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-998-3101	CASH	666,973.30	.00	.00	.00	666,973.30
10-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
10-998-3260	SEWER BOND RESERVE 2015	149,758.00	.00	.00	.00	149,758.00
10-998-3262	SEWER BOND RESERVE 2004	.00	.00	.00	.00	.00
10-998-3513	BILLED USER FEES	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	816,731.30	.00	.00	.00	816,731.30
10-100-4010	USER FEES (SEWER)	1,260,000.00	106,113.04	1,135,856.83	90.15	124,143.17
	OPERATING REVENUE TOTAL	1,260,000.00	106,113.04	1,135,856.83	90.15	124,143.17
10-100-4503	INTEREST/CD	.00	.00	.00	.00	.00
10-100-4504	INTEREST	4,000.00	71.89	1,406.63	35.17	2,593.37
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	71.89	165,043.51	3,300.87	160,043.51
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	106,184.93	1,300,900.34	19.47	5,380,830.96

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,681,731.30	106,184.93	1,300,900.34	19.47	5,380,830.96
10-100-5001	SALARIES	520,000.00	41,400.66	463,797.86	89.19	56,202.14
10-100-5002	FICA - CITY SHARE	39,780.00	2,995.37	34,280.01	86.17	5,499.99
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	10,307.88	121,886.60	80.64	29,253.40
10-100-5005	RETIREMENT - CITY SHARE	36,400.00	2,565.85	46,642.28	128.14	10,242.28-
10-100-5006	UNEMPLOYMENT COMP	125.00	.00	.00	.00	125.00
10-100-5007	DISABILITY	2,500.00	209.28	1,898.45	75.94	601.55
10-100-5008	PENSION ADMINISTRATION	500.00	.00	228.10	45.62	271.90
	PERSONAL SERVICES TOTAL	760,845.00	57,479.04	669,979.88	88.06	90,865.12
10-100-5209	BANK FEES	500.00	18.00	220.45	44.09	279.55
10-100-5210	LEGAL	6,000.00	.00	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	3,629.86	36.30	6,370.14
10-100-5213	PROFESSIONAL SERVICES	85,000.00	.00	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	377.12	2,872.02	38.29	4,627.98
10-100-5217	PRINTING & PUBLICATION	300.00	222.66	597.64	199.21	297.64-
10-100-5222	TRAVEL EXPENSE	5,000.00	.00	1,655.51	33.11	3,344.49
10-100-5223	TRAINING EXP/CONF REGISTR	5,000.00	119.99	6,316.76	126.34	1,316.76-
10-100-5224	DUES	500.00	8,705.80	8,834.93	1,766.99	8,334.93-
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	469.07	22,796.49	113.98	2,796.49-
10-100-5228	UTILITIES	75,000.00	5,582.04	76,964.99	102.62	1,964.99-
10-100-5229	TELEPHONE	6,000.00	261.98	2,909.53	48.49	3,090.47
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	793.68	793.68	158.74	293.68-
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	.00	283.54	5.67	4,716.46
10-100-5240	BUILDING MAINTENANCE	12,000.00	10,077.48	39,650.25	330.42	27,650.25-
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	29.00	29.00	.00	29.00-
10-100-5266	CONTRACT MOWING	2,500.00	227.18	1,135.88	45.44	1,364.12
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	397,900.00	26,996.50	685,096.65	172.18	287,196.65-
10-100-5359	OFFICE EQUIPMENT	500.00	.00	28.84	5.77	471.16
10-100-5360	OFFICE SUPPLIES	4,000.00	130.66	1,431.65	35.79	2,568.35
10-100-5361	JANITORIAL SUPPLIES	500.00	74.39	147.80	29.56	352.20
10-100-5362	SHOP SUPPLIES	1,000.00	.00	5,237.97	523.80	4,237.97-
10-100-5363	CHEMICALS/SLUDGE DISPOSAL	80,000.00	15,377.62	155,655.54	194.57	75,655.54-
10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	75.06	1,119.82	14.00	6,880.18
10-100-5370	GAS/OIL/DIESEL	4,000.00	667.95	2,843.62	71.09	1,156.38
10-100-5371	UNIFORMS	700.00	128.04	1,534.68	219.24	834.68-
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	16,890.00	58,100.62	64.56	31,899.38
10-100-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	190,600.00	33,343.72	226,118.12	118.63	35,518.12-
10-100-5396	OTHER RENTAL EQUIPMENT	.00	.00	.00	.00	.00
10-100-5398	OFFICE EQUIPMENT	1,200.00	.00	818.74	68.23	381.26
	RENTAL EXPENSE TOTAL	1,200.00	.00	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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
10-100-7300	WARRANT PRINCIPAL PMNT	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-7301	WARRANT INTEREST PMNT	150,000.00	.00	.00	.00	150,000.00
10-100-7302	BOND PAYMENT PRINCIPAL	110,000.00	.00	110,000.00	100.00	.00
10-100-7303	BOND PAYMENT INTEREST	30,760.00	.00	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	117,819.26	1,737,876.32	26.01	4,943,854.98

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,681,731.30	117,819.26	1,737,876.32	26.01	4,943,854.98
	WASTEWATER FUND TOTAL	.00	11,634.33-	436,975.98-	.00	436,975.98

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-998-3101	CASH	1,935,854.68-	.00	.00	.00	1,935,854.68-
11-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
11-998-3261	WATER BOND RESERVE 2010	648,672.50	.00	.00	.00	648,672.50
11-998-3262	WATER BOND RESERVE 2016	437,262.88	.00	.00	.00	437,262.88
11-998-3263	WATER BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
11-998-3264	WATER BOND RESERVE 2012	850,000.00	.00	.00	.00	850,000.00
11-998-3266	CARGILL CONTRACT CAPITAL FUND	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	200,080.70	.00	.00	.00	200,080.70
11-110-4226	FEMA - FEDERAL	880,000.00	.00	.00	.00	880,000.00
11-110-4227	SECURITY GRANT (DHHS)	.00	.00	.00	.00	.00
	FEDERAL FUNDS TOTAL	880,000.00	.00	.00	.00	880,000.00
11-110-4010	USER FEES WATER	12,000,000.00	1,061,373.10	8,450,931.98	70.42	3,549,068.02
11-110-4030	MERCHANDISE SALES	15,000.00	2,442.00	33,807.39	225.38	18,807.39-
11-110-4040	FORFEITED DISCOUNTS	15,000.00	1,631.45	16,647.84	110.99	1,647.84-
11-110-4041	PAYMENT OF BILLS WRITTEN OFF	.00	.00	.00	.00	.00
11-110-4045	OTHER OPERATING	2,000.00	150.00	1,650.00	82.50	350.00
	OPERATING REVENUE TOTAL	12,032,000.00	1,065,596.55	8,503,037.21	70.67	3,528,962.79
11-110-4503	INTEREST/CD	.00	.00	.00	.00	.00
11-110-4504	INTEREST	6,000.00	496.57	5,375.66	89.59	624.34
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	100.00	1,440.00	288.00	940.00-
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	.00	.00	.00	1,445.00
	MISC. REVENUE TOTAL	19,945.00	596.57	65,547.56	328.64	45,602.56-
11-110-4601	WARRANT INCOME	.00	.00	.00	.00	.00
11-110-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
11-110-4606	SRF STATE LOAN PROCEEDS	1,400,000.00	.00	.00	.00	1,400,000.00
11-110-4607	SRF FEDERAL LOAN PROCEEDS	8,150,000.00	.00	18,657,954.00	228.93	10,507,954.00-
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	1,000,000.00	351,308.50	351,308.50	35.13	648,691.50
11-110-4609	LOAN FORGIVENESS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	10,550,000.00	351,308.50	19,009,262.50	180.18	8,459,262.50-
11-110-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	.00	.00	.00	1,100,000.00
11-110-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
11-110-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	1,100,000.00	.00	.00	.00	1,100,000.00
	WATER TOTAL	24,782,025.70	1,417,501.62	27,577,847.27	111.28	2,795,821.57-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	24,782,025.70	1,417,501.62	27,577,847.27	111.28	2,795,821.57-
11-110-5001	SALARIES	1,850,000.00	132,228.69	1,449,840.58	78.37	400,159.42
11-110-5002	FICA - CITY SHARE	141,525.00	9,824.31	110,221.84	77.88	31,303.16
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	26,570.60	369,153.01	85.40	63,086.99
11-110-5005	RETIREMENT - CITY SHARE	129,500.00	7,239.21	130,984.83	101.15	1,484.83-
11-110-5006	UNEMPLOYMENT COMP	1,000.00	.00	.00	.00	1,000.00
11-110-5007	DISABILITY	10,000.00	716.23	6,591.27	65.91	3,408.73
11-110-5008	PENSION ADMINISTRATION	1,400.00	.00	941.67	67.26	458.33
	PERSONAL SERVICES TOTAL	2,602,665.00	176,579.04	2,095,386.84	80.51	507,278.16
11-110-5209	BANK FEES	1,500.00	1,622.20	20,433.55	1,362.24	18,933.55-
11-110-5210	LEGAL	20,000.00	625.50	99,539.85	497.70	79,539.85-
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	65,379.43	87.17	9,620.57
11-110-5213	PROFESSIONAL SERVICES	325,000.00	43,648.51	282,270.07	86.85	42,729.93
11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	22,300.00	24,714.39	3,295.25	23,964.39-
11-110-5216	POSTAGE	18,000.00	2,084.66	15,332.91	85.18	2,667.09
11-110-5217	PRINTING & PUBLICATION	8,000.00	222.66	2,455.72	30.70	5,544.28
11-110-5222	TRAVEL EXPENSE	7,500.00	431.18	4,291.16	57.22	3,208.84
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	1,194.47	14,232.23	118.60	2,232.23-
11-110-5224	DUES	8,000.00	11,814.80	12,660.39	158.25	4,660.39-
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	1,333.62	34,618.85	76.93	10,381.15
11-110-5228	UTILITIES	900,000.00	77,415.47	870,867.35	96.76	29,132.65
11-110-5229	TELEPHONE	5,000.00	333.29	4,383.27	87.67	616.73
11-110-5230	VEHICLE INSURANCE	6,000.00	269.47	6,662.80	111.05	662.80-
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	595.25	745.24	57.33	554.76
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	5,466.28	23,906.03	119.53	3,906.03-
11-110-5240	BUILDING MAINTENANCE	160,000.00	12,219.79	180,314.86	112.70	20,314.86-
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	91,879.60	404,494.12	26.97	1,095,505.88
11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	13,956.98	62,784.50	83.71	12,215.50
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	29.53	629.53	7.87	7,370.47
11-110-5266	CONTRACT MOWING	9,000.00	1,818.67	9,093.35	101.04	93.35-
11-110-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	3,337,550.00	289,846.93	2,433,098.54	72.90	904,451.46
11-110-5359	OFFICE EQUIPMENT	500.00	.00	360.57	72.11	139.43
11-110-5360	OFFICE SUPPLIES	7,500.00	120.57	13,307.45	177.43	5,807.45-
11-110-5361	JANITORIAL SUPPLIES	3,000.00	73.63	2,249.23	74.97	750.77
11-110-5362	SHOP SUPPLIES	25,000.00	1,092.83	13,571.56	54.29	11,428.44
11-110-5363	CHEMICALS	2,000,000.00	119,981.03	2,293,106.95	114.66	293,106.95-
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	8,306.23	13,805.43	16.24	71,194.57
11-110-5371	UNIFORMS	3,000.00	870.73	9,803.55	326.79	6,803.55-
11-110-5372	BOOKS & MAPS	5,000.00	.00	.00	.00	5,000.00
11-110-5373	SMALL TOOLS	20,000.00	55.81	2,600.01	13.00	17,399.99
11-110-5383	SYSTEM MAINTENANCE	150,000.00	47,607.97	229,729.12	153.15	79,729.12-
11-110-5386	SAFETY ITEMS	.00	21.38	21.38	.00	21.38-
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	178,130.18	2,579,781.31	111.73	270,781.31-
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	.00	818.96	16.38	4,181.04
	RENTAL EXPENSE TOTAL	13,000.00	.00	1,496.78	11.51	11,503.22
11-110-5401	OFFICE EQUIPMENT	10,000.00	1,471.99	5,142.29	51.42	4,857.71
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	357.83	32,557.42	40.70	47,442.58
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	1,829.82	40,627.85	29.02	99,372.15
11-110-5501	MOTORIZED EQUIPMENT	300,000.00	88,280.00	111,024.14	37.01	188,975.86
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	383,589.87	1,374,906.30	.00	1,374,906.30-
11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	28,542.45	1,875,454.78	187.55	875,454.78-
11-110-5514	INTAKE PROJECT	.00	.00	8,401.86	.00	8,401.86-
11-110-5515	MAIN MAINTENANCE	1,000,000.00	2,401.60	433,368.63	43.34	566,631.37
11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	.00	96,174.53	27.48	253,825.47

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-5521	ARPA FUNDED PROJECTS	.00	.00	.00	.00	.00
11-110-5527	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	.00	.00	.00	.00	.00
11-110-5558	WTP EXPANSION	5,000,000.00	1,010.00	4,340,370.00	86.81	659,630.00
	CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	503,823.92	8,315,803.06	95.04	434,196.94
11-110-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
11-110-6303	TRANS TO STREET	.00	.00	.00	.00	.00
11-110-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
11-110-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
11-110-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
11-110-7300	WARRANT PRINCIPAL	.00	.00	.00	.00	.00
11-110-7301	WARRANT INTEREST	.00	.00	.00	.00	.00
11-110-7302	BOND PAYMENT PRINCIPAL	1,145,000.00	.00	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
	DEBT SERVICE TOTAL	2,897,349.66	.00	1,478,293.50	51.02	1,419,056.16
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-8112	BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
	BONDS RESTRICTED TOTAL	2,135,935.38	.00	.00	.00	2,135,935.38
11-110-9009	NECESSARY CASH RESERVE	2,596,525.66	.00	.00	.00	2,596,525.66
	REQUIREMENTS TOTAL	2,596,525.66	.00	.00	.00	2,596,525.66
	WATER TOTAL	24,782,025.70	1,150,209.89	16,944,487.88	68.37	7,837,537.82

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,782,025.70	1,150,209.89	16,944,487.88	68.37	7,837,537.82
	WATER FUND TOTAL	.00	267,291.73	10,633,359.39	.00	10,633,359.39-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
14-998-3101	CASH	211,956.76	.00	.00	.00	211,956.76
	BUDGETED CASH TOTAL	211,956.76	.00	.00	.00	211,956.76
14-140-4111	OCCUPATION TAX	160,000.00	14,297.48	132,309.72	82.69	27,690.28
	LICENSE & PERMITS TOTAL	160,000.00	14,297.48	132,309.72	82.69	27,690.28
14-140-4504	INTEREST	500.00	46.99	554.30	110.86	54.30-
	MISC. REVENUE TOTAL	500.00	46.99	554.30	110.86	54.30-
	HOTEL/MOTEL OCCUPATION TX TOTA	372,456.76	14,344.47	132,864.02	35.67	239,592.74

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	372,456.76	14,344.47	132,864.02	35.67	239,592.74
14-140-5267	COMMUNITY BETTERMENT	70,000.00	.00	18,792.05	26.85	51,207.95
	OPERATING EXPENSE TOTAL	70,000.00	.00	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	.00	60,000.00	26.09	170,000.00
	TRANSFER OUT OF FUNDS TOTAL	230,000.00	.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	.00	78,792.05	21.15	293,664.71

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	372,456.76	.00	78,792.05	21.15	293,664.71
	OCCUPATION TAX TOTAL	.00	14,344.47	54,071.97	.00	54,071.97-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-160-4504	INTEREST	360.00	41.58	630.08	175.02	270.08-
	MISC. REVENUE TOTAL	----- 360.00	----- 41.58	----- 630.08	----- 175.02	----- 270.08-
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	33.55	44,451.57	4,445.16	43,451.57-
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	----- 33.55	----- 188,601.57	----- 1,762.63	----- 177,901.57-
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	75.13	189,231.65	1,710.96	178,171.65-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	66,811.70	75.13	189,231.65	283.23	122,419.95-
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	66,811.70	.00	357,841.57	535.60	291,029.87-
	DONATED FUNDS TOTAL	.00	75.13	168,609.92-	.00	168,609.92

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-998-3101	CASH	533,099.62	.00	.00	.00	533,099.62
	BUDGETED CASH TOTAL	533,099.62	.00	.00	.00	533,099.62
20-200-4504	INTEREST	1,000.00	514.10	5,319.52	531.95	4,319.52-
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	514.10	2,038,319.52	3,831.95	2,037,319.52-
20-200-4609	LOAN REPAYMENT	7,142.00	.00	.00	.00	7,142.00
	DEBT SERVICE TOTAL	7,142.00	.00	.00	.00	7,142.00
20-200-4788	TRANS FROM SALES TAX	350,000.00	.00	350,000.00	100.00	.00
	TRANSFER IN OF FUNDS TOTAL	350,000.00	.00	350,000.00	100.00	.00
	ECONOMIC DEV (840) TOTAL	891,241.62	514.10	2,388,319.52	267.98	1,497,077.90-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	891,241.62	514.10	2,388,319.52	267.98	1,497,077.90-
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,091,241.62	.00	115,000.00	10.54	976,241.62
	ECON DEV (840) TOTAL	200,000.00-	514.10	2,273,319.52	1,136.66-	2,473,319.52-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
22-998-3101	CASH	174,269.48	.00	.00	.00	174,269.48
22-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	174,269.48	.00	.00	.00	174,269.48
22-220-4011	KENO RECEIPTS	120,000.00	12,274.00	132,435.35	110.36	12,435.35-
	KENO TOTAL	120,000.00	12,274.00	132,435.35	110.36	12,435.35-
22-220-4504	INTEREST	100.00	23.36	225.77	225.77	125.77-
	MISC. REVENUE TOTAL	100.00	23.36	225.77	225.77	125.77-
	KENO TOTAL	294,369.48	12,297.36	132,661.12	45.07	161,708.36

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	294,369.48	12,297.36	132,661.12	45.07	161,708.36
22-220-5211	AUDITING	.00	.00	.00	.00	.00
22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	.00	.00	.00	60,000.00
22-220-6702	PAYMENT OF STATE TAX	25,000.00	.00	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	.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	.00	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	.00	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	.00	59,657.61	20.27	234,711.87

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	294,369.48	.00	59,657.61	20.27	234,711.87
	KENO FUND TOTAL	.00	12,297.36	73,003.51	.00	73,003.51-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
24-998-3101	CASH	36,824.77	.00	.00	.00	36,824.77
24-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
24-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	36,824.77	.00	.00	.00	36,824.77
24-240-4104	PROPERTY TAX CREDIT	3,000.00	.00	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	14,266.52	28,533.04	55.73	22,666.96
24-240-4504	INTEREST	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	51,200.00	14,266.52	28,533.04	55.73	22,666.96
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	14,266.52	36,993.00	40.64	54,031.77

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	91,024.77	14,266.52	36,993.00	40.64	54,031.77
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	142.67	285.34	55.95	224.66
24-240-6618	TIF PROJECTS	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	510.00	142.67	285.34	55.95	224.66
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	142.67	285.34	.31	90,739.43

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	91,024.77	142.67	285.34	.31	90,739.43
	TIF3 (WOODHOUSE) TOTAL	.00	14,123.85	36,707.66	.00	36,707.66-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
25-998-3101	CASH	124,759.91	.00	.00	.00	124,759.91
25-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
25-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	124,759.91	.00	.00	.00	124,759.91
25-250-4104	PROPERTY TAX CREDIT	8,000.00	.00	31,729.30	396.62	23,729.30-
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	1,403.99	8,423.94	140.40	2,423.94-
	OTHER LOCAL TAX TOTAL	14,000.00	1,403.99	40,153.24	286.81	26,153.24-
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	379.26	90,913.62	101.02	913.62-
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	379.26	90,913.62	101.02	913.62-
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	1,783.25	131,066.86	57.29	97,693.05

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	228,759.91	1,783.25	131,066.86	57.29	97,693.05
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	17.83	993.37	248.34	593.37-
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	17.83	993.37	248.34	593.37-
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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TIF4 (TRANS HILLS) TOTAL	228,759.91	17.83	187,256.67	81.86	41,503.24

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	228,759.91	17.83	187,256.67	81.86	41,503.24
	TIF4 (TRANS HILLS) TOTAL	.00	1,765.42	56,189.81-	.00	56,189.81

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
26-998-3101	CASH	4,780.39	.00	.00	.00	4,780.39
26-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
26-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	4,780.39	.00	.00	.00	4,780.39
26-260-4104	PROPERTY TAX CREDIT	2,000.00	.00	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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
28-998-3101	CASH	.00	.00	.00	.00	.00
28-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
28-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
28-280-4104	PROPERTY TAX CREDIT	.00	.00	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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
29-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
29-290-4104	PROPERTY TAX CREDIT	.00	.00	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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	3,100.00	.00	27.78	.90	3,072.22
	BC TIF 8 JENNING PROPERTY TOTA	3,000.00-	.00	2,750.49	91.68-	5,750.49-

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	3,203,000.00-	6,094,871.58	12,718,205.33	397.07-	15,921,205.33-

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 09/01/2025 - 09/30/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
8/4/25	MS202502083	Misc	Pavement	1165 Colfax St	Jerry West	Bart Moore Subcontracting	\$5,000.00
8/4/25	MS202502084	Misc	Pavement	527 E Grant St	Pearson Painting	Bart Moore Subcontracting	\$12,000.00
8/4/25	MS202502085	Misc	Roofing	841 N 24th Ave	Bart Moore	Bart Moore Subcontracting	\$15,000.00
8/4/25	MS202502103	Misc	Pavement	2059 Soren Dr	Bruce Kempcke	Bart Moore Subcontracting	\$9,000.00
8/5/25	ACC202500135	Res-Add	Garage Addition	2067 Lincoln St	Nancy Gardner	Palmers Precision LLC	\$15,504.00
8/5/25	MS202502116	Misc	Fence	279 N 22nd St	Chris Montez	American Fence Co	\$4,000.00
8/5/25	DR202500132	Misc	Deck	2167 Front St	Jenny Thompson	Deck Bros	\$3,000.00
8/5/25	MS202502115	Misc	Roofing	14080 St Hwy 91	James Thompson	Complete Industries Inc	\$35,000.00
8/6/25	SA202500065	Misc	Sign	2028 Kellie Dr	Casey's General Store	Indigo Signs	\$8,100.00
8/6/25	MS202502114	Misc	Roofing	567 S 25th St	heath Warrick	McKinnis Inc	\$58,404.00
8/9/25	MS202502104	Misc	Egress Window	1074 Washington St	Dales House of Bottles	Easy Choice Construction	\$8,500.00
8/11/25	MS202502118	Misc	Roofing	509 N 16th St	Tim Klotz	Mutual Roofing	\$5,000.00
8/11/25	MS202502119	Misc	Roofing	941 N 18th Ave	Ashley Ramos	Bulldog Roofing	\$6,530.00
8/11/25	MS202502120	Misc	Roofing	220 Riverview Dr	Margo Marsh	Lighthouse Restoration	\$2,997.00
8/11/25	MS202502122	Misc	Roofing	1040 State St	David Rush	McKinnis Inc	\$22,770.00
8/12/25	MS202502123	Misc	Retaining Wall	217 N 10th St	Concrete Equipment	Self	\$50,000.00
8/12/25	MS202502124	Misc	Fence	1159 Maple Dr	Josh Quick	Koneck Fence	\$8,000.00
8/12/25	MS202502124	Misc	Fence	1159 Maple Dr	Josh Quick	Koneck Fence	\$8,000.00
8/12/25	MS202502125	Misc	Fence	2470 Hollow Rd	Alex Wang	Quality Fence	\$1,250.00
8/14/25	ACC202500134	Res-New	Garage	2702 Krejci Blvd	Mandy Prine	J Nielsen Construction	\$40,320.00
8/14/25	RA202500048	Res-Add	Addition	7352 S Terrace Trl	Aaron Kelberlau	J Nielsen Construction	\$119,490.00
8/14/25	DR202500133	Misc	Deck	1327 Adams St	Gary Kruse	Harsin Built Construction	\$17,000.00
8/14/25	DR202500134	Misc	Deck	9348 Co Rd P35	Mark Frederick	Harsin Built Construction	\$10,230.00
8/14/25	MS202502127	Misc	Roofing	1319 Grant St	Daniel Anderson	McCoy Roofing	\$11,585.00
8/14/25	MS202502128	Misc	Roofing	859 N 25th Ave	Julie Burmeister	McCoy Roofing	\$8,998.00
8/14/25	MS202502129	Misc	Roofing	2164 Park St	Rachel Carr	Husker Hammer Siding	\$10,000.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 09/01/2025 - 09/30/2025

Printed on 9/5/2025

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Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
8/19/25	SA202500064	Misc	Sign	10210 Cook Dr	Hwy 75 LLC	Love Signs Inc	\$8,430.00
8/19/25	MS202502130	Misc	Roofing	2032 Colfax St	Sydney Ostronic	C&S Roofing	\$18,400.00
8/19/25	MS202502131	Misc	Roofing	2261 S Hwy 30	Sid Dillon Chevrolet	McKinnis Inc	\$311,680.00
8/19/25	MS202502132	Misc	Roofing	582 S 16th St	Mandy Allison	McKinnis Inc	\$11,063.00
8/19/25	MS202502133	Misc	Roofing	1754 South St	Vicky Urwiller	McKinnis Inc	\$26,467.00
8/20/25	DM202500017	Misc	Demolition	12382 Rose Dr	Richard Priddy	Self	\$0.00
8/20/25	CN202500075	New-Com	New Construction	1245 S 10th St	Kenneth Funk	Ken Funk Construction	\$840,000.00
8/20/25	MS202502121	Misc	Bsmt Waterproof	11302 Ramble Ridge Dr	Christopher Sass	Groundworks Nebraska	\$6,271.00
8/21/25	RR202500116	Res-Rem	Remodel	13927 Co Rd P18	Randall Rosenthal	Rival Homes	\$21,216.00
8/21/25	MS202502134	Misc	Roofing	1631 Washington St	Korman Bar & Grill	One Time Construction	\$10,500.00
8/22/25	MS202502136	Misc	Roofing	2749 College Dr	Eric Ridder	Royalty Roofing	\$12,030.00
8/22/25	DM202500018	Misc	Demolition	12391 Irma Ave	James Johnson	Self	\$0.00
8/22/25	MS202502137	Misc	Fence	3015 Mulberry Dr	Haggar Construction	Haggar Construction	\$12,000.00
8/25/25	DM202500019	Misc	Demolition	12360 Irma Ave	Penelope Coles	Self	\$0.00
8/26/25	MS202502138	Misc	Roofing	555 S 19th St	RVR Bank	McKinnis Inc	\$162,032.00
8/27/25	MS202502139	Misc	Roofing	1829 Washington St	State Farm Insurance	Korth Roofing	\$35,000.00
8/28/25	MS202502143	Misc	Roofing	1553 Jackson St	Arlen Larsen	McCoy Roofing	\$14,700.00
8/28/25	MS202502145	Misc	Roofing	633 N 13th St	Sharlene Kuhr	Always Roofing	\$18,557.00
8/28/25	MS202502146	Misc	Roofing	245 S 23rd St	Crowell Home	Always Roofing	\$91,082.00
8/29/25	DR202500135	Misc	Deck	675 Hillcrest Dr	Kari Hernandez	Harsin Built Construction	\$6,720.00
8/29/25	MS202502141	Misc	Roofing	670 N 16th st	Walker Moore	Troy Wakefield Gen	\$20,000.00
8/29/25	MS202502142	Misc	Roofing	1449 Voss Dr	Travis Mann	Troy Wakefield Gen	\$40,000.00
8/29/25	MS202502144	Misc	Roofing	1948 Washington St	Dave Egan	Gerken Jones Construction	\$22,000.00
8/29/25	MS202502147	Misc	Roofing	1240 South St	Rachel Adamy	Miracle Roofing	\$10,000.00
Grant Total							\$2,193,826.00

BLAIR POLICE DEPARTMENT
Monthly Statistic / July 2025

CLASS A OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date	CLASS B OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date
Arson (Pr)	0	0	0	Curfew/Loitering/Vagrancy (S)	0	0	0
Assault Offenses (P)				Dis. Conduct/Dist. Peace (S)	1	14	9
Aggravated Assault	0	0	1	Driving Under the Influence (S)	7	27	26
Simple Assault	2	24	23	Family Offenses, Nonviolent (S)	1	7	18
Intimidation	0	7	5	Liquor Law Violations (S)			
Bribery (Pr)	0	0	0	(To include Minor in Possession)	1	6	10
Burglary (Pr)	0	4	3	Trespass of Real Property (S)	1	3	3
Counterfeiting/Forgery (Pr)	0	0	0	Vandalism (Pr)	4	24	17
Drug/Narcotic Offenses (S)				Accidents			
Drug/Narcotic Violations	1	19	25	Property Damage	8	60	68
Drug Equipment Violations	2	16	15	Personal Injury	1	10	14
Embezzlement (Pr)	0	0	1	Hit and Run Accident	2	4	8
Extortion/Blackmail (Pr)	0	0	0	Fatality	0	0	0
Fraud (Pr)	1	5	13	Vehicle Impounds	5	24	13
Gambling (S)	0	0	0	Number of Citations	54	428	698
Homicide (P)	0	0	0	Number of Warnings/Corr.	153	1283	1450
Kidnapping/Abduction (P)	0	2	1	Number of City Citations	0	1	5
Larceny/Theft(Pr)	6	34	20	Number of Charges	62	494	890
Motor Vehicle Theft (Pr)	0	2	2	Pornography (S)	0	0	0
Prostitution (S)	0	0	0	Prostitution (S)	0	0	0
Robbery (Pr)	0	0	0	Calls For Service	799	5188	5488
Sex Offense, Forcible (P)	0	0	3	Case Numbers Assigned	65	405	491
Sex Offense, Nonforcible (P)	0	2	0	Stolen Property Offenses (Pr)	1	3	3
Weapon Law Violations (S)	0	2	5	Weapon Law Violations (S)	0	2	5

P = Person Pr = Property S= Society

BLAIR POLICE DEPARTMENT
Monthly Statistic / August, 2025

CLASS A OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date	CLASS B OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date
Arson (Pr)	0	0	0	Curfew/Loitering/Vagrancy (S)	0	0	0
Assault Offenses (P)				Dis. Conduct/Dist. Peace (S)	0	14	13
Aggravated Assault	1	1	4	Driving Under the Influence (S)	4	31	29
Simple Assault	3	27	25	Family Offenses, Nonviolent (S)	1	8	19
Intimidation	0	7	8	Liquor Law Violations (S)			
Bribery (Pr)	0	0	0	(To include Minor in Possession)	3	9	10
Burglary (Pr)	0	4	4	Trespass of Real Property (S)	1	4	4
Counterfeiting/Forgery (Pr)	0	0	0				
Vandalism (Pr)	3	27	23				
Drug/Narcotic Offenses (S)				Accidents			
Drug/Narcotic Violations	0	19	28	Property Damage	6	66	72
Drug Equipment Violations	1	17	17	Personal Injury	2	12	17
Embezzlement (Pr)	0	0	1	Hit and Run Accident	2	6	10
Extortion/Blackmail (Pr)	0	0	0	Fatality	0	0	0
Fraud (Pr)	4	9	13	Vehicle Impounds	11	35	22
Gambling (S)	0	0	0				
Homicide (P)	0	0	0	Number of Citations	82	510	759
Kidnapping/Abduction (P)	0	2	2	Number of Warnings/Corr.	182	1465	1668
Larceny/Theft(Pr)	3	37	24	Number of City Citations	1	2	7
Motor Vehicle Theft (Pr)	0	2	5	Number of Charges	92	586	964
Pornography (S)	0	0	1				
Prostitution (S)	0	0	0	Calls For Service	832	6020	6317
Robbery (Pr)	0	0	0	Case Numbers Assigned	69	474	563
Sex Offense, Forcible (P)	0	0	4				
Sex Offense, Nonforcible (P)	0	2	0				
Stolen Property Offenses (Pr)	1	4	3				
Weapon Law Violations (S)	2	4	6				

P = Person Pr = Property S= Society

Date	Type	Time of Call	Disp	2nd	3rd	4th	5th	Enrt	Arr	cancel	M/A Rec	M/A Disp	Enrt	Arr	Cancelled	
8/1/2025	MED	0742	0742	0747				0755	0757							C
8/1/2025	MED	1128	1128					1135	1138							C
8/1/2025	MED	1559	1559					1607	1609							C
8/2/2025	PR	1727							1727							C PACK THE PARK
8/3/2025	MED	1102	1102	1106				1112	1114							C
8/3/2025	MED	1459	1459					1507	1511							R
8/4/2025	MED	0530	0531					0537	0541							R
8/4/2025	AFDS	0706	0706					0709	0711							C
8/4/2025	MED	0809	0809					0813	0815							C
8/4/2025	MED	0838	0838					0839	0842							C
8/4/2025	MED	1328	1329					1338	1340							C
8/4/2025	MED	2132	2132					2141	2145							C
8/4/2025	AFDS	2252	2252					2259		2301						C
8/5/2025	PR	1900							1900							C NATIONAL NIGHT OUT
8/6/2025	FIRE	0717	0717					0725	0730							R
8/6/2025	MED	0925	0925					0935	0939							C
8/6/2025	MED	1139	1139					1145	1148							C
8/6/2025	MED	1152	1155	1159				1203	1204							C
8/6/2025	MED	2014	2014	2019	2023			2029	2030							C
8/7/2025	MED	0822	0824	0829				0834	0835							C
8/7/2025	MED	1048	1048					1054	1056							C
8/7/2025	MED	1138	1138					1145	1149							C
8/7/2025	MED	1500	1501					1507	1509							C
8/7/2025	FIRE	1858	1900					1905	1909							R
8/8/2025	MED	0838	0839					0846	0851							R
8/8/2025	AFDS	1343	1343					1350	1351							C
8/8/2025	MED	1509	1509					1510	1515							C
8/9/2025	MED	0633	0633					0640	0643		FCFD	0633		0703		C DG INCIDENT
											KVFD	0633				
											OMFD	0640	0652		0722	
											BNFD	0648		0740		
											IRFD	0648	0700			
8/9/2025	FIRE	0701	0701								FCFD	0701	0706	0710		C FCFD HANDLED
8/9/2025	MED	0643	0644					0648	0700		FCFD	0716	0716	0720		R MULTI CASUALTY INCIDENT

8/10/2025	FIRE	1222	1224					1233	1235							C
8/10/2025	FIRE	1241	1243					1247	1252		FCFD	1243	1251	1259		R
											KVFD	1247	1258	1303		
8/10/2025	FIRE	1619	1620	1625				1632	1635							C
8/10/2025	FIRE	1748	1749					1756	1756		KVFD	1752	1757		1759	C
												1805	1805	1818		
8/10/2025	MED	2250	2252					2259	2303		CHILDRI	2253	2300	2320		
8/11/2025	FIRE	0753	0754					0757	0757							C
8/11/2025	AFDS	0934	0934							0937						R
8/11/2025	ALMMED	1119	1121					1128	1130							C
8/11/2025	AFDS	1927	1929					1932	1933							C
8/12/2025	MED	0358	0359	0403	0408	0413		NO RESPONSE				0408	0419	0431		C
8/12/2025	FIRE	1454	1455	1459				1506	1508							C
8/12/2025	MED	1931	1933					1940	1942							C
8/13/2025	MED	0945	0946					0953	0954							C
8/13/2025	MED	1633	1633					1638	1639							C
8/13/2025	MED	1704	1706					1707	1711							R
8/14/2025	AFDS	0254	0255	0300				0308	0310							C
8/14/2025	MED	1731	1732					1738	1740							C
8/14/2025	MED	1813	1814					1816	NO ARRIVAL TIME							C
8/14/2025	MED	2335	2335					2343	2352							R
8/15/2025	MED	0304	0308	0314				0320	0323							C
8/15/2025	MED	0336	0337					0337	0338							C
8/15/2025	FIRE	0451	0452					0507	0508							C
8/15/2025	MED	0731	0733					0739	0741							C
8/15/2025	PI	0946	0948					0953		0955 M/A TO MO VALLEY						R
8/15/2025	MED	1230	1231					1236	1239							C
8/15/2025	FIRE	1447	1448					1456	1458							C
8/16/2025	AFDS	1009	1010					1018	1019							C
8/16/2025	AFDS	1141	1144							1144						C
8/16/2025	MED	1244	1246					1257	1259							C
8/16/2025	MED	1832	1834	1839				1844	NO ARRIVAL TIME							C
8/17/2025	MED	1639	1641	1647	1653			1658	1700							C
8/17/2025	MED	1900	1901					1909	1912							C
8/18/2025	AFDS	0648	0648							0655 BY BLAIR POLICE						C
8/18/2025	MED	0940	0941					0948	0950							C
8/18/2025	AFDS	1012	1013					1020	1022							C

8/18/2025	MED	1539	1540			1546	1549		C
8/19/2025	MED	1027	1028			1037	1041		R
8/19/2025	MED	1538	1539			1545	1547		C
8/19/2025	MED	1837	1838			1845	1846		C
8/20/2025	AFDS	0721	0723	0727		0739	0742		C
8/20/2025	MED	1315	1316			1323	1328		R
8/20/2025	MED	1935	1936			1942	1944		C
8/21/2025	MED	0900	0922			0928	0931		C
8/21/2025	MED	1150	1151			1156	1158		C
8/22/2025	AFDS	0806	0807					0810	C
8/22/2025	MED	1414	1415			1421	1422		C
8/22/2025	STANDBY	1900	1900			1900	1900	BLAIR HIGH SCHOOL	C
8/23/2025	MED	0030	0031	0036	0038 MANPOWER	0044	0047		C
8/23/2025	MED	2241	2242	2248		2251	2258		C
8/24/2025	MED	0858	0901	0905		0911	0913		C
8/24/2025	MED	1913	1914			1921	1927		R
8/24/2025	BOAT	2028	2031					2038	C
8/25/2025	MED	1751	1752			1758	1800		C
8/25/2025	MED	2030	2031			2039	2050		R
8/25/2025	MED	2107	2109			2109		2116 BY POLICE	C
8/25/2025	MED	2124	2125			2127		2129 BY POLICE	C
8/26/2025	MED	1014	1015			1019		1020 BY POLICE	C
8/26/2025	ALMMED	2105	2105			2110	2111		C
8/26/2025	ALMMED	2126	2126			2128	2129		C
8/27/2025	MED	1135	1136			1139	1142		C
8/27/2025	TRANSPOR	1149	1149			1149	1149		C
8/27/2025	MED	2214	2215					2221 BY POLICE	C
8/28/2025	MED	1708	1709			1716	1718		C
8/29/2025	PI	0848	0849			0855	0856		C
8/29/2025	MED	1025	1025			1025	1028		C
8/29/2025	AFDS	1113	1115			1122	1125		C
8/29/2025	AFDS	1123	1124			1127	1129		C
8/29/2025	MED	2155	2156			2204	2205		C
8/29/2025	MED	2306	2307			2313	2316		C
8/30/2025	MED	0957	0959			1001	1003		C
8/30/2025	MED	1625	1629			1633	1635		C
8/30/2025	MED	1652	1653			1654	1657		C

8/30/2025	MED	1702	1703		1711	1713				C
8/31/2025	ALMMED	0336	0338	0342	0349	0350				C
8/31/2025	ALMMED	0410	0413		0414	0415				C
8/31/2025	ALMMED	0432	0434		0437	0438				C
8/31/2025	MED	0538	0539		0550	0551				C
8/31/2025	MED	0548	0550	0555	0611	0613				C
8/31/2025	MED	0804	0807		0813	0815				C
8/31/2025	MED	1034	1035		1039	1047				R
8/31/2025	MED	1104	1106		1112	1115	1106 KVFD	1113		C
8/31/2025	AFDS	1311	1312		1320	1321				C
8/31/2025	ALMMED	1314	1315						1320	C



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Additional Information Requested

File Number: 120691

AMENDMENT TYPE	APPLICATION DATE RECEIVED
Manager Change Amendment	2025-08-21

ADDITIONAL INFORMATION REQUESTED

Please do not reply to this email. Please submit the following information through your Actions Required Dashboard:

1. I am not able to read the uploaded copy of the birth certificate. Please upload a clearer copy of the birth certificate.

Please let me know if you have any questions.
Victoria Trevino - 402-471-4893

ADDITIONAL INFORMATION PROVIDED

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Explanation of Convictions/Guilty Pleas	image2025-08-19-122324.pdf	
Privacy Act Statement	image2025-08-19-122339.pdf	
Additional Document	image2025-08-19-122355.pdf	Birth Certificate and DL
Additional Document	image2025-08-19-122409.pdf	Training certificate
Additional Document	image2025-08-19-122420.pdf	voter Verification

APPLICANT

Walmart Licensing

WALMART LICENSING



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 120691

AMENDMENT TYPE

Manager Change Amendment

APPLICATION DATE RECEIVED

2025-08-19

CURRENT MANAGER NAME

TRAVIS R PALOMEQUE-
ANDERSEN

CURRENT MANAGER EMAIL

TRAVISRANDERSEN@OUTLOOK.
COM

NEW MANAGER NAME

TRAVIS R PALOMEQUE-
ANDERSEN

NEW MANAGER EMAIL

TRAVISRANDERSEN@OUTLOOK.
COM

QUESTIONS

Class D Beer, Wine, Spirits Off S

1. Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Derek Anthony Zimmerman

2. What is the manager's address?

15704 Audrey St. Omaha, NE 68136

3. What is the manager's phone number?

531-233-7548

4. What is the manager's email address? An email will be sent to them to obtain their personal information.

DAZ0002.S04568.US@WAL-MART.COM

5. What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Sarpy

6. Is the manager married?

No

7. Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

Responsible Beverage Service Training of Nebraska

8. Do you qualify under Nebraska Liquor Control Act (53-131.01) and do you intend to supervise, in person, the management of the business?

Yes

9. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge? Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Explanation of Convictions/Guilty Pleas	image2025-08-19-122324.pdf	
Privacy Act Statement	image2025-08-19-122339.pdf	
Additional Document	image2025-08-19-122355.pdf	Birth Certificate and DL
Additional Document	image2025-08-19-122409.pdf	Training certificate
Additional Document	image2025-08-19-122420.pdf	voter Verification

APPLICANT

Walmart Licensing

DECLARATION

I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

RESOLUTION NO. 2025

COUNCIL MEMBER HAFFER INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, Nebraska Revised Statutes, Sections 9-601, 9-602, and 9-604, allow the City of Blair to utilize Keno funds for Community Betterment Purposes; and

WHEREAS, the City Council wishes to continue to support youth sports within the City of Blair; and

WHEREAS, the refrigerator in the concession stand located at Memorial Field needs to be replaced; and

WHEREAS, the Blair Legion has requested One Thousand Six Hundred and Two Dollars and Twenty-Two Cents (\$1,602.22) from Keno funds to replace the refrigerator.

NOW, THEREFORE, BE IT RESOLVED that the request for keno funds to replace the refrigerator at Memorial Field in the amount One Thousand Six Hundred and Two Dollars and Twenty-Two Cents (\$1,602.22) 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". COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS 9TH DAY OF SEPTEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:



Hain-Flynn American Legion Post 154
Blair, Nebraska

8/28/2025

Dear City of Blair,

I am sending this letter requesting Keno funds to pay for a new refrigerator for the concession stand at the City Baseball Field (Memorial Field).

The field is used by the High School, the Junior and Senior Legion, the Blair Town Team, and for tournaments that bring people to Blair that spend money at Blair Business', like gas stations and restaurants.

The cost of the refrigerator is \$1602.22

The invoice from C-Plus Inc (a Blair Business) is also attached.

Thank you for your consideration.

Jim Sandvold

SAL Adjutant Blair Sons of the American Legion Squadron 154

402-510-7936

jimsandvold@gmail.com

C-Plus Inc.
P.O. Box 344
Blair, NE 68008

Invoice

ACH Banking Information:
Washington County Bank
ABA# 104913161
Account # 820248

Date	Invoice #
7/22/2025	12368F

Bill To
Blair Legion 103 S. 12th St. Blair, NE 68008

Ship To
FINAL INVOICE

S.O. No.	P.O. Number	Terms	Rep	Ship
18747		Due on receipt	MW	7/22/2025

Quantity	Description	Price Each	Amount
1	Atosa 1 Door Cooler	1,392.00	1,392.00T
1	Freight	105.40	105.40T
	Sales Tax	7.00%	104.82

www.c-plus.com		Total	\$1,602.22
Phone #	E-mail	Payments/Credits	\$0.00
402-533-1175	pwulf@c-plus.com	Balance Due	\$1,602.22

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair has a Volunteer Fire Department and Volunteer Rescue Squad Department that provide Emergency response services to the City of Blair.

WHEREAS, pursuant to Neb. Rev. Stat. §16-222 and the Blair City Code, Chapter 3, Article 4, §3-401, a person may be appointed to the Blair Volunteer Fire Department by the Mayor, with the approval of the Blair City Council;

WHEREAS, Blair Fire Chief recommends that Brian Keller and Kyle Herber be appointed as a new member of the Blair Volunteer Fire Department;

NOW, THEREFORE, BE IT RESOLVED that Blake Gutschow is hereby appointed to the Blair Volunteer Fire Department and the above resolution is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9th DAY OF SEPTEMBER 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 9th day of September 2025.

BRENDA WHEELER, CITY CLERK

Nebraska Secretary of State

KORMAN BAR & GRILL LLC

Fri Aug 22 15:29:28 2025

SOS Account Number

2507321982

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

LAUREL L KORMAN

10829 LOGAN LANE

FONTANELLE, NE 68044

Designated Office Address

10829 LOGAN LANE

FONTANELLE, NE 68044

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jul 16 2025

Next Report Due Date

Jan 01 2027

Filed Documents

Filed documents for KORMAN BAR & GRILL LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Jul 16 2025	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Aug 18 2025	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation
\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 121290

LICENSE TYPE

Class I Beer, Wine, Spirits On
Sale Only

APPLICATION DATE RECEIVED

2025-08-22

SECONDARY LICENSE(S)

None selected

LICENSEE LEGAL NAME

Korman Bar & Grill LLC

LICENSEE TYPE

Corporation

DOING BUSINESS AS

Black Label

CORPORATE NUMBER

INCORPORATION DATE

CORRESPONDENCE ADDRESS

10829 Logan Lane
Fontanelle NE 68044

MAILING ADDRESS

10829 Logan Lane
Fontanelle NE 68044

PHYSICAL ADDRESS

1631 Washington Street
Blair NE 68008

CONTACT NAME

Trisha Rohlf

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(402) 721-6160

ALTERNATE PHONE

FAX

EMAIL

trohlf@yostlawfirm.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Laurel L. Korman	President		50
Jason J. Korman	Member		50

ADDITIONAL INFORMATION

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Restaurant

PREMISES NAME

Black Label

OPERATOR

Laurel L. Korman

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Own

PHYSICAL ADDRESS

1631 Washington Street
Blair NE 68008

MAILING ADDRESS

CONTACT NAME

Trisha Rohlf

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(402) 721-6160

ALTERNATE PHONE

FAX

EMAIL

trohlf@yostlawfirm.com

PREMISES MANAGER

PREMISES MANAGER EMAIL

Laurel L. Korman

llkorman@outlook.com

QUESTIONS

Class I Beer, Wine, Spirits On Sa

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has any officer, member, owner, or manager named in this application; or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

Yes

(document uploaded)

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
A simple sketch of the area to be licensed will be required to be uploaded in the Documents Section.. Include the length x width, direction of NORTH and number of floors of the building. (NO BLUEPRINTS)

L24, W100

3. Is there an outdoor area?

*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

No

4. Will a basement be used for alcoholic storage or sale?

Yes

L24, W100

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

No

9. What date do you intend to open for business?

October 1, 2025

10. What are the anticipated hours of operation?

11 am to 9 pm Tues - Thurs; 11 am to 11 pm Sat; Closed Sun and Mon

11. Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

Yes

RVR Bank

12 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

13 Is anyone listed on this application a law enforcement officer?

No

14 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

RVR Bank

15 Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

Black Label, Fremont, Nebraska, 2022 to present

16 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

17 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

Yes

18 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

Korman BB LLC #124962

19 Has the premises location been previously licensed within the last 2 years?

Yes

20 Are you applying for a Temporary Operating Permit?

No

21 Is your lease or deed for the premises to be licensed in the name of the applicant, i.e., the LLC, Corporation or Individual. If you own the property in your personal name, but are applying as a LLC or Corporation, you will need to lease the property to your LLC or Corporation.

Yes

22 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

23 Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Laurel L. Korman

24 What is the manager's address?

10829 Logan Lane
Fontanelle NE 68044

25 What is the manager's phone number?

4027201107

26 What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Washington County, Nebraska

27 What is the manager's email address? An email will be sent to them to obtain their personal information.

llkorman@outlook.com

28 Is the manager married?

Yes

Jason J. Korman, kormanconstruction@outlook.com

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Business Plan	Black Label Blair Business Plan.pdf	
Lease / Deed / Purchase Agreement	Recording Document - Deed_2_Recorded.pdf	
Premises Description & Diagram	sketch.pdf	
Privacy Act Statement	Jason finger.pdf	
Privacy Act Statement	Laurel fingers.pdf	
Explanation of Convictions/Guilty Pleas	Explanation of Convictions.pdf	

APPLICANT

Trisha Rohlf

DECLARATION

I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

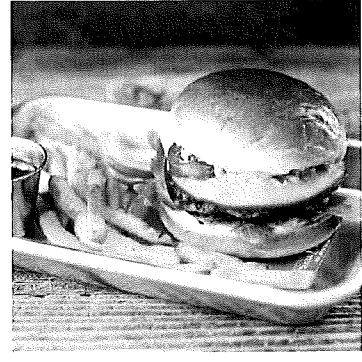
I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

Applicant Notification and Record Challenge: An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.



BLACK LABEL

Blair, Ne 68008

Prepared by:
Laurel Korman
10829 Logan Ln
Fontanelle, NE 68044
402-720-1107

CONFIDENTIAL

Concept. 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.

Design. We will make some modifications to the existing building to create a laid back, comfortable atmosphere with cool décor and accents including exposed red brick, and decorative steel. Patrons will find it to be a unique dining experience. Black Label will be unlike any other restaurant in Blair.

Service. Our service model will be a casual service style restaurant. We intend to offer a blend of higher quality food, from fresh ingredients, in an inviting atmosphere. Servers will take customer orders, deliver food, refill drinks, and bus tables. Customer orders will be taken with a hand-held workstation that also takes payments. During evening and weekend hours the dining room will also be staffed with a bartender, busser, and milkshake maker, to assist servers.

We plan to operate the restaurant from 11am – 9pm Tuesday thru Thursday and 11am – 10pm on Friday and Saturday. We will be closed on Sunday and Monday. These hours may be lengthened to accommodate fans following high school sporting events. We will offer Dine-in and Take-out. We will also offer catering and 3rd Party Delivery (door dash).

Menu. Black Label's menu will feature its original take on American style cuisine. The focus will be on burgers, sandwiches, wings, and flat breads. In addition, we will offer starters, milkshakes, desserts, kid's menu, signature cocktails, and beer. As a fresh casual restaurant, we will deliver food consistent with casual or fine dining, locally sourced when possible. Our menu will also be available for take-out and delivery.

POS. We will use a point-of-sale system throughout the entire organization. This system records all sales, is used for managing inventory, and for employee records. Consistent, up to date records will always be readily available.

Marketing and Publicity. The target market is anyone who eats out! This restaurant will appeal to families, kids, couples, young and old.

Social media advertising is fairly inexpensive considering the return. We have a social media page, and post regularly. Our current Black Label Facebook page has over 7K followers. We already have a website that has information about the restaurant and allows customers to place online orders. We would like to advertise at local sporting events and offer discounts/specials to the local high school sports fans. Marketing is important and we plan to begin it right away. Radio and newspaper advertising is essential to let the Blair/Washington County public know about Black Label, the newest addition to Blair dining.

Management Team and Staffing. Our management team would consist of myself (full-time), my husband (Jason) full-time, and at some point, a full-time general manager.

I have 29 years of experience working with the public and managing employees. Jason has 35 years of experience working with the public and managing employees. We have run our own businesses for 15+ years. We both have exceptional interpersonal skills and are comfortable dealing with conflict resolution. We are experienced in all aspects of human resources, including hiring, firing, compensation, etc.

Staff should consist of the equivalent of 8-10 full-time employees.

Specialists and consultants. Outside contractors we would retain:

Accountant – Shaw, Hull, Navarrette, Fremont, NE, (our current business accountant)

Payroll – AAA Business Services, Omaha, NE (our current payroll company)

Attorney – Yost, Schafersman, Lamme, Hillis, Mitchell, Schulz, & Hartmann, PC, Fremont, NE (the law firm that we have used in the past for business related issues)

General contractor – Korman Construction, Fontanelle, NE (owner)

Insurance Agent – Sherry Erickson, Farm Bureau, Fremont, NE

Restaurant consultant

Business Structure. We are in the process of creating a new LLC (Korman Bar & Grill LLC) for the Blair restaurant. We use Korman BB, LLC. for our current restaurant, Black Label Fremont

Explanation of Convictions / Guilty Pleas

Jason J. Korman 1992 State of Minnesota Minor in Possession

Jason J. Korman has received numerous speeding tickets over the years which he has paid fines.

Arron W. Hoden
REGISTER OF DEEDS

FILED

2025 Aug-14 AM 10:27

Arron Hoden
WASHINGTON COUNTY
REGISTER OF DEEDS
BLAIR, NE

Recorded _____
General _____
Numerical _____
Photostat _____
Proofed _____
Scanned _____

NEBRASKA DOCUMENTARY
STAMP TAX
Date: 08/14/25
\$ 569.25 By BA

Return to:
Korman Bar & Grill LLC, a Nebraska limited liability company
10829 Logan Lane Fontanelle, NE 68044
25-121647-C

WARRANTY DEED

KNOW THAT ALL MEN BY THESE PRESENTS THAT I or WE, CJNY, Inc., a Nebraska corporation, GRANTOR, herein called the grantor whether one or more, in consideration of **One Dollar and other valuable consideration** received from grantees, do hereby grant, bargain, sell, convey, and confirm unto **Korman Bar & Grill LLC, a Nebraska limited liability company, GRANTEE**, herein called the grantee whether one or more, the following described real property in Washington County, Nebraska:

Lot Seven (7), Block Forty-six (46) in the City of Blair, also known as the Original Townsite of Blair, Washington County, Nebraska.

And the grantor does hereby covenant with the grantees and their assigns and with the heirs and assigns of the survivor of them that grantor is lawfully seized of said premises; that they are free from any encumbrance **except covenants, easements and restrictions of record; all regular taxes and special assessments, except those levied or assessed subsequent to date hereof;** that grantor has good right and lawful authority to convey the same; and that grantor warrants and will defend the title to said premises against the lawful claims of all persons whomsoever.

[Remainder of page intentionally left blank; signature page follows]

Executed: August 11, 2025

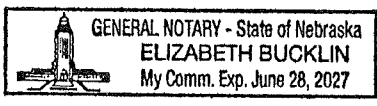
CJNY, Inc., a Nebraska corporation

By: [Signature]
Craig Anderson, President

State of Nebraska

County of Douglas

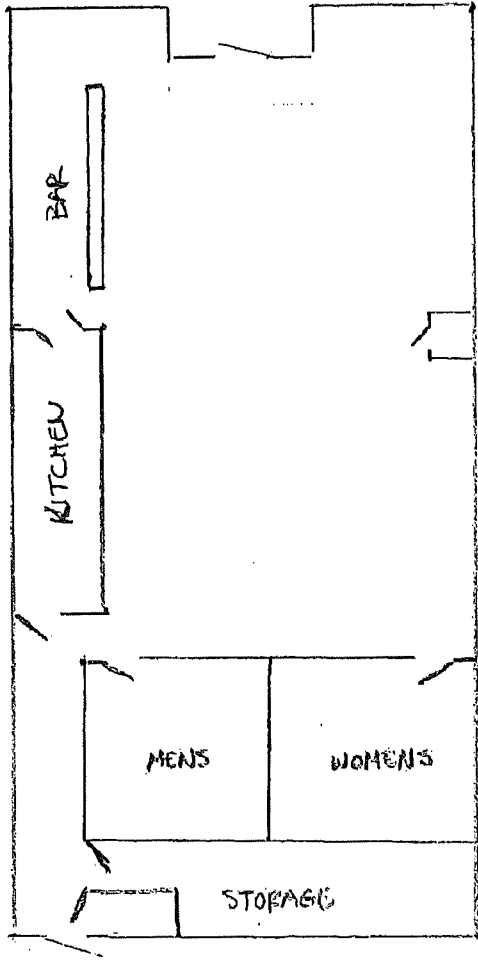
The foregoing instrument was acknowledged before me on this 11th day of August, 2025 by Craig Anderson, President of CJNY, Inc., a Nebraska corporation. Craig Anderson personally appeared before me, a General Notary Public for the State of Nebraska, and is either personally known to me or was identified by me through satisfactory evidence.



[Signature]
Notary Public

North

24'



100'

ORDINANCE NO. 2593

COUNCIL MEMBER _____ INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT AND TO BE TERMED THE “ANNUAL APPROPRIATION BILL”; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF BLAIR, NEBRASKA, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF OCTOBER, 2025 AND SPECIFYING THE OBJECT AND PURPOSE OF EACH APPROPRIATION AND THE AMOUNT FOR EACH OBJECT AND PURPOSE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, a notice of public hearing together with a summary of the proposed budget statement of the City of Blair, Nebraska, for the fiscal year beginning on October 1, 2025, and ending September 30, 2026 was published in Blair Enterprise/Tribune, the official newspaper of the City of Blair on September 5, 2025 and,

WHEREAS, said budget statement was prepared on the appropriate budget forms provided by the State of Nebraska and was duly filed with the City Clerk of the City of Blair, Nebraska.

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

SECTION 1. That, after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2025, and ending September 30, 2026. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Blair. A copy of the budget documents shall be forwarded, as provided by law, to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Washington County, Nebraska, for use by the levying authority.

SECTION 2. There is hereby appropriated for the use of the City of Blair, Washington County, Nebraska, the sum of \$101,750,050.80 to be raised and acquired by the levy of general taxes, special taxes, fees, grants and by bond issue, this sum being necessary to defray the expenses and liabilities of said City for the 2025-2026 fiscal year.

SECTION 3. That the following amounts be and hereby are appropriated from the various funds to the use and purpose hereinafter specified, to-wit:

General Fund.....	10,393,727.33
Debt Service Fund.....	15,292,676.97
Street Fund.....	26,830,131.62
Rescue Squad Fund.....	667,846.27
Sales Tax Fund.....	5,291,456.95
Insurance & Wellness Fund.....	513,503.04
Wastewater Fund.....	7,067,790.48
Water Fund.....	30,724,653.42
Hotel Occupation Tax Fund.....	262,770.98
Donated Funds.....	194,397.33
Economic Development (LB840) Fund.....	3,660,063.42
KENO Fund.....	419,568.91
Community Redevelopment TIF 3 Fund.....	50,371.76
Community Redevelopment TIF 4 Fund.....	246,637.98
Community Redevelopment TIF 5 Fund.....	66,264.19
Community Redevelopment TIF 6 Fund.....	18,320.12
Community Redevelopment TIF 7 Fund.....	39,270.03
Community Redevelopment TIF 8 Fund.....	3,100.00
Community Redevelopment TIF 9 Fund.....	0.00
<u>Community Redevelopment TIF 10 Fund.....</u>	<u>7,500.00</u>
Total All Funds.....	\$101,750,050.80

SECTION 4. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That this ordinance shall be in force and take effect from and after its passage, approval and publication as provided by law.

Passed and approved this 9th day of September, 2025.

CITY OF BLAIR, NEBRASKA

BY _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

City of Blair
IN
Washington County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September 2025, at 6:30 o'clock P.M., at Blair City Hall Council Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2023-2024 Actual Disbursements & Transfers	\$ 61,543,324.78
2024-2025 Actual/Estimated Disbursements & Transfers	\$ 46,049,960.88
2025-2026 Proposed Budget of Disbursements & Transfers	\$ 94,035,071.17
2025-2026 Necessary Cash Reserve	\$ 6,739,775.32
2025-2026 Total Resources Available	\$ 100,774,846.49
Total 2025-2026 Personal & Real Property Tax Requirement	\$ 3,158,601.30
Unused Budget Authority Created For Next Year	\$ 97,213.44

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 2,649,563.13
Personal and Real Property Tax Required for Bonds	\$ 509,038.17

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 9th day of September 2025, at 7:00 o'clock P.M., at Blair City Hall Council Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024	2025	Change
Operating Budget	86,562,332.56	94,035,071.17	9%
Property Tax Request	\$ 3,068,993.50	\$ 3,158,601.30	3%
Valuation	1,071,009,083	1,110,225,024	4%
Tax Rate	0.286553	0.284501	-1%
Tax Rate if Prior Tax Request was at Current Valuation	0.276430		

City of Blair
IN
Washington County, Nebraska

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PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body meet on the 9th day of September 2025, at 6:30 o'clock P.M., at Blair City Hall Council Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. This corrected notice shows a higher Disbursement and Total Resources for 2025-2026 but the same Tax Requirement. The budget detail is available at the office of the Clerk during regular business hours.

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RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 2025-84

COUNCILMEMBER ----INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Blair passes by a majority vote a resolution or ordinance setting the tax request; and,

WHEREAS a special public hearing was held as required by law to hear and consider comments concerning the property tax request to increase the property taxes from the current year for the City of Blair, Nebraska; and,

WHEREAS, the Mayor and City Council have determined it is in the best interests of the City of Blair that the property tax request for the fiscal year beginning October 1, 2025, be set at an amount higher than the property tax request for the prior year.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA,
BY A MAJORITY VOTE, RESOLVES THAT:

- (1) The 2025-2026 fiscal year property tax request be set at General Fund \$2,389,692.75, Street Fund \$259,870.37, and Debt Service \$509,038.17 for a total of \$3,158,601.30.
- (2) The total assessed value of property (\$1,110,225,024) differs from last year's total assessed value (\$1,071,009,083) by 3.66%.
- (3) The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.276430 per \$100 of assessed value.
- (4) The City of Blair proposes to adopt a property tax request that will cause its tax rate to be as follows: General Fund \$0.215244, Street Fund \$0.023407, Debt Service \$0.045850, or a total tax rate of \$0.284501 per \$100 of assessed value.
- (5) Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Blair will increase last year's budget by 9.42%.
- (6) That the proposed budget for fiscal year 2025-2026 for the City of Blair will require an increase in property taxes of 2.92% from the previous year.

BE IT FURTHER RESOLVED that the property tax rate for the Blair Airport Authority for the fiscal year beginning October 1, 2025, is set at \$0.030134 per \$100 of assessed value; and

BE IT FURTHER RESOLVED the City Clerk shall certify and forward a copy of this resolution to the County Clerk on or before October 1, 2025.

COUNCIL MEMBER -- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER --. UPON ROLL CALL, COUNCIL MEMBERS -- VOTING "AYE" AND COUNCIL MEMBERS NONE VOTING 'NAY," THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 9TH DAY OF SEPTEMBER 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 duly passed and adopted at a regular meeting of the Mayor and City Council of said City held on the 9th day of September 2025.

BRENDA WHEELER, CITY CLERK

City of Blair
IN
Washington County, Nebraska

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City of Blair
IN
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MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Director of Public Works
Date: 9/9/25
Re: One Year Street Plan

As required by state statute, the current one-year street maintenance plan is attached. The six-year plan is also attached, but we are only required to hold the public hearing and approve the one-year portion. As you can see, the one-year portion focuses on the ongoing Honey B Lane project and has several potential mill and overlay areas or UBAS areas. We will not be able to do all the one-year projects; this gives us the ability to do so without amending the plan. Staff is working to prepare a mill and overlay project and a possible UBAS project. Although we may not be able to do both with the allotted funds, we will do our best. The six-year projects are larger projects, such as the north bypass and other long-term projects.

Staff Recommendation: Approval of the one-year plan.

Financial Impact: Dependent on the selected projects.

RESOLUTION NO. 2025

COUNCILMEMBER --- INTRODUCED THE FOLLOWING RESOLUTION:

BE IT RESOLVED by the Mayor and City Council of the City of Blair, Nebraska, that the 2025 One Year Plan for the construction, maintenance and repair of the streets of the City of Blair, Nebraska, as prepared by the City Street Superintendent, be and is hereby adopted with the projects listed on the “Exhibit A” attached hereto and incorporated by this reference herein.

NOW, THEREFORE, BE IT RESOLVED that said 2025 One Year Plan attached hereto is hereby adopted and accepted by the City of Blair.

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 9TH DAY OF SEPTEMBER 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 9th day of September 2025.

BRENDA WHEELER, CITY CLERK

Completed Projects (FY 24/25)					City of Blair	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Final Cost
M-157-(240)	18th Avenue	Herman Blvd	Ryan Drive	Ultrathin Bonded Asphalt Surface (UBAS)	0.34	\$ 334,460
	Ryan Drive	18th Ave	James Drive	Ultrathin Bonded Asphalt Surface (UBAS)	0.14	
	James Drive	College View	Ryan Drive	Ultrathin Bonded Asphalt Surface (UBAS)	0.2	
	17th Avenue	James Dr	Ryan Drive	Ultrathin Bonded Asphalt Surface (UBAS)	0.14	
	Highland Drive	17th Avenue	Ryan Drive	Ultrathin Bonded Asphalt Surface (UBAS)	0.08	
	Collegeview Dr	18th Avenue	James Drive	Ultrathin Bonded Asphalt Surface (UBAS)	0.03	

One Year Plan - Fiscal Year 2025/2026 Projects (October 1st to September 30th)							City of Blair
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost	
M-157 (241)	Washington St	25th Street	23rd Street	Mill and Asphalt Overlay	0.12	\$ 28,000	
	Jackson Street	23rd Street	21st Street	Mill and Asphalt Overlay	0.16	\$ 37,000	
	21st Street	Nebraska St	N/Wright St	Mill and Asphalt Overlay	0.25	\$ 58,000	
	22nd Street	Nebraska St	N/Wright St	Mill and Asphalt Overlay	0.2	\$ 46,000	
	24th Street	Jackson St	College Dr	Mill and Asphalt Overlay	0.1	\$ 23,000	
	25th Avenue	College Dr	Highway 75	Mill and Asphalt Overlay	0.27	\$ 62,000	
	18th Street	Layfayette	Davis Drive	Mill and Asphalt Overlay	0.12	\$ 28,000	
	South Street	13th Street	10th Street	Mill and Asphalt Overlay	0.23	\$ 53,000	
	11th Street	Lincoln St	Washington	Mill and Asphalt Overlay	0.06	\$ 14,000	
	Colfax Street	17th Street	16th Street	Mill and Asphalt Overlay	0.08	\$ 18,000	
	Butler Street	17th Street	16th Street	Mill and Asphalt Overlay	0.08	\$ 18,000	
	17th Street	Butler Street	South Street	Mill and Asphalt Overlay	0.18	\$ 42,000	
	21st Street	Grant Street	Front Street	Mill and Asphalt Overlay	0.17	\$ 39,000	
	24th Avenue	College Dr	Meadows Cir	Mill and Asphalt Overlay	0.2	\$ 46,000	
	31st Avenue	Anderson St	30th Street	Mill and Asphalt Overlay	0.06	\$ 14,000	
	Oak Circle	Cul-de-sac	Cul-de-sac	Mill and Asphalt Overlay	0.01	\$ 2,000	
M-157 (242)	Colfax Street	12th Street	11th Street	Ultrathin Bonded Asphalt Surface (UBAS)	0.08	\$ 15,000	
	Adams Street	Stone Creek	32nd Street	Ultrathin Bonded Asphalt Surface (UBAS)	0.1	\$ 19,000	
	Front Street	19th Street	16th Street	Ultrathin Bonded Asphalt Surface (UBAS)	0.25	\$ 47,000	
	Frontage Rd	Hwy 30	Clark Street	Ultrathin Bonded Asphalt Surface (UBAS)	0.14	\$ 26,000	
	Hollostone St	Butler Street	Butler Street	Ultrathin Bonded Asphalt Surface (UBAS)	0.15	\$ 28,000	

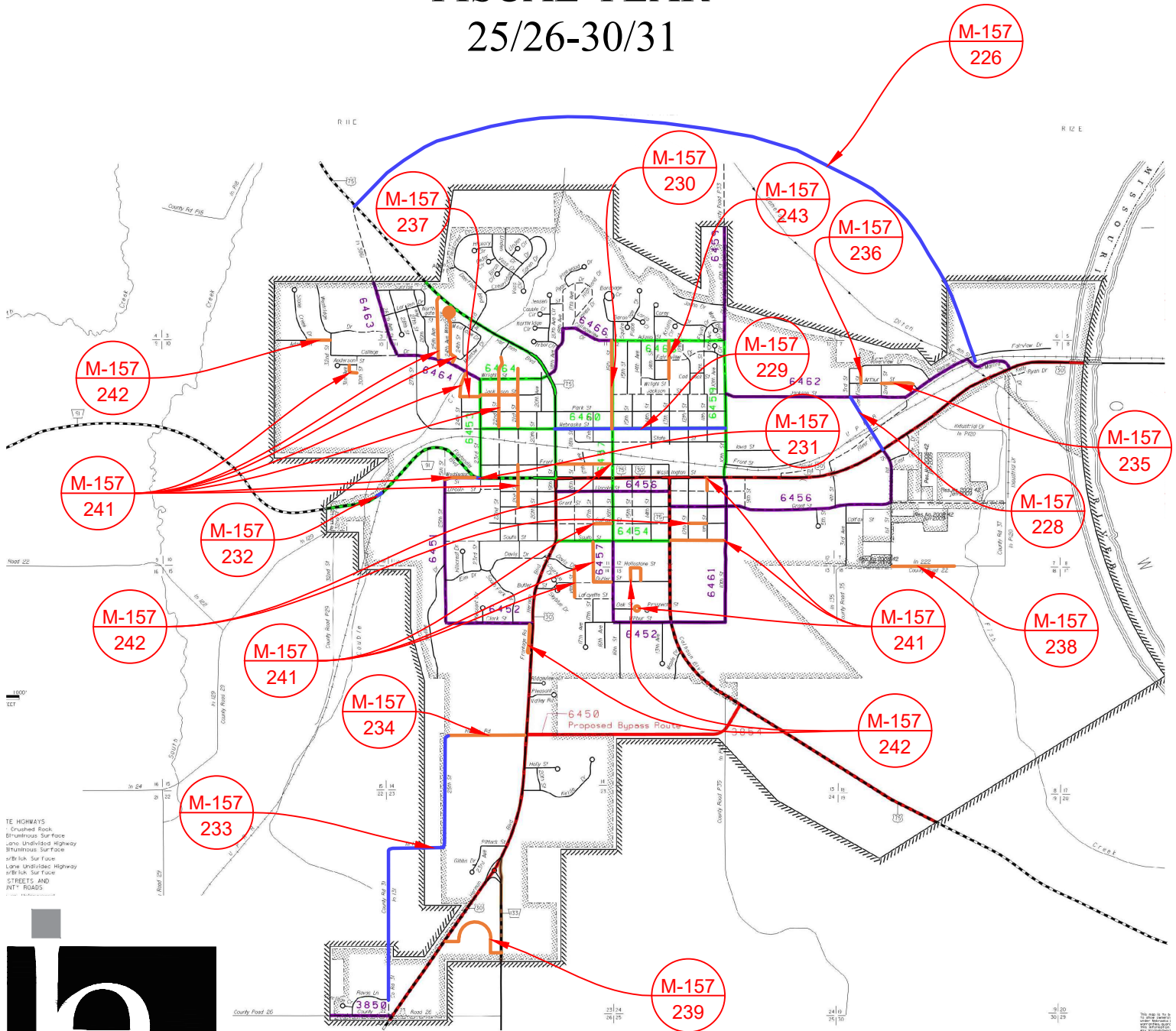
One Year Plan - Fiscal Year 2025/2026 Projects (October 1st to September 30th)						City of Blair
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
M-157 (237)	Jackson Street	24th Street	23rd Street	Concrete paving, grading, erosion control	0.07	\$ 130,000
M-157 (236)	Garfield Street	Arthur St	Riverview Dr	Concrete paving, grading, erosion control	0.06	\$ 125,000
M-157 (235)	Arthur Street	2nd Street	w/Blaine St	Concrete paving, grading, erosion control	0.12	\$ 250,000
M-157 (234)	Hollow Road	25th Street	W/Hwy 30	Concrete paving, grading, box culvert, erosion control	0.27	\$ 2,000,000
M-157 (238)	Sheridan St	1st Street	1100'E/1st St	Concrete paving, grading, drainage structures, erosion control	0.2	\$ 400,000
M-157 (239)	Blair Drive	Highway 30	Highway 133	Blair Crossing Development - Concrete paving, grading, storm sewer, erosion control	TBD	TBD
M-157-(243)	13th Street	Wright St	Adams St	Mill and Asphalt Overlay	0.17	\$ 32,000

Six Year Plan - Fiscal Year 2026/2027 to 2030/2031 Projects (October 1st to September 30th)						City of Blair	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost	
M-157 (233)	Rd 31/25th Street	Rove Lane	Hollow Rd	Construct new roadway - grading, drainage structures, aggregate surfacing, erosion control, right of way	1.4	TBD	
M-157 (226)	North Bypass	Highway 75	Highway 30	Construct new roadway - grading, concrete, drainage structures, sidewalk, erosion control, right of way	3	\$ 30,000,000	
M157 (228)	1st Street	Highway 30	Jackson St	Construct overpass over railroad and creek	0.5	\$ 5,000,000	
M-157 (231)	Intersection	Highway 91	23rd Street	Reconstruct intersection w/left turn lane - concrete, grading, sidewalk, drainage structures, sidewalk, erosion control	0.2	\$ 800,000	
M-157 (232)	Highway 92	Railroad Crossing	Railroad Crossing	Construct improvemnets at railroad crossing for Quiet Zone	0.1	\$ 400,000	
M-157 (230)	16th Street	Nebraska Streeet	Adams Street	Widen street for center turn lane - concrete, asphalt, grading, drainage structures, sidewalk, ADA ramps, erosion control	0.35	\$ 600,000	
M-157 (229)	Nebraska Street	19th Street	10th Street	Widen street for center turn lane - concrete, asphalt, grading, drainage structures, sidewalk, ADA ramps, erosion control	0.75	\$ 1,300,000	

BLAIR, NEBRASKA

ONE AND SIX YEAR PLAN

FISCAL YEAR 25/26-30/31



TE HIGHWAYS
 1 Crushed Rock
 2 Bituminous Surface
 3 Concrete Highway
 4 Bituminous Surface
 5 Brick Surface
 6 Low Sandstone Highway
 7 Brick Surface
 8 Int. Roads



800.723.8567



NATIONAL ROAD CLASSIFICATIONS

- MINOR ARTERIALS
- MAJOR COLLECTOR
- MAJOR ARTERIAL

PROJECT LEGEND

- 1 YEAR PLAN
- 6 YEAR PLAN

DRAWING NAME: BLAIR
 REVISED BY: GNL
 REVISED ON: AUGUST 5, 2025

RESOLUTION NO. 2025

COUNCILMEMBER _____ INTRODUCED THE FOLLOWING RESOLUTION:

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

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that a stop sign shall be placed at the intersection of 21st Street and South Street for the purpose of directing traffic northbound on 21st Street to stop at South Street.

BE IT FURTHER RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that following the passage and publication of this resolution it shall be unlawful for any person to fail, neglect or refuse to comply with any such stop sign.

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 9TH DAY OF SEPTEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA R. WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA R. WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 9th day of September 2025.

BRENDA R. WHEELER, CITY CLERK

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Director of Public Works
Date: 9/9/25
Re: Installation of a stop sign at 21st and South

The Transportation Committee approached staff to consider installing a stop sign at the southeast corner of 21st and South. This would stop the northbound traffic on 21st Street as it approaches South Street. This is an offset intersection with reduced visibility due to the lay of the land and the hill on South Street.

Staff Recommendation: Approval of installing a stop sign at 21st and South

Financial Impact: NA

SOUTH ST



523

2067

2053

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, redevelopment is expected to occur on parcels near East Highway 30 that are already in the City of Blair redevelopment district; and

WHEREAS, further redevelopment is to be expected throughout the far East Highway 30 corridor and adjoining properties; and

WHEREAS, the City of Blair desires to have a Blight and Substandard Study analysis performed in that area; and

WHEREAS, JEO Consulting Group, Inc. has provided the City of Blair with an Agreement to provide planning services as outlined in the attached Exhibit "A"-Agreement in the amount of Seven Thousand Five Hundred Dollars (\$7,500); and

WHEREAS, the City of Blair has reviewed the Agreement; and

WHEREAS, the City of Blair desires to move forward with the Agreement with JEO Consulting, Inc.

NOW, THEREFORE, BE IT RESOLVED that the Agreement by JEO Consulting Group, Inc. is hereby approved by the Municipality and the Mayor and City Clerk of Blair 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 9TH DAY OF SEPTEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

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BRENDA WHEELER, CITY CLERK



Form of Agreement between Owner and Planner

In this Agreement between the Owner:

City of Blair
218 South 16th Street
Blair, NE 68008

and the Planner:

JEO Consulting Group, Inc
11213 Davenport Street, Suite 200
Omaha, NE 68154
Phone: 402-934-3680
Fax: 402-934-3681

Entered into _____, 2025.

For the following project (brief description):

Blair East Industrial Blight and Substandard Study (R251519.00) analysis for the Study Area as illustrated on the attached Exhibit A.

The Owner and Planner agree to the following:

SCOPE OF SERVICES:

Based on the project generally defined above, we propose to provide planning services required to comply with state regulations as follows. Please note that these services may run concurrently.

1) **Blight Substandard Study:**

- a) Review of City of Blair's records for the existing area(s) declared Blighted and Substandard or characteristics studied from previous studies.
- b) Field evaluation of the Study Area to verify conditions as specified in the Nebraska Community Development Law.
- c) Analysis of the Study Area to determine the presence of blight or substandard conditions as defined by state statute.
- d) Analysis of Washington County Assessor online records for age of existing structures and lot shape and size.
- e) Coordination with city staff and legal counsel to delineate a Blight and Substandard Determination area.
- f) Prepare draft report on blight/substandard conditions for city staff and legal internal review.
- g) Amend the draft report as requested per the client and submit to the city staff and/or city attorney for review.
- h) Preparation of a legal description for the area.
- i) JEO has included the cost for one (1) trip to the site for completion of the services defined in this section.

JEO CONSULTING GROUP INC

2) Study Approval:

- a) Attend and present the draft study to the Blair Planning Commission.
- b) Attend and present the draft study to the Blair City Council.
- c) JEO has included the cost for two (2) trips to the City of Blair for completion of the services defined in this section.

Deliverables

- a) Print up to 5 copies of the approved Blight and Substandard Determination Study.
- b) Electronic copy of the approved Blight Substandard Study.
- c) Shapefiles developed for the study.

TERMS AND CONDITIONS:

1) LUMP-SUM FEE

JEO proposes to provide the services defined above for the fees defined below:
Blight and Substandard Study **\$7,500**

2) LEGAL REVIEW

- a) The client will be responsible for obtaining legal review of the Blight and Substandard Study. JEO will make necessary changes to the documents provided those changes are given to JEO within two weeks of submitting the documents to the city.

3) PAYMENTS

- a) Retainer: A retainer will not be required for this project.
- b) Progress Payments:
 - i) JEO will bill for services completed once per month. All invoices are due payable upon receipt and are considered delinquent after 30 days.
 - ii) Invoices not paid within 30 days may be charged interest at the annual rate of 12%.
 - iii) Payments will be applied first to interest then principal.
 - iv) Work by JEO will cease if invoices have not been paid in full within 60 days and will not begin again until full payment with interest has been received.

4) REIMBURSABLE EXPENSES

- a) Typical reimbursable expenses are included in the lump-sum and include:
 - i) Mileage for trips required to complete the work defined above
 - ii) Long distance phone calls
 - iii) Meals
 - iv) Other travel expenses
 - v) Software
 - vi) Copies/prints
 - vii) Faxes
- b) Other reimbursable expenses shall be billed at 110% of their cost. (None are anticipated on this project)

5) CONTRACT TIME

The draft Blight Study shall be submitted to the city no later than six weeks after JEO’s receipt of an executed agreement. If the Basic Services covered by this Agreement have not been completed by January 1, 2026, through no fault of JEO, extension of JEO’s services beyond that time shall be compensated as additional services.

6) GENERAL CONDITIONS

The general conditions are listed on the attached Exhibit B

7) ACCEPTANCE OF PROPOSAL

If the terms of the Proposal are acceptable to you, please sign the following as acceptance and indication that you are qualified to sign this agreement on behalf of the Owner. Further, your signature indicates that you are authorized to make future decisions as to the modification, extension, or termination of this agreement.

_____	_____
Name: _____	Julie Ogden, PE
Title: _____	Project Manager
City of Blair	JEO Consulting Group, Inc.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. ("JEO") shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. CLIENT RESPONSIBILITIES: The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

Client is responsible for paying the sales tax/fees on services provided, if sales tax/fees are required by the jurisdiction of the project. This amount may not be included in the fee for the project.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has requested changes in the scope, extent, or character of

the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

7. REUSE OF DOCUMENTS: Instruments of Service are drawings, specifications, models, etc., including those in electronic form prepared by JEO with respect to this Project. Upon execution of this Agreement, JEO grants to Client a nonexclusive license to use JEO's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering, and adding to the Project, provided that Client substantially performs its obligations, including payment for all sums when due, under this agreement. JEO shall be deemed the author and owner of their respective instruments of service and shall retain all intellectual property, common law, statutory and other reserved rights, including copyrights.

Client assumes full responsibility for any unauthorized use of JEO's Instruments of Service and shall indemnify and defend JEO for any claims that may arise out of such

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution

costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance with limits not less than shown during the performance of services under this agreement:

a. Workers' Compensation: Statutory

b. Employer's Liability

i. Each Accident: \$500,000

ii. Disease, Policy Limit: \$500,000

iii. Disease, Each Employee: \$500,000

c. General Liability

i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

ii. General Aggregate: \$2,000,000

d. Auto Liability

i. Combined Single: \$1,000,000

e. Excess or Umbrella Liability

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$1,000,000

f. Professional Liability:

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. For projects with construction services, the client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose

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GENERAL CONDITIONS

value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as

possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

19. WAIVER OF CONSEQUENTIAL DAMAGES: Client and JEO expressly waive any and all claims for consequential damages for the Project including, but not limited to, loss of use, profits, business, reputation, financing, rental expenses, loss of income, and overhead.

20. DISPUTE RESOLUTION: In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using a mediator mutually selected by the Parties. Such mediation shall be completed within forty-five (45) days of either the Party's written demand, with each Party to bear its share of the mediation fees and its own respective costs.



RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS the City of Blair operates the Blair Water Treatment Plant in Blair, Nebraska;
and

WHEREAS HDR Engineering, Inc. is a Domestic Corporation duly registered with the
State of Nebraska; and

WHEREAS the City of Blair previously approved a Short Form Agreement between HDR
Engineering, Inc., for professional services dated December 14, 2021, which included Phase V–
Water Treatment Plant Expansion and 24 Inch Water Main Scope of Services; and

WHEREAS, the City of Blair has been presented with Amendment 9 to the Agreement for
Engineering Services for the Blair Water Treatment Expansion, attached as **Exhibit “A”** in the
amount of One Hundred Eighty One Thousand Four Hundred Dollars (\$181,400) for the purpose
of Additional Construction Administration Services.

NOW, THEREFORE, BE IT RESOLVED that the Amended Agreement No. 9 between
HDR and the City of Blair, 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 9TH DAY OF SEPTEMBER 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 9th day of September 2025.

BRENDA WHEELER, CITY CLERK

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Director of Public Works
Date: 9/9/25
Re: HDR Amendment 9

With the work on Phase 5 nearly complete, staff have been working with HDR on fine-tuning a few of the design issues that were identified during construction. Namely, we are enhancing safety in the chlorine room and implementing a few redundancies to ensure the plant operates smoothly. We are also working with HDR to develop a maintenance plan for some of the existing plants' deferred maintenance items. Now that Phase 5 is going, we can focus on improving the current facility.

HDR will also be heavily involved in completing the industrial water main project and assisting with any potential arbitration proceedings that may arise after the project is completed.

Given the extra work, HDR has amended its contract to add additional time and fees. This amendment will add \$181,400, bringing the new total to \$2,314,824.

Staff Recommendation: Approval of HDR Amendment 9 in the amount of \$181,400.

Financial Impact: \$181,400

**AMENDMENT NO. NINE TO AGREEMENT
FOR
ENGINEERING SERVICES
FOR
BLAIR WATER TREATMENT PLANT EXPANSION**

WHEREAS:

HDR ENGINEERING, INC. ("HDR") entered into an Agreement on December 14, 2021 to perform engineering services for the City of Blair, Nebraska ("OWNER");

OWNER desires to amend this Agreement in order for HDR to perform services beyond those previously contemplated;

HDR is willing to amend the agreement and perform the additional engineering services.

NOW, THEREFORE, HDR and OWNER do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Section I Scope of Service: Exhibit A – Scope of Services shall be modified by the attached Exhibit A-1 – Amendment No. 9 Scope of Services – Additional Construction Administration Services.

Section IV Compensation shall be amended to increase the not to exceed amount by \$181,400 to \$2,314,824

Section IV Compensation shall be amended to state that the compensation terms for the Work in Exhibit A-1 – Amendment No. 9 Scope of Services – Rebid of Transmission Main and Additional CA Services are defined as follows:

- Per Diem shall mean an hourly rate equal to Direct Labor Cost times a multiplier of three point one eight (3.18) to be paid as total compensation for each hour an employee works on the project, plus Reimbursable Expenses.
- Direct Labor Cost shall mean salaries and wages, (basic and overtime) paid to all personnel engaged directly on the Project. The Direct Labor Costs and the factor applied to Direct Labor Costs will be adjusted annually as of the first of every year to reflect equitable changes to the compensation payable to Engineer.
- Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation travel, subconsultants, subcontractors, technology charges, telephone, telex shipping and express, and other incurred expense. ENGINEER will add ten percent

(10%) to invoices received by ENGINEER from subconsultants and subcontractors to cover administrative expenses and vicarious liability.

Section V Period of Service shall be amended to for completion of the treatment plant construction phase services by May 30, 2026.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

HDR ENGINEERING, INC. ("HDR") City of Blair, Nebraska ("OWNER")

By: _____ By: _____

Its: Senior Vice President Its: Mayor

Date: _____ Date: _____

EXHIBIT A-1 | AMENDMENT NO. 9 SCOPE OF SERVICES

Additional Construction Administration Services

PART 2.0 – SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER

Add changes to scope of work and hours to Task Series 1000 to the Scope of Services as previously approved Amendment No. 2.

TASK SERIES 1000 – CONSTRUCTION PHASE – WATER TREATMENT PLANT EXPANSION

Task 1020 – Shop Drawings and O&M Manuals

Additional Tasks:

- Receipt and distribution of shop drawings – October 2023 to August 2025.
 - City was originally receiving shop drawings from the Contractor and returning shop drawings back to the Contractor.
 - This responsibility was transferred to HDR in October 2023.

Task 1030B – Added Design Scope Items

Additional Tasks; Time Tracked Through 8/9/25:

- Additional design for lime silo anchorage (requested by the Contractor).
- Additional design for CPR 26 – industrial high service piping and emergency backwash line extension (requested by the City).
- Additional design for new security intercom and gate modifications (requested by the City)
- Additional design for new air compressor and associated building modifications (requested by the City).
- Additional design for Softening Basin drain line cleanout and associated site piping.
- Additional design for existing chlorine piping modifications.
- Additional design for concept development for converting existing gas chlorine systems to liquid sodium hypochlorite.

Additional Tasks; Time Estimated for Work Occurring After 8/9/25:

- Additional design for new air compressor and associated building modifications (requested by the City).
- Additional design for Softening Basin drain line cleanout and associated site piping.
- Additional design for existing chlorine piping modifications.

Task 1040 – Engineers Certification to NDEE

Additional Tasks:

- Conduct punch list inspection trip at Contractor's request for Substantial Completion and compile punch list items to document Work to be corrected or remaining to be completed.
 - City originally requested that HDR not include punch list trip in original construction phase services scope.

8/13/25

- City requested that HDR staff complete the punch list trip. Punch list trip was conducted on June 25, 2025.

Task 1050 – Construction Progress Meetings

New Tasks:

- Facilitate and attend construction progress meetings at the Blair Water Treatment Plant. Prepare and distribute meeting agendas and meeting minutes – October 2023 to May 2025
 - City originally requested that HDR not include attendance and construction meetings in original construction phase services scope.
 - City requested that HDR begin attending meetings in October 2023.

Task 1060 – As-Recorded Drawings

New Tasks:

- Incorporate construction changes recorded by the Contractor or Owner into the contract drawings.
 - City originally requested that HDR not include As-Recorded Drawings in the original construction phase services scope.
 - City requested that HDR now prepare As-Recorded Drawings. As-Recorded Drawing preparation is expected to occur in August and September 2025.

Task Series 1000 Key Understandings:

- The City requested that HDR perform the additional tasks or new tasks identified in the Amendment No. 9 items listed above.
- The estimated additional fee for Task 1020, Task 1030B, and Task 1040 are based on labor hours and expenses recorded through August 9, 2025 and additional estimated labor hours for work projected to occur after August 9, 2025.
- The estimated additional fee for Task 1050 is based on estimated hours spent from October 2023 to May 2025.
- The estimated additional fee for Task 1060 is based on an estimate of labor hours expected to be spent from August to October 2025.

PROJECT SCHEDULE – TREATMENT PLANT CONSTRUCTION PHASE SERVICES

Water Treatment Plant Expansion Construction	
Milestone	Milestone Date
Substantial Completion	June 30, 2025
Final Completion	May 30, 2026

TASK SERIES 1130 – 30 INCH WATER MAIN REVISED DESIGN

Construction of the 30 IN Industrial Transmission Main is proceeding with MC Wells Construction LLC (Contractor). The Contractor has filed for arbitration.

The scope of work is for the continued construction administration efforts for the Industrial Transmission Main and for providing assistance on an as requested basis for the arbitration effort.

8/13/25

Task 1131 – Project Administration/Procedures

This task includes project initiation, project procedures, coordination meetings, and status reports for design tasks.

Task 1136 – Miscellaneous Engineering and Construction Site Visits

Tasks:

- Contractor coordination including RFIs, claims, pipe materials changes, and site concerns.
- Modification of the design plans to address unknown site conditions.
- Change order negotiations, preparation, and plan changes.
- Pay application review.
- Attendance at weekly Contractor meetings and meeting attendance requested by City personnel.
- Review of shop drawings.

Task Series 1136 Key Understandings:

- The Engineer's fee estimate includes a total additional budget of 124 hours of engineering time to address the above effort.
- Attendance of meetings and conference calls will be on an as required basis. The scope of work does not include preparation and distribution of agendas or providing meeting summaries.

Task 1137 – Litigation Assistance

Tasks:

- Written evaluation of Contractor claims.
- Background research of claims.
- Attendance at meetings with City and legal staff.
- Providing testimony.

Task Series 1136 Key Understandings:

- The Engineer's fee estimate includes a total additional budget of 120 hours of engineering time to address the above effort.
- Attendance of meetings and conference calls will be on an as required basis.

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS the City of Blair wishes to obtain land for the public purpose of a new water tower; and

WHEREAS City of Blair Staff have identified different sites for a new water tower; and

WHEREAS the City of Blair would like to employ the services of Jeff White from Young and White Law Offices to assist with obtaining the land for the new water tower; and

WHEREAS the attached **Exhibit "A"**-fee agreement outlines the hourly cost for assistance from Jeff Miller at One Hundred Ninety-Five Dollars an hour (\$195.00/hr); and

WHEREAS the City of Blair staff is requesting authority to sign the agreement with Jeff White from Young and White Law Office.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, that Mindy Rump, Mayor of Blair, and City Staff are hereby authorized to employ Jeff White from Young and White Law Office at the hourly rate of One Hundred Ninety-Five Dollars an hour (\$195.00/hr).

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 9TH DAY OF SEPTEMBER 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 9th day of September 2025.

BRENDA WHEELER, CITY CLERK

FEE AGREEMENT

The City of Blair, NE hereby employs the law firm of YOUNG & WHITE LAW OFFICE to represent it in the following matter: New Water Tower Project and Land Acquisition.

For such professional services, the City of Blair hereby agrees to pay YOUNG & WHITE LAW OFFICE the regular hourly rate for each individual attorney and law clerks and other staff, as now exist and as may be amended or increased in the future, payable within thirty (30) days from the date of each monthly statement. Any amount unpaid shall draw interest at the rate of twelve percent (12%) per annum, with the interest charge beginning to accrue on the date of billing. The present hourly rate for all attorneys is \$195.00 per hour.

It is understood and agreed that the City of Blair remains fully responsible for all court costs and other out-of-pocket expenses incurred by YOUNG & WHITE LAW OFFICE in its representation of the City of Blair, including, but not limited to, filing fees, Sheriff's costs, court reporters, expert witnesses, postage, photocopies, and deposition costs.

It is understand that YOUNG & WHITE LAW OFFICE may, in its discretion, employ associate counsel, paralegals, and law clerks to assist it in performing the services for the City of Blair if YOUNG & WHITE LAW OFFICE deems it necessary or prudent.

DATED this _____ day of _____, 2025.

City of Blair, Nebraska
218 South 16th Street
Blair, NE 68008

ACCEPTANCE

YOUNG & WHITE LAW OFFICE accepts the terms of the foregoing FEE AGREEMENT and agrees to use its best efforts in the representation of the City of Blair.

DATED this _____ day of _____, 2025.

YOUNG & WHITE LAW OFFICE

BY: _____

Jeff C. Miller
8742 Frederick Street
Omaha, NE 68124-5358
(402) 393-5600
jmiller@youngandwhite.com