



"OPEN MEETINGS ACT"

City of Blair Regular Council Meeting
City Council Chambers
October 14, 2025 - 7:00 PM

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

AGENDA

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

1. Meeting called to order by Mayor Rump.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Consent Agenda - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
 - 4.a. Approval of Minutes of the September 30, 2025, meeting.
 - 4.b. Clerk report of Mayoral Action of the September 30, 2025, meeting.
 - 4.c. City Department reports for September 2025.
 - 4.d. Claims as recommended by the Finance Committee.
 - 4.e. Ratification of all actions of Mayor Mindy Rump, our LARM representative, identified in the minutes of the Annual Members' Meeting of the League Association of Risk Management on September 24, 2025, including the election of nominees to the LARM Board of Directors.
 - 4.f. Ratification of all actions, including the election of the nominees to the LIGHT Board of Directors, of Brenda Wheeler, our LIGHT representative, identified in the minutes of the Annual Members' Meeting of the League Insurance Government Health Team (LIGHT) on September 26, 2025.

- 4.g. Street closures to include portions of Lincoln Street, 16th Street and 17th Street for the Tannenbaum event on November 20, 2025.
5. Request by Bree Campbell to appear before the Mayor and City Council for a presentation regarding the Nebraska Interscholastic Cycling League mountain bike race held at Black Elk Park.
6. Request by Niki Ferguson to appear before the Mayor and City Council on behalf of the Washington County Chamber of Commerce to request approval for a Chamber Wine Walk event on November 6, 2025, which would include them applying for 5 to 6 separate Special Designated Liquor Licenses.
7. Consider Resolution 2025-105 approving Jordan Clausen, Bryan Russell, and Isaac Opeteia as new members of the Blair Volunteer Fire Department.
8. Consider Resolution 2025-106 approving the revised constitution and bylaws for the Blair Volunteer Fire and Rescue Department.
9. Consider Resolution 2025-107 approving an agreement with OS Media Group for assistance in developing a recruitment video for the Blair Police Department.
10. Consider Resolution No. 2025-108 approving the purchase of windscreens for the pickle ball courts in Generations Park.
11. Consider Resolution No. 2025-109 naming the dog park the Mandy Jo Rounds Memorial Dog Park and approve the rules and regulations for the dog park.
12. Consider Resolution 2025-110 approving Amendment One with HDR for the Water Tower Project.
13. Consider a motion to waive the penalty calculation and shutoff notices for November and December 2025 and January 2026 due to the transition to BS&A new utility payment system.
14. Consider Resolution 2025-111 for the purchase of Placer.ai from Placer Labs, Inc. for the purchase and use of mapping software.
15. Consider approving the guidelines for allowing the public to name the city's snowplow.
16. Social Media Reach Statistics Report.
17. City Administrator Report.
18. Motion and second by Council members to adjourn the meeting.

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

City of Blair 5th Tuesday Special Meeting
September 30, 2025

The Mayor and City Council met in regular session in the City Council Chambers on September 30, 2025, at 6:00 PM. The following were present: Gary Banner, Brent Clark, Kirk Highfill, James Letcher, Kent Long, Rick Paulsen, Kevin Willis, 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 – Mayor Rump called the meeting to order at 7:00 p.m. followed by Roll Call and the Pledge of Allegiance.

Agenda Item #4 – Consent agenda approve the following: 4a) Approval of Minutes of the September 23, 2025, meeting. Motion by James Letcher, second by Kirk Highfill 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 – Discussion regarding the National Incident Management System (NIMS) framework, local government implementation objectives, training requirements, and hazard mitigation opportunities. Jake Dunn, Public Safety & Communications Coordinator, and Phil Green, City Administrator stated the training is for hazard mitigation making sure when a disaster occurs, the city has completed things to help remove or mitigate some of the damage. The hazard mitigation process allows the city to organize the planning process and resources, assess the risks and capabilities, develop a mitigation strategy, and adopt and implement the plan. The city is currently part of the Papio-Missouri River NRD Hazard Mitigation Plan. The state of Nebraska also has a Hazard Mitigation Plan which is broader. The NIMS framework is required for all city employees and elected officials. Dunn state the NIMS system was originally issued in 2004 providing a consistent nationwide template to enable partners across the Nation to work together to prevent, protect against, respond to, recover from, and mitigate the effects of incidents, regardless of cause, size, location, or complexity. 9/11 was the direct catalyst for creating this system, these tragic events exposed huge failures in coordination for first responders coming from all over to help. In October 2017, FEMA published a revision of the National Incident Management System (NIMS). This content is to provide information to emergency management practitioners on the key changes contained in the new NIMS 2017 document. ICS/NIMS was designed by identifying the primary activities or functions necessary to effectively respond to incidents. Analyses of incident reports and review of military organizations were all used in ICS development. These analyses identified the

primary needs of incidents. As incidents became more complex, difficult, and expensive, the need for an organizational manager became more evident. Thus, in ICS, and especially in larger incidents, the Incident Commander manages the organization and not the incident. Dunn then reviewed the required core curriculum courses for the Mayor, City Council and city leaders as follows: 1) All ICS Personnel: All incident personnel working within the ICS should complete the following courses for foundational knowledge of incident response: IS-100: Introduction to the Incident Command System, ICS 100 – This course introduces ICS and provides the foundation for higher-level ICS training. IS-700: National Incident Management System, An Introduction – This course introduces NIMS concepts and principles. 2) ICS Personnel with Leadership Responsibilities: Supervisory personnel working within the ICS should complete the following courses for additional background in incident management systems with leadership responsibilities: IS-800: National Response Framework, An Introduction – This course introduces participants to the concepts and principles of the National Response Framework (NRF). IS-200: Basic Incident Command System for Initial Response, ICS-200 – This course enables personnel to operate efficiently within the ICS during an incident or event. Dunn and Green assisted the Mayor and Council in creating government logins to complete the NIMS training on their own time.

Agenda Item #6 – Discussion regarding additional funding sources for the City of Blair through additional Occupation Taxes and through an additional 1/2 cent sales tax. City Administrator Green reviewed the state statute definition of an occupation tax that gives cities the power to levy a tax on a license or tax on any person, partnership, limited liability company, corporation, or business within the limits of the city. The city currently receives a natural 5% gas franchise tax and 7% hotel/motel tax that generate the most revenue for the city. Staff have been researching what type of occupation taxes the communities of Columbus, Fremont, Grand Island, North Platte, and La Vista have been charging and the amount of revenue they have been generating. Green noted that occupation taxes could be assessed or adjusted on everything from businesses that sell liquor, games of chance or amusements, on manufacturers, auto dealers, telecommunications companies, professional service, and landscaping companies. Occupation taxes are approved by a vote of the City Council. Green noted these taxes may not total up to a large amount but at this time it is important for municipalities to consider all the revenue opportunities that are available to the city. Council member Banner and Highfill expressed concerns regarding implementing an occupation tax on smaller businesses and the effort it would take to collect them. Staff stated they would like to continue to research the occupation taxes in other cities if no one had any objection. With no objections, staff will continue to research what other Nebraska cities are doing in this area and how much revenue they are collecting. Green then led a discussion regarding the city attempting to ask the voters for an additional 1/2 sales tax by placing it on the ballot in May 2026. Green presented a list of all the communities in Nebraska that all have sales tax and those communities that already collect 2 percent. Mike Rooks, Gateway Development Director, stressed that people who shop in Blair should help pay for some of the projects they enjoy when they are in Blair regardless of where they live. The population of Blair drastically increases during the day, and the city should take advantage of that. Green stated the challenge is to show the public projects they would like but the city does not have the revenue to do it without the additional sales tax. Potential projects are upgrades to the city swimming pool, remodel of city hall and the police station and a pedestrian overpass over Highway 75 north. The city is currently spending \$3,000,000 in sales tax to keep property taxes low. Blair has the lowest levy in eastern Nebraska. Sales tax is used to directly benefit the community. After discussion, the city council encouraged staff to pursue the 1/2 cent sales tax.

Agenda Item #7 – Discussion regarding policy and procedural changes regarding utility billing, building permits, and zoning permits to be implemented with the transition to the BS&A accounting and permitting system. City Administrator Green stated that due to the new software package the city is Council Meeting September 30, 2025

moving to, staff are preparing how to proceed with billing for utilities. The city currently sends water bills out using postcards. The new program will allow us to move away from the postcards and go to a full-size sheet. Citizens will be required to sign up for a new online portal and can receive their bills electronically. Staff propose charging \$3.00 to \$5.00 for anyone that wants a paper bill. The default will be for the bill to be sent electronically. Several letters will be mailed to the citizens, updating them on the new system and how to set up an account. Staff are also proposing there be no disconnects or penalty fees during the months of November and December. There will also be an online portal for building permits and staff are proposing to charge \$15.00 to \$20.00 for anyone not using the online portal for permits. More information will be forthcoming as staff move into the final phase of migrating software for the city.

Agenda Item #8 – City Administrator has not report.

Agenda Item #9 – Motion by Gary Banner, second by Rick Paulsen to adjourn the meeting 7:52 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.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk Seal

TREASURER'S REPORT
CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	671,369.49	634,688.90	617,355.06	654,035.65
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	3,042.08	.00	.00	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	774,411.57	634,688.90	617,355.06	757,077.73
CASH 02	3,166,635.97	561,254.38	69,168.37	2,674,549.96
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	3,166,635.97	561,254.38	69,168.37	2,674,549.96
CASH 04	5,077,326.46	595,348.84	140,274.60	4,622,252.22
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	5,077,326.46	595,348.84	140,274.60	4,622,252.22
CASH 05	480,457.08	7,729.47	5,329.28	478,056.89
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	480,457.08	7,729.47	5,329.28	478,056.89
CASH 06	1,874,606.94	.00	349,775.57	2,224,382.51
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	1,874,606.94	.00	349,775.57	2,224,382.51
CASH 08	379,867.14	11,757.25	4,713.73	372,823.62
FSA BANK	9,534.53	.00	.00	9,534.53
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	389,401.67	11,757.25	4,713.73	382,358.15
CASH 10	403,695.67	136,703.98	122,532.54	389,524.23
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	562,296.17	136,703.98	122,532.54	548,124.73

TREASURER'S REPORT
CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	11	1,440,635.72	4,495,806.86	1,085,807.99	1,969,363.15-
PAYROLL CASH		.00	.00	.00	.00
CASH ON HAND		.00	.00	.00	.00
FSA CASH		.00	.00	.00	.00
INVESTMENTS - MONEY MARKE		249,625.97	.00	.00	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
WATER FUND TOTAL		3,910,081.07	4,495,806.86	1,085,807.99	500,082.20
CASH	14	301,853.25	.00	17,646.26	319,499.51
INVESTMENTS		.00	.00	.00	.00
OCCUPATION TAX TOTAL		301,853.25	.00	17,646.26	319,499.51
CASH	16	267,141.85	.00	5,117.71	272,259.56
INVESTMENTS		.00	.00	.00	.00
DONATED FUNDS TOTAL		267,141.85	.00	5,117.71	272,259.56
CASH	18	.00	.00	.00	.00
INVESTMENTS - MONEY MARK		.00	.00	.00	.00
REUSE FUND TOTAL		.00	.00	.00	.00
CASH	20	3,302,580.40	70,000.00	.00	3,232,580.40
INVESTMENTS		.00	.00	.00	.00
ECON DEV (840) TOTAL		3,302,580.40	70,000.00	.00	3,232,580.40
CASH	22	267,976.93	1,602.22	12,493.23	278,867.94
INVESTMENTS		.00	.00	.00	.00
KENO FUND TOTAL		267,976.93	1,602.22	12,493.23	278,867.94
CASH	23	.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
INVESTMENTS (RESTRICTED)		.00	.00	.00	.00
TIF2 (DT RE-DEVELOPMENT)		.00	.00	.00	.00
CASH	24	143,754.09	.00	.00	143,754.09
TIF3 (WOODHOUSE) TOTAL		143,754.09	.00	.00	143,754.09

TREASURER'S REPORT
CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	25	102,692.54	.00	19,520.68	122,213.22
TIF4 (TRANS HILLS) TOTAL		102,692.54	.00	19,520.68	122,213.22
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	2,750.49	8,994.56
BC TIF 8 JENNING PROPERTY		6,244.07	.00	2,750.49	8,994.56
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		20,662,387.81	6,514,891.90	2,452,485.51	16,599,981.42

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-998-3101	CASH	1,935,167.76	.00	.00	.00	1,935,167.76
01-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	.00	.00	.00	10,000.00
01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	.00	.00	.00	75,000.00
01-998-3270	RESTRICTED LIBRARY DEPOSITS	.00	.00	.00	.00	.00
01-998-3310	CAPITAL CONST SPEC RESERV	500,000.00	.00	.00	.00	500,000.00
01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	.00	.00	.00	24,000.00
	BUDGETED CASH TOTAL	2,544,167.76	.00	.00	.00	2,544,167.76
01-009-4001	AD VALOREM TAXES	2,488,175.10	358,673.19	1,961,881.98	78.85	526,293.12
01-009-4002	INTEREST ON TAXES	5,500.00	258.07	23,621.43	429.48	18,121.43-
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	22,686.87	239,887.83	109.04	19,887.83-
01-009-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	.00	5,344.14	112.51	594.14-
	PROPERTY TAX TOTAL	2,718,425.10	381,618.13	2,230,735.38	82.06	487,689.72
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	73.69	608.76	121.75	108.76-
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	.00	81,106.90	130.82	19,106.90-
01-009-4106	FRANCHISE FEE	175,000.00	68,538.70	208,823.86	119.33	33,823.86-
	OTHER LOCAL TAX TOTAL	437,500.00	68,612.39	568,544.56	129.95	131,044.56-
01-009-4202	FEDERAL GRANT-LAND & WATER PK	100,000.00	.00	600,000.00	600.00	500,000.00-
01-009-4206	POLICE GRANT	2,000.00	.00	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	.00	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	.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	.00	276,125.97	386.84	204,746.97-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4301	ZONING FEES	6,600.00	391.00	7,991.00	121.08	1,391.00-
01-009-4302	REGISTRATION FEE	46,200.00	1,225.00	55,000.00	119.05	8,800.00-
01-009-4303	TOBACCO LICENSES	240.00	.00	255.00	106.25	15.00-
01-009-4304	BUSINESS LICENSES/PERMITS	880.00	30.00	1,510.00	171.59	630.00-
01-009-4305	LIQUOR LICENSES	11,000.00	640.00	14,460.00	131.45	3,460.00-
01-009-4306	SOLID WASTE FEES	3,960.00	.00	5,100.00	128.79	1,140.00-
01-009-4307	BUILDING PERMITS	137,500.00	14,890.08	319,213.70	232.16	181,713.70-
01-009-4308	ELECTRICAL PERMITS	2,750.00	344.00	1,977.00	71.89	773.00
01-009-4309	PLUMBING PERMITS	22,000.00	1,204.00	21,141.00	96.10	859.00
01-009-4310	MECHANICAL PERMITS	13,200.00	1,242.00	16,290.00	123.41	3,090.00-
01-009-4311	DOG & CAT LICENSES	9,350.00	109.00	10,398.00	111.21	1,048.00-
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	5.00	771.50	96.44	28.50
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	.00	93.50	85.00	16.50
	LICENSE & PERMITS TOTAL	254,590.00	20,080.08	454,200.70	178.40	199,610.70-
01-009-4320	POOL MEMBERSHIP	50,000.00	.00	59,745.73	119.49	9,745.73-
01-009-4321	CONCESSION STAND	7,500.00	.00	10,358.96	138.12	2,858.96-
01-009-4322	POOL N-TAXABLE	3,000.00	.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	4,400.00	16,800.00	76.36	5,200.00
01-009-4336	GRAVE OPENINGS	23,000.00	4,050.00	28,110.00	122.22	5,110.00-
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	318.75	3,413.69	91.03	336.31
01-009-4341	POLICE LAB FUND	500.00	.00	350.00	70.00	150.00
01-009-4342	UTV FEES	.00	200.00	2,850.00	.00	2,850.00-
01-009-4344	LIBRARY USER FEES	8,000.00	725.00	11,175.00	139.69	3,175.00-
01-009-4345	TOWING	15,000.00	2,160.00	18,340.00	122.27	3,340.00-
01-009-4346	FIREARM PERMITS	500.00	195.00	790.00	158.00	290.00-
01-009-4347	RV PARK RECEIPTS	10,000.00	1,950.00	13,076.42	130.76	3,076.42-
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	.00	195.00	19.50	805.00
	CHARGES & SALES TOTAL	169,300.00	13,998.75	194,454.80	114.86	25,154.80-
01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	.00	.00	.00	58,000.00
01-009-4504	INTEREST	2,000.00	.00	4,829.28	241.46	2,829.28-
01-009-4508	MISC REIMBURSEMENT	15,000.00	.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	800.00	12,125.00	134.72	3,125.00-
01-009-4517	REIMB SCHOOL SRO	50,000.00	3,602.04	46,676.44	93.35	3,323.56
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	75,448.22	107.78	5,448.22-
01-009-4520	MISC REVENUE	4,000.00	350.50	9,359.76	233.99	5,359.76-
01-009-4523	INSURANCE PROCEEDS	100.00	.00	807,949.25	7,949.25	807,849.25-
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	653.40	3,529.71	3,529.71	3,429.71-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	2,800.00	27,972.55	279.73	17,972.55-
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	65,323.33	83,741.26	598.15	69,741.26-
	MISC. REVENUE TOTAL	235,950.00	77,859.27	1,090,007.91	461.97	854,057.91-
01-009-4782	TRANS FROM KENO	200,000.00	.00	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	.00	3,846,507.36	63.74	2,187,872.64
	GENERAL REVENUE TOTAL	12,567,791.86	562,168.62	9,292,566.43	73.94	3,275,225.43

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	12,567,791.86	562,168.62	9,292,566.43	73.94	3,275,225.43
01-010-5001	SALARIES	260,000.00	25,777.71	369,101.65	141.96	109,101.65-
01-010-5002	FICA - CITY SHARE	19,890.00	1,981.04	29,078.29	146.20	9,188.29-
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	1,458.23	39,438.75	108.35	3,038.75-
01-010-5005	RETIREMENT - CITY SHARE	18,200.00	989.10	18,544.08	101.89	344.08-
01-010-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-010-5007	DISABILITY	1,000.00	60.85	840.15	84.02	159.85
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	30,266.93	458,932.58	130.60	107,542.58-
01-010-5205	FILING FEES	1,000.00	110.00	679.00	67.90	321.00
01-010-5209	BANK FEES	500.00	.00	298.77	59.75	201.23
01-010-5210	LEGAL	40,600.00	2,111.55	14,313.92	35.26	26,286.08
01-010-5211	AUDITING	12,000.00	.00	9,355.62	77.96	2,644.38
01-010-5212	ENGINEERING/CONSULTANT	80,000.00	614.92	25,736.36	32.17	54,263.64
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	309.92	1,234.04	30.85	2,765.96
01-010-5216	POSTAGE	2,000.00	.00	1,019.98	51.00	980.02
01-010-5217	PRINTING & PUBLICATION	14,000.00	948.07	12,190.48	87.07	1,809.52
01-010-5221	ELECTION EXPENSE	2,000.00	.00	348.27	17.41	1,651.73
01-010-5222	TRAVEL EXPENSE	10,000.00	2,174.27	5,787.92	57.88	4,212.08
01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	960.74	13,029.88	108.58	1,029.88-
01-010-5224	DUES	25,000.00	300.00	31,909.50	127.64	6,909.50-
01-010-5225	CUSTODIAL SERVICES	7,500.00	600.00	7,200.00	96.00	300.00
01-010-5227	SOFTWARE MAINTENANCE	65,000.00	6,739.87	64,506.19	99.24	493.81
01-010-5228	UTILITIES	10,000.00	359.11	7,640.71	76.41	2,359.29
01-010-5229	TELEPHONE	10,000.00	860.48	9,653.47	96.53	346.53
01-010-5230	VEHICLE INSURANCE	.00	.00	2,764.38	.00	2,764.38-
01-010-5231	LIABILITY INSURANCE	2,500.00	.00	1,675.37	67.01	824.63
01-010-5232	BLDG & CONTENT INSURANCE	15,000.00	.00	19,262.23	128.41	4,262.23-
01-010-5233	EMPLOYEE BOND	1,000.00	.00	675.00	67.50	325.00
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	1,000.00	.00	314.41	31.44	685.59
01-010-5240	BUILDING MAINTENANCE	60,000.00	2,536.64	14,724.97	24.54	45,275.03
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	4.75	959.05	319.68	659.05-
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
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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-010-5255	DEPOT REFUND	200.00	.00	400.00	200.00	200.00-
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	.00	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	3,589.31	20,666.08	89.85	2,333.92
01-010-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	412,740.00	22,219.63	267,588.83	64.83	145,151.17
01-010-5359	OFFICE EQUIPMENT	1,500.00	.00	1,341.79	89.45	158.21
01-010-5360	OFFICE SUPPLIES	10,000.00	1,087.54	7,072.37	70.72	2,927.63
01-010-5361	JANITORIAL SUPPLIES	2,500.00	455.91	3,824.44	152.98	1,324.44-
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	59.90	1,752.19	175.22	752.19-
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	1,603.35	34,808.67	115.26	4,608.67-
01-010-5398	OFFICE EQUIPMENT	2,500.00	204.68	1,391.82	55.67	1,108.18
	RENTAL EXPENSE TOTAL	2,500.00	204.68	1,391.82	55.67	1,108.18
01-010-5401	OFFICE EQUIPMENT	20,000.00	143.98	37,434.40	187.17	17,434.40-
01-010-5461	WEB DESIGN/LASER FICHE	15,000.00	16,559.67	16,559.67	110.40	1,559.67-
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	16,703.65	59,874.57	79.83	15,125.43
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	70,998.24	1,027,596.47	63.17	599,233.53

BUDGET REPORT
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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5001	SALARIES	1,970,000.00	162,631.34	1,854,121.68	94.12	115,878.32
01-011-5002	FICA - CITY SHARE	150,705.00	11,963.60	138,400.97	91.84	12,304.03
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	24,493.80	361,981.98	87.15	53,378.02
01-011-5005	RETIREMENT - CITY SHARE	137,900.00	10,203.90	170,828.87	123.88	32,928.87-
01-011-5006	UNEMPLOYMENT COMP	1,050.00	.00	.00	.00	1,050.00
01-011-5007	DISABILITY	22,000.00	469.01	26,183.89	119.02	4,183.89-
01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	.00	1,817.33	75.72	582.67
	PERSONAL SERVICES TOTAL	2,738,815.00	209,761.65	2,615,823.27	95.51	122,991.73
01-011-5210	LEGAL	10,000.00	200.90	3,617.99	36.18	6,382.01
01-011-5211	AUDITING	7,000.00	.00	7,016.71	100.24	16.71-
01-011-5212	ENGINEERING/CONSULTANT	70,000.00	19,721.75	23,771.75	33.96	46,228.25
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	57.93	491.07	81.85	108.93
01-011-5217	PRINTING & PUBLICATION	3,000.00	57.96	2,674.78	89.16	325.22
01-011-5218	EVIDENCE PROCUREMENT	2,000.00	20.20	126.81	6.34	1,873.19
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	593.60	4,840.99	69.16	2,159.01
01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	20.00	16,366.02	109.11	1,366.02-
01-011-5224	DUES	2,000.00	220.00	1,728.38	86.42	271.62
01-011-5225	CUSTODIAL SERVICES	5,200.00	400.00	5,300.00	101.92	100.00-
01-011-5226	POLICE TESTING	3,000.00	.00	582.50	19.42	2,417.50
01-011-5227	SOFTWARE MAINTENANCE	30,000.00	5,737.95	74,812.27	249.37	44,812.27-
01-011-5228	UTILITIES	11,000.00	120.64	10,376.05	94.33	623.95
01-011-5229	TELEPHONE	14,000.00	1,627.28	12,339.50	88.14	1,660.50
01-011-5230	VEHICLE INSURANCE	20,000.00	15.21	21,042.95	105.21	1,042.95-
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	1,214.03	43,901.44	175.61	18,901.44-
01-011-5240	BUILDING MAINTENANCE	17,000.00	154.80	13,471.81	79.25	3,528.19
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	1,311.27	2,614.35	145.24	814.35-
01-011-5255	TOWING	18,000.00	1,461.28	14,969.86	83.17	3,030.14
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	4,244.47	5,959.75	198.66	2,959.75-
01-011-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
01-011-5287	PROMOTIONAL ITEMS	2,000.00	563.55	2,230.03	111.50	230.03-
	OPERATING EXPENSE TOTAL	312,500.00	37,742.82	310,194.26	99.26	2,305.74
01-011-5360	OFFICE SUPPLIES	2,700.00	114.29	2,743.95	101.63	43.95-

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5361	JANITORIAL SUPPLIES	1,500.00	.00	575.77	38.38	924.23
01-011-5366	DOG FOOD/CARE/TRAINING	.00	.00	.00	.00	.00
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	.00	1,070.42	53.52	929.58
01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	4,841.53	35,706.15	344.99	25,356.15-
01-011-5370	GAS/OIL/DIESEL	35,000.00	3,132.91	33,373.11	95.35	1,626.89
01-011-5371	UNIFORMS	3,800.00	2,056.80	9,264.02	243.79	5,464.02-
01-011-5372	BOOKS & MAPS	100.00	140.00	140.00	140.00	40.00-
01-011-5382	AMMUNITION/RANGE	10,000.00	3,477.20	11,624.72	116.25	1,624.72-
01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	59.50	157.48	39.37	242.52
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	13,822.23	95,347.62	134.58	24,497.62-
01-011-5398	OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00
	RENTAL EXPENSE TOTAL	300.00	.00	.00	.00	300.00
01-011-5401	OFFICE EQUIPMENT	87,000.00	.00	80,686.56	92.74	6,313.44
01-011-5402	MOTORIZED EQUIPMENT	60,000.00	964.89	68,944.94	114.91	8,944.94-
01-011-5406	RADIO EQUIPMENT	250,000.00	1,866.10	268,892.20	107.56	18,892.20-
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	4,418.22	7,388.22	246.27	4,388.22-
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	7,249.21	504,766.11	46.73	575,333.89
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	268,575.91	3,526,131.26	82.53	746,433.74

BUDGET REPORT
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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-013-5003	WORKMAN'S COMPENSATION	3,000.00	.00	1,448.07	48.27	1,551.93
01-013-5004	H.A.L. INSURANCE	7,000.00	.00	3,264.53	46.64	3,735.47
	PERSONAL SERVICES TOTAL	10,000.00	.00	4,712.60	47.13	5,287.40
01-013-5210	LEGAL	1,500.00	34.20	383.10	25.54	1,116.90
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	3.00	42.54	42.54	57.46
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	294.42	19,501.97	78.01	5,498.03
01-013-5229	TELEPHONE	3,000.00	161.67	1,940.20	64.67	1,059.80
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	7,505.84	76,914.72	256.38	46,914.72-
01-013-5240	BUILDING MAINTENANCE	45,000.00	1,147.83	11,101.72	24.67	33,898.28
01-013-5245	MEDICAL	1,000.00	323.00	1,230.00	123.00	230.00-
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	418.28	22,503.95	140.65	6,503.95-
	OPERATING EXPENSE TOTAL	213,300.00	9,888.24	209,188.64	98.07	4,111.36
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	506.15	3,913.25	65.22	2,086.75
01-013-5375	FIRE PREVENTION	2,000.00	6,391.50	6,391.50	319.58	4,391.50-
01-013-5376	SIREN REPAIR	1,500.00	.00	.00	.00	1,500.00
01-013-5395	NON-CAPITAL EQUIPMENT	40,000.00	4,740.82	17,677.92	44.19	22,322.08
01-013-5306	RADIO EQUIPMENT	10,000.00	2,177.58	7,238.52	72.39	2,761.48
	EXPENDABLE MAT & SUPPLIES TOTA	76,500.00	13,816.05	48,692.89	63.65	27,807.11
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	7,463.87	41,452.12	92.12	3,547.88

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER CAPITAL OUTLAY TOTAL	48,000.00	7,463.87	43,476.28	90.58	4,523.72
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	31,168.16	306,070.41	84.36	56,729.59

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	24,097.86	347,717.51	108.66	27,717.51-
01-014-5002	FICA - CITY SHARE	24,480.00	1,741.57	26,235.59	107.17	1,755.59-
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	7,965.06	106,719.38	88.90	13,330.62
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	1,332.59	27,618.53	123.30	5,218.53-
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	2,000.00	88.97	1,238.94	61.95	761.06
01-014-5008	PENSION ADMINISTRATION	500.00	.00	229.05	45.81	270.95
	PERSONAL SERVICES TOTAL	496,330.00	35,226.05	518,827.95	104.53	22,497.95-
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	68.40	1,266.21	31.66	2,733.79
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	8,420.97	210.52	4,420.97-
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	412.52	16.50	2,087.48
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	880.29	5,744.23	88.37	755.77
01-014-5228	UTILITIES	34,000.00	1,085.99	39,824.10	117.13	5,824.10-
01-014-5229	TELEPHONE	3,000.00	270.64	3,358.95	111.97	358.95-
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	437.44	12,373.86	123.74	2,373.86-
01-014-5240	BUILDING MAINTENANCE	40,000.00	783.15	21,273.80	53.18	18,726.20
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	18,849.87	102,443.05	128.05	22,443.05-
01-014-5281	BUILDING REPAIR STORM	1,000.00	.00	4,000.00	400.00	3,000.00-
	OPERATING EXPENSE TOTAL	307,050.00	22,519.87	320,582.07	104.41	13,532.07-
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	144.14	2,546.58	57.88	1,853.42
01-014-5363	CHEMICALS	6,500.00	29.68	5,930.14	91.23	569.86

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	1,700.00	3,624.25	120.81	624.25-
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	34.89	1,492.89	80.70	357.11
01-014-5370	GAS/OIL/DIESEL	8,000.00	881.40	9,575.21	119.69	1,575.21-
01-014-5371	UNIFORMS	1,500.00	236.56	2,949.85	196.66	1,449.85-
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	1,680.00	1,680.00	42.00	2,320.00
01-014-5383	OTHER EXPENSE MATL & SUPP	3,500.00	2,001.70	3,445.78	98.45	54.22
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	6,708.37	43,236.40	95.34	2,113.60
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	1,000.00	9,000.00	40.00	13,500.00
	RENTAL EXPENSE TOTAL	22,500.00	1,000.00	9,000.00	40.00	13,500.00
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	10,400.00	2,033,480.35	75.31	666,519.65
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	10,400.00	2,041,131.97	74.16	711,368.03
	PARK TOTAL	3,669,730.00	75,854.29	2,987,026.75	81.40	682,703.25

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	500,000.00	32,378.44	426,201.52	85.24	73,798.48
01-015-5002	FICA - CITY SHARE	38,250.00	2,441.84	33,520.22	87.63	4,729.78
01-015-5003	WORKMAN'S COMPENSATION	10,000.00	.00	270.39	2.70	9,729.61
01-015-5004	H.A.L. INSURANCE	76,960.00	5,616.16	79,759.07	103.64	2,799.07-
01-015-5005	RETIREMENT - CITY SHARE	35,000.00	937.66	17,200.29	49.14	17,799.71
01-015-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-015-5007	DISABILITY	1,800.00	62.22	1,115.22	61.96	684.78
01-015-5008	PENSION ADMINISTRATION	600.00	.00	183.10	30.52	416.90
	PERSONAL SERVICES TOTAL	663,110.00	41,436.32	558,249.81	84.19	104,860.19
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	2,000.00	34.20	383.10	19.16	1,616.90
01-015-5211	AUDITING	7,500.00	.00	8,575.98	114.35	1,075.98-
01-015-5212	ENGINEERING/CONSULTANT	.00	450.00	4,299.99	.00	4,299.99-
01-015-5213	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00
01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	.00	180.00	9.00	1,820.00
01-015-5216	POSTAGE	2,900.00	.00	3,053.79	105.30	153.79-
01-015-5217	PRINTING & PUBLICATION	2,000.00	189.49	1,936.75	96.84	63.25
01-015-5222	TRAVEL EXPENSE	2,000.00	14.00	1,844.33	92.22	155.67
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	75.00	883.38	58.89	616.62
01-015-5225	CUSTODIAL SERVICES	36,000.00	3,019.00	35,076.00	97.43	924.00
01-015-5227	SOFTWARE MAINTENANCE	40,000.00	1,704.21	36,421.70	91.05	3,578.30
01-015-5228	UTILITIES	33,000.00	512.19	27,455.22	83.20	5,544.78
01-015-5229	TELEPHONE	6,000.00	505.73	6,056.16	100.94	56.16-
01-015-5231	LIABILITY INSURANCE	1,000.00	.00	1,311.16	131.12	311.16-
01-015-5232	BLDG & CONTENT INSURANCE	15,000.00	.00	20,019.16	133.46	5,019.16-
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	.00	1,804.89	36.10	3,195.11
01-015-5240	BUILDING MAINTENANCE	27,000.00	1,321.37	25,644.61	94.98	1,355.39
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	7,825.19	301,211.93	96.02	12,488.07
01-015-5359	OFFICE EQUIPMENT	500.00	.00	276.67	55.33	223.33
01-015-5360	OFFICE SUPPLIES	18,000.00	256.95	14,411.47	80.06	3,588.53
01-015-5361	JANITORIAL SUPPLIES	3,700.00	.00	1,617.92	43.73	2,082.08
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	39.42	1,000.05	100.01	.05-
01-015-5371	UNIFORMS	800.00	253.54	553.55	69.19	246.45
01-015-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-015-5378	LIBRARY STATE AID	3,000.00	1,004.67	2,870.28	95.68	129.72
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	9,039.56	78,586.09	81.86	17,413.91
01-015-5393	SUMMER READING	8,100.00	674.81	7,135.08	88.09	964.92
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	99.75	599.75	59.98	400.25

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	132,100.00	11,368.70	107,050.86	81.04	25,049.14
01-015-5401	OFFICE EQUIPMENT	12,000.00	2,162.19	8,641.12	72.01	3,358.88
	OTHER CAPITAL OUTLAY TOTAL	12,000.00	2,162.19	8,641.12	72.01	3,358.88
01-015-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-015-5559	BUILDING FURNISHINGS & TECH	55,000.00	7,488.92	23,932.05	43.51	31,067.95
	CAPITAL IMPROVEMENTS TOTAL	55,000.00	7,488.92	23,932.05	43.51	31,067.95
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	70,281.32	999,085.77	79.87	251,824.23

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-5001	SALARIES	103,000.00	.00	94,897.09	92.13	8,102.91
01-017-5002	FICA - CITY SHARE	7,879.50	.00	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	.00	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	98.00	6,152.44	102.54	152.44-
01-017-5229	TELEPHONE/ INTERNET	3,000.00	.00	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	98.00	28,729.04	73.29	10,470.96
01-017-5359	CONCESSION SUPPLIES	5,000.00	972.60	7,495.27	149.91	2,495.27-
01-017-5360	OFFICE SUPPLIES	400.00	.00	108.21	27.05	291.79
01-017-5361	JANITORIAL SUPPLIES	500.00	.00	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	.00	6,508.29	81.35	1,491.71
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	31.09	305.05	7.63	3,694.95
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	.00	.00	.00	500.00
	EXPENDABLE MAT & SUPPLIES TOTA	18,500.00	1,003.69	14,963.69	80.88	3,536.31
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-6310	TRANS TO CAP OUTLAY	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	291,139.50	1,101.69	157,313.58	54.03	133,825.92

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5001	SALARIES	330,000.00	25,881.83	319,047.00	96.68	10,953.00
01-019-5002	FICA - CITY SHARE	25,245.00	1,923.51	24,037.63	95.22	1,207.37
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	5,922.94	86,408.36	102.82	2,368.36-
01-019-5005	RETIREMENT - CITY SHARE	23,100.00	1,754.38	33,712.98	145.94	10,612.98-
01-019-5006	UNEMPLOYMENT COMP	300.00	.00	.00	.00	300.00
01-019-5007	DISABILITY	2,000.00	102.16	1,582.49	79.12	417.51
01-019-5008	PENSION ADMINISTRATION	500.00	.00	210.74	42.15	289.26
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	PERSONAL SERVICES TOTAL	471,785.00	35,584.82	469,572.71	99.53	2,212.29
01-019-5205	FILING FEES	1,000.00	74.00	502.00	50.20	498.00
01-019-5209	BANK FEES	100.00	.00	.00	.00	100.00
01-019-5210	LEGAL	3,000.00	34.20	495.60	16.52	2,504.40
01-019-5211	AUDITING	1,000.00	.00	779.63	77.96	220.37
01-019-5212	ENGINEERING/CONSULTANT	70,000.00	112.50	12,836.00	18.34	57,164.00
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	.00	594.14	99.02	5.86
01-019-5217	PRINTING & PUBLICATION	2,400.00	37.72	2,515.84	104.83	115.84-
01-019-5222	TRAVEL EXPENSE	5,000.00	264.29	3,768.28	75.37	1,231.72
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	169.59	3,107.51	62.15	1,892.49
01-019-5224	DUES	1,200.00	.00	640.88	53.41	559.12
01-019-5227	SOFTWARE MAINTENANCE	25,000.00	1,458.55	22,404.57	89.62	2,595.43
01-019-5228	UTILITIES	.00	99.24	336.69	.00	336.69-
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	.00	396.83	.00	396.83-
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	673.27	2,681.43	95.77	118.57
01-019-5240	BUILDING MAINTENANCE	.00	.00	.00	.00	.00
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	630.00	1,180.00	196.67	580.00-
		-----	-----	-----	-----	-----
	OPERATING EXPENSE TOTAL	144,400.00	3,553.36	66,047.63	45.74	78,352.37
01-019-5359	OFFICE EQUIPMENT	100.00	.00	1,015.49	1,015.49	915.49-
01-019-5360	OFFICE SUPPLIES	3,000.00	89.40	1,630.91	54.36	1,369.09
01-019-5363	CHEMICALS	100.00	.00	.00	.00	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	169.95	1,876.99	75.08	623.01
01-019-5371	UNIFORMS	750.00	66.56	852.84	113.71	102.84-
01-019-5372	BOOKS & MAPS	300.00	.00	368.02	122.67	68.02-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5373	SMALL TOOLS	300.00	.00	.00	.00	300.00
	EXPENDABLE MAT & SUPPLIES TOTA	7,050.00	325.91	5,744.25	81.48	1,305.75
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	39,464.09	547,867.22	81.74	122,367.78

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5001	SALARIES	32,000.00	2,430.92	31,675.52	98.99	324.48
01-020-5002	FICA - CITY SHARE	2,448.00	185.96	2,515.99	102.78	67.99-
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	2,616.88	34,438.92	98.54	509.08
01-020-5209	BANK FEES	.00	.00	.00	.00	.00
01-020-5210	LEGAL	1,500.00	34.20	383.10	25.54	1,116.90
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	183.36	1,801.98	90.10	198.02
01-020-5228	UTILITIES	100.00	.00	.00	.00	100.00
01-020-5229	TELEPHONE	500.00	38.18	485.21	97.04	14.79
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	1,408.36	13,673.76	97.67	326.24
01-020-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-020-5266	CONTRACT MOWING	600.00	107.74	646.45	107.74	46.45-
01-020-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	116,900.00	1,771.84	85,134.76	72.83	31,765.24
01-020-5360	OFFICE SUPPLIES	300.00	304.04	353.38	117.79	53.38-
01-020-5361	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
01-020-5363	CHEMICALS	.00	.00	.00	.00	.00
01-020-5366	DOG LICENSE/FEED/VET EXP	1,400.00	.00	.00	.00	1,400.00
01-020-5369	SAFETY EQUIPMENT/TRAINING	300.00	.00	.00	.00	300.00
01-020-5370	GAS/OIL/DIESEL	700.00	68.98	880.86	125.84	180.86-
01-020-5371	UNIFORMS	350.00	16.96	368.21	105.20	18.21-
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	389.98	1,602.45	50.87	1,547.55

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5401	OFFICE EQUIPMENT	500.00	541.63	541.63	108.33	41.63-
01-020-5402	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	500.00	541.63	541.63	108.33	41.63-
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	5,320.33	121,717.76	78.28	33,780.24

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	12,567,791.86	562,764.03	9,672,809.22	76.97	2,894,982.64
	GENERAL FUND TOTAL	.00	595.41-	380,242.79-	.00	380,242.79

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-998-3101	CASH	989,001.87	.00	.00	.00	989,001.87
02-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
02-998-3512	DUE FROM COUNTY TREASURER	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	989,001.87	.00	.00	.00	989,001.87
02-022-4001	AD VALOREM TAXES	301,938.24	43,524.75	238,036.90	78.84	63,901.34
02-022-4002	INTEREST ON TAXES	500.00	31.31	2,819.38	563.88	2,319.38-
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	509.82	5,390.73	107.81	390.73-
02-022-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
02-022-4008	PRO RATE MOTOR VEHICLE TAX	500.00	.00	648.52	129.70	148.52-
	PROPERTY TAX TOTAL	307,938.24	44,065.88	246,895.53	80.18	61,042.71
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	8.94	73.87	123.12	13.87-
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	.00	9,842.25	98.42	157.75
02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	20,644.25	401,068.61	59.42	273,931.39
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	1,004.57	1,505.98	301.20	1,005.98-
02-022-4114	SPECIAL ASSESSMENTS INT	70,000.00	3,880.29	157,240.29	224.63	87,240.29-
	OTHER LOCAL TAX TOTAL	783,060.00	25,538.05	603,466.71	77.07	179,593.29
02-022-4504	INTEREST	4,000.00	.00	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	.00	1,465.68	3.75	37,634.32
02-022-4605	BOND PROCEEDS	12,677,000.00	.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	.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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-022-4793	TRANSFER IN REG WARR	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	14,796,100.11	69,603.93	3,301,827.92	22.32	11,494,272.19

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	14,796,100.11	69,603.93	3,301,827.92	22.32	11,494,272.19
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	435.56	2,506.96	62.67	1,493.04
02-022-5290	ISSUE FEE	100.00	.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	435.56	39,962.42	493.36	31,862.42-
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	440,000.00	705,000.00	100.00	.00
02-022-7303	BOND PAYMENT INTEREST	276,545.01	121,254.38	276,545.01	100.00	.00
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	561,254.38	982,641.23	83.86	189,058.78
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	14,796,100.11	561,689.94	1,022,603.65	6.91	13,773,496.46

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	14,796,100.11	561,689.94	1,022,603.65	6.91	13,773,496.46
	DEBT SERVICE TOTAL	.00	492,086.01-	2,279,224.27	.00	2,279,224.27-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-998-3101	CASH	1,419,472.00	.00	.00	.00	1,419,472.00
04-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	.00	.00	.00	4,000.00
	BUDGETED CASH TOTAL	1,423,472.00	.00	.00	.00	1,423,472.00
04-024-4001	AD VALOREM TAXES	248,494.09	35,820.64	195,935.37	78.85	52,558.72
04-024-4002	INTEREST ON TAXES	600.00	25.78	2,363.06	393.84	1,763.06-
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	2,294.18	24,258.32	105.47	1,258.32-
04-024-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
04-024-4008	PRO RATE MOTOR VEHICLE TAX	750.00	.00	533.72	71.16	216.28
	PROPERTY TAX TOTAL	272,844.09	38,140.60	223,090.47	81.76	49,753.62
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	7.36	60.80	60.80	39.20
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	.00	8,100.15	101.25	100.15-
	OTHER LOCAL TAX TOTAL	39,100.00	7.36	35,925.32	91.88	3,174.68
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	90,882.45	1,090,023.98	100.93	10,023.98-
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	90,882.45	1,388,816.75	99.07	13,082.25
04-024-4504	INTEREST	5,000.00	.00	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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-4512	SALE OF LAND	.00	.00	.00	.00	.00
04-024-4520	MISC REVENUE	20,000.00	.00	.00	.00	20,000.00
04-024-4522	TRAILS COMMITTEE	.00	.00	.00	.00	.00
04-024-4523	INSURANCE PROCEEDS	9,000.00	.00	200,027.73	2,222.53	191,027.73-
04-024-4526	HISTORIC PRESERVATION	2.00	.00	.00	.00	2.00
04-024-4530	DEVELOPERS DOWNPAYMENT	.00	.00	.00	.00	.00
04-024-4531	OTHER REVENUES (NRD TRAILS)	.00	.00	.00	.00	.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	.00	.00	276.50	.00	276.50-
04-024-4537	EQUIPMENT SALE/RENTAL	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	44,002.00	.00	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	.00	3,720,000.00	109.25	315,000.00-
	DEBT SERVICE TOTAL	8,405,000.00	.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
04-024-4785	TRANS FROM HOTEL TAX	.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	129,030.41	5,574,583.24	25.42	16,359,289.85

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	21,933,873.09	129,030.41	5,574,583.24	25.42	16,359,289.85
04-024-5001	SALARIES	600,000.00	46,969.22	585,035.75	97.51	14,964.25
04-024-5002	FICA - CITY SHARE	45,900.00	3,461.34	44,173.84	96.24	1,726.16
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	10,382.40	159,123.83	105.28	7,983.83-
04-024-5005	RETIREMENT - CITY SHARE	42,000.00	2,651.51	59,875.65	142.56	17,875.65-
04-024-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
04-024-5007	DISABILITY	5,000.00	166.51	3,053.25	61.07	1,946.75
04-024-5008	PENSION ADMINISTRATION	1,000.00	.00	513.94	51.39	486.06
	PERSONAL SERVICES TOTAL	857,540.00	63,630.98	864,810.58	100.85	7,270.58-
04-024-5210	LEGAL	9,000.00	1,132.00	2,004.28	22.27	6,995.72
04-024-5211	AUDITING	12,500.00	.00	12,474.16	99.79	25.84
04-024-5212	ENGINEERING/CONSULTANT	200,000.00	12,268.70	50,435.15	25.22	149,564.85
04-024-5213	PROFESSIONAL SERVICES	100.00	500.00	14,730.50	4,730.50	14,630.50-
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	304.73	2,664.01	66.60	1,335.99
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	175.00	1,660.60	41.52	2,339.40
04-024-5224	DUES	900.00	.00	148.63	16.51	751.37
04-024-5227	SOFTWARE MAINTENANCE	7,000.00	2,276.09	22,060.39	315.15	15,060.39-
04-024-5228	UTILITIES	25,000.00	648.74	14,768.73	59.07	10,231.27
04-024-5229	TELEPHONE	4,100.00	168.30	2,061.67	50.28	2,038.33
04-024-5230	VEHICLE INSURANCE	22,000.00	.00	23,456.46	106.62	1,456.46-
04-024-5231	LIABILITY INSURANCE	6,000.00	.00	4,261.26	71.02	1,738.74
04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	.00	30,361.04	168.67	12,361.04-
04-024-5236	RADIO MAINTENANCE	750.00	.00	268.00	35.73	482.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	.00	.00	.00	100.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	.00	1,140.97	228.19	640.97-
04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	8,452.81	90,896.44	121.20	15,896.44-
04-024-5240	BUILDING MAINTENANCE	57,500.00	10,715.15	53,974.28	93.87	3,525.72
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	93,024.00	145,198.51	193.60	70,198.51-
04-024-5245	MEDICAL	1,000.00	.00	1,020.62	102.06	20.62-
04-024-5249	CAR EXPENSE	2,000.00	705.10	1,190.45	59.52	809.55
04-024-5250	BAD ACCOUNTS	.00	.00	.00	.00	.00
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	200,000.00	829.82	198,724.11	99.36	1,275.89
04-024-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	358.46	2,063.98	89.64	238.46
04-024-5266	CONTRACT MOWING	15,000.00	5,572.33	26,320.51	175.47	11,320.51-
04-024-5280	VEHICLE REPAIR STORM	.00	.00	422.11	.00	422.11-
04-024-5281	BUILDING REPAIR STORM	1,000.00	.00	9,500.00	950.00	8,500.00-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5282	ROOF TOP LIGHTS STORM	.00	.00	.00	.00	.00
04-024-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	749,852.44	137,131.23	714,223.58	95.25	35,628.86
04-024-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
04-024-5360	OFFICE SUPPLIES	1,000.00	89.80	285.17	28.52	714.83
04-024-5361	JANITORIAL SUPPLIES	800.00	.00	865.60	108.20	65.60-
04-024-5362	SHOP SUPPLIES	2,000.00	34.98	1,972.46	98.62	27.54
04-024-5363	CHEMICALS	3,000.00	.00	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	93.73	2,560.34	32.00	5,439.66
04-024-5370	GAS/OIL/DIESEL	42,000.00	6,635.03	42,138.70	100.33	138.70-
04-024-5371	UNIFORMS	4,000.00	633.88	9,994.67	249.87	5,994.67-
04-024-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
04-024-5373	SMALL TOOLS	3,500.00	53.37	1,365.01	39.00	2,134.99
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	.00	61,640.20	88.06	8,359.80
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	13.18	82,879.65	118.40	12,879.65-
04-024-5380	CULVERTS	45,000.00	84,570.00	113,292.50	251.76	68,292.50-
04-024-5381	LUMBER	500.00	.00	311.30	62.26	188.70
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	62.02	489.04	244.52	289.04-
04-024-5384	SIGN/POSTS	15,000.00	113.87	24,282.63	161.88	9,282.63-
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	160.00	46,959.03	1,341.69	43,459.03-
04-024-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	321,700.00	92,459.86	417,439.47	129.76	95,739.47-
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	14,341.65	23,449.90	234.50	13,449.90-
	RENTAL EXPENSE TOTAL	25,000.00	14,341.65	37,286.53	149.15	12,286.53-
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5501	MOTORIZED EQUIPMENT	400,000.00	109,695.00	297,166.50	74.29	102,833.50
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	160,350.00	346,025.00	3.46	9,653,975.00
04-024-5512	STREET CONSTRUCTION	250,000.00	5,826.50	1,241,321.48	496.53	991,321.48-
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	275,871.50	2,424,804.35	15.28	13,439,640.65
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	.00	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	.00	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	583,435.22	8,176,209.12	32.79	16,757,663.97

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,933,873.09	583,435.22	8,176,209.12	32.79	16,757,663.97
	STREET FUND TOTAL	3,000,000.00-	454,404.81-	2,601,625.88-	86.72	398,374.12-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-998-3101	CASH	165,212.97	.00	.00	.00	165,212.97
05-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
05-998-3255	RESERVE FUTURE SQUAD	200,000.00	.00	.00	.00	200,000.00
	BUDGETED CASH TOTAL	365,212.97	.00	.00	.00	365,212.97
05-025-4334	RESCUE SQUAD RECEIPTS	200,000.00	5,329.28	192,203.78	96.10	7,796.22
05-025-4504	INTEREST	5,000.00	.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	5,329.28	202,024.80	98.31	3,475.20
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	5,329.28	202,024.80	35.40	368,688.17

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	570,712.97	5,329.28	202,024.80	35.40	368,688.17
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	.00	57,000.00	76.00	18,000.00
	PERSONAL SERVICES TOTAL	75,000.00	.00	57,000.00	76.00	18,000.00
05-025-5209	BANK FEES	50.00	.00	.01	.02	49.99
05-025-5216	POSTAGE	50.00	.00	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	2,593.39	29,710.52	59.42	20,289.48
05-025-5274	REFUNDS	2,000.00	.00	.00	.00	2,000.00
	OPERATING EXPENSE TOTAL	70,300.00	2,593.39	37,916.04	53.93	32,383.96
05-025-5360	OFFICE SUPPLIES	500.00	.00	14.99	3.00	485.01
05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	5,136.08	30,793.29	162.07	11,793.29-
05-025-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	19,500.00	5,136.08	30,808.28	157.99	11,308.28-
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BONDS RESTRICTED TOTAL	325,000.00	.00	.00	.00	325,000.00
05-025-9009	NECESSARY CASH RESERVE	80,912.97	.00	.00	.00	80,912.97
	REQUIREMENTS TOTAL	80,912.97	.00	.00	.00	80,912.97
	RESCUE SQUAD TOTAL	570,712.97	7,729.47	136,722.32	23.96	433,990.65

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	570,712.97	7,729.47	136,722.32	23.96	433,990.65
	RESCUE SQUAD TOTAL	.00	2,400.19-	65,302.48	.00	65,302.48-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
06-998-3101	CASH	1,882,596.04	.00	.00	.00	1,882,596.04
06-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	1,882,596.04	.00	.00	.00	1,882,596.04
06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	39,662.35	484,271.26	127.44	104,271.26-
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	303,002.44	3,533,950.40	98.17	66,049.60
06-026-4108	CONSUMER USE TAX	350,000.00	17,928.58	122,042.25	34.87	227,957.75
	OTHER LOCAL TAX TOTAL	4,330,000.00	360,593.37	4,140,263.91	95.62	189,736.09
06-026-4504	INTEREST	3,000.00	.00	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	.00	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	360,593.37	4,145,090.10	66.69	2,070,505.94

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,215,596.04	360,593.37	4,145,090.10	66.69	2,070,505.94
06-026-5205	STATE ADMINISTRATION FEE	120,000.00	10,817.80	124,664.82	103.89	4,664.82-
06-026-5206	REFUND 775	120,000.00	.00	15,242.80-	12.70-	135,242.80
	OPERATING EXPENSE TOTAL	240,000.00	10,817.80	109,422.02	45.59	130,577.98
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	10,817.80	3,889,302.02	62.57	2,326,294.02

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,215,596.04	10,817.80	3,889,302.02	62.57	2,326,294.02
	CITY SALES TAX TOTAL	.00	349,775.57	255,788.08	.00	255,788.08-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
08-998-3101	CASH	229,384.19	.00	.00	.00	229,384.19
08-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	229,384.19	.00	.00	.00	229,384.19
08-028-4504	INTEREST	250.00	.00	652.49	261.00	402.49-
08-028-4560	HRA CONTRIBUTION	150,000.00	.00	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	183.50	2,653.50	88.45	346.50
	MISC. REVENUE TOTAL	204,250.00	183.50	184,773.46	90.46	19,476.54
	INSURANCE TOTAL	433,634.19	183.50	184,773.46	42.61	248,860.73

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	433,634.19	183.50	184,773.46	42.61	248,860.73
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	1,024.31	26,150.78	17.43	123,849.22
08-028-5014	ADMINISTRATION FEES	2,000.00	.00	1,098.00	54.90	902.00
08-028-5015	FLEX PLAN	10,000.00	.00	20,728.78	207.29	10,728.78
08-028-5017	DENTAL INSURANCE	50,000.00	5,327.71	40,325.52	80.65	9,674.48
08-028-5018	V S P (VISION CARE)	13,000.00	875.00	10,133.59	77.95	2,866.41
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	7,227.02	98,436.67	37.86	161,563.33
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	7,227.02	98,436.67	22.70	335,197.52

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	433,634.19	7,227.02	98,436.67	22.70	335,197.52
	INSURANCE FUND TOTAL	.00	7,043.52-	86,336.79	.00	86,336.79-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-998-3101	CASH	666,973.30	.00	.00	.00	666,973.30
10-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
10-998-3260	SEWER BOND RESERVE 2015	149,758.00	.00	.00	.00	149,758.00
10-998-3262	SEWER BOND RESERVE 2004	.00	.00	.00	.00	.00
10-998-3513	BILLED USER FEES	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	816,731.30	.00	.00	.00	816,731.30
10-100-4010	USER FEES (SEWER)	1,260,000.00	118,237.82	1,254,094.65	99.53	5,905.35
	OPERATING REVENUE TOTAL	1,260,000.00	118,237.82	1,254,094.65	99.53	5,905.35
10-100-4503	INTEREST/CD	.00	.00	.00	.00	.00
10-100-4504	INTEREST	4,000.00	.00	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	.00	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	118,237.82	1,419,138.16	21.24	5,262,593.14

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	6,681,731.30	118,237.82	1,419,138.16	21.24	5,262,593.14
10-100-5001	SALARIES	520,000.00	39,140.63	502,938.49	96.72	17,061.51
10-100-5002	FICA - CITY SHARE	39,780.00	2,823.27	37,103.28	93.27	2,676.72
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	8,221.04	130,102.64	86.08	21,037.36
10-100-5005	RETIREMENT - CITY SHARE	36,400.00	2,498.51	49,140.79	135.00	12,740.79-
10-100-5006	UNEMPLOYMENT COMP	125.00	.00	.00	.00	125.00
10-100-5007	DISABILITY	2,500.00	140.38	2,038.83	81.55	461.17
10-100-5008	PENSION ADMINISTRATION	500.00	.00	228.10	45.62	271.90
	PERSONAL SERVICES TOTAL	760,845.00	52,823.83	722,798.71	95.00	38,046.29
10-100-5209	BANK FEES	500.00	.00	220.45	44.09	279.55
10-100-5210	LEGAL	6,000.00	85.50	957.78	15.96	5,042.22
10-100-5211	AUDITING	15,500.00	.00	15,592.70	100.60	92.70-
10-100-5212	ENGINEERING/CONSULTANT	10,000.00	468.00	4,097.86	40.98	5,902.14
10-100-5213	PROFESSIONAL SERVICES	85,000.00	22,006.75	141,790.79	166.81	56,790.79-
10-100-5215	EMPLOYEE APPREC/SCHOOLING	600.00	.00	182.37	30.40	417.63
10-100-5216	POSTAGE	7,500.00	.00	2,872.02	38.29	4,627.98
10-100-5217	PRINTING & PUBLICATION	300.00	25.00	622.64	207.55	322.64-
10-100-5222	TRAVEL EXPENSE	5,000.00	282.06	1,937.57	38.75	3,062.43
10-100-5223	TRAINING EXP/CONF REGISTR	5,000.00	143.75	6,460.51	129.21	1,460.51-
10-100-5224	DUES	500.00	25.00	8,859.93	1,771.99	8,359.93-
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	2,285.63	25,082.12	125.41	5,082.12-
10-100-5228	UTILITIES	75,000.00	309.64	77,274.63	103.03	2,274.63-
10-100-5229	TELEPHONE	6,000.00	262.00	3,171.53	52.86	2,828.47
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	.00	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	905.19	40,555.44	337.96	28,555.44-
10-100-5245	MEDICAL	300.00	4.75	294.42	98.14	5.58
10-100-5247	MAJOR MAINTENANCE	100,000.00	8,575.00	121,938.88	121.94	21,938.88-
10-100-5248	MAINTENANCE AGREEMENTS	500.00	.00	.00	.00	500.00
10-100-5249	CAR EXPENSE	2,300.00	.00	.00	.00	2,300.00
10-100-5258	OTHER OPERATING EXPENSE	.00	.00	29.00	.00	29.00-
10-100-5266	CONTRACT MOWING	2,500.00	227.18	1,363.06	54.52	1,136.94
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	397,900.00	35,605.45	720,702.10	181.13	322,802.10-
10-100-5359	OFFICE EQUIPMENT	500.00	325.39	354.23	70.85	145.77
10-100-5360	OFFICE SUPPLIES	4,000.00	118.57	1,550.22	38.76	2,449.78
10-100-5361	JANITORIAL SUPPLIES	500.00	.00	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	8,276.08	163,931.62	204.91	83,931.62-
10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	25.17	1,144.99	14.31	6,855.01
10-100-5370	GAS/OIL/DIESEL	4,000.00	139.95	2,983.57	74.59	1,016.43
10-100-5371	UNIFORMS	700.00	128.72	1,663.40	237.63	963.40-
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	12,367.99	70,468.61	78.30	19,531.39
10-100-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	190,600.00	21,381.87	247,499.99	129.85	56,899.99-
10-100-5396	OTHER RENTAL EQUIPMENT	.00	9,951.94	9,951.94	.00	9,951.94-
10-100-5398	OFFICE EQUIPMENT	1,200.00	204.68	1,023.42	85.29	176.58
	RENTAL EXPENSE TOTAL	1,200.00	10,156.62	10,975.36	914.61	9,775.36-
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
10-100-7300	WARRANT PRINCIPAL PMNT	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-7301	WARRANT INTEREST PMNT	150,000.00	.00	.00	.00	150,000.00
10-100-7302	BOND PAYMENT PRINCIPAL	110,000.00	.00	110,000.00	100.00	.00
10-100-7303	BOND PAYMENT INTEREST	30,760.00	.00	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	119,967.77	1,857,839.09	27.80	4,823,892.21

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	6,681,731.30	119,967.77	1,857,839.09	27.80	4,823,892.21
	WASTEWATER FUND TOTAL	.00	1,729.95-	438,700.93-	.00	438,700.93

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-998-3101	CASH	1,935,854.68-	.00	.00	.00	1,935,854.68-
11-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
11-998-3261	WATER BOND RESERVE 2010	648,672.50	.00	.00	.00	648,672.50
11-998-3262	WATER BOND RESERVE 2016	437,262.88	.00	.00	.00	437,262.88
11-998-3263	WATER BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
11-998-3264	WATER BOND RESERVE 2012	850,000.00	.00	.00	.00	850,000.00
11-998-3266	CARGILL CONTRACT CAPITAL FUND	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	200,080.70	.00	.00	.00	200,080.70
11-110-4226	FEMA - FEDERAL	880,000.00	.00	.00	.00	880,000.00
11-110-4227	SECURITY GRANT (DHHS)	.00	.00	.00	.00	.00
	FEDERAL FUNDS TOTAL	880,000.00	.00	.00	.00	880,000.00
11-110-4010	USER FEES WATER	12,000,000.00	958,024.78	9,408,956.76	78.41	2,591,043.24
11-110-4030	MERCHANDISE SALES	15,000.00	2,433.00	36,490.39	243.27	21,490.39-
11-110-4040	FORFEITED DISCOUNTS	15,000.00	731.00	17,378.84	115.86	2,378.84-
11-110-4041	PAYMENT OF BILLS WRITTEN OFF	.00	.00	.00	.00	.00
11-110-4045	OTHER OPERATING	2,000.00	150.00	1,800.00	90.00	200.00
	OPERATING REVENUE TOTAL	12,032,000.00	961,338.78	9,464,625.99	78.66	2,567,374.01
11-110-4503	INTEREST/CD	.00	.00	.00	.00	.00
11-110-4504	INTEREST	6,000.00	.00	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	40.00	1,480.00	296.00	980.00-
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	.00	.00	.00	1,445.00
	MISC. REVENUE TOTAL	19,945.00	40.00	65,587.56	328.84	45,642.56-
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	417,919.00	29.85	982,081.00
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	.00	351,308.50	35.13	648,691.50
11-110-4609	LOAN FORGIVENESS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	10,550,000.00	.00	19,427,181.50	184.14	8,877,181.50-
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	961,378.78	28,957,395.05	116.85	4,175,369.35-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	24,782,025.70	961,378.78	28,957,395.05	116.85	4,175,369.35-
11-110-5001	SALARIES	1,850,000.00	130,633.52	1,580,474.10	85.43	269,525.90
11-110-5002	FICA - CITY SHARE	141,525.00	9,710.17	119,932.01	84.74	21,592.99
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	24,354.40	393,353.91	91.00	38,886.09
11-110-5005	RETIREMENT - CITY SHARE	129,500.00	7,530.00	138,514.83	106.96	9,014.83-
11-110-5006	UNEMPLOYMENT COMP	1,000.00	.00	.00	.00	1,000.00
11-110-5007	DISABILITY	10,000.00	478.72	7,069.99	70.70	2,930.01
11-110-5008	PENSION ADMINISTRATION	1,400.00	.00	941.67	67.26	458.33
	PERSONAL SERVICES TOTAL	2,602,665.00	172,706.81	2,267,940.15	87.14	334,724.85
11-110-5209	BANK FEES	1,500.00	2,038.10	22,471.65	1,498.11	20,971.65-
11-110-5210	LEGAL	20,000.00	6,855.90	106,395.75	531.98	86,395.75-
11-110-5211	AUDITING	18,000.00	.00	17,931.61	99.62	68.39
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	1,296.00	66,675.43	88.90	8,324.57
11-110-5213	PROFESSIONAL SERVICES	325,000.00	9,575.55	291,845.62	89.80	33,154.38
11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	140.00	24,854.39	3,313.92	24,104.39-
11-110-5216	POSTAGE	18,000.00	2,500.00	17,832.91	99.07	167.09
11-110-5217	PRINTING & PUBLICATION	8,000.00	25.00	2,480.72	31.01	5,519.28
11-110-5222	TRAVEL EXPENSE	7,500.00	695.74	4,986.90	66.49	2,513.10
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	1,067.50	15,299.73	127.50	3,299.73-
11-110-5224	DUES	8,000.00	.00	12,660.39	158.25	4,660.39-
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	1,982.83	36,601.68	81.34	8,398.32
11-110-5228	UTILITIES	900,000.00	296.39	871,163.74	96.80	28,836.26
11-110-5229	TELEPHONE	5,000.00	333.31	4,716.58	94.33	283.42
11-110-5230	VEHICLE INSURANCE	6,000.00	.00	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	.00	745.24	57.33	554.76
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	1.00	23,907.03	119.54	3,907.03-
11-110-5240	BUILDING MAINTENANCE	160,000.00	45,667.46	225,982.32	141.24	65,982.32-
11-110-5245	MEDICAL	1,200.00	9.50	40,117.67	3,343.14	38,917.67-
11-110-5247	MAJOR MAINTENANCE	1,500,000.00	24,225.42	428,719.54	28.58	1,071,280.46
11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	2,482.97	65,267.47	87.02	9,732.53
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	59.50	689.03	8.61	7,310.97
11-110-5266	CONTRACT MOWING	9,000.00	1,818.67	10,912.02	121.24	1,912.02-
11-110-5281	BUILDING REPAIR STORM	1,000.00	290.26	290.26	29.03	709.74

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	3,337,550.00	101,361.10	2,534,459.64	75.94	803,090.36
11-110-5359	OFFICE EQUIPMENT	500.00	20.99	381.56	76.31	118.44
11-110-5360	OFFICE SUPPLIES	7,500.00	346.40	13,653.85	182.05	6,153.85-
11-110-5361	JANITORIAL SUPPLIES	3,000.00	.00	2,249.23	74.97	750.77
11-110-5362	SHOP SUPPLIES	25,000.00	584.08	14,155.64	56.62	10,844.36
11-110-5363	CHEMICALS	2,000,000.00	322,791.92	2,615,898.87	130.79	615,898.87-
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	1,632.63	15,438.06	18.16	69,561.94
11-110-5371	UNIFORMS	3,000.00	965.72	10,769.27	358.98	7,769.27-
11-110-5372	BOOKS & MAPS	5,000.00	.00	.00	.00	5,000.00
11-110-5373	SMALL TOOLS	20,000.00	45.54	2,645.55	13.23	17,354.45
11-110-5383	SYSTEM MAINTENANCE	150,000.00	750.33	230,479.45	153.65	80,479.45-
11-110-5386	SAFETY ITEMS	.00	.00	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	327,137.61	2,906,918.92	125.90	597,918.92-
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	30.00	707.82	8.85	7,292.18
11-110-5398	OFFICE EQUIPMENT	5,000.00	204.74	1,023.70	20.47	3,976.30
	RENTAL EXPENSE TOTAL	13,000.00	234.74	1,731.52	13.32	11,268.48
11-110-5401	OFFICE EQUIPMENT	10,000.00	415.95	5,558.24	55.58	4,441.76
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	19,426.38	51,983.80	64.98	28,016.20
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	19,842.33	60,470.18	43.19	79,529.82
11-110-5501	MOTORIZED EQUIPMENT	300,000.00	565.48	111,589.62	37.20	188,410.38
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	3,757,033.39	5,131,939.69	.00	5,131,939.69-
11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	22,280.18	1,897,734.96	189.77	897,734.96-
11-110-5514	INTAKE PROJECT	.00	.00	8,401.86	.00	8,401.86-
11-110-5515	MAIN MAINTENANCE	1,000,000.00	2,390.28	435,758.91	43.58	564,241.09
11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	.00	96,174.53	27.48	253,825.47

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-5521	ARPA FUNDED PROJECTS	.00	.00	.00	.00	.00
11-110-5527	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	.00	.00	.00	.00	.00
11-110-5558	WTP EXPANSION	5,000,000.00	12,390.50	4,352,760.50	87.06	647,239.50
	CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	3,794,659.83	12,110,462.89	138.41	3,360,462.89-
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-8112	BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
	BONDS RESTRICTED TOTAL	2,135,935.38	.00	.00	.00	2,135,935.38
11-110-9009	NECESSARY CASH RESERVE	2,596,525.66	.00	.00	.00	2,596,525.66
	REQUIREMENTS TOTAL	2,596,525.66	.00	.00	.00	2,596,525.66
	WATER TOTAL	24,782,025.70	4,415,942.42	21,360,276.80	86.19	3,421,748.90

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	24,782,025.70	4,415,942.42	21,360,276.80	86.19	3,421,748.90
	WATER FUND TOTAL	.00	3,454,563.64-	7,597,118.25	.00	7,597,118.25-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
14-998-3101	CASH	211,956.76	.00	.00	.00	211,956.76
	BUDGETED CASH TOTAL	211,956.76	.00	.00	.00	211,956.76
14-140-4111	OCCUPATION TAX	160,000.00	17,646.26	149,955.98	93.72	10,044.02
	LICENSE & PERMITS TOTAL	160,000.00	17,646.26	149,955.98	93.72	10,044.02
14-140-4504	INTEREST	500.00	.00	554.30	110.86	54.30-
	MISC. REVENUE TOTAL	500.00	.00	554.30	110.86	54.30-
	HOTEL/MOTEL OCCUPATION TX TOTA	372,456.76	17,646.26	150,510.28	40.41	221,946.48

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	372,456.76	17,646.26	150,510.28	40.41	221,946.48
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	17,646.26	71,718.23	.00	71,718.23-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-160-4504	INTEREST	360.00	.00	630.08	175.02	270.08-
	MISC. REVENUE TOTAL	----- 360.00	----- .00	----- 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	117.71	44,569.28	4,456.93	43,569.28-
16-160-4686	PARK	100.00	5,000.00	5,000.00	5,000.00	4,900.00-
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	----- 5,117.71	----- 193,719.28	----- 1,810.46	----- 183,019.28-
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	5,117.71	194,349.36	1,757.23	183,289.36-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	66,811.70	5,117.71	194,349.36	290.89	127,537.66-
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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	66,811.70	.00	357,841.57	535.60	291,029.87-
	DONATED FUNDS TOTAL	.00	5,117.71	163,492.21-	.00	163,492.21

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-998-3101	CASH	533,099.62	.00	.00	.00	533,099.62
	BUDGETED CASH TOTAL	533,099.62	.00	.00	.00	533,099.62
20-200-4504	INTEREST	1,000.00	.00	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	.00	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	.00	2,388,319.52	267.98	1,497,077.90-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	891,241.62	.00	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	70,000.00	70,000.00	14.00	430,000.00
	OPERATING EXPENSE TOTAL	991,241.62	70,000.00	185,000.00	18.66	806,241.62
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	70,000.00	185,000.00	16.95	906,241.62

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,091,241.62	70,000.00	185,000.00	16.95	906,241.62
	ECON DEV (840) TOTAL	200,000.00-	70,000.00-	2,203,319.52	1,101.66-	2,403,319.52-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
22-998-3101	CASH	174,269.48	.00	.00	.00	174,269.48
22-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	174,269.48	.00	.00	.00	174,269.48
22-220-4011	KENO RECEIPTS	120,000.00	12,493.23	144,928.58	120.77	24,928.58-
	KENO TOTAL	120,000.00	12,493.23	144,928.58	120.77	24,928.58-
22-220-4504	INTEREST	100.00	.00	225.77	225.77	125.77-
	MISC. REVENUE TOTAL	100.00	.00	225.77	225.77	125.77-
	KENO TOTAL	294,369.48	12,493.23	145,154.35	49.31	149,215.13

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	294,369.48	12,493.23	145,154.35	49.31	149,215.13
22-220-5211	AUDITING	.00	.00	.00	.00	.00
22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	1,602.22	1,602.22	2.67	58,397.78
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	1,602.22	31,167.47	36.60	53,982.53
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	1,602.22	61,259.83	20.81	233,109.65

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	294,369.48	1,602.22	61,259.83	20.81	233,109.65
	KENO FUND TOTAL	.00	10,891.01	83,894.52	.00	83,894.52-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
24-998-3101	CASH	36,824.77	.00	.00	.00	36,824.77
24-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
24-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	36,824.77	.00	.00	.00	36,824.77
24-240-4104	PROPERTY TAX CREDIT	3,000.00	.00	8,459.96	282.00	5,459.96-
24-240-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	3,000.00	.00	8,459.96	282.00	5,459.96-
24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	.00	28,533.04	55.73	22,666.96
24-240-4504	INTEREST	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	51,200.00	.00	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	.00	36,993.00	40.64	54,031.77

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
25-998-3101	CASH	124,759.91	.00	.00	.00	124,759.91
25-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
25-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	124,759.91	.00	.00	.00	124,759.91
25-250-4104	PROPERTY TAX CREDIT	8,000.00	.00	31,729.30	396.62	23,729.30-
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	.00	8,423.94	140.40	2,423.94-
	OTHER LOCAL TAX TOTAL	14,000.00	.00	40,153.24	286.81	26,153.24-
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	19,717.85	110,631.47	122.92	20,631.47-
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	19,717.85	110,631.47	122.92	20,631.47-
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	19,717.85	150,784.71	65.91	77,975.20

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	228,759.91	19,717.85	150,784.71	65.91	77,975.20
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	197.17	1,190.54	297.64	790.54-
25-250-6618	TIF PROJECTS	.00	.00	.00	.00	.00
25-250-6622	DEMO OMAHA VILLAGE	.00	.00	.00	.00	.00
25-250-6623	DEMO ELKHORN & ARGO HALLS	.00	.00	.00	.00	.00
25-250-6624	ASBESTOS REMOVAL	.00	.00	.00	.00	.00
25-250-6626	GRADING	.00	.00	.00	.00	.00
25-250-6628	GAS LINE RELOCATE	.00	.00	.00	.00	.00
25-250-6630	ELECTRIC HOOKUPS	.00	.00	.00	.00	.00
25-250-6632	STREET LIGHTS (LED)	.00	.00	.00	.00	.00
25-250-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	400.00	197.17	1,190.54	297.64	790.54-
25-250-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
25-250-6303	TRASN TO STREET	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
25-250-7302	BOND PAYMENT PRINCIPAL	116,050.49	.00	116,068.58	100.02	18.09-
25-250-7303	BOND PAYMENT INTEREST	70,212.81	.00	70,194.72	99.97	18.09
25-250-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
25-250-7307	WARRANT PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
25-250-7308	WARRANT PAYMENT INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	186,263.30	.00	186,263.30	100.00	.00
25-250-9009	NECESSARY CASH RESERVE	42,096.61	.00	.00	.00	42,096.61
	REQUIREMENTS TOTAL	42,096.61	.00	.00	.00	42,096.61

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TIF4 (TRANS HILLS) TOTAL	228,759.91	197.17	187,453.84	81.94	41,306.07

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	228,759.91	197.17	187,453.84	81.94	41,306.07
	TIF4 (TRANS HILLS) TOTAL	.00	19,520.68	36,669.13-	.00	36,669.13

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
26-998-3101	CASH	4,780.39	.00	.00	.00	4,780.39
26-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
26-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	4,780.39	.00	.00	.00	4,780.39
26-260-4104	PROPERTY TAX CREDIT	2,000.00	.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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
28-998-3101	CASH	.00	.00	.00	.00	.00
28-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
28-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
28-280-4104	PROPERTY TAX CREDIT	.00	.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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
29-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
29-290-4104	PROPERTY TAX CREDIT	.00	.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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
32-320-4115	RECEIPTS FROM COUNTY TREA	100.00	2,778.27	5,556.54	5,556.54	5,456.54-
32-320-4504	INTEREST	.00	.00	.00	.00	.00
32-320-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	-----	-----	-----	-----	-----
		100.00	2,778.27	5,556.54	5,556.54	5,456.54-
32-320-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL	=====	=====	=====	=====	=====
		100.00	2,778.27	5,556.54	5,556.54	5,456.54-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	100.00	2,778.27	5,556.54	5,556.54	5,456.54-
32-320-5262	COUNTY TREASURER COMMISSI	.00	27.78	55.56	.00	55.56-
32-320-6610	LEGAL	.00	.00	.00	.00	.00
32-320-6618	TIF PROJECTS	.00	.00	.00	.00	.00
32-320-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	.00	27.78	55.56	.00	55.56-
32-320-7302	BOND PRINCIPAL PMNT	.00	.00	.00	.00	.00
32-320-7303	BOND INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
32-320-9009	NECESSARY CASH RESERVE	3,100.00	.00	.00	.00	3,100.00
	REQUIREMENTS TOTAL	3,100.00	.00	.00	.00	3,100.00
	TOTAL	3,100.00	27.78	55.56	1.79	3,044.44

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	3,100.00	27.78	55.56	1.79	3,044.44
	BC TIF 8 JENNING PROPERTY TOTA	3,000.00-	2,750.49	5,500.98	183.37-	8,500.98-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
Report Total		3,203,000.00-	4,077,121.81-	9,059,603.74	282.85-	12,262,603.74-

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

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Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
9/2/25	MS202502113	Misc	Swimming Pool	13697 Co Rd P16	Jackie Liebe	Billmar LLC	\$125,000.00
9/2/25	MS202502135	Misc	Solar Panels	1566 Park St	Steven Howard	Everlight Solar Construction	\$11,489.00
9/4/25	CR202500068	Com-Rem	Remodel	1631 Washington St	Korman Bar & Grill	Korman Construction	\$161,000.00
9/4/25	MS202502149	Misc	Roofing	711N 13th St	Julyanne Fuller	Ludeman Construction	\$15,000.00
9/5/25	MS202502150	Misc	Roofing	537 N 22nd St	Donald Rathjen	Pyramid Contractors	\$10,590.00
9/5/25	MS202502152	Misc	Roofing	1661 Lafayette St	Doug Madsen	Bennett Construction	\$24,000.00
9/8/25	DR202500136	Misc	Deck	1421 South St	Ronald Wolff	Deck Bros	\$4,890.00
9/8/25	ACC202500136	Res-New	Accessory Bldg	11361 Ramble Ridge Dr	Alaina Roche	Self	\$5,760.00
9/8/25	MS202502140	Misc	Waterproofing	2040 Lincoln St	Phyllis Hill	Groundworks Nebraska	\$21,967.00
9/8/25	MS202502153	Misc	Roofing	1664 Washington St	Washington Co Mutual	Don Anderson Construction	\$12,000.00
9/8/25	MS202502154	Misc	Roofing	1355 Corey Dr	Rick Brant	Troy Wakefield Gen	\$20,000.00
9/8/25	MS202502155	Misc	Roofing	237 N 13th St	Concrete Equipment	Concrete Equipment	\$281,428.00
9/8/25	MS202502156	Misc	Roofing	1365 State St	Concrete Equipment	Concrete Equipment	\$281,428.00
9/8/25	MS202502157	Misc	Roofing	1255 State St Bldg C	Concrete Equipment	Concrete Equipment	\$281,428.00
9/8/25	MS202502158	Misc	Roofing	1255 State St Bldg D	Concrete Equipment	Concrete Equipment	\$281,428.00
9/8/25	MS202502159	Misc	Roofing	206 N 12th St Bldg E	Concrete Equipment	Concrete Equipment	\$281,428.00
9/8/25	MS202502160	Misc	Roofing	206 N 12th St Bldg F	Concrete Equipment	Concrete Equipment	\$281,428.00
9/8/25	MS202502161	Misc	Roofing	206 N 12th St Bldg G	Concrete Equipment	Concrete Equipment	\$281,428.00
9/10/25	RN202500215	Res-New	New Construction	2845 Southern Hills Dr	Eriksen Investments	J&J Painting & Remodeling	\$229,604.00
9/11/25	CR202500067	Com-Rem	Remodel	1200 S 10th St	Dollar General	Clayco	\$8,401,680.00
9/11/25	MS202502162	Misc	Roofing	12797 US Hwy 75	Greydon Hanzlik	Watertight Roofing	\$13,506.00
9/11/25	MS202502163	Misc	Roofing	1109 Jackson St	Karen Camenzind	Jason Starkey	\$18,697.00
9/11/25	MS202502164	Misc	Roofing	8953 John Deere Ln	David Nielsen	Fremont Roofing Co	\$30,795.00
9/11/25	MS202502165	Misc	Roofing	9717 Oak Valley Rd	Richard Fitchhorn	McKinnis Inc	\$25,533.00
9/11/25	MS202502169	Misc	Roofing	1269 Park St	Jerry Boone	Nissco Contractors	\$15,319.00
9/11/25	MS202502170	Misc	Fence	1728 Colfax St	Justin Larsen	Koneck Fence	\$1,300.00

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

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
9/12/25	RAR202500021	Res-Add-Rem	Remodel/Addition	915 N 31st St	Alexandra Homes	J Nielsen Construction	\$22,890.00
9/12/25	RA202500049	Res-Add-R	Addition	7361 S Terrace Trl	Sarah Babbitt	J Nielsen Construction	\$107,520.00
9/15/25	MS202502166	Misc	Roofing	1326 Wright St	Albert Goatcher	Apple Roofing	\$12,503.00
9/15/25	MS202502167	Misc	Roofing	226 S 17th St	Rebecca Conley	Red Rhino Roofs	\$7,867.00
9/15/25	MS202502171	Misc	Roofing	1212 South St	Bobbi Brown	Home Pride Contractors	\$4,200.00
9/16/25	MS202502172	Misc	Roofing	1417 Wright St	Dave Backman	Black Bison Contracting	\$15,000.00
9/17/25	MS202502173	Misc	Roofing	2612 Larsen Dr	Ted Schrick	McKinnis Inc	\$10,093.00
9/17/25	MS202502175	Misc	Roofing	933 N 25th Ave	Marjory Johnson	Goeden Construction	\$12,700.00
9/19/25	MS202502176	Misc	Roofing	872 N 18th Ave	Jake Steinhart	Home Pride Contractors	\$22,500.00
9/22/25	CR202500069	Com-Rem	Remodel	237 N 13th St	Concrete Equipment	Concrete Equipment	\$41,650.00
9/22/25	RR202500118	Res-Rem	Remodel	1993 Crestridge Dr	Megan Hennings	Sargent Building	\$7,488.00
9/22/25	MS202502177	Misc	Roofing	9791 Squirrel Run	Michael Muller	McCoy Roofing	\$6,371.00
9/22/25	MS202502178	Misc	Roofing	2242 Nebraska St	Tim Nietfeld	McKinnis Inc	\$11,325.00
9/22/25	MS202502179	Misc	Roofing	924 N 28th Ave	Julie Fielding	McKinnis Inc	\$15,626.00
9/22/25	MS202502180	Misc	Roofing	1080 S 17th Ave	Drew Gregory	McKinnis Inc	\$22,987.00
9/22/25	MS202502181	Misc	Roofing	1376 Jackson St	Mark Janning	McKinnis Inc	\$32,274.00
9/22/25	MS202502182	Misc	Roofing	14310 Co Rd P18	Joshua Purcell	McCoy Roofing	\$56,000.00
9/22/25	MS202502183	Misc	Roofing	1739 Grant St	John White	Royalty Roofing	\$14,509.00
9/22/25	MS202502184	Misc	Fence	621 N 13th St	Jeff Young	Koneck Fence	\$1,500.00
9/22/25	MS202502185	Misc	Roofing	1244 S 13th Ave	Sean Grant	Turtle Roofing	\$21,036.00
9/22/25	MS202502186	Misc	Roofing	12533 Co Rd P26	Michael Miller	McCoy Roofing	\$40,500.00
9/22/25	MS202502187	Misc	Roofing	633 N 16th St	Keith Saville	Bennett Construction	\$10,000.00
9/23/25	MS202502189	Misc	Roofing	287 N 22nd St	Dakota Boisen	McKinnis Inc	\$22,930.00
9/24/25	MS202502188	Misc	Roofing	12381 Earl Ave	Andrew Livermore	McKinnis Inc	\$7,515.00
9/24/25	MS202502190	Misc	Roofing	353 S 16th St	Congregational Church	McCoy Roofing	\$59,607.00
9/24/25	MS202502192	Misc	Pavement	321 N 16th St	Prairie Star Botanicals	Mackie Construction	\$29,000.00

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

Printed on 10/6/2025

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Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
9/25/25	MS202502117	Misc	Roofing	1268 State St	Steve Tierney	Longview Renovation	\$5,000.00
9/25/25	MS202502126	Misc	Pavement	1161 Voss Cir	Brian Thompson	Bart Moore Subcontracting	\$6,000.00
9/25/25	MS202502168	Misc	Roofing	2455 Washington St	Tracey Roach	Eric Adams Contracting	\$9,550.00
9/25/25	MS202502193	Misc	Roofing	1762 Colfax St	alex Brant	Troy Wakefield Gen	\$25,000.00
9/25/25	MS202502194	Misc	Roofing	1142 Corey Dr	Rory Mullally	Troy Wakefield Gen	\$18,000.00
9/26/25	RA202500050	Res-Add	Addition	551 N 10th St	Brooke Mathis	Hunter Construction	\$15,120.00
9/26/25	DR202500137	Misc	Deck	916 Flynn Dr	Scott Goodman	Self	\$7,200.00
9/26/25	MS202502191	Misc	Roofing	10101 Crystal Lake Dr	Matthew Olsen	Vernco Roofing	\$10,059.00
9/26/25	MS202502195	Misc	Roofing	2211 Crestridge Dr	Steven Ward	Eric Adams Contracting	\$12,000.00
9/29/25	ACC202500137	Res-New	Accessory Bldg	13505 US Hwy 30	John Camden	Self	\$216,000.00
9/25/25	ACC202500138	Res-New	Accessory Bldg	9505 Co Rd 29	John Henton	Self	\$187,200.00
9/29/25	RN202500213	Res-New	New Construction	2328 Landing Ln	Huber Builders	Huber Builders	\$235,270.00
9/29/25	MS202502198	Misc	Roofing	1553 South St	Kelly McWilliams	Always Roofing	\$22,000.00
9/29/25	MS202502199	Misc	Roofing	352 S 19th St	Robert Anderson	Always Roofing	\$25,000.00
9/29/25	MS202502148	Misc	Wtr Proof/Anchors	2333 Elm Dr	Jacob Flynn	Groundworks Nebraska	\$9,147.00
Grant Total							\$12,536,263.00

BLAIR POLICE DEPARTMENT
Monthly Statistic / September 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	15	13
Aggravated Assault	1	2	4	Driving Under the Influence (S)	3	34	31
Simple Assault	7	34	30	Family Offenses, Nonviolent (S)	0	8	20
Intimidation	2	9	9	Liquor Law Violations (S)			
Bribery (Pr)	0	0	0	(To include Minor in Possession)	0	9	12
Burglary (Pr)	0	4	5	Trespass of Real Property (S)	0	4	4
Counterfeiting/Forgery (Pr)	0	0	1	Accidents			
Vandalism (Pr)	3	30	29	Property Damage	1	67	79
Drug/Narcotic Offenses (S)				Personal Injury	1	13	17
Drug/Narcotic Violations	4	23	29	Hit and Run Accident	1	7	11
Drug Equipment Violations	2	19	18	Fatality	0	0	0
Embezzlement (Pr)	0	0	1	Vehicle Impounds	8	43	26
Extortion/Blackmail (Pr)	0	0	0	Number of Citations	85	595	835
Fraud (Pr)	2	11	17	Number of Warnings/Corr.	216	1681	1905
Gambling (S)	0	0	0	Number of City Citations	0	2	7
Homicide (P)	0	0	0	Number of Charges	100	686	1053
Kidnapping/Abduction (P)	1	3	3	Pornography (S)	0	0	1
Larceny/Theft(Pr)	5	42	33	Prostitution (S)	0	0	0
Motor Vehicle Theft (Pr)	0	2	5	Calls For Service	837	6857	7096
Pornography (S)	0	0	1	Case Numbers Assigned	57	531	628
Prostitution (S)	0	0	0	Sex Offense, Forcible (P)	2	2	4
Robbery (Pr)	0	0	0	Sex Offense, Nonforcible (P)	0	2	0
Sex Offense, Forcible (P)	2	2	4	Stolen Property Offenses (Pr)	0	4	3
Sex Offense, Nonforcible (P)	0	2	0	Weapon Law Violations (S)	0	4	7
Stolen Property Offenses (Pr)	0	4	3				
Weapon Law Violations (S)	0	4	7				

P = Person Pr = Property S= Society

BVFD September Response Time Report – Explanation of Mutual Aids

Tones explanation – Dispatch will tone (dispatch) a department out every 4 minutes until someone answers up at their station. After the 2nd tone if no one answers up by the time a 3rd tone is needed then dispatch mutual aids the next nearest department on the 3rd department.

Wednesday September 3 at 06:46 AM – Dispatch dual responded Fort Calhoun with Blair Rescue for a car accident – the reason for this was due to mechanism of the call. Blair responded with a squad and engine. In total 4 BVFD members responded, Fort Calhoun got there first and assisted.

Wednesday September 10th at 11:17 PM – Dispatch dual responded Arlington and Kennard with Blair for a House Fire - 9 BVFD personnel responded and extinguished the fire - 4 BVFD apparatuses responded - Kennard Fire and Arlington Fire were dual response by dispatch due to the nature of call and the initial caller being a passerby from Highway 91 and could see the glow which was 2 miles north of the highway

Wednesday September 17th at 03:45 AM – BVFD was dispatched for an Automatic Fire Detection Signal at Angel Share apartments – 1 BVFD personnel responded & investigated found heavy smell of marijuana but no fire - 1 BVFD apparatus responded - Kennard Fire was mutual aided however they had no personnel respond

103 Total Calls for Service

- 81 Medical (78.6%)
- 22 Fire-Related (21.4%)

83 Hours, 22 Minutes spent on calls

- Average of 48 minutes, 34 seconds per call

Call Distribution

- 85 City Calls (82.5%)
- 18 Rural Calls (17.5%)

Top Response Locations

- Angel Share Apartments – 10 calls
- Good Shepherd – 9 calls
- Carter Place – 7 calls
- Crowell Home – 6 calls

Date	Type	of Call	Disp	2nd	3rd	Enrt	Arr	cancel	M/A Disp	Enrt	Arr	Cancelled	City/Rural
9/1/2025	MED	0023	0026	0031	0035	0043	0046						C
9/1/2025	MED	1443	1443			1449	1451						C
9/1/2025	FIRE	1554	1557			1604	1606						C
9/1/2025	MED	1734	1735			1738	1742						C
9/2/2025	MED	2355	2356	0000		0012	0013						C
9/3/2025	AFDS	2010	2011					2016					R
9/4/2025	MED	1215	1216			1222	1224						C
9/5/2025	MED	1429	1431			1439	1441						C
9/5/2025	STANDBY	1831	1831			1831	1831						C
9/6/2025	MED	1422	1423			1430	1431						C
9/6/2025	MED	1641	1642			1650	1656						R
9/6/2025	MED	1828	1828			1838	1839						C
9/6/2025	ALMMED	2050	2052			2106	2109						C
9/7/2025	AFDS	0015	0016			0025	0028						C
9/7/2025	FIRE	0928	0935	0940		0949	0950						C
9/7/2025	STANDBY	1026	1026			1026	1026						C
9/7/2025	ALMMED	1114	1116			1125	1134						R
9/7/2025	MED	1135	1136	1144		1149	NO O/L GIVING						C
9/7/2025	MED	1738	1740			1746	1749						C
9/7/2025	MED	2016	2017			2023	2026						C
9/8/2025	STANDBY FOR BLPD	0437	0438					0509 BY PD					C
9/8/2025	MED	0932	0933			0938	0941						C
9/8/2025	MED	1158	1159			1206	1209						C
9/8/2025	FIRE/SELF DISPATCH	1245	1246			1246	1246						C
9/8/2025	MED	1246	1246			1253	1255						C
9/8/2025	ALMMED	1344	1346			1351	1352						C
9/9/2025	MED	0152	0152	0157		0203	0205						C
9/9/2025	MED	1202	1203			1211	1215						C
9/10/2025	MED	0939	0940			0949	0951						C
9/10/2025	AFDS	1203	1305					1311 PER 801					C
9/10/2025	MED	1324	1325			1328	1331						C
9/10/2025	MED	1743	1743			1752	1754						C
9/10/2025	FIRE	2316	2317			2324	2333		2317 KVFD	2327	2337		R
									2317 AVFD	2326	2339		
9/11/2025	NO CALLS												
9/12/2025	MED	1406	1408			1413	1415						C
9/12/2025	MED	1651	1652			1659	1701						C
9/12/2025	MED	2103	2105			2108	2109						C
9/13/2025	AFDS	0000	0000			0008	0008	0008					R
9/13/2025	MED	0900	0901			0908	0911						C
9/13/2025	MED	1207	1209			1219	1219						C
9/13/2025	MED	1446	1448			1456	1458						C
9/13/2025	AFDS	1643	1644			1650	1651						C

9/28/2025	MED	1652	1653			1659	1703							R
9/29/2025	MED	1413	1414			1419	1421							C
9/30/2025	MED	0838	0839			0847	0850							C
9/30/2025	PI	1146	1147			1154	1156							C
9/30/2025	MED	1751	1751			1752	1754							C
9/30/2025	MED	2351	2352			2359	0002							C

CLAIMS REPORT
09/24/2025 - 09/30/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ABDO PUBLISHING	SVC	598.80	55779	9/30/2025
ABE'S TRASH SERVICE INC	SVC	1,875.50	55780	9/30/2025
ACCO UNLIMITED CORP	INV	1,967.09	55781	9/30/2025
ACREAGE FENCES INC	SVC	50.00	55782	9/30/2025
AFLAC	SVC	1,636.38	55783	9/30/2025
AIR PRODUCTS & CHEMICALS	INV	14,773.70	55784	9/30/2025
ALERT-ALL CORP	SVC	6,391.50	55785	9/30/2025
ALLIED APPLIANCE	SVC	101.65	55786	9/30/2025
AMAZON SALES INC	INV	11,321.42	55788	9/30/2025
AMERICAN COUNCIL OF ENGINEERIN	DUES	140.00	55789	9/30/2025
AMERICAN UNDERGROUND SUPPLY	INV	14,293.97	55790	9/30/2025
ARPS RED-E-MIX INC	INV	1,680.00	55791	9/30/2025
ARTISAN ROOFING INC	SVC	50.00	55792	9/30/2025
AXON ENTERPRISES INC	SVC	4,418.22	55793	9/30/2025
BABKEL MECHANICAL	SVC	12,240.42	55794	9/30/2025
SARA BACH	REIMB	299.20	55795	9/30/2025
BAKER & TAYLOR BOOKS	INV	261.43	55796	9/30/2025
AARON BARROW	SVC	221.20	55797	9/30/2025
BART MOORE SUBCONTRACTING INC	SVC	50.00	55798	9/30/2025
JEFF BEIERMANN	SVC	108.90	55799	9/30/2025
BENEFIT PLANS INC	SVC	250.00	55800	9/30/2025
BI-STATE MOTOR PARTS	INV	1,296.19	55801	9/30/2025
BLAIR ACE HARDWARE	INV	1,839.76	55804	9/30/2025
BLUE CROSS & BLUE SHIELD OF NE	SVC	100,618.51	55974	9/30/2025
BOO INC	INV	3,467.45	55806	9/30/2025
BOMGAARS SUPPLY INC	INV	522.98	55807	9/30/2025
BOOMERS BUILDERS	SVC	850.00	55808	9/30/2025
BOUND TREE MEDICAL LLC	INV	4,123.63	2247	9/30/2025
BRANIFF SERVICE	SVC	240.50	55809	9/30/2025
BS&A SOFTWARE LLC	SVC	400.00	55810	9/30/2025
BUDS AUTO REPAIR	SVC	479.82	55811	9/30/2025
BULLDOG ROOFING	SVC	50.00	55812	9/30/2025
BURTON PLUMBING SERVICES	SVC	50.00	55813	9/30/2025
CDW GOVERNMENT INC	INV	12,481.93	55815	9/30/2025
CINTAS CORPORATION	SVC	2,332.06	55818	9/30/2025
CIOX HEALTH LLC	SVC	40.00	55819	9/30/2025
JEREDITH BRANDS LLC	SVC	3,019.00	55820	9/30/2025
CIVICPLUS	SVC	16,559.67	55821	9/30/2025
BRENT CLARK	SVC	222.60	55822	9/30/2025
CORE & MAIN LP	INV	1,092.34	55823	9/30/2025
COUNTRY TIRE INC	SVC	191.65	55824	9/30/2025

CLAIMS REPORT**09/24/2025 - 09/30/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
DANKO EMERGENCY EQUIPMENT CO	INV	6,943.89	55825	9/30/2025
DATASHIELD	SVC	87.53	55826	9/30/2025
DEMCO INC	INV	99.75	55827	9/30/2025
DICK'S ELECTRIC CO	SVC	1,091.63	55828	9/30/2025
EAKES OFFICE PLUS	INV	1,849.36	55830	9/30/2025
ELECTRONIC CONTRACTING CO	SVC	459.38	55831	9/30/2025
ELM USA INC	SVC	113.95	55832	9/30/2025
WASHINGTON COUNTY ENTERPRISE	SVC	241.74	55833	9/30/2025
ERIKSEN CONSTRUCTION CO INC	SVC	3,299,145.19	55834	9/30/2025
F/S CONTRACTING	SVC	50.00	55835	9/30/2025
FAIRWAY OIL CO	INV	113.10	55836	9/30/2025
FASTENAL COMPANY	INV	65.28	55837	9/30/2025
KATELYN FERRARI	SVC	238.20	55838	9/30/2025
FIREFOX RESCUE EQUIPMENT INC	SVC	5,636.88	55839	9/30/2025
FIRST WIRELESS INC	SVC	2,177.58	55840	9/30/2025
FIRSTNET AT&T MOBILITY	SVC	256.06	55841	9/30/2025
JOSEPH GARDNER	SVC	50.00	55842	9/30/2025
GATEWAY DEVELOPMENT CORP	SVC	25.00	55843	9/30/2025
GIFFORD REALTY INC	SVC	200.00	55844	9/30/2025
GRAINGER	INV	413.92	55845	9/30/2025
GRANDELS CONSTRUCTION	SVC	150.00	55846	9/30/2025
GREAT PLAINS COMMUNICATIONS	SVC	13,050.45	55847	9/30/2025
PHILIP C GREEN	SVC	723.00	55848	9/30/2025
BENJAMIN GUHL	SVC	218.52	55849	9/30/2025
GIS WORKSHOP LLC	SVC	36.00	55850	9/30/2025
HACH CO	INV	55.25	55851	9/30/2025
HAGGAR CONSTRUCTION INC	SVC	500.00	55852	9/30/2025
HARDSCAPE CONTRACTORS LLC	SVC	50.00	55853	9/30/2025
HARSIN BUILT CONSTRUCTION	SVC	150.00	55854	9/30/2025
HAWKINS INC	INV	18,832.00	55855	9/30/2025
HDR ENGINEERING INC	SVC	90,632.41	55856	9/30/2025
HEARTLAND NATURAL GAS LLC	SVC	26.22	55857	9/30/2025
HENTON TRENCHING INC	SVC	14,461.99	55858	9/30/2025
KIRK HIGHFILL	SVC	222.60	55859	9/30/2025
HOME PRIDE CONTRACTORS INC	SVC	50.00	55860	9/30/2025
HOMETOWN ROOFING INC	SVC	50.00	55861	9/30/2025
HOTSY EQUIPMENT CO	SVC	392.15	55862	9/30/2025
HSA BANK	HSA	67.50	24038631	9/26/2025
FAITH HULL	EMP	14.00	55863	9/30/2025
HUNTEL SECURITY	SVC	500.00	55864	9/30/2025
INGRAM INDUSTRIES INC	INV	1,704.29	55865	9/30/2025

CLAIMS REPORT**09/24/2025 - 09/30/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
INTERNATIONAL ASSOCIATION OF	SVC	3,100.00	55866	9/30/2025
INTERNATIONAL QUILT MUSEUM	SVC	425.00	55867	9/30/2025
INTERSTATE ALL BATTERY CENTER	INV	57.20	2248	9/30/2025
JACKSON SERVICES	SVC	486.52	55868	9/30/2025
JC CUSTOM BUILD	SVC	1,130.00	55869	9/30/2025
JENSEN WELL COMPANY INC	SVC	24,748.48	55870	9/30/2025
JEO CONSULTING GROUP INC	SVC	12,088.70	55871	9/30/2025
ANTHONY JONDLE	SVC	1,000.00	55872	9/30/2025
KELLY RYAN EQUIPMENT CO	SVC	59.92	55873	9/30/2025
KRW CONSTRUCTION	SVC	17,070.00	55874	9/30/2025
LERNER PUBLISHING GROUP INC	INV	752.82	55875	9/30/2025
LANGER ELECTRIC COMPANY INC	SVC	893.00	55876	9/30/2025
LANGUAGE LINE SERVICES	SVC	276.09	55877	9/30/2025
LEAGUE ASSOCIATION OF RISK	SVC	2,093.55	55878	9/30/2025
LEAGUE OF NE MUNICIPALITIES	SVC	580.00	55879	9/30/2025
JAMES LETCHER	SVC	249.60	55880	9/30/2025
LEVANDER'S BODY SHOP	SVC	1,864.96	55881	9/30/2025
DBA LEXIS NEXIS	SVC	295.00	55882	9/30/2025
LONG'S OK TIRE STORES	SVC	350.00	55883	9/30/2025
MACQUEEN EQUIPMENT	INV	9,878.70	55884	9/30/2025
MATHESON TRI-GAS INC	INV	955.25	2249	9/30/2025
MCCOY ROOFING LLC	SVC	850.00	55886	9/30/2025
MCKINNIS ROOFING & SHEET METAL	SVC	2,700.00	55891	9/30/2025
KELLY MCMANIGAL	SVC	220.00	55892	9/30/2025
MELLEN & ASSOCIATES INC	INV	1,209.50	55893	9/30/2025
MELVIN SUDBECK HOMES INC	SVC	500.00	55894	9/30/2025
MEMORIAL COMMUNITY HOSPITAL	SVC	247.00	55895	9/30/2025
METONIC REAL ESTATE SOLUTIONS	SVC	82,350.00	55896	9/30/2025
MICHAEL TODD & COMPANY INC	INV	113.24	55897	9/30/2025
MICROMARKETING LLC	INV	91.11	55898	9/30/2025
MIDLAND SCIENTIFIC INC	SVC	178.94	55899	9/30/2025
MIKE HANSEN BUILDING SERVICE	SVC	500.00	55900	9/30/2025
MIRACLE ROOFING AND SIDING	SVC	100.00	55901	9/30/2025
MISSISSIPPI LIME CO LLC	INV	78,069.16	55902	9/30/2025
MORROW & ASSOCIATES INC	SVC	15,921.75	55903	9/30/2025
NALCO COMPANY	INV	82,637.15	55904	9/30/2025
CAPPEL AUTO SUPPLY INC (NAPA)	INV	109.99	55905	9/30/2025
NDEE	SVC	7,600.00	55906	9/30/2025
NE NOTARY ASSOC INC	INV	107.00	55907	9/30/2025
NEBRASKA DEPT OF REVENUE	SVC	25.00	24038629	9/29/2025
NEBRASKA IOWA SUPPLY COMPANY	INV	1,488.00	55908	9/30/2025

CLAIMS REPORT**09/24/2025 - 09/30/2025**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
NEBRASKA LAW ENFORCEMENT	SVC	50.00	55909	9/30/2025
AUBREY & BRIAN NIELSEN	SVC	500.00	55910	9/30/2025
NORTH AMERICAN RESCUE	SVC	1,848.00	55911	9/30/2025
JERRYS TRANSMISSION SERVICE	SVC	4,740.82	55912	9/30/2025
O'REILLY AUTOMOTIVE STORES INC	INV	80.67	55913	9/30/2025
MARTINWOOD CABINETRY	SVC	113.10	55914	9/30/2025
ODEYS INC	INV	2,403.17	55915	9/30/2025
CHRIS OLSON	SVC	1,000.00	55916	9/30/2025
OLSSON ASSOCIATES	SVC	14,325.00	55917	9/30/2025
ONE CALL CONCEPTS INC	SVC	245.55	55918	9/30/2025
ONE SOURCE	SVC	95.00	55919	9/30/2025
ONSITE SERVICES SOLUTIONS, LLC	SVC	375.00	55920	9/30/2025
OVERDRIVE INC	SVC	3,000.00	55921	9/30/2025
PALMERS PRECISION LLC	SVC	500.00	55922	9/30/2025
LAUREN PAULSEN	SVC	500.00	55923	9/30/2025
RICHARD E PAULSEN	SVC	249.60	55924	9/30/2025
PEPPERBALL	INV	1,984.00	55925	9/30/2025
PIONEER CLEANING LLC	SVC	600.00	55926	9/30/2025
PITNEY BOWES GLOBAL FINANCIAL	INV	614.10	24038628	9/30/2025
POINT C	DUES	75.00	55927	9/30/2025
POINT C	DUES	18.31	24038630	9/26/2025
POLICE OFFICERS ASSOCIATION	SVC	140.00	55928	9/30/2025
CALVIN POULSEN	SVC	2,632.50	55929	9/30/2025
POUNDS PRINTING INC	INV	25.00	55930	9/30/2025
PVS DX INC	INV	30.00	55931	9/30/2025
PYRAMID ROOFING	SVC	50.00	55932	9/30/2025
QUICK MED CLAIMS LLC	SVC	2,593.39	2250	9/30/2025
R EHLERS CONSTRUCTION INC	SVC	500.00	55933	9/30/2025
RIVAL HOMES	SVC	1,000.00	55934	9/30/2025
ROBERT HALF	SVC	1,422.00	55935	9/30/2025
ETHAN ROE	SVC	75.00	55936	9/30/2025
HUNCO II INC	SVC	681.59	55937	9/30/2025
ROYALTY ROOFING	SVC	150.00	55938	9/30/2025
MINDY RUMP	SVC	258.60	55939	9/30/2025
S & S PUMPING SERVICE LLC	SVC	7,530.00	55940	9/30/2025
S.E. SMITH & SONS	INV	366.87	55941	9/30/2025
SAPP BROS PETROLEUM INC	INV	4,167.44	55942	9/30/2025
NEAL SCHUMACHER	SVC	1,622.80	55943	9/30/2025
SHOTWELL GLASS	SVC	688.04	55944	9/30/2025
THE SIGN DEPOT	SVC	960.21	55945	9/30/2025
RED BRICK RESOURCES	INV	796.36	55946	9/30/2025

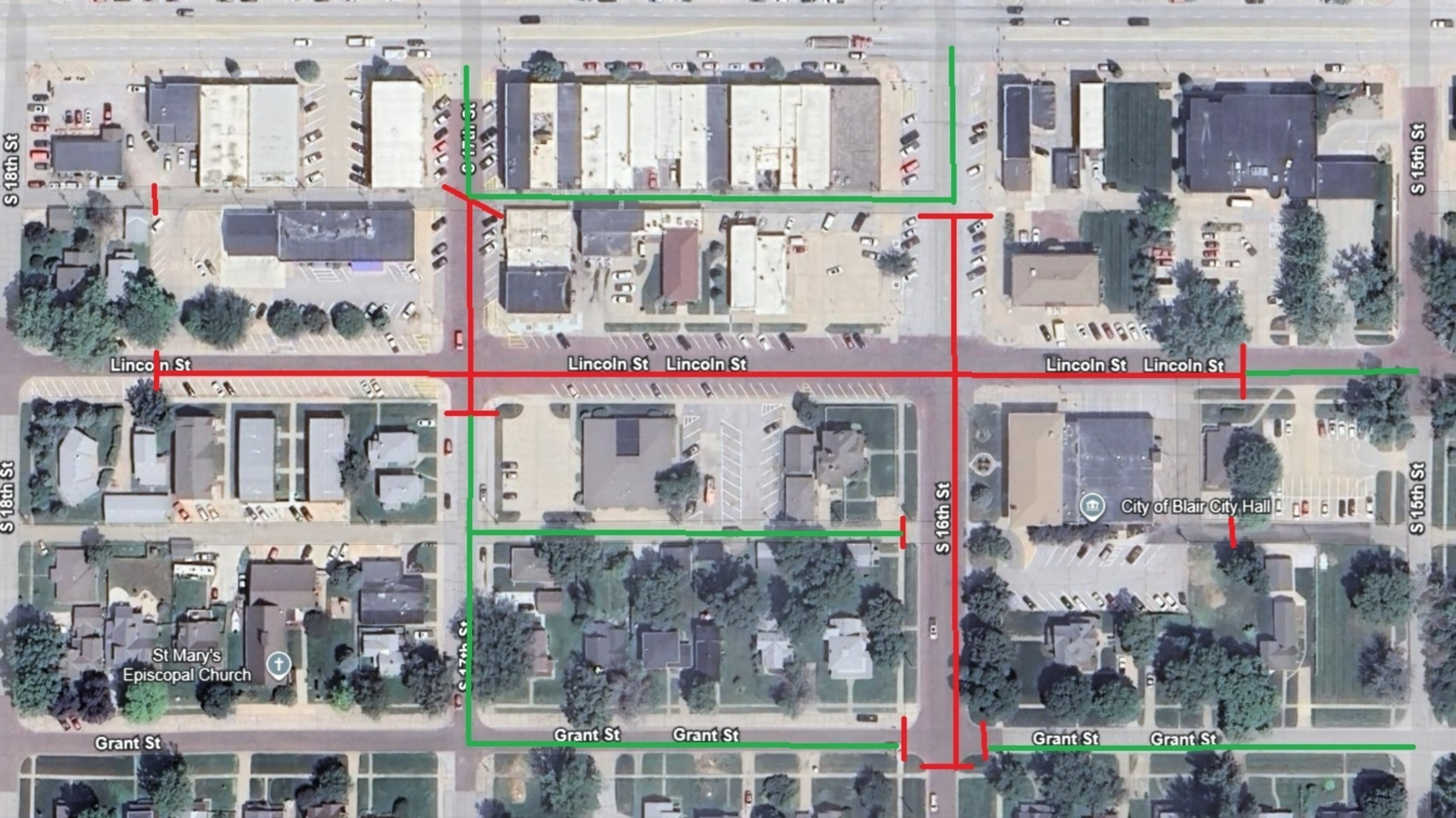
CLAIMS REPORT

09/24/2025 - 09/30/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
SPARTAN STORES LLC	INV	80.36	55947	9/30/2025
SPAULDING MFG INC	SVC	390.00	55948	9/30/2025
STREAKWAVE WIRELSEE INC	INV	1,923.06	55949	9/30/2025
SUNSET LAW ENFORCEMENT	SVC	3,477.20	55950	9/30/2025
SUPERIOR GREEN INC	SVC	27,049.61	55951	9/30/2025
T HURT CONSTRUCTION INC	SVC	200.00	55952	9/30/2025
TALBOT LAW OFFICE, PC LLO	SERV	1,710.00	55953	9/30/2025
THE GUARDIAN LIFE INS CO	SVC	6,266.83	55955	9/30/2025
THERMAL HEATING AIR & PLUMBING	SVC	5,623.00	55956	9/30/2025
THIELE GEOTECH INC	SVC	3,347.00	55957	9/30/2025
TOTAL TRUCK & MACHINE LLC	1VC	993.50	55958	9/30/2025
TROY WAKEFIELD GENERAL CONT	SVC	50.00	55959	9/30/2025
USABLUBOOK	INV	964.26	55960	9/30/2025
VERIZON 883740345-00001	SVC	711.39	55961	9/30/2025
VERNCO ROOFING	SVC	50.00	55962	9/30/2025
VFW POST 1251 BLAIR	SVC	275.00	55963	9/30/2025
WAKEFIELD TOWING AND RECOVERY	SVC	800.00	55964	9/30/2025
WASHINGTON COUNTY REGISTER	SVC	106.00	55965	9/30/2025
WASHINGTON COUNTY TREASURER	SVC	565.48	55778	9/30/2025
AARON L WATTANBACH	SVC	323.60	55966	9/30/2025
WESTERN OIL II LLC	INV	5,284.56	55967	9/30/2025
BRENDA WHEELER	SVC	213.64	55968	9/30/2025
DEBORAH WOOD	SVC	400.00	55969	9/30/2025
WOODHOUSE FORD INC	SVC	924.59	55970	9/30/2025
WOODS & AITKEN LLP	SVC	6,137.40	55971	9/30/2025
MARK WULFF	SVC	102.20	55972	9/30/2025
YOUNG & WHITE LAW OFFICES	SVC	308.10	55973	9/30/2025
***** REPORT TOTAL *****		4,164,408.82		

Road closures will consist of the below:

- 17th Street
 - Diagonally NW to SE blocking off the alleyway to the Art Alley however leaving access to the east alley from the north.
 - Full Closure at 17th and Lincoln
- 16th Street
 - At the Alleyway just south of Washington Street blocking traffic southbound.
 - Full Closure at 16th and Grant to allow for Hayrack to turn around
- Lincoln Street
 - At the west entrance to the WCB Parking lot for westbound traffic.
 - Extend closure from WCB Parking lot all the way down to west entrance to Blair PD Parking lot



S 18th St

S 15th St

Lincoln St

Lincoln St Lincoln St

Lincoln St Lincoln St

S 18th St

S 15th St

City of Blair City Hall

S 16th St

S 17th St

St Mary's
Episcopal Church

Grant St Grant St

Grant St

Grant St Grant St



CITY OF BLAIR

Citizen Request for Agenda Item or Administrative Action

Date: October 14, 2025

Phone: 402-201-9585

Name: Bree Campbell

Address: 1918 N. 151st Plaza Omaha, NE 68154

Email Address: bree@nebraskamtb.org

Explanation of Request:

The Nebraska Interscholastic Cycling League held its first official mountain bike race of the season at Black Elk Park in Nebraska. I am requesting a short amount of time to present a short synopsis of the event to the city council.

Action Requested:

Appear to present to city council

(Signature of Requestor)

Breanne S. Campbell

Print Name

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





CITY OF BLAIR

Citizen Request for Agenda Item or Administrative Action

Date: 10/7/2025 Phone: 402-533-4455

Name: Niki Ferguson c/o Washington County Chamber of Commerce

Address: 1646 Washington Street, Blair, NE 68008

Email Address: director@washingtoncountychamberne.com

Explanation of Request:

Chamber Wine Walk event tentatively scheduled to coincide with Ladies Night on Thursday, November 6th. Event would involve 5-6 separate location SDL applications for a ticketed Wine Walk at local retailers who would be hosting through the Chamber's Liquor License. Each location will be subject to following all State and local laws required for the event.

Action Requested:

Approval of concept. Completed SDL applications would then be sent to the State for approval and then upon approval be sent to the City to be signed off on prior to the event.

Niki Ferguson
(Signature of Requestor)

Niki Ferguson - Director
Print Name

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



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 Jordan Clausen, Bryan Russell, and Isaac Opeteia be appointed as new members of the Blair Volunteer Fire Department;

NOW, THEREFORE, BE IT RESOLVED that Jordan Clausen, Bryan Russell, and Isaac Opeteia are 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". COUNCIL MEMBERS --- VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS 14TH DAY OF OCTOBER 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 14th day of October 2025.

BRENDA WHEELER, CITY CLERK

RESOLUTION NO. 2025-

COUNCIL MEMBER ---- INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the Mayor and City Council have been presented with the Blair Volunteer Fire Department Constitution and Bylaws that were presented and approved by the Blair Volunteer Fire Department at the Fire Department’s regular meeting held on Thursday, October 2, 2025, attached as **Exhibit “A”**.

WHEREAS the said Constitution and Bylaws are on file with the City Clerk and are acceptable to the City of Blair.

NOW, THEREFORE, BE IT RESOLVED that the Blair Volunteer Fire Department Constitution and Bylaws, are hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER -- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER --. UPON ROLL CALL, COUNCIL MEMBERS ----- VOTING “AYE” AND COUNCIL MEMBERS NONE VOTING ‘NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 14th DAY OF OCTOBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

Article III: MEMBERSHIP

Membership of the Blair Volunteer Fire & Rescue Department shall consist of not more than eighty (80) volunteers. New volunteers, transfers from other departments and ex-volunteers seeking reinstatement must be nineteen (19) years of age or older, ~~reside within the two-mile jurisdiction of the City of Blair, Nebraska,~~ and reside or work within the Blair Rural Fire District. Furthermore, all new volunteers, transfers from other departments, or ex-volunteers seeking reinstatement must submit an application for admission to the Membership. Upon application, all applicants must complete and pass a background check, drug testing, written examination, physical fitness examination, and interview with the Fire Chief and Fireground Officers. An applicant's prior work experience, education, fire department experience, or rescue service may be considered by the Fire Chief prior to accepting an application for membership to the BVFD.

RESOLUTION NO. 2025

COUNCIL MEMBER --- INTRODUCED THE FOLLOWING RESOLUTION:

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

WHEREAS, the City of Blair has been presented with an agreement for OS Media Group for assistance developing a recruitment video for the Blair Police Department, marked as Exhibit “A”; and

WHEREAS, the total cost is Seven Thousand Five Hundred Dollars (\$7,500); and

WHEREAS, the City of Blair hereby finds the quote attached hereto is acceptable to the City of Blair;

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

COUNCIL MEMBER --- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ---. UPON ROLL CALL, COUNCIL MEMBERS ----- VOTING "AYE". COUNCIL MEMBERS ---- VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS 14th DAY OF OCTOBER 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 14th day of October 2025.

BRENDA WHEELER, CITY CLERK



PROJECT ESTIMATE

Estimate Date :

September 19, 2025

Client :

Blair Police Department

Project :

Recruitment Video
Department Photos

Project Start :

October 1, 2025

Production Timeline:

October, 2025

Project Deadline:

November, 2025

Sender :

Kent Keller
Brand Consultant

Contact

E : Kent@OSMediaPromo.com
O: 402.889.8652
C: 402.889.2566
W: OSMGMarketing.com

Service	Delivery	Amount
Recruitment Video A 2-3 minute long professionally shot and edited recruitment video showing off aspects of BPD, it's personnel, it's equipment and why officers should strive to work there. Including day & night shooting at multiple locations, standard and drone work, pre-production planning and scouting shoots, and post-production color grading, editing, and delivery.	11.1.25	\$7,500
Official Department Photos We would be honored to take your official department photos including sworn, non-sworn, command staff, specialized units, and the entire agency. This is included as a thank you.	TBD	\$2,000
SUB-TOTAL		\$9,500
Discount		(\$2,000)
TAX - N/A		EXEMPT
TOTAL		\$7500

50% Due Immediately - \$3,750
25% Before Delivery of Rough Cut - \$1,875
25% Before Delivery of Final Edit - \$1,875

Kent Keller
Brand Consultant

Any indication given by OS Media Group of post-production duration is to be considered an estimation. Production will do everything possible to meet deadlines; provided there is clear communication, prompt payment and regular feedback from the client. This project agreement allows for up to two (2) revisions on post-production work. Please be advised that additional costs will be incurred if more than two revisions are requested by client.

This estimate will be valid for 7 calendar days from today.

Thanks For Trusting Our Brand, With Yours

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 10/14/25
Re: Pickle Ball Court Wind Screens

Attached is a quote from Odey for the purchase of windscreens for the pickleball courts. Donations to the pickleball courts will cover the entire cost. This will cover the entire fence on the inside of the courts. Parks staff will remove them in the winter months to prolong the life of the nets.

Staff Recommendation: Approval of the purchase of wind screens for the pickleball courts.

Financial Impact: \$4,749.55

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

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

WHEREAS, the City of Blair received a quote for pickleball windscreens outlined in **Exhibit “A”**;

WHEREAS, the overall cost of the windscreens is Four Thousand Seven Hundred Forty-Nine Dollars and Fifty-Five Cents (\$4,749.55) has been donated by community members; and

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

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the Director of Public Works is hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING “AYE” AND COUNCIL MEMBERS - VOTING ‘NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 14th DAY OF OCTOBER 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 14th day of October 2025.

BRENDA WHEELER, CITY CLERK



911 S 20th STREET
 Omaha, NE 68108
 402-597-6296

Estimate

DATE	ESTIMATE NO.
9/12/2025	10375

NAME / ADDRESS
City of Blair James Bilslend 218 South 16th Street Blair, NE. 68008

PROJECT

DESCRIPTION	QTY	U/M	COST	TOTAL
Tuffy Windscreen 7'8" high x 65' wide With 7 Boxed Hemmed Windows - Color: TBD	2		668.00	1,336.00T
Tuffy Windscreen 7'8" high x 31' wide With 3 Boxed Hemmed Windows - Color: TBD	2		316.00	632.00T
Tuffy Windscreen 7'8" high x 56' wide With 6 Boxed Hemmed Windows - Color: TBD	2		575.00	1,150.00T
Tuffy Windscreen 7'8" high x 31'6" wide With 3 Boxed Hemmed Windows - Color: TBD	2		320.00	640.00T
Tuffy Windscreen 8' high x 3' wide Color: TBD	4		60.00	240.00T
Plastic Cable Ties Heavy-Duty 8" Black -Pkg of 100	9		31.95	287.55T
Shipping / Handling	1		464.00	464.00
Sales Tax Exempt			0.00	0.00
TOTAL				\$4,749.55

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 10/14/25
Re: Mandy Jo Dog Park Rules

Attached are the proposed Mandy Jo Dog Park Rules for your consideration. These were accepted and recommended by the Blair Park Board unanimously.

Staff Recommendation: Approval of the rules.

Financial Impact: \$N/A

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

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

WHEREAS, the City of Blair previously approved the construction of a dog park; and

WHEREAS, the City of Blair has named the dog park the Mandy Jo Rounds Memorial Dog Park in honor of the organization which raised the funds for the dog park; and

WHEREAS, the Mayor and City Council have been presented with the dog park rules and regulations and found them to be appropriate and correct.

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the dog park shall be named the Mandy Jo Rounds Memorial Dog Park and the Director of Public Works is hereby authorized and directed to post the dog park rules and regulations 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 14th DAY OF OCTOBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

Mandy Jo Memorial Dog Park

Hours of Operation

30 minutes before sunrise to 30 minutes after sunset

General Dog Park Guidelines

The dog park is for dogs and their owners only – handlers must be 16 years old.

No more than 2 dogs per handler.

Owners must remain in the park and always keep dogs within sight and control.

All dog waste must be cleaned up by the owner.

No Food, Treats, or glass containers permitted in the dog park area.

No smoking or alcohol use in the dog park.

Dog Requirements

All dogs shall be leashed before entering and after exiting the dog park.

Aggressive dogs are not allowed.

Puppies using the dog park must be 4 months old and fully vaccinated.

All dogs must be current on all vaccines and licenses.

Dogs must have a collar with ID tags while in the dog park.

Dogs in heat shall not use the dog park.

Owners are responsible for their dog's behavior and any injuries or damage caused by their dog.

Dogs showing signs of illness shall not enter the dog park.

Dogs should use the appropriate section for the size of the dog.

Reporting Issues and Maintenance Concerns

Emergencies – CALL 911

Animal control issues – 402 426 4747

Park/facility concerns – 402 426 4191 or 402 533 8589

The City of Blair is not responsible for injury, illness, or damage to dogs or people. Use of the dog park is at your own risk.

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 10/14/25
Re: HDR Amendment 1 for the Water Tower Project

HDR is doing some extra work for the city to help find the best location for the water tower. This extra work will take a deeper dive into a few locations to compare costs and constructability. This will help staff identify the best location and move forward with site selection and procurement.

Staff Recommendation: Approval of the amendment with HDR

Financial Impact: \$14,700

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 an agreement with HDR for engineering
services for a new water tower dated November 14, 2024; and

WHEREAS, the City of Blair has been presented with Amendment 1 to the Agreement for
Engineering Services for the Blair Water Tower Design, attached as **Exhibit "A"** in the amount
of Fourteen Thousand Seven Hundred Dollars (\$14,700) for the purpose of assisting the City with
selecting the best location of the future water tower.

NOW, THEREFORE, BE IT RESOLVED that the Amended Agreement No. 1 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". COUNCIL MEMBERS - VOTING "NAY", THE
MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS
14TH DAY OF OCTOBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

EXHIBIT A
BLAIR WATER TOWER DESIGN – AMENDMENT NO. ONE

SCOPE OF SERVICES

PART 1.0 PROJECT DESCRIPTION:

HDR Engineering Inc. (ENGINEER) has contracted for the final design, permitting, and bid phase services for the City of Blair (OWNER) water tower. The Project includes the design of a new water tower located on the southeast corner of the City, water main, and associated site improvements.

OWNER requested ENGINEER to provide additional design services to assist with the selection of the water tower site.

OWNER desires ENGINEER to provide limited construction phase services.

Items of Work

1. Identify potential water tower sites.
2. Complete the appraisals for five of the selected sites.

Additional Key Understandings:

1. The title research and appraisals will be for five of the selected sites. Title research and appraisals will be performed by HDR's subconsultant.
2. Eminent domain services are not included in the scope of work.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER

TASK SERIES 400 – ADDITIONAL APPRAISALS

Objective: Evaluate potential water tower sites and complete the title research and appraisals for five of the selected sites.

HDR Activities **430 – Additional Appraisals**

- Identify and evaluate seven potential water tower sites, considering constructability, elevation, access site preparation, development potential, and additional piping.
- Prepare a memorandum that summarizes the findings.
- Complete the title research for five selected sites.
- Complete the appraisals for five selected sites.
- Provide the completed appraisals along with a summary.

PART 5.0 PERIODS OF SERVICE:

Appraisal Notice to Proceed
Completed Appraisals

September 22, 2025
October 24, 2025

RESOLUTION NO. 2025

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

WHEREAS, the City of Blair has been presented with a quote for Placer.ai from Placer Labs Inc. for the purchase and use of mapping software; and

WHEREAS, the bid attached as **Exhibit "A"** includes professional setup, training, subscription in the amount of Twenty-Two Thousand Dollars (\$22,000); and

WHEREAS, City Staff have reviewed the quote and recommend approval of the quote in the amount of Twenty-Two Thousand Dollars (\$22,000).

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute a contract between the City of Blair and Placer Labs Inc. for Placer.ai 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 14th DAY OF OCTOBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)



**PLACER LABS INC.
ORDER FORM**

City of Blair, Nebraska	(“Customer”)	Placer Labs Inc.	(“Placer”)
Address:	218 South 16th Street Blair, Nebraska 68008	Address:	440 N Barranca Ave., #1277 Covina, CA 91723
		Contact Person	Max Franklin
Contact Person:	Aaron Barrow	Billing Contact Person:	Jason Tsui
Email:	abarrow@blairnebraska.org	Billing Email*:	billing@placer.ai
Phone:	402-426-6691	Billing Phone*:	415-228-2444 ext 806
Billing Contact Email:	abarrow@blairnebraska.org	*Not for use for official notices.	

1. Services and Fees.

The services provided under this Order Form (the “Services”) include:

Services Description	Services Description Detail
Platform Access	Section 2
Void Analysis	Section 2
Advance Market Report	Section 2
Accessible Platform	Section 2

Total Annual Fee – Year 1	\$22,000.00
----------------------------------	--------------------

All Fees in this Order Form are shown in US Dollar (USD)

2. Services Description.

Placer Venue Analytics Platform

Access to Placer’s location analytics platform (the “Placer Platform”). Access to Placer XTRA reports, subject to Scoping and Additional Usage Limitations in Section 3.

Void Analysis

Access to the Void Analysis tool.

Advanced Market Report

Advanced Market Report is an advanced version of the market report in the Placer Platform.

Accessible Platform

Access to the WCAG compliant instance of Placer’s location analytics platform (the “Placer Platform”).

3. Permitted Uses and Limitations.

CON-048055

Placer Confidential Information

All rights reserved. This document contains confidential and/or proprietary information belonging to Placer Labs Inc. which may not be reproduced or transmitted in any form or by any means without the express written consent of Placer.

Permitted Uses:

Customer may use Placer Data solely for the following purposes (“**Permitted Uses**”): (a) Customer may use Placer Data for Customer’s internal business purposes; and (b) Customer may incorporate Placer Data into Research Data, as described and subject to the restrictions below.

“**Placer Data**” means the data, information and materials accessible via the Services.

“**Research Data**” means datasets and other materials created by Customer that result in any part from Customer’s use of Placer Data:

- Research Data may contain limited excerpts and discrete portions of Placer Data (“Excerpts”) so long as: (i) such Excerpts are only supportive of, and do not independently form a substantial part of, the Research Data; (ii) Research Data does not include full copies or substantial portions of Placer Data; and (iii) any such Research Data is distributed to no more than a limited number of Customer’s clients and prospective clients and is not commercially or generally distributed;
- The Customer may share Research Data with current and potential customers, and in marketing materials; provided that the Customer shall cite Placer as a provider of such information (for such purpose only, Placer grants Customer the rights to use the Placer.ai name and logo, provided that any such use of the Placer.ai name and logo must clearly indicate that Placer is the provider of data only, and is not involved in any analysis, conclusion, recommendation); and
- Customer shall not, directly or indirectly, resell, distribute, sublicense, display or otherwise provide Placer Data to any third parties, except that Customer may display Placer Data as part of Research Data.

No part of the Placer Data or Research Data may be used: (i) in connection with, or to enable development of machine learning, rules engines, or other similar automated processes; or (ii) to train third-party artificial intelligence (“AI”) technologies, models, software, platforms or tools including, without limitation, ChatGPT, Bard and similar AI technologies. None of the Placer Data, or any part thereof, may be shared externally with any third-party AI technology service providers unless the third-party AI service providers are contractually prohibited from: (i) using the Placer Data to develop or improve the AI technology, (ii) storing any portion of the Placer Data; and (iii) redistributing any portion of the Placer Data to any third party.

Scoping and Additional Usage Limitations: In addition to and not in replacement of any usage limitations in this Order Form and the Agreement, Customer’s access to and usage of the Services and Placer Data is further limited as follows:

- Customer and its authorized users may not share user credentials, logins or Placer Data with any others.
- Customer and its authorized users may not provide access to any third party agents acting on Customer’s behalf (including any consultants, contractors, or other agents of Customer) without prior written consent from Placer. Any such approved access may be subject to an additional fee pursuant to a written amendment to this Order Form.
- POI Requests: Annual Maximum of 1040.
- Xtra Reports: Quarterly Maximum of 26 credits; Annual Maximum of 104.

4. Term and Termination.

Term:

The Initial Term and any Additional Terms are referred to collectively as the “Term.”

Initial Term: The initial term of this Order Form will begin as of the last signature date set forth below (the “**Effective Date**”), and will continue for 12 consecutive months thereafter (the “**Initial Term**”). Each renewal or additional term, if any, is referred to as “**Additional Term**,” and the Initial Term and any Additional Terms are referred to collectively as the “**Term**”.

Additional Term: Following expiration of the Initial Term, this Order Form shall be automatically renewed for additional periods of the same duration as the Initial Term, unless either party provides written notice of non-renewal at least twenty (20) days prior to the expiration of the then-current term.

Termination:

- Material Breach: Either party may terminate this Order Form upon thirty (30) days’ notice if the other party materially breaches any of the terms or conditions of this Order Form or the Agreement (as defined below), and the breach remains uncured during such thirty (30) days.
- Suspension: In addition, Placer may immediately suspend Customer’s access to the Services, or terminate the Order Form, in the event of non-payment by the Customer or breach by Customer of any restrictions regarding usage of the Services.
- Fees: All Fees are non-refundable and in the event of any termination, Customer will pay in full for the Services.

Post -Termination:

- Rights and Licenses: Upon any termination or other expiration of this Order Form all rights and licenses granted to Customer to use the Services and Placer Data shall cease.
- Placer Data: Within ten (10) days after such termination or expiration, Customer will permanently delete or destroy all elements of Placer Data under its control; provided however, Customer shall not be required to immediately purge from its hard-copy, electronic or email files Placer Data that Customer accessed or otherwise used in compliance with the terms of this Order Form or the Agreement which are contained in such hard-copy, electronic or email files (the “Post-Termination Information”), so long as any Post-Termination Information is (x) solely retained for ordinary corporate systems backup, legal or regulatory purposes, (y) not used, copied, distributed or displayed for internal research or marketing or for any other commercial purposes and (z) ultimately deleted in accordance with Customer’s data retention policy.
- Research Data: Customer may retain and continue to use and distribute copies of Research Data generated hereunder, provided that any such Research Data containing Excerpts (w) is presented in such a manner that it could not reasonably be decompiled or reverse engineered to extract the underlying Placer Data, (x) is used for Customer’s internal, non-commercial business purposes only, (y) is ultimately deleted in accordance with Customer’s data retention policy and (z) is otherwise used in accordance with this Order Form and the Agreement.
- Certification: Upon request from Placer, Customer shall certify in writing its compliance with this provision.

5. Invoicing, Payment Terms, and Fee Increases.

Invoicing and Payment Terms:

Placer will invoice Customer as follows for the Initial Term starting on the Effective Date:	Annually (Placer will invoice Customer for the entire Annual Fee promptly after the Effective Date and then annually thereafter)
Customer shall pay all invoices within the following number of days of the invoice date:	30

- Placer will send all billing via electronic invoice to the Customer billing contact email indicated above via NetSuite.

- If Customer believes that Placer has invoiced Customer incorrectly, Customer must contact Placer no later than sixty (60) days after the closing date on the first invoice in which the error or problem appeared in order to receive an adjustment or credit. Inquiries should be directed to Placer’s customer support department at support@placer.ai.
- Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection.
- Customer is responsible for all applicable taxes arising directly from the Services other than U.S. taxes based on Placer’s net income.

Fee Increases:

- The Annual Fee for the Initial Term has been based on the metric(s) and scoping in this Order Form, Placer reserves the right to increase the Customer’s Annual Fee for any Additional Term if the metric or scope of use has increased.
- Except as specifically provided otherwise in this Order Form, renewal of promotional or one-time priced Fees will be at Placer’s applicable subscription pricing in effect at the time of the applicable Additional Term.
- Customer agrees that if any event occurs that will result in a material increase in Customer’s usage of the Services (whether due to a merger or acquisition or otherwise), Customer will notify Placer in writing no later than thirty (30) days following the date of such event and Placer reserves the right to increase the Customer’s Annual Fee mid-Term accordingly. If such event consists of Customer’s merger with or acquisition of another customer of Placer, the Annual Fee increase shall be in an amount no less than the pro-rated annual fee of such other customer.
- Except as specifically provided otherwise in this Order Form, Annual Fees for any Additional Term shall be subject to an increase up to the greater of eight percent (8%) or CPI, unless Placer provides notice of different pricing at least thirty (30) days prior to the applicable Additional Term. Any such increase in Annual Fees will only be effective upon commencement of the Additional Term.

6. Support.

Placer will use commercially reasonable efforts to provide customer service and technical support in connection with the Services on weekdays during the hours of 9:00 A.M. through 5:00 P.M. Pacific Time, with the exclusion of federal holidays. For any such support, Customer shall contact support@placer.ai.

7. Confidentiality.

Each party (the “Receiving Party”) understands that the other party (the “Disclosing Party”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “Proprietary Information” of the Disclosing Party). Proprietary Information of Placer includes, without limitation, non-public information regarding features, functionalities and performance of, and pricing for, the Services. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted by the Agreement) or disclose to any third party any Proprietary Information. The foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, (b) was in the possession of or known to the Receiving Party, prior to disclosure thereof by the Disclosing Party, without any restrictions or confidentiality obligations, (c) was rightfully disclosed to it, without any restrictions or confidentiality obligations, by a third party, (d) was independently developed without use of any Proprietary Information of the Disclosing Party, or (e) is required to be disclosed by law, provided that the Receiving Party provides the Disclosing Party with prompt written notice of such requirement and reasonably cooperates with the Disclosing Party to limit or challenge such requirement. These provisions regarding Proprietary Information shall apply in perpetuity and shall survive any termination of the Order Form or the Agreement.

8. Miscellaneous.

Acting Agent. Notwithstanding anything to the contrary set forth in the Agreement and/or the Order Form, Placer is acknowledging Gateway Development Corporation as an acting agent (“**Agent**”) on behalf of the Customer. Agent will be

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granted user credentials to Placer's Platform and the Services for 1 named user upon signing a separate Acting Agent Addendum to the Order Form (the "**Addendum**") and may access and use the Services and Placer Data solely for the benefit of deriving insights specific to Customer's purposes. To clarify, Agent must not use the Services or Placer Data for Agent's own purposes or any of Agent's other clients or share access to the Services or Placer Data with any other third parties. Access will only be provided to Agent and its users following the signature of the Addendum with Customer and Placer.

Funding Failure Termination Right. If funds for continued payments under this Agreement by the Customer are at any time unavailable or are insufficient for the Initial Term or any Additional Term, through failure of any entity, including the Customer itself, to appropriate such funds, then the Customer shall, within ten (10) days of such determination, provide notice to Placer and both Placer and the Customer shall have the right to immediately terminate this Order Form without penalty or further payment by the Customer.

Public Records Laws. Placer acknowledges that if Customer is subject to the applicable public records laws and regulations for Nebraska state ("**Public Records Laws**"), that all obligations imposed by this Agreement are subordinate to Customer's obligations under Public Records Laws. Notwithstanding the foregoing, Customer agrees that it will keep Placer's Proprietary Information (including any Placer Data) confidential in accordance with this Order Form and the Agreement unless otherwise required by applicable law, including Public Records Law.

License Agreement Amendments. For the purposes of this Order Form only, the Agreement is hereby amended as follows:

If applicable law prohibits Customer from indemnifying Placer, then Section 5.b of the Agreement, beginning "Customer shall defend, indemnify and hold Placer harmless...", is hereby deleted in its entirety.

The third to the last sentence of Section 8 of the Agreement is hereby removed in its entirety and replaced with the following: "This Agreement shall be governed by the laws of the State of Nebraska without regard to its conflict of laws provisions."

Notices. All notices under the Order Form and the Agreement will be in writing and will be deemed to have been duly given (a) upon delivery by a recognized delivery service (e.g., FedEx) with delivery confirmation, (b) upon receipt, if sent by U.S. certified or registered mail, return receipt requested, or (c) when sent via email, if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient. Notices shall be sent to the addresses set forth in the Order Form, which addresses may be subsequently modified by written notice given in accordance with these provisions.

Trial Offering. If Placer provides Customer with additional Services or Placer Data during the Term and identifies such Services or Placer Data as for evaluation or trial purposes only (a "**Trial Offering**"), access to the Trial Offering is permitted only during the period designated by Placer (or if not designated, 30 days from receipt of access) ("**Trial Subscription Term**"), unless the Trial Offering is earlier terminated as provided below. During the Trial Subscription Term, Customer may only use the Trial Offering for internal evaluation purposes and may not otherwise use or distribute the Trial Offering for any other purposes. Notwithstanding any provision included in this Order Form or the Agreement to the contrary, in respect of the Trial Offering Customer acknowledges and agrees that: (i) either party may terminate the Trial Subscription Term immediately and without liability upon written notice to the other party; (ii) any Trial Offering is provided "as is"; (iii) Placer provides no warranty, service levels or indemnity for any Trial Offering and (iv) Placer's liability related to any Trial Offering will not exceed USD \$100. Notwithstanding the foregoing, the Services and Placer Data provided in this Order Form is not considered a Trial Offering.

Promotional Use. Customer grants Placer the right to use Customer's company name and company logo, for Placer's promotional purposes.

9. Authorization.

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This Order Form is entered into by and between Customer and Placer effective as of the Effective Date. This Order Form and use of the Services are governed by, and Customer and Placer agree to, the License Agreement located at <https://www.placer.ai/placer-license-agreement/> (the “**Agreement**”); provided, however, that in the event of any conflict between this Order Form and the Agreement, this Order Form shall control. Unless otherwise defined in this Order Form, capitalized terms herein have the same meaning as in the Agreement.

“Customer”

“Placer”

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date:

Date:

City of Blair 1st Annual Snowplow Naming Contest

The City of Blair is excited to announce our **1st Annual Snowplow Naming Contest!** We're calling on all residents to submit their punniest, most creative, and snow-tastic ideas for a snowplow name.

How It Works

1. Residents submit their name ideas using our online submission form.
2. Public Works staff selects the **top 10 submissions**.
3. The community votes online to choose the **winning name**.
4. The winning name will be displayed on a City of Blair snowplow for the entire winter season!

Prizes & Perks

The winner(s) will get to:

- Take a photo with the snowplow and Public Works crew.
- Ride in the snowplow—either a ride around the city or a ride to a Blair Community school.

Guidelines

- Participant(s) must be residents of the **City of Blair**.
- Limit submissions to **40 characters or less**.
- No profanity, inappropriate language, or politically inspired names.
- Snowplow names **cannot include your own name**.
- Names protected by copyright or trademark **will not be considered**.
- If multiple entries have the same name, **the first submission receives credit**.
- City of Blair employees **cannot participate**.
- By submitting, you agree to allow the City to use your entry publicly.
- Winner(s) will be announced via press release, the city website, social media, and other channels.
- Winner(s) will be notified by **phone or email**.
- City staff reserve the right to make adjustments to submissions if needed.

Contest Timeline

- **Tuesday, October 14th:** Council approval

- **Wednesday, October 15 – Friday, October 24:** Submissions open via online form
- **Monday, October 27 – Friday, October 31:** Public Works narrows submissions to top 10
- **Monday, November 3 – Friday, November 14:** Top 10 announced; public voting opens
- **November 17 – November 26:** Winner notified; winning name added to snowplow
- **Thanksgiving Day November 27:** Snowplow with winning name hits the streets (figuratively hopefully)!

Ready to get creative? Submit your snow-tastic snowplow name today!

Below is a preview of the form on our website

Snow Plow Naming Contest

Save Progress

First Name*

Last Name*



Phone Number

Email*

Are you a resident of
Washington County?*

- Yes
 No

Snowplow name submission*

Signature (Full Name)*

By submitting your entry and typing your name above, you agree to allow the City of Blair to use your submitted entry in a public and official capacity.

protected by reCAPTCHA
Privacy - Terms



* indicates a required field

Snow Plow Naming Contest

Save Progress

First Name*

Last Name*



Phone Number

Email*

Are you a resident of
Washington County?*

Yes

No

Snowplow name submission*

Signature (Full Name)*

By submitting your entry and typing your name above, you agree to allow the City of Blair to use your submitted entry in a public and official capacity.

protected by reCAPTCHA

[Privacy](#) - [Terms](#)



* indicates a required field